

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

CASE NO. 0:17-cv-60907-CIV-MORENO

FEDERAL TRADE COMMISSION, *et al.*,

Plaintiffs,

v.

JEREMY LEE MARCUS, *et al.*,

Defendants.

**RECEIVER'S FIRST MOTION FOR AWARD OF
PROFESSIONAL FEES AND REIMBURSEMENT OF EXPENSES**

Jonathan E. Perlman, Esq., as Receiver (the "Receiver") for the Receivership Defendants,¹ files his First Motion for Award of Professional Fees and Reimbursement of Expenses (the "Application").

¹ The "Receivership Defendants" means Financial Freedom National, Inc. f/k/a Institute for Financial Freedom, Inc. and Marine Career Institute Sea Frontiers, Inc. also d/b/a 321 Loans, Instahelp America, Inc., Helping America Group, United Financial Support, Breeze Financial Solutions 321Financial Education, Credit Health Plan, Credit Specialists of America, American Advocacy Alliance, and Associated Administrative Services; 321Loans, Inc., f/k/a 321 Loans, Inc. also d/b/a 321Financial, Inc.; Instahelp America, Inc. f/k/a Helping America Team, Inc. also d/b/a Helping America Group; Breeze Financial Solutions, Inc. also d/b/a Credit Health Plan and Credit Maximizing Program; US Legal Club, LLC; Active Debt Solutions, LLC f/k/a Active Debt Solutions, Inc. also d/b/a Guardian Legal Center; Guardian LG, LLC also d/b/a Guardian Legal Group; American Credit Security, LLC f/k/a America Credit Shield, LLC; Paralegal Support Group LLC f/k/a Paralegal Support LLC; and Associated Administrative Services, LLC also d/b/a Jobfax, and their divisions, subsidiaries, affiliates, predecessors, successors, assigns, and any fictitious business entities or business names created or used by these entities, or any of them. The Receivership Defendants were expanded to include Viking Management Services, LLC, Cockburn & Associate LLC, Omni Management Partners LLC, Discount Marketing USA, S.A., JLMJP Pompano, LLC, Nantucket Cove of Illinois, LLC, Halfpay International, LLC, Halfpay NV, LLC, HP Properties Group, Inc., HP Media, Inc., White Light Media LLC, Blue42, LLC as Additional Receivership Entities. ("Expansion Order") [ECF No. 102].

I. INTRODUCTION

1. By this Application, the Receiver seeks an award of professional fees and reimbursement of expenses for his lawyers and accountants for the time period of May 9, 2017 through August 31, 2017 for their substantial efforts in discharging the Receiver's obligations in this vast and complex receivership.

2. At the time when the Receiver was appointed, the then existing Receivership Defendants had \$892,638.88 in their combined bank accounts and no real or personal property. As a result of the efforts of the Receiver and his professionals, the Receivership bank accounts currently have a balance of \$6,196,830.65. In addition, the Receiver has secured real estate with a tax assessed value of \$7,526,335, as well as a residential development project in Illinois worth approximately \$2,500,000. The Receiver also identified real estate worth \$6,642,279.51 purchased by the Defendants for themselves and their family members which despite demand have not been turned over. The Defendants also purchased vehicles with Receivership monies worth almost \$220,000; one of which has been turned over. The Receiver is also currently managing and collecting on a loan portfolio worth \$9,784,084.42, \$3,236,086.42 of these loans are performing. In total, the Receiver has identified and/or secured assets worth approximately \$32,919,529.58.²

3. On May 8, 2017, the U.S. Federal Trade Commission ("FTC") and the Office of the Attorney General, State of Florida, Department of Legal Affairs ("Florida AG") (collectively, the "Plaintiffs"), commenced this action by filing a complaint for permanent injunction and other

² The values herein are an estimate of the inventory value and are based on the information available as of the date hereof. The information presented is not prepared in accordance with generally accepted accounting principles and has not been subject to any compilation, review or audit procedures by an independent accounting firm. No independent evaluation or appraisal of the Receiver's inventory has occurred. The various estimates of value presented in this inventory apply to this purpose only and may not be used out of the context presented herein.

relief (the “Complaint”) and a motion for a temporary restraining order and other equitable relief alleging that Jeremy Lee Marcus, Craig Davis Smith, Yisbet Segrea (collectively, the “Individual Defendants”), the Receivership Defendants and the Relief Defendants³, (the Individual Defendants, Receivership Defendants and Relief Defendants may be referred to herein collectively as the “Defendants”), violated and were likely to violate Sections 5(a), of the FTC Act, 15 U.S.C. § 45(a), the FTC’s Telemarketing Sales Rule “TSR”), 16 C.F.R. Part 310 and the Florida Deceptive and Unfair Trade Practices Act (“FDUTPA”), Chapter 501, Part II, Florida Statutes (2016), Fla. State. § 501.201 et seq. and the Telemarketing Act, 15 U.S.C. §§ 6101-6108. [ECF No. 1, “Compl.”].

4. On May 9, 2017, this Court granted the Plaintiffs’ application for a temporary restraining order with asset freeze against Defendants and entered an Order freezing assets belonging to any of the Defendants (the “TRO”)[ECF. No. 13]. In addition, this Court appointed Jonathan E. Perlman as temporary receiver over the receivership defendants identified in the Complaint. [Id.].

5. On May 17, 2017, the Court entered the Preliminary Injunction (the “PI”) [ECF No.21] which appointed Jonathan E. Perlman, as permanent receiver, and directed him to assume full control of the Receivership Entities and their affiliates, subsidiaries, divisions, and sales operations. The PI further directs the Receiver to take exclusive custody, control, and possession of all assets and documents of, or in the possession, custody, or under the control of, the

³ As a result of the Expansion Order, the remaining “Relief Defendants” are 1609 Belmont Place LLC; 16 S H Street Lake Worth, LLC; 17866 Lake Azure Way Boca, LLC; 114 Southwest 2nd Street DBF, LLC; 110 Gloucester St., LLC; 72 SE 6th Ave., LLC; Fast Pace 69 LLC; Strategic Acquisitions Two, LLC; 16 H.S. Street 12Plex LLC, 311 SE 3rd St., LLC, 412 Bayfront Drive, LLC, 110 Gloucester St., LLC, 72 SE 6th Ave., LLC, 114 SW 2nd Street JM, LLC, 8209 Desmond Drive, LLC, and HLFP, LLC; as well as any successors, assigns, subsidiaries, fictitious business entities, or business names created or used by these entities.

Receivership Defendants, wherever situated. The Receiver shall have full power to divert mail and to sue for, collect, receive, take in possession, hold, and manage all assets and documents of the Receivership Defendants and other persons or entities whose interests are now held by or under the direction, possession, custody, or control of the Receivership Defendants. Provided, however, that the Receiver shall not attempt to collect any amount from a consumer or to allow the Receivership Defendants to continue to debit or otherwise charge a consumer's account, if the Receiver believes the consumer was a victim of the deceptive acts or practices alleged in the Complaint in this matter.

6. The Receiver's appointment commenced on May 9, 2017. The Receiver, a shareholder with Genovese Joblove & Battista, P.A. ("GJB") law firm, retained GJB as his lead counsel. Soneet R. Kapila and his firm, KapilaMukamal, LLP (collectively "KM") were retained by the Receiver to provide accounting, forensic accounting, and tax-related services in this matter.

7. Under the express terms of the PI, the Receiver and all personnel hired by the Receiver, as herein authorized, including counsel to the Receiver and accountants, are entitled to reasonable compensation for the performance of duties undertaken pursuant to the Orders and for the cost of actual out-of-pocket expenses incurred from the assets now held by or in the possession or control of, or which may be received by the Defendants, [ECF No. 21 at Section F].

8. Further, pursuant to the PI, the Receiver shall file with the Court, and serve on the parties, periodic motions for the payment of such compensation. Accordingly the Receiver submits this Motion for the Court's consideration.

9. To preserve assets for consumers, all time has been billed at the reduced agreed upon rate. All GJB timekeepers are billed at 10-20% below their regular hourly billing rate. In addition, the Receiver is billed at \$425 per hour, representing a 14.1% reduction from his normal hourly rate.

10. The Receiver and GJB have agreed to bear any costs they have incurred for faxes and Westlaw research to further conserve the Receivership's assets. Further, the Receiver and GJB have agreed to charge a reduced price per page for photocopies and printing.

11. No prior applications for compensation have been filed and no compensation has been paid to the Receiver, GJB, or KM.

12. The Receiver and GJB hereby submit for approval their invoice for \$1,080,903.21 in fees for 2959.71 hours of services during the period commencing May 8, 2017 through and including August, 31, 2017⁴ and expenses in the sum of \$27,383.06.

13. Accordingly, the Receiver and GJB seek approval of a total award of \$1,108,286.27. Attached as Exhibit "A" is a detailed invoice from GJB reflecting the time spent, the applicable hourly rates of the Receiver and his staff, and the expenses incurred from May 8, 2017 through August, 31, 2017 (the "Application Period"). The current bank balance is \$6,196,830.65. The Receiver proposes to pay only 80% of the fees requested or \$864,722.57 to GJB and the Receiver and reimburse \$27,383.06 representing 100% in out-of-pocket costs, at this time, leaving a holdback amount of \$216,180.64, until such time as the Receiver and this Court deem it prudent to make such payment. GJB has agreed to the proposed holdback.

⁴ The amount of fees requested by GJB includes a further reduction of fees of \$53,579.33 requested by the Receiver and agreed to by GJB and a reduction in hourly rates for certain GJB attorneys that further reduced GJB's invoice by an additional \$24,029.67.

14. KM hereby submit for approval their invoice for \$185,397.14 in fees for 716.50 hours of services during the period commencing May 8, 2017 through and including August, 31, 2017 and expenses in the sum of \$3,126.54. The invoice provided by KM reflects a 15% reduction on its normal hourly rates.

15. KM seeks approval of a total award of \$188,523.68. Attached as Exhibit "B" is a detailed invoice from KM reflecting the time spent, the applicable hourly rates of Kapila and his staff, and the expenses incurred from May 8, 2017 through August, 31, 2017. The Receiver proposes to pay only 80% of the fees requested or \$148,317.71 to KM and reimburse \$3,126.54 representing 100% in out-of-pocket costs, at this time, leaving a holdback amount of \$40,205.97, until such time as the Receiver and this Court deem it prudent to make such payment. KM has agreed to the proposed holdback.

II. WORK PERFORMED BY THE RECEIVER AND HIS PROFESSIONALS

16. The Receiver is responsible for administering the Receivership Entities pursuant to the Court's Orders and overseeing the work of the professionals and staff working on the Receivership. Since his appointment, the Receiver and his professionals, among other things, have reviewed tens of thousands of documents, interviewed numerous employees and key parties, demanded the turnover of documents from over 180 different persons or parties, secured assets and information from a Panamanian affiliate, overseen and supervised a real estate project in Illinois, secured and managed in excess of 18 properties (some with tenants). As a result of the efforts of the Receiver and his professionals, the Receivership bank accounts currently have a balance of \$6,196,830.65. In addition, the Receiver has secured real estate with a tax assessed value of \$7,526,335, as well as a residential development project in Illinois worth approximately \$2,500,000. The Receiver also identified real estate worth \$6,642,279.51 purchased by the

Defendants for themselves and their family members which despite demand have not been turned over. The Defendants also purchased vehicles with Receivership monies worth almost \$220,000; one of which has been turned over. The Receiver is also currently managing and collecting on a loan portfolio worth \$9,784,084.42, \$3,236,086.42 of these loans are performing. In total, the Receiver has identified and/or secured assets worth approximately \$32,919,529.58. A detailed account of the initial work done by the Receiver and his professionals, as well as the Receiver's preliminary findings, is contained in the Receiver's First Interim Report filed on May 17, 2017. [ECF No. 19]. A detailed account of the work done by the Receiver and his professionals after the Receiver's First Interim Report is contained in the Receiver's Second Interim Report filed herewith.

17. Since filing of the Receiver's First Interim Report, the Receiver and GJB have continued to perform their duties as required under the PI, including necessary steps to secure and preserve the Receivership Defendants' information systems containing the Receivership Defendants' e-mail, file storage, telephone, customer resource management, and accounting systems. The Receiver has re-directed the Receivership Defendants' hundreds of domain names to a receivership website and activated a toll-free hotline. The Receiver has interviewed and logged hundreds of calls from consumers.

18. The Receiver has interviewed dozens of employees, vendors, outside professionals and consumers. Since his appointment as Receiver, his professionals have served demands for turnover of financial records upon no less than 187 entities and persons, including 36 banks, 4 non-banking financial institutions, 104 related non-defendant entities, 22 non-defendant individuals, as well as the 23 Receivership Defendants and the Relief Defendants.

19. The Receiver has and his professionals have also reviewed as many documents as possible relating to the Receivership Entities. The Receiver has received no less than 8 TB in documents from various parties and continues to review such information.

20. As part of their forensic investigation, KM has analyzed the flow of funds using available bank records, accounting records, and merchant account records by preparing preliminary bank reconstructions. Through its forensic investigative efforts, KM identified missing bank records and discovered additional bank accounts for the Receivership Defendants. The Receiver and his attorneys are in the process of obtaining the missing bank records. The bank reconstructions will be utilized to quantify the amount of consumer losses and to identify potential claims and assets of the Receivership Estate.

21. Kapila prepared a Declaration in Support of Receiver's Agreed First Verified Motion to Expand Receivership and Receiver's Agreed Motion to Turn Over and Transfer Title to Certain Real Property and Sale Proceeds on July 12, 2017 ("Declaration"). For this Declaration, Kapila investigated whether consumer funds from the Receivership Defendants were transferred to or comingled with funds from 12 additional receivership entities and the source of the funds used to acquire 21 parcels of real property. Additionally, KM is analyzing the source of funds utilized to purchase the real properties owned by Defendants, Jeremy Marcus and Craig Smith.

22. KM is currently analyzing the tax returns, QuickBooks accounting records, and financial statements for the Receivership Entities in connection the forensic accounting investigation.

23. The Receiver's investigation and KM's forensic analysis also identified 18 parcels of commercial and residential real property that were purchased with over \$7 million of

Receivership Entity monies by entities that Defendant Jeremy Marcus owned and/or controlled. Following numerous discussions with the parties, the Receiver was authorized to submit, and filed, an agreed motion for turnover of these properties. On July 31, 2017, the Court entered an order granting the motion [ECF No. 100]. The Receiver is in the process of obtaining title commitments for each of these properties and expects to have the deeds executed shortly. In the interim, the Receiver has been dealing with the tenants and evaluating the liquidation options associated with the properties.

24. The Receiver's investigation has identified and continues to identify, real estate, automobiles, and personal property of the Defendants, their relatives, friends and related entities. The Receiver's efforts are more fully set forth in section II of the Receiver's Second Interim Report filed herewith.

III. MEMORANDUM OF LAW

25. This Court has broad power to appoint a receiver and to award the receiver fees for his services and for expenses incurred by the receiver in the performance of his duties. *See Donovan v. Robbins*, 588 F. Supp. 1268, 1272 (N.D. Ill. 1984) (“[T]he receiver diligently and successfully discharged the responsibilities placed upon him by the Court and is entitled to reasonable compensation for his efforts.”); *see also Securities & Exchange Commission v. Elliott*, 953 F. Supp. 1560 (11th Cir. 1992) (receiver is entitled to compensation for faithful performance of his duties).

26. In determining attorneys' fees, a court must: (1) determine the nature and extent of the services rendered; (2) determine the value of those services; and (3) consider the factors set forth in *Johnson v. Georgia Highway Express, Inc.*, 488 F.2d. 714 (5th Cir. 1974), *abrogated on other grounds*, *Blanchard v. Bergeron*, 489 U.S. 87, 109 S.Ct. 939, 103 L.Ed.2d 67 (1989).

In *Johnson*, the court set forth twelve factors a court should consider in determining reasonableness of an attorneys' fees award in a particular case. They are as follows: (1) the time and labor required; (2) the novelty and difficulty of the questions presented; (3) the skill required to perform the legal services properly; (4) the preclusion of other employment by the attorney due to acceptance of the case; (5) the customary fee for similar work in the community; (6) whether the fee is fixed or contingent; (7) time limitations imposed by the client or by the circumstances; (8) the amount involved and results obtained; (9) the experience, reputation and ability of the attorney; (10) the undesirability of the case; (11) the nature and length of the professional relationship with the client; and (12) awards in similar cases. *Id.*, 488 F.2d at 717-719. The Eleventh Circuit adopted these *Johnson* factors in *Norman v. Housing Authority of City of Montgomery*, 836 F.2d 1292 (11th Cir. 1988).

A. APPLICATION OF THE JOHNSON FACTORS

1. The Time and Labor Required

27. The Receiver and his team have focused on identifying, marshaling, and preserving the assets of the Receivership Estate, as well as learning and evaluating the Receivership Entities' businesses to determine the best course to maximize the return to the Receivership Estate. Based upon the scope and complexity of the issues associated with the Receiver discharging his obligations under the PI, this appointment has been extremely time intensive.

28. The Receiver's team secured the Corporate Defendants' known offices located at 1410 SW 3rd St., Pompano Beach, Florida (the "Pompano Complex") where in excess of 50 related entities conducted business. The Receiver utilized GJB's information technology staff, as needed, to secure control, preserve access to technology-based aspects of the Receivership

Entities' business, as well as to coordinate with the Plaintiffs' information technology professionals to provide forensic computer services, including the extraction and forensic imaging of data from computer hard drive servers and work stations located in the Receivership Entities' offices.

29. The Receiver and his professionals have followed up on all asset freeze letters issued by the FTC and the Receiver served the asset freeze order on additional financial institutions and third parties identified in the investigation by the Receiver of the Receivership Entities. The Receiver has opened new bank accounts and processed the funds belonging to the Receivership Entities by transferring the funds to the respective accounts.

30. The Receiver learned that the Receivership Defendants operated through a number of IT applications, including a CRM program called Sugar, Intermedia for e-mail communications and VICIhost.com for phone based information collection, including voice recordings. The Receiver worked with the Plaintiffs' IT contractors to shut down outside access to the various applications as quickly as possible (through either unplugging or password changes). The IT contractors also created mirror images of the hard drives and servers located with the Common Enterprise Entities' offices, as appropriate.

31. Upon entry into the Pompano Complex, the Plaintiffs' forensic teams disabled the internet and servers to the entire building. It was then that the Receiver discovered that the server containing the Receivership Defendants' Customer Relationship Management ("CRM") program and data had been relocated to Panama. In fact, much of the Receivership Defendants' operations moved to Panama in 2015, including the entire "customer service department". The Receiver has since secured, imaged, returned and reestablished the CRM in Florida. In addition, an employee of GJB has been trained and is proficient in using CRM. Additionally, the

Receiver's team has spent many days reviewing and analyzing the information found within the corporate offices and locating property belonging to consumers and contained within the Defendants' known offices.

32. The Receiver was able to identify approximately 700 e-mail accounts belonging to various current and former employees of the Receivership Defendants and affiliates hosted through Intermedia. The Receiver's IT professionals and the FTC's IT professionals have disabled e-mail access to outsiders and are in the process of making digital copies of the information. The Receiver has commenced a review of the e-mails accounts.

33. The Receivership Defendants and certain affiliates utilized VICIhost.com to handle its back-office telephone call management. VICIhost.com provided the Receiver with approximately 6.7 million phone call recordings which have been loaded into an electronic platform for future review.

34. The Receiver's team has gathered and analyzed voluminous investigative materials and electronic records. Those records include documents: (1) reflecting the misconduct described in the FTC's Complaint and the Receiver's First Interim Report, (2) financial records identifying bank accounts and credit card processing accounts, (3) describing Defendants' business enterprise, (4) providing leads to additional assets, (5) researching and handling immediate issues related to pending litigation involving the Receivership Entities and (6) establishing the Receiver's right to bring those assets and companies within the Receivership.

35. The Receiver has become a de facto repository of electronic data in this case and is working with all parties to provide copies of electronic data in its possession. Each individual defendant has provided information to the Receiver's professionals regarding data which he or she respectively claims needs to be redacted from the data. The Receiver's professionals have

accommodated those requests and the parties have all agreed that all parties may receive copies of electronic data from the Receiver once redacted. The parties are in the process of providing the requisite 6 TB of hard drives to the Receiver's professionals to accomplish the duplication process. It should be noted that this process will be on a rolling basis as, and if, the Receiver obtains more data from turnover demands and subpoenas.

36. While the Receiver and his professionals always work with a cost/benefit equation in mind as to each task, in the general context of litigation and, more specifically, in the administration of receiverships, the Receiver must sometimes pursue work that does not immediately present a quick benefit. However, the Receiver and his professionals know that they are spending consumers' money and are determined to pursue only those tasks that are essential to completing the tasks assigned by the Court and to maximizing consumer recovery.

37. Because the early days of a receivership are filled with time-sensitive tasks – quickly identifying and securing assets, gathering and processing information necessary to learn the Defendants' business -- initial fee applications often seek reimbursement of more fees and expenses than later applications. The same is true of this application. The Receiver's work during this billing period has established a level of stability that will likely allow the Receiver to continue work at a pace that requires fewer hours and fewer members of his team. The narrative description in this Application and the exhibits attached evidence the time and labor employed in proceeding with this case.

2. The Novelty and Difficulty of the Questions Presented

38. Although these types of cases are all too common, at the onset, the Receiver is faced with the arduous task of understanding the business of the Receivership Entities, taking control of the Receivership Entities' books and records, and locating and securing physical assets

and accounts. Here, these tasks have been extremely work intensive based upon the scope and complexity of the factual and legal issues presented. Indeed, by its very nature, a receivership is unique and complex.

3. The Skill Required to Perform the Legal Services Properly

39. The Receiver possesses the requisite skills to perform the services of receiver in this matter. The Receiver is an attorney with more than 25 years of experience. The Receiver regularly represents parties in complex litigation and has both brought and defended numerous actions under the Federal Trade Commission Act. The Receiver is AV rated by the Martindale Hubbell Attorney Directory. He currently serves as the court appointed Receiver over various entities that perpetrated a multi-million dollar Ponzi scheme in *SEC v. Creative Capital Consortium, LLC et al.*, Case No. 08-81565-CIV-HURLEY/HOPKINS.

40. In addition, both GJB and KM possess the requisite skills to represent the Receiver. Both firms have significant experience in representing fiduciaries in complex cases.

4. The Preclusion of Other Employment by the Attorney due to Acceptance of the Case

41. Although this case has required an extensive investment of professional and paraprofessional time, it has not been necessary for the Receiver, GJB or KM to turn away other work due to this assignment.

5. The Customary Fee for Similar Work in the Community

42. The hourly rates charged by the attorneys and accountants providing work to the Receiver, as well as the Receiver's hourly rate, are below the customary rates of the attorneys working on this case and below those charged by attorneys or accountants with comparable skills in the Southern District of Florida for similar work. The hourly rates charged have been discounted by GJB and KM for the benefit of the consumers.

6. Whether the Fee is Fixed or Contingent

43. The Receiver and his professionals' compensation in this matter is comprised of fixed discounted hourly rates subject to the final approval of this Court. The Court should consider that the Receiver; GJB and KM have assumed the risk of non-payment and delay in payment. At present, the Receiver expects that there will be sufficient funds available in this Receivership to make such payment. The Receiver continues his efforts to follow leads to other Receivership assets. These efforts will not only secure funds to fund the administration of the Receivership, but will also benefit consumers by bringing funds into the Receivership Estate that can be used for possible restitution at the conclusion of the case.

7. Time Limitations Imposed by the Client or by the Circumstances

44. The nature of this case has required careful time management by the professionals involved because of the need to resolve issues efficiently and economically. The speed required for quick identification of assets demands that the Receiver task many members of his team to the case in the early weeks of the receivership. Consequently, the number of hours expended during the time covered by the initial fee application is usually higher than those in subsequent applications, during which the receivership can take on a slower pace. At that point, the Receiver will likely task fewer members of his team to the case, and those engaged will have to spend fewer hours per billing period on the case.

8. The Amount Involved and Results Obtained

45. The evidence thus far gathered and analyzed points to over \$70 million dollars in gross receipts for the Receivership Entities from consumers. Thus far, the Receiver has conferred a substantial benefit to the Receivership Estate by managing and protecting the Receivership's assets. As more fully described in the Receiver's Second Interim Report and Section II therein, a

significant portion of the Receiver's time during this billing period has been devoted to those tasks that relate to receivership assets and the limiting of receivership liabilities. As a result of the efforts of the Receiver and his professionals, the Receivership bank accounts currently have a balance of \$6,196,830.65. In addition, the Receiver has secured real estate with a tax assessed value of \$7,526,335, as well as a residential development project in Illinois worth approximately \$2,500,000. The Receiver also identified real estate worth \$6,642,279.51 purchased by the Defendants for themselves and their family members which despite demand have not been turned over. The Defendants also purchased vehicles with Receivership monies worth almost \$220,000; one of which has been turned over. The Receiver is also currently managing and collecting on a loan portfolio worth \$9,784,084.62, \$3,236,086.42 of these loans are performing. In total, the Receiver has identified and/or secured assets worth approximately \$32,919,529.58.

9. The Experience, Reputation and Ability of the Professionals

46. The principal attorneys on this case are experienced professionals and litigators in the Southern District of Florida. The Receiver has more than twenty five years of experience in civil litigation and is well-respected in the legal community. He is currently serving as Receiver in a case pending before Judge Daniel T. Hurley, *SEC v. Creative Capital Consortium, LLC et al.*, Case No. 08-81565-CIV-HURLEY/HOPKINS (S.D. Fl.). Judge Hurley has approved all of the Receiver's Fee Applications.

47. KM are experienced accountants well known in this community for representing and providing accounting, forensic accounting, and tax-related services to fiduciaries and others for over 25 years. The principals of KM often serve as fiduciaries in cases similar to this case.

10. The Undesirability of the Case

48. This case is not undesirable; the Receiver and the professionals under his authority are privileged to be involved.

11. Awards in Similar Cases

49. The Receiver believes the fees and costs submitted to the Court for consideration in this Application are similar to those awarded in other receivership cases in the Southern District of Florida.

IV. CERTIFICATION

50. Pursuant to Local Rule 7.1.A.3, undersigned counsel hereby certifies that he conferred with counsel for Plaintiff, the FTC; Florida AG and counsel for the Defendants and provided a draft of this Application prior to filing this Application. The FTC and State of Florida have authorized the Receiver to state that they take no position on the Application and will not be filing any response thereto. In addition, undersigned counsel has left voicemail messages with counsel for the Defendants and does not know their clients' position on the relief requested herein.

WHEREFORE, the Receiver, Jonathan E. Perlman, Esq., respectfully requests that this Court enter an order granting this Motion for Award of Fees and Reimbursement of Expenses approving all fees and expenses reflected in Exhibit A and authorizing the payment of \$892,105.63 to GJB and approving all fees and expenses reflected in Exhibit B and authorizing the payment of \$151,444.25 to KM. A proposed form of order is attached.

Respectfully submitted this 13th day of October 2017.

s/Jonathan E. Perlman
Jonathan E. Perlman, Esq., Receiver

-and-

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CERTIFICATE OF SERVICE

I hereby certify that on October 13, 2017, I electronically filed the foregoing document with the Clerk of the Court using CM/ECF. I also certify that the foregoing document is being served this day on all counsel of record and entities identified on the attached Service List in the manner specified, either via transmission of Notices of Electronic Filing generated by CM/ECF or in some other authorized manner for those counsel or parties who are not authorized to receive electronically Notices of Electronic Filing.

/s/Jonathan E. Perlman
Jonathan E. Perlman

SERVICE LIST

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USDC, SD Fla., Case No. 17-cv-60907-MORENO

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Attn: Jonathan Perlman
 FTC

October 13, 2017
 Inv. # 89602
 File # 10675-006

Re: FTC / 321 Loans Receivership

Statement for Services Rendered Through Aug 31/17

- - - Legal Fees - - -

Date	Attorney	Description of Services	Hours	Rate	Total
05/09/17	ARD	Attend meeting with G. Garno and J. Perlman regarding appointment and meeting with FTC (.6); attend meeting with team and with FTC regarding background, review pleadings, affidavits, review proposed questions, review subpoena (8.).	8.60hr	\$410.00/hr	\$3,526.00
05/09/17	JEP	Work on Financial Freedom case, review and analysis of pleadings, plan tomorrow's take down; put together attorney team, forensics, bond if needed, security, locksmiths, outline of interviews for employees, learn about assets and possible other locations, technology issues, additional entities.	12.50hr	\$425.00/hr	\$5,312.50
05/09/17	TVV	Receipt, review and respond e-mails and attachments; Attend pre take down meeting; Review pleadings and exhibits for take down interviews.	8.40hr	\$400.00/hr	\$3,360.00
05/09/17	GMG	Review TRO and order appointing receiver; meet with FTC regarding take down; research issues regarding assets of relief defendants; work on interview documents for non-essential employees; review materials in preparation of interviews of key employees; work on turnover demand for Trip Scott.	10.00hr	\$410.00/hr	\$4,100.00
05/09/17	MKS	Review documents in preparation for take down; Meet with core team for planning and strategy.	7.50hr	\$355.00/hr	\$2,662.50
05/09/17	HLH	Detailed research on Defendants and other related entities (2.5); Meeting with FTC staff attorneys regarding strategy for takedown and other case information (2.5); Consider issues regarding WARN Act liability, communications regarding same (.6); Coordinate with support staff regarding takedown strategy and necessary tasks (1.0); Research proper recipients of asset freeze documentation (1.0) and draft letter to recipients (.6); Consider issues regarding receivership website (.3)	8.50hr	\$350.00/hr	\$2,975.00

05/09/17	MGG	Review TRO and order appointing receiver; review materials in preparation of interviews and other miscellaneous issues; review declarations and other miscellaneous documents.	3.00hr \$350.00/hr	\$1,050.00
05/09/17	BPB	Analysis of Ex Parte Motion for Temporary Restraining Order and related Sealed Temporary Restraining Order for purpose of developing strategy for takeover of Receivership Entities.	2.00hr \$230.00/hr	\$460.00
05/09/17	BPB	Obtain direction form G. Garno and T. Van Vliet regarding necessary turnover demands to be drafted and delivered (.4); draft correspondence (1.5).	1.90hr \$230.00/hr	\$437.00
05/09/17	CR	WARN Act research and analysis regarding receiver liability; memo on same to H. Harmon and J. Perlman.	2.50hr \$200.00/hr	\$500.00
05/09/17	CR	Review and analyze motion for temporary restraining order and temporary restraining order.	1.30hr \$200.00/hr	\$260.00
05/10/17	ARD	Prepare for and attend numerous meetings with FTC, receiver and law enforcement, attend take down of defendants, interview management, meeting with tenants, follow up meeting with receiver regarding next steps, telephone conference with G. Garno regarding freezing assets, review research regarding WARN Act, review documents, assist with tenant issues, review web advertisement.	14.80hr \$410.00/hr	\$6,068.00
05/10/17	JEP	Travel to Pompano, meet with law enforcement in preparation for take down, attend take down, interview employees, review documents, manage takedown. Identify and send out additional subpoenas.	15.00hr \$425.00/hr	\$6,375.00
05/10/17	TVV	Participate in service of Court's Order and interview of Smith and Marcus; Follow up meeting with client and co-counsel regarding same.	11.00hr \$400.00/hr	\$4,400.00
05/10/17	GMG	Meet with BDO regarding takedown; takedown of main offices; interview key employees.	12.00hr \$410.00/hr	\$4,920.00
05/10/17	HLH	Prepare for takedown of Pompano Beach premises (1.5); Handle numerous issues regarding employees at Pompano location (1.0); Meeting with Tenant's attorney regarding takedown (.5); Handle numerous issues regarding securing access to Pompano premises (3.0); Confer with FTC and GJB team regarding employee and Defendant interviews (1.5); Handle extensive logistics regarding preservation of assets at Pompano premises and interface with Plaintiffs regarding same, including IT issues (3.0); Consider issues regarding legal department at Pompano premises (.5); Research the identity of related entities doing business from Pompano premises (2.0)	13.00hr \$350.00/hr	\$4,550.00
05/10/17	MKS	Participate in company take down; Process and interview employees.	12.50hr \$355.00/hr	\$4,437.50
05/10/17	MGG	Meeting at BSO at 7:00 a.m. with team for take down by Federal Trade Commission of Helping America Group and related entities. Interview legal department staff and being inventory and document review. Briefing with team and FTC counsel concerning interviews with Jeremy Marcus and Craig Smith.	12.00hr \$350.00/hr	\$4,200.00

05/10/17	BPB	Prepare for and attend "take down" of 321 Financial office complex; strategy development and preparation with receivership team, FTC team, and AG team, as well as Broward Sheriff's Office, regarding logistics; process and interview employees and other personnel present at office complex; work with unrelated business on second floor of complex to ensure compliance with Court Order; follow-up with team members to debrief and prepare for document review.	12.00hr \$230.00/hr	\$2,760.00
05/10/17	CR	Take down activities -- including, but not limited to: assisting receiver in take down; interview over dozen employees of receivership defendants; review documents at receivership building; debriefing meeting with receivership team.	11.70hr \$200.00/hr	\$2,340.00
05/10/17	CR	Prepare interview memos for persons interviewed on May 10, 2017.	2.50hr \$200.00/hr	\$500.00
05/10/17	OB	Preparation for and execution of takedown of target companies; interviews of employees of target companies; strategy in regards to litigation issues.	12.20hr \$260.00/hr	\$3,172.00
05/10/17	CBH	Attention to receivership; preparation of turnover letters to various law firms; accounting firms; service of correspondence; calendar turnover deadline; e-mail correspondence with G. Garno regarding same.	1.50hr \$140.00/hr	\$210.00
05/11/17	ARD	Conference with J. Perlman regarding duties needed to perform, review documents, attend to service of additional entities, prepare inventory drafts, work on receiver report for Court, review bank information, conferences with FTC and AG's office personnel, call management in Panama, attend to pending litigation.	12.00hr \$410.00/hr	\$4,920.00
05/11/17	JEP	Work out of Pompano 321 Headquarters, review documents in all parts of facility, deal with tenant issues, interview witnesses, obtain control of assets, computers. Attend to additional IT support issues, retain college interns to handle phone duties. Review interview summaries.	14.00hr \$425.00/hr	\$5,950.00
05/11/17	TVV	E-mail to Franqui Totten; Telephone conference with Ed Curtis, Esq. from Tripp Scott regarding files; Telephone conference with Allison Day; Begin memo of Smith and Marcus interviews; Receipt, review and respond e-mails from Franqui Totten; Receipt, review and respond e-mails from O'Donnell; Respond to various requests from Greg Garno and Allison Day.	3.30hr \$400.00/hr	\$1,320.00
05/11/17	GMG	Interviews; prepare demand letters; review documents; meet with FTC.	12.00hr \$410.00/hr	\$4,920.00
05/11/17	HLH	Prepare for Day 2 of takedown with FTC and GJB team (2.0); Interface with J. Bushman and A. Loch regarding software and hardware issues at Pompano and Panama (2.5); Extensive research on related entities doing business at Pompano premises (3.0); Research transferees from financial documents located at Pompano premises, numerous communications regarding same (2.0); Brief interview with M. Silva (.5); Initial research of CRM software, including list of pending litigation (1.0); Handle tenant and employee issues (1.0); Review documents located in executive office (1.0); Team meeting with Plaintiffs regarding	14.00hr \$350.00/hr	\$4,900.00

		additional employee interviews and evidence collected (1.0).		
05/11/17	MKS	Summarize interview with Herman; Review CD of exhibits download; Questions for legal from Receiver.	9.30hr \$355.00/hr	\$3,301.50
05/11/17	MGG	Receipt and review e-mail from Jonathan Perlman with inquiry on handling of cases by legal department.	0.20hr \$350.00/hr	\$70.00
05/11/17	MGG	Receipt and review e-mail from Jay Bushman with details regarding FTC's forensic team and company's internet access.	0.20hr \$350.00/hr	\$70.00
05/11/17	MGG	Receipt and review e-mail from Maxine Streeter with summary of interview with attorney Paul Herman.	0.30hr \$350.00/hr	\$105.00
05/11/17	MGG	Review e-mail from Clay Roberts with certain ads listed on craigslist.	0.20hr \$350.00/hr	\$70.00
05/11/17	MGG	On site at Pompano Beach Offices - Review, pull and inventory documents in Suite 102 related to legal matters. Assist with other task related to processing of documents and meeting with Receiver to update findings and strategy going forward. Telephone conferences with Zena Sabell and Paul Herman related to upcoming hearings.	10.00hr \$350.00/hr	\$3,500.00
05/11/17	BPB	Draft memorandum summarizing interviews of Pro Star sales people.	1.00hr \$230.00/hr	\$230.00
05/11/17	BPB	Interview M. Silva and follow-up to review desktop computer and various computer programs, including client relationship management software, accessible via same.	5.00hr \$230.00/hr	\$1,150.00
05/11/17	BPB	Review of documents, draft of inventory and summary of key issues.	6.50hr \$230.00/hr	\$1,495.00
05/11/17	CR	Take down activities -- including, but not limited to: assist receiver in reviewing documents for scanning; interview Michael Silva; review legal files; assist C. Esser with copying documents reviewed.	13.00hr \$200.00/hr	\$2,600.00
05/11/17	OB	Draft summary of interview with Michele Rolle (.6); review of important case documents; TRO; motion for TRO (.4); email to control group (.2)	1.20hr \$260.00/hr	\$312.00
05/12/17	ARD	Attend to service in Panama, review documents, review sale contracts, follow up on insurance, attend to email archiving, review pending litigation and subpoenas, discuss options for ongoing case, review documents in shredder, prepare inventory list, work on topics for receiver's report, review documents, discuss legal issues, PI preparation, review interviews - Herman.	13.00hr \$410.00/hr	\$5,330.00
05/12/17	JEP	Work out of Pompano HQ, continue to review documents, speak with employees, obtain control and knowledge of assets. Continue to serve financial institutions and others learned to potentially have assets, continue to seek contact with key employees, continue to obtain control over technology, identify location physically of CRM. Handle myriad of issues identified by legal team members and FTC. Work on ways to copy and extract emails from over 600 email accounts. obtain information on related entities' real estate listings, contracts, obtaining information and control over such deals, deal with imminent closing, determine whether to add to funding.	13.50hr \$425.00/hr	\$5,737.50

05/12/17	TVV	attention to gathering evidence regarding computer (T. Smith) and Citi check from A. Finley record regarding closings; Meeting with receiver and co-counsel; Meeting with A. Finley to take custody of Citi check; Secure same.	6.30hr \$400.00/hr	\$2,520.00
05/12/17	GMG	Send demand letters (.5); call with C. Smith (x2)(.6); travel to warehouse/office and review documents (8.); attention to issues regarding real estate closings (1.).	10.10hr \$410.00/hr	\$4,141.00
05/12/17	HLH	Interface with Plaintiffs forensic imaging staff regarding servers and drives at Pompano location (1.5); Conferences with Plaintiffs regarding documents and additional evidence located in Pompano (1.5); Numerous communications and document review regarding real estate closings (.8); Create detailed database of parties to be served with asset freeze and turnover demands, intensive research regarding same (3.0); Brief meeting with Jack Marcus, draft acknowledgement of hand delivery of TRO (.6); Brief meeting with Jeremy Marcus (.5); Consider issues regarding shredding bins at Pompano, communications regarding same (.8); Communications with financial institutions regarding asset freeze (.8); Review leases for Pompano tenants and communications with tenants (1.2); Lengthy communication to Registered Agent regarding service of TRO and asset freeze (.8); Review CRM program and generate litigation reports (1.0)	12.50hr \$350.00/hr	\$4,375.00
05/12/17	MGG	Review with Carolyn Esser and Heather Harmon information on cases available on CRM program.	0.40hr \$350.00/hr	\$140.00
05/12/17	MGG	Catalog and save pictures of documents taken at Pompano facility.	0.50hr \$350.00/hr .	\$175.00
05/12/17	MGG	Review numerous Confidential Clients' Assignment of Rights and Assumption of Valid Debt Agreement and various other documents provided to clients by Instahelp America, Inc., d/b/a Helping America Group, US Legal Club Member Agreement , numerous Settlement Agreements, Review Contract for Services Agreements, Local Counsel Agreements, Review Settlement Payments, Conduct online search of in house counsel Otto Berges, Chantel Grant, Robert Robert Kerr, and Paul A. Herman (including Florida Bar Disciplinary Orders).(5.50) Update report for Receiver (1.50). Various telephone calls with Zena Sabell re: scheduled hearings (.80). Various telephone calls with Benjamin Bean and Receiver re: handling of upcoming hearings (.60).	8.40hr \$350.00/hr	\$2,940.00
05/12/17	BPB	Work on draft memorandum summarizing M. Silva interview.	1.00hr \$230.00/hr	\$230.00
05/12/17	BPB	Type summary of hot docs reviewed prior to being taken by FTC.	1.00hr \$230.00/hr	\$230.00
05/12/17	BPB	Strategy development with G. Garno and Receiver regarding necessary draft Motion to Compel; draft Motion for circulation to G. Garno and other professionals of Receiver.	2.00hr \$230.00/hr	\$460.00
05/12/17	BPB	Analysis of documents located in litigation office and shred bins; strategy development with Receiver regarding same.	4.50hr \$230.00/hr	\$1,035.00
05/12/17	BPB	Follow-up with Receiver regarding various pressing issues, including Motion to Compel and necessary follow-up	1.50hr \$230.00/hr	\$345.00

		research regarding same.		
05/12/17	CR	Take down activities -- including assist in preservation of documents; review legal files; review administrative files; draft notes on documents reviewed; draft interview memos.	11.70hr \$200.00/hr	\$2,340.00
05/12/17	OB	Progress reviewing case documents; pleadings and pleadings of other matters for purposes of drafting motions to stay in other matters.	2.30hr \$260.00/hr	\$598.00
05/12/17	CBH	Preparation of additional turnover letters for various accountants and law firms; calendar response deadline; print out sale information of properties for T. Van Vliet.	1.50hr \$140.00/hr	\$210.00
05/13/17	ARD	Review format for receiver report (.3); review motion to compel Yisbet Segrea to comply and comments (.3); attend to data regarding directing operations (.6).	1.20hr \$410.00/hr	\$492.00
05/13/17	GMG	Review real estate deals and addendums (.3); prepare draft of motion to expand receivership (3.); work on draft notice to compel (1.); attention to issues regarding scanned documents and production to FTC and AG office (.3).	4.60hr \$410.00/hr	\$1,886.00
05/14/17	ARD	Review motion to expand receivership and comment (.4); review list of entities (.2).	0.60hr \$410.00/hr	\$246.00
05/14/17	JEP	Work on collecting information from various team members, reviewing same, working on issues for first interim receiver's report.	4.50hr \$425.00/hr	\$1,912.50
05/14/17	HLH	Detailed inspection of Pompano premises, communications regarding same (1.5); Communications regarding potential additional receivership entities, research regarding same (1.5); Communications regarding real estate closing (.3); Communications regarding insurance on real property (.5)	3.80hr \$350.00/hr	\$1,330.00
05/15/17	ARD	Attend to attorney-client privilege issues, review final drafts of motion to compel, motion to expand, attend to receiver's report, attend to service issues and additional parties, emails regarding additional interviews and Greenspoon Marder representation, meeting with Jack Marcus and others, attend to sale of property issues, additional bond issues, conferences with receiver and other members of the team.	11.50hr \$410.00/hr	\$4,715.00
05/15/17	JEP	Review reports created on X drive re various aspects of investigation. Obtain A. Finley close out check. Communications with team. Communications with FTC and AG. Research and draft interim receiver's report. Communications with team, FTC and AG, Attend to imaging phones, laptops, obtain those still not in our possession. Multiple phone calls, communications in effort to close on sale of 412 Bayfront Drive. Review documents. Work with Maxine Streeter on interviews of customers who called after RAM rejected ACH payments on Friday, reports re same, documentation re same, input into Receiver's Report.	13.40hr \$425.00/hr	\$5,695.00
05/15/17	TVV	Attention to R.E. closing issues; Attention to Citi check evidence to FTC; Receipt, review and respond multiple e-mails regarding receiver report; Receipt, review and respond e-mail from McGrath Van de Bogart counsel; Multiple e-mails to Greenspoon regarding incorrect e-mail address; Telephone conference with Jonathan Perlman.	6.30hr \$400.00/hr	\$2,520.00

05/15/17	GMG	Review topic outline for report (.8); finalize motion to expand receivership and motion to compel (1.5); exchange emails with Greenspoon regarding Marcus interview (.4); exchange emails with Finley regarding real estate closing (1.); attention to issues regarding office documents review for privilege (.5); review opposition papers filed to TRO (2.); attention to issues regarding analysis and discovery of estate assets (1.).	7.20hr \$410.00/hr	\$2,952.00
05/15/17	HLH	Handle numerous tenant, asset preservation, evidence preservation and building issues at Pompano Complex (4.5); Detailed research of related entities and numerous communications regarding potential inclusion in receivership estate (3.0); Phone conference with V. Verduce regarding same (.3); Review documents scanned from Suite 101, communications regarding same (1.6); Extensive research and coordination of service of process of TRO/Asset Freeze upon financial institutions regarding newly discovered entities (2.5); Consider issues regarding Receiver's Report (.6)	12.50hr \$350.00/hr	\$4,375.00
05/15/17	MKS	Interview customers.	7.90hr \$355.00/hr	\$2,804.50
05/15/17	MGG	On site interview of Zena Sabell re: handling of cases and calendar. Interview of Paul Herman. Continue review of pending cases and pleadings. Telephone conference with and various e-mails to and from Jay Bushman re: access to e-mails and CRM program and e-mail addresses related to legal matters.	8.50hr \$350.00/hr	\$2,975.00
05/15/17	BPB	Work with M. Guitian regarding necessary follow-up with attorney network; draft communication to network of attorneys in all states and work on creation of mailing list.	1.50hr \$230.00/hr	\$345.00
05/15/17	BPB	Analysis of Defendants' Opposition to Preliminary Injunction and incorporated Declaration of Jeremy Marcus.	0.80hr \$230.00/hr	\$184.00
05/15/17	BPB	Research issues related to proper mechanism to enforce Temporary Restraining Order and violation of same; follow-up revision of Motion to Compel; draft communication seeking input and objection to same.	2.00hr \$230.00/hr	\$460.00
05/15/17	BPB	Analysis of "shred bin" documents for purpose of assessing potential privilege issues; follow-up strategy development with Receiver regarding same.	1.50hr \$230.00/hr	\$345.00
05/15/17	BPB	Obtain direction from T. Van Vliet and follow up with Amanda Finley regarding upcoming real estate closing.	0.50hr \$230.00/hr	\$115.00
05/15/17	OB	Nationwide research on cases potentially related to or affecting case at hand. Strategy for drafting motions to stay regarding same. Progress drafting pleadings. Emails with control group.	2.40hr \$260.00/hr	\$624.00
05/15/17	CBH	E-mail correspondence regarding motions to expand receivership; organization of files in system; update turnover chart and send out additional turnover letters; federal express TRO to various companies; meeting with counsel regarding same.	2.00hr \$140.00/hr	\$280.00

05/16/17	ARD	Prepare for PI hearing, review defendants filings, review McGrath statement, conferences regarding Marcus computer and emails, attend to receiver's report, meeting with G. Garno and H. Harmon regarding to do lists, review documents for report.	13.00hr \$410.00/hr	\$5,330.00
05/16/17	JEP	Communications through counsel with MN Regulators, and review their information. Communications with Greenspoon Marder. Discuss documents with FTC. Research and draft Receiver's Report. Meetings with team members, review documents, witness interviews. Communications from members of US Legal Club network of attorneys.	14.70hr \$425.00/hr	\$6,247.50
05/16/17	TVV	Conference call; Receipt, review and respond to Defendant's response regarding injunction hearing; Prepare summary of interview notes; Edits to report.	5.30hr \$400.00/hr	\$2,120.00
05/16/17	GMG	Review materials regarding preparation of receivers request; prepare receivers report; prepare for 5/17 hearing; meet with FTC regarding same; internal conferences regarding same; review emails from Greenspoon Marder regarding financial disclosures; review documents produced by Segrea and Smith; call with consumers regarding background.	15.50hr \$410.00/hr	\$6,355.00
05/16/17	HLH	Draft Receiver's Report, numerous communications with Receiver and GJB team regarding same, Create Exhibits for same (13.0); Communications with financial institutions regarding asset freeze (.8); Consider issues regarding Panama office and employees (.3); Consider issues regarding RAM and held funds (.4); Preparation for PI hearing (.5)	15.00hr \$350.00/hr	\$5,250.00
05/16/17	MKS	Contact and interview all customers; Marshall interview notes for receiver.	2.50hr \$355.00/hr	\$887.50
05/16/17	MKS	Continue to contact and interview consumers for receiver's report; Summarize clients stories for report.	5.90hr \$355.00/hr	\$2,094.50
05/16/17	MGG	Receipt and review e-mail from Jonathan Perlman re: inserts for Receivers Report concerning legal department.	0.20hr \$350.00/hr	\$70.00
05/16/17	MGG	Telephone conference with Heather Harmon re: pick up of mail and other miscellaneous issues.	0.30hr \$350.00/hr	\$105.00
05/16/17	MGG	Review documents and continue preparation of Legal Department review for Receiver's report.	7.00hr \$350.00/hr	\$2,450.00
05/16/17	MGG	Telephone conference with Plaintiffs.	1.50hr \$350.00/hr	\$525.00
05/16/17	BPB	Analysis of strategy development emails related to upcoming Status Report submission and preliminary injunction hearing; research issues related to "special purpose loans" and permissibility under Telemarketing Sales Rule.	2.50hr \$230.00/hr	\$575.00
05/16/17	BPB	Prepare for and attend strategy development teleconference with Receiver and Receiver's professionals.	2.00hr \$230.00/hr	\$460.00

05/16/17	BPB	Strategy development regarding additional document review needed for purpose of supplementing factual content in Receiver's Interim Report; analysis of documents for purpose of identifying scripts emphasizing "nonprofit" status, as well as other misrepresentations.	2.50hr \$230.00/hr	\$575.00
05/16/17	BPB	Research and analysis of relevant rules and legal treatises regarding ability of debt relief entities to collect money from customers prior to providing services; draft summary memorandum to Receiver, per request.	2.00hr \$230.00/hr	\$460.00
05/16/17	OB	Nationwide case search and review of cases related to defendants. Pull pleadings. Draft memo regarding same.	2.70hr \$260.00/hr	\$702.00
05/16/17	CBH	Receipt of pleadings, client files, attorney files and customer files; organization in system; multiple e-mail correspondence from T. Van Vliet regarding contact information, turnover of documents and edits to summary of comments.	2.30hr \$140.00/hr	\$322.00
05/17/17	ARD	Prepare for and attend hearing on preliminary injunction, finalize receiver's report, meeting with receiver regarding next steps, conferences with Plaintiffs attorneys regarding case, meeting with Robby Birnbaum regarding access and customers, work on tenant issues, receive and review of emails from Greenspoon Marder attorneys regarding meeting with defendants, receive and review of preliminary injunction order, attend to website, review text messages, review Tripp Scott letter regarding Seth Ellis (9.8); receive and review of scheduling order (.2); follow up on tracing analysis (.2).	10.20hr \$410.00/hr	\$4,182.00
05/17/17	JEP	Complete Receiver's report. Draft outline to testify and answer court questions; attend preliminary injunction hearing. Meet with Plaintiffs and with Def's counsel. Attend to various inquiries and issues, draft letter and send check for closing of real estate property. Continue working on obtaining service and disclosures on all parties with assets or information. Continue to review documents. Follow up on phone recordings issues, and seeking to obtain same. Direct additional research assignments.	11.70hr \$425.00/hr	\$4,972.50
05/17/17	TVV	Prepare for and attend injunction hearing; communications regarding closing and Genovese, Joblove and Battista check; Telephone conference regarding Jeremy Marcus phone; Receipt, review and respond multiple e-mails regarding turnover; Telephone conference with Mariaelena Gayo-Guitian, Esq. regarding Honorable Ray stamp use.	6.50hr \$400.00/hr	\$2,600.00
05/17/17	GMG	Finalize report (3.); prepare for hearing (2.6); attend hearing (2.); meet with Plaintiffs regarding same (1.); review closing documents regarding 412 Bayfront Drive (.3); review letter from Tripp Scott (.3); review PI (.4).	9.00hr \$410.00/hr	\$3,690.00
05/17/17	HLH	Finalize Receiver's Report and Exhibits (2.5); Prepare for and attend PI hearing (4.5); Communications regarding A. Finley cashier's check (.3); Review non-profit status of Defendants, communications regarding same (.7); Review Preliminary Injunction order and arrange for service of same to financial institutions (.5)	8.50hr \$350.00/hr	\$2,975.00

05/17/17	MGG	Receipt and review e-mail from Omar Bradford with copy of interview report of Michelle Rolle. Incorporate into Legal Department report.	1.00hr \$350.00/hr	\$350.00
05/17/17	MGG	Receipt and review e-mail from Theresa Van Vliet with copies of Florida bar Rules regarding Client Communications and fee sharing.	0.50hr \$350.00/hr	\$175.00
05/17/17	MGG	Receipt and review e-mail from Jonathan Perlman with links to press release and other telemarketing rules and information.	0.60hr \$350.00/hr	\$210.00
05/17/17	MGG	Review with C. Esser calendar of pending hearings. (.50). Contact Jason Racki re: coverage of upcoming hearings. (.30).	0.80hr \$350.00/hr	\$280.00
05/17/17	BPB	Revise and supplement draft Receiver's Report; review and analysis of final Report; follow-up regarding tasks to be completed upon receiving confirmation of Preliminary Injunction.	3.00hr \$230.00/hr	\$690.00
05/17/17	OB	Review rules regarding debt relief and telemarketing services; review interim report filed; review of complaints in other litigation matters involving defendants.	1.20hr \$260.00/hr	\$312.00
05/17/17	CBH	Attention to turnover documents; organization of documents; update chart; meeting with T. Van Vliet regarding same; document from McGee & Husky (2.0); receipt and review of preliminary injunction order; add parties to receive notice; meeting with F. Medina regarding downloading pleadings in case (1.0); attention to check and closing of Bayfront Drive property (.5); attention to various text messages from J. Marcus; meeting with J. Bushman regarding same (.3).	3.80hr \$140.00/hr	\$532.00
05/18/17	ARD	Review preliminary injunction order and attend to instructions (.6); meetings with receiver and team regarding strategy and to do list (2.6); call regarding Amanda Finley and Judge Ray Stamp (.3); review emails regarding demand letters for turnover and conference regarding demands discussion regarding licensing (.6); attend to initial discovery, follow up meeting with G. Garno regarding Panama banks, discovery (1.8); attend to issues regarding pending litigation (.8); telephone conferences with Soneet Kapila regarding IT issues in Panama (.4); telephone conference with Phil von Kahle regarding property management (.3); review bank list of entities served (.2).	7.60hr \$410.00/hr	\$3,116.00
05/18/17	JEP	Work on myriad of issues, continue to obtain monies from various entities' bank accounts under asset freeze, set up additional receivership account to receive same, communications demanding full compliance with financial disclosure requirement of court order, continue to identify assets, follow up with witnesses, Review reports and documents and direct follow up, begin work on expansion of receivership investigation. Greenspoon Marder communications. Work on content for web site, activation of same, purchase of domains, redirect of Receivership domains.	8.80hr \$425.00/hr	\$3,740.00

05/18/17	TVV	Receipt, review and respond e-mails from Franklin Homer; Conference call regarding plan of investigation and staff; Conference with Mariaelena Gayo-Guitian, Esq.; Receipt, review and respond e-mails from MN AG; E-mails to Greenspoon regarding Smith and Segrea.	6.30hr \$400.00/hr	\$2,520.00
05/18/17	GMG	Review bank letters regarding freeze order (.3); review emails regarding estate assets (.5); meeting with FTC regarding additional information (2.); internal conference regarding strategy and things to do (2.); work on website (1.); exchange emails with Greenspoon & Marder regarding financial disclosures (.5); attention to issues regarding servers in Panama (1.); call with S. Kapila regarding same (.5); call with various third parties regarding request for documents (.6).	8.40hr \$410.00/hr	\$3,444.00
05/18/17	HLH	Detailed review of additional related entities and service parties for Preliminary Injunction, research and numerous communications regarding same (3.0); Attention to identity and location of transferees, including Pennsylvania escrow agent (1.0); Research regarding Marcus marriage license, communications regarding same (.5); Attention to logistic and tenant issues at Pompano complex, including gathering additional documents from legal and executive office (2.5); Communications with Banco Popular regarding 321 loan account balances (.8); Handle issues regarding information downloaded from Marcus Iphone (.4); Communications regarding outstanding legal department issues (.4); Attention to retrieval of CRM customer list (.4)	9.00hr \$350.00/hr	\$3,150.00
05/18/17	MGG	Receipt and review e-mail from Ellen Serres re: client contact from Helping American Group. Pull and review information on client.	0.40hr \$350.00/hr	\$140.00
05/18/17	MGG	Receipt and review e-mail from John Barroso re: Contact from Client with pending legal matter. (.20). E-mail to client with information regarding receivership. (.30).	0.50hr \$350.00/hr	\$175.00
05/18/17	MGG	Review calendar with Carolyn Esser (.30). Voicemail message to Jason Racki, Esq re: coverage of hearings for Marcia Malcolm for trial scheduled for May 19th. (.30).	0.60hr \$350.00/hr	\$210.00
05/18/17	MGG	E-mail to Team re: handling of pending legal matters (.40). Receipt and review comments from Theresa Van Vliet, Greg Garno and Jonathan Perlman (.50).	0.90hr \$350.00/hr	\$315.00
05/18/17	MGG	Receipt and review e-mail from John Barroso re: contact from Ronald Tracy. Contact Mr. Tracy with information regarding receivership case.	0.40hr \$350.00/hr	\$140.00
05/18/17	MGG	Review and study with Carolyn Esser spreadsheet of active litigation cases by client and attorney.	0.60hr \$350.00/hr	\$210.00
05/18/17	MGG	Review calendar of cases. Review CRM program and listing of cases. Office conference with Theresa Van Vliet re: notice to attorneys and clients concerning handling of pending cases.	1.00hr \$350.00/hr	\$350.00
05/18/17	OB	Review of emails and case documents (.3); progress researching and drafting motions to stay (1.0)	1.30hr \$260.00/hr	\$338.00

05/18/17	CBH	Update turnover chart (.5); order transcript from 5/17/17 hearing (.3); receipt of documents from Greenspoon; organization (.5); begin preparation and review of litigation chart of companies pending litigation (1.5).	2.80hr \$140.00/hr	\$392.00
05/19/17	ARD	Prepare meeting notes and to do list (.6); emails with Terry Keller regarding property management (.4); conference with her regarding rent of 11 units and rent issues (.3); conference with G. Garno regarding banks and real estate and expansion of receivership (.3); emails with H. Harmon and C. Hopkins regarding bank chart and frozen monies (.4); conference with H. Harmon regarding landlord and maintenance issues and electronic imaging (.4); review bank information and correspondence, update chart (.6); conference with receiver regarding release, telephone conference with M. Guitian regarding release (.4); attend to a variety of issues including real estate and insurance, pick-up truck, electronic imaging, freezing bank accounts and turnover letters to Chase and International Sureties, numerous meetings regarding updates, attorneys representation of parties and consumers, telephone conference with Allison Burvant regarding bond, attend to tenant information, review emails regarding additional properties and assets, discuss employment issues, attend to Panama issues, leased premises, access (5.2).	8.60hr \$410.00/hr	\$3,526.00
05/19/17	JEP	Review list of to do's, meet with Greg, Heather, Allison, to expand list and build complete status report. Review communications re \$1.25 M transfer through Lindner firm. Discuss all Panama issues and organize trip for team to Panama including IT to take down location and secure documents, assets and data and Sugar CRM. Identify additional rent producing properties, communications with tenants re situation and transfer of rents to Receiver. Follow up on Berges and Kerr law firms. Finalize web site.	6.90hr \$425.00/hr	\$2,932.50
05/19/17	JEP	Communications with tax accountant re issues that have arisen given different EIN of Defendants involved. Communications with Biscayne Bank re same and re titling. Phone call re same.	0.60hr \$425.00/hr	\$255.00
05/19/17	JEP	Communications with S. Kapila re forensic investigation and bank statements.	0.30hr \$425.00/hr	\$127.50
05/19/17	TVV	Receipt, review and respond to e-mails; Receipt, review and respond to Allison Day, Esq.'s notes; Internal conference call.	1.80hr \$400.00/hr	\$720.00
05/19/17	GMG	Call with M. Cohen regarding National Arms; call with Rich regarding FTC; review demand letters; work on motion to expand receivership; work on website; review correspondence from bank regarding freeze order; multiple calls with banks regarding turnover of frozen funds; exchange multiple emails with Greenspoon regarding turnover of information; call with F. Moldt; review lease documents and invoices fro 16 SH St.	10.00hr \$410.00/hr	\$4,100.00

05/19/17	HLH	Attention to issues related to financial institutions and the asset freeze, communications regarding same (1.3); Attention to tenant and asset preservation issues at Pompano Complex, communications regarding same (1.4); Attention to additional real estate assets (.6); Attention to real estate insurance issues (.6); Consider issues regarding employees, termination and benefits, communications regarding same (.7); Research additional turnover demand parties (.6); Attention to master service chart (.3)	5.50hr \$350.00/hr	\$1,925.00
05/19/17	MGG	Receipt and review e-mail from Theresa Van Vliet with recommendation on notifications to Attorneys and Clients re pending cases. (.30). E-mail to Team with comments on handling pending matters (.30). Prepare draft letters to Attorney and Clients (1.0). Receipt and review e-mail from Receiver with comments on handling pending litigation matters (.20).	1.80hr \$350.00/hr	\$630.00
05/19/17	MGG	Telephone conference with Betty Robaina from Judge Raymond B. Ray's office.	0.20hr \$350.00/hr	\$70.00
05/19/17	MGG	Review e-mail re: client (M. Malcolm) with pending case in New York. Pull and review case matter.	0.50hr \$350.00/hr	\$175.00
05/19/17	MGG	Receipt and review various e-mails to Paul Herman re: pending cases.	0.50hr \$350.00/hr	\$175.00
05/19/17	MGG	Review Client List Report in CRM and discuss same with C. Esser.	0.40hr \$350.00/hr	\$140.00
05/19/17	MGG	Telephone conference with Erik Helbing re: handling of cases in Wisconsin for certain clients.	0.40hr \$350.00/hr	\$140.00
05/19/17	MGG	Receipt and review detail e-mail from Paul Herman re: handling of pending litigation cases. (.30). Telephone conference with Mr. Herman re: same (.30).	0.60hr \$350.00/hr	\$210.00
05/19/17	MGG	Receipt and review e-mail from Paul Herman with information regarding pending case in Ft. Walton Beach and copy of Order Dismissing Case.	0.30hr \$350.00/hr	\$105.00
05/19/17	MGG	Receipt and review e-mail from Robert Kerr, Sq seeking guidance on open cases handled by Kerr Law Group.	0.30hr \$350.00/hr	\$105.00
05/19/17	BPB	Obtain direction from T. Van Vliet regarding necessary protocol for intake of consumer calls and communications; follow-up teleconference with L. Lowachee to discuss same; follow-up teleconference with consumer to discuss issues related to receivership and impact on consumer services.	1.50hr \$230.00/hr	\$345.00
05/19/17	OB	Progress staying all litigation related to the case. Progress drafting stay motions (1.2); due diligence on cases for purposes of getting contact information of counsel for other litigation (1.2); conferences with counsel and control group (1.4); emails; review of case documents and review of pleadings in other litigation (1.3)	5.10hr \$260.00/hr	\$1,326.00

05/19/17	CBH	Continue review and search of state court cases of corporate entities; finalize chart (.8); preparation of bank documents chart (.8); order 5/17/17 hearing transcript (.4); draft letter regarding copy of injunction order to additional parties; e-mail correspondence with T. Van Vliet regarding same (.8); review of additional companies and registered agents (.5).	3.30hr \$140.00/hr	\$462.00
05/20/17	ARD	Emails with H. Harmon regarding property manager and maintenance.	0.40hr \$410.00/hr	\$164.00
05/20/17	GMG	Exchange multiple emails regarding Panama takedown; attention to issues regarding property management; research and review documents regarding entities to be included in motion to expand receivership.	3.00hr \$410.00/hr	\$1,230.00
05/20/17	HLH	Attention to tenant and asset preservation issues at Pompano complex, e-mails regarding same	1.20hr \$350.00/hr	\$420.00
05/21/17	ARD	Telephone conference with upstairs tenant regarding fire alarm, emails with H. Harmon regarding maintenance company and fire alarm (.6); email with J. Suarez regarding Panama location and apartment (.2).	0.80hr \$410.00/hr	\$328.00
05/21/17	JEP	Multiple communications re fire alarms going off at Pompano headquarters, determine reasons and get someone on site.	0.80hr \$425.00/hr	\$340.00
05/21/17	HLH	Communications with tenants and Receiver regarding issues at Pompano complex	1.20hr \$350.00/hr	\$420.00
05/22/17	ARD	Multiple emails regarding Pompano property (.6); telephone conferences with H. Harmon regarding property manager interview (.6); conferences with G. Garno regarding fire and burglar alarm and bond (.4); telephone conference with H. Harmon regarding insurance quote (.3); attend to issues regarding property in Pompano, tenants and fire system (.6); letter from Stonegate Bank regarding frozen funds (.2); conference regarding Chase Bank and non-responsiveness (.4); conference regarding Panama trip and checklist of items, provide lease, turnover letter to Multibank and other documents to J. Suarez (.6); attend to Customer legal affairs and retention issues (.6); emails regarding unemployment requests and Cobra issues (.4); emails regarding reparation of Panama assets and trip to Panama (.4); attend to miscellaneous receivership issues including website, phone calls, attend to turnover of bank account deposits and interviews with defendants, review letters to attorneys and comment, review letter to customers (3.8).	8.90hr \$410.00/hr	\$3,649.00
05/22/17	JHG	Review status and email regarding Panama operations.	0.80hr \$525.00/hr	\$420.00

05/22/17	JEP	Communications re fire alarm. Phone call with Plaintiffs re status of sworn lists of assets from various defendants and related parties, multiple phone calls and emails re same, review defendants' correspondence re same; edit, finalize website and get up and running, train team on answering calls; attend to issues re fire alarm, communications re hiring property manager; work on insurance issues, fire code issues, communications with recipients of TRO and/or PI re accountings due. Listen to customer calls and messages, draft notes, discuss with team. Continue to work on securing assets, preserving evidence. Attend to issues re network of attorneys. Myriad of phone calls and emails with team re miscellaneous issues.	7.50hr \$425.00/hr	\$3,187.50
05/22/17	TVV	Receipt, review and respond e-mail regarding fire alarm; Meeting with Chad Van Horn; Message to Tiffany Smith regarding mobile phone; Telephone conference with Ed Shohot; Telephone conference with Garry O'Donnell; Telephone conference with Yisbet Segrea regarding key to Panama office and phone imaging; Receipt, review and respond to draft demand letters; Telephone conference with Jeremy Marcus regarding documents dropped off; E-mail to Greenspoon Marder, P.A regarding same.	6.90hr \$400.00/hr	\$2,760.00
05/22/17	GMG	Call with AG office; call with P. Herman regarding demand letter; call with F. Linden; call with E. Curtis; attention to issues regarding Panama offices and server recovery; review Kapila engagement letter; review proposed letter to Legal Club lawyers and clients; exchange emails with Kapila regarding office building property management; call with Global Client Solutions; attention to issues regarding stay of pending matters.	8.50hr \$410.00/hr	\$3,485.00
05/22/17	JMS	Review technology issues, review issues regarding Panamanian assets, research panama labor issues, conference and develop work plan with tech vendors.	3.50hr \$280.00/hr	\$980.00
05/22/17	HLH	Attention to numerous issues at Pompano Complex including property management, life safety systems, tenant relations and IT, numerous communications regarding same (4.5); Attention to insurance coverage at Pompano complex and related entity real property (1.0); Review of mail received at Pompano location including unemployment correspondence and financial documents, communications regarding same (1.7); Communications regarding repatriation of Panama monies (.6); Consider issues regarding transferees and turnover demands (.7)	7.50hr \$350.00/hr	\$2,625.00
05/22/17	MGG	Review CRM spreadsheets with C. Esser and noticing of Clients and Attorneys (1.00). Review calendar of pending cases. (.60). Telephone conference with Greg Garo re: same. (.30). Prepare draft letters to Attorneys and Customers (1.0)	2.90hr \$350.00/hr	\$1,015.00
05/22/17	MGG	Telephone conference with Melinda Prescott re: customer of 321 Help.	0.40hr \$350.00/hr	\$140.00

05/22/17	MGG	Receipt and review e-mail from Robert Kerr, Esq. (.20). Review CRM for details regarding pending cases (.60). E-mail to Mr. Kerr (.30).	1.10hr \$350.00/hr	\$385.00
05/22/17	BPB	Research and analysis of relevant case law related to application of Telemarketing Sales Rule.	2.00hr \$230.00/hr	\$460.00
05/22/17	CBH	Preparation and send out demand letters for employees; meeting with T. Van Vliet; receipt and review of transcript; organization; meeting with M. Guitian and C. Esser regarding client litigation and list of attorney/client email addresses; send wiring instructions and information to V. Van Vliet regarding Panama accounts; send information to J. Suarez for trip to Panama.	2.50hr \$140.00/hr	\$350.00
05/23/17	ARD	Conference regarding wire transfers from Panama, look at documents for passport number of Marcus from wire (.6); telephone conference with Sylvia at Chase regarding wire transfer (.5); email to receiver regarding same and emails regarding wires to account (.4); follow up on bank letters and responses (.4); attend to issues regarding insurance (.3); conference with H. Harmon regarding renewal and obtaining more insurance and bank information responses (.6); conferences with G. Garno regarding business model, to do list, players list, organizational chart (1.); telephone conference with T. Van Vliet regarding wire from Panama (.3); conference with G. Garno and T. Van Vliet regarding Jeremy Marcus and questions relating to property and his lawyer (.4); attend to compilation of documents regarding defendants, bank accounts (1.2); review withdrawal motion by Greenspoon and add to players list (.2); conference with T. Van Vliet regarding wire transfer (.3); conferences with G. Garno regarding strategy moving forward (1.); conference with H. Harmon regarding relief defendants, quit claim deeds (.6); update on all electronic imaging and web security (.2); receive and review of comprehensive email response from Steve Benjamin regarding matters, possible misstatements in pleadings (.2); review letters to attorneys and customers (.3).	8.50hr \$410.00/hr	\$3,485.00
05/23/17	JEP	Multiple calls with counsel regarding asset identification, status, determination of proper matters to expand into receivership, communications regarding entities responding to TRO/PI freeze and requirement for asset disclosure and production; individual defendant productions, draft letter to attorneys of customers, draft letters to customers with lawsuits, communications from customers, work with Hotline team to understand information provided by customers and train for additional inquiries. Review information in CRM. Marcus interview prep and debriefing.	11.00hr \$425.00/hr	\$4,675.00

05/23/17	TVV	Receipt, review and respond e-mail from Garry O'Donnell, Esq.; Receipt, review and respond e-mails regarding Tripp Scott production; Meeting with Jeremy Marcus, Benjamin Bean, Esq., and Frank Medina regarding Multibank and follow up; Attention to broker commission issue; Telephone conference issue; Telephone conference with Greg Garno, Esq.	6.40hr \$400.00/hr	\$2,560.00
05/23/17	GMG	Call with US Banc Corp regarding freeze order (x2); exchange emails with FTC; call with V. Verduce; attention to issues regarding Panama; call with Bank Popular (x3); call with P. Herman; prepare letter to Popular Bank; work on exparte motion; prepare letter to Popular Bank; attention to issues regarding Tripp Scott production; call with D. Pastorino/Fullam; call with A. Steinberg regarding Titan Funding; review initail procedures for lawyers and customers regarding Legal Club; call with US Bank; call with I. Maros; call with various state investigators regarding Cochburn & Associates and NGP Enterprises; work on motion to expand receivership; review motion to withdraw counsel.	10.00hr \$410.00/hr	\$4,100.00
05/23/17	JMS	Review documents in anticipation of securing Panama office, perform diligence regarding office, and conference with technology vendors.	4.60hr \$280.00/hr	\$1,288.00
05/23/17	HLH	Prepare for and attend interview of Jeremy Marcus (5.5); Detailed review of Tripp Scott production (1.0); Extensive research of additional turnover and asset freeze recipients (1.2); Detailed research of related entity real estate assets, communications regarding same (2.0); Attention to insurance issues for receivership and related property (.5); Attention to recording Preliminary Injunction (.3)	10.50hr \$350.00/hr	\$3,675.00
05/23/17	MKS	Telephone conference with customer Kim McGaughey.	0.30hr \$355.00/hr	\$106.50
05/23/17	MGG	Receipt and review e-mail from Paul Herman re: pending Florida cases (.40). Telephone with Mr. Herman (.40).	0.80hr \$350.00/hr	\$280.00
05/23/17	MGG	Review pending cases for Marcus Hirsch (.50). Telephone conference with Mr. Hirsch re: pending cases. (.40).	0.90hr \$350.00/hr	\$315.00
05/23/17	MGG	E-mail to Ronald Tracy with information regarding Receivership case.	0.40hr \$350.00/hr	\$140.00
05/23/17	MGG	Receipt and review numerous e-mails to Receiver's designated 321 Loans Receivership e-mail site.	1.00hr \$350.00/hr	\$350.00
05/23/17	MGG	E-mail to Jason Racki, Esq re: status of cases and procedure going forward with handling of cases.	0.50hr \$350.00/hr	\$175.00
05/23/17	MGG	Telephone conference with Marcus Hirsch, local counsel and attorney of record for Wisconsin clients.	0.40hr \$350.00/hr	\$140.00

05/23/17	BPB	Meet with J. Marcus regarding turnover of bank records and other documents, as well as wire transfer of funds from Discount Marketing account (4.5); follow-up analysis of records produced and coordination of upload to firm server (.5).	5.00hr \$230.00/hr	\$1,150.00
05/23/17	BPB	Draft Motion to Compel Delivery of Financial Statements; follow-up strategy development with G. Garno; coordinate service of Preliminary Injunction Order on Defendants and Relief Defendants.	3.50hr \$230.00/hr	\$805.00
05/23/17	CBH	Attention to documents received from J. Marcus and Tripp Scott; scan documents (1.0); edits and updates to bank asset chart and turnover demand chart (1.0); send additional turnover letters (1.0); attention to letter to attorneys re: open litigation cases; meeting with J. Bushman and C. Esser regarding same; edits to letter (.8).	3.80hr \$140.00/hr	\$532.00
05/24/17	ARD	Emails regarding Amanda Finley commission and Global Luxury Realty (.6); emails regarding Chad Van Horn arbitration (.4); telephone conference with T. Van Vliet regarding employment issues (.3); meeting with J. Perlman and G. Garno regarding various issues (.6); telephone conference with Valerie Verduce and team regarding outstanding issues, consumer inquiries (.3); attend to turnover issues (.6); receive and review of order granting motion to withdraw (.1); follow up on commission issues (.2); follow up on employment and termination and insurance issues (.4); discussion with receiver regarding Nantucket Cove and transfers in violation of temporary restraining order (.6); review Panama reports, emails regarding IT problems and propose solution (.8); conferences regarding status meeting and to do list (.4).	5.30hr \$410.00/hr	\$2,173.00
05/24/17	JEP	Continue follow up on assets, deal with those refusing to comply with asset disclosure, review emails for counsel to send out, meet with Team, phone calls with Plaintiffs, receipt and review of multiple voice mail messages from customers, provide hotline team training. Oversee team in Panama (from Miami), communications re same, review initial report, give direction on assets located their, interview, attend to issues at immigration for IT consultant. Learn about Nantuckett development in Illinois, obtain information re same.	10.00hr \$425.00/hr	\$4,250.00
05/24/17	TVV	Attention to Tripp Scott issue; Telephone conference with Allison Day, Esq. regarding Cobra issue; Telephone conference with Amanda Finley regarding broker issue; Receipt, review and respond to various e-mails and voicemails.	4.20hr \$400.00/hr	\$1,680.00

05/24/17	GMG	Work on exparte motion (.5); work on letter to Nantucket Cove of Illinois (.2); call with E. Curtis regarding Tripp Scott (.3); call with V. Verduce (.5); attention to issues regarding Panama location (.5); call with various investigators regarding NGP Enterprises and Otto Burgess (.5); call with A. Finley (.5); call with B. Gardner regarding real estate commissions (.4); review Barklays letter regarding documents (.2); review order on motion to withdraw (.2); review BB&T response to order (.2); call with BB&T regarding turnover of funds (.5); call with A. Steinberg (.2); prepare letter to A. Steinberg regarding turnover of funds (.3); prepare letter to BB&T regarding turnover (.3).	5.30hr \$410.00/hr	\$2,173.00
05/24/17	GMG	Attention to issues regarding disbursements of sale proceeds from 412 Bayfront Drive (.5); review documents regarding deposit for 72 SE 6th Ave and review notice of compliance filed by Defendants (.5); attention to issues regarding Panama takedown (.5); review information regarding Nantucket Cove of Illinois (.4); attention to issues regarding outstanding disclosure issues (.5).	2.40hr \$410.00/hr	\$984.00
05/24/17	JMS	Secure Panama Office of 321 Loans, interview building management, inventory office suite and conference with Receiver and team, secure IT infrastructure, meeting with technology contractors and investigate scope and extent of Sugar CRM and technology framework.	13.50hr \$280.00/hr	\$3,780.00
05/24/17	HLH	Detailed review of Midland States bank statements and \$350,000 transfer to Titan Funding after imposition of asset freeze, extensive research regarding Titan Funding, communications regarding same (3.2); Communications with S. Farrell and GJB team regarding outstanding employment and benefits issues (1.0); Communications regarding rent and rental properties (.8); Communications to additional merchant accounts (.4); Initial review of public records and documents for related entity real estate holdings, including Nantucket Cove, communications regarding same (3.4)	8.80hr \$350.00/hr	\$3,080.00
05/24/17	MGG	Office conference with Jay Bushman re: setting up e-mail for Attorney Letters and contact. Finalize Attorney Letter and e-mail and forward to all attorneys of record.	1.00hr \$350.00/hr	\$350.00
05/24/17	MGG	Review CRM and Google calendar for cases related to Paul Herman and Robert Kerr. E-mail to Mr. Herman and Mr. Kerr with list of cases and calendaring information.	1.00hr \$350.00/hr	\$350.00
05/24/17	BPB	Draft cover letter directed to individual defendants and Illinois entity for purpose of effecting service of PI Order; follow-up with G. Garno regarding revisions to Motion to Compel.	1.00hr \$230.00/hr	\$230.00
05/24/17	BPB	Revise, supplement and coordinate filing of Motion to Compel.	2.00hr \$230.00/hr	\$460.00
05/24/17	BPB	Work with J. Marcus and F. Medina for purpose of coordinating wire transfer of funds from Multibank; work on wire transfer forms.	2.50hr \$230.00/hr	\$575.00

05/24/17	OB	Review of case pleadings and orders (.4); strategy with control group via email (.2); draft email to counsel warning of sanctions in the event of violation of Order staying litigation against Receivership Defendants (.4)	1.00hr \$260.00/hr	\$260.00
05/24/17	SEF	Receipt and review of correspondence from Heather Harmon re: employment related documentation needed and review Preliminary Injunction order; draft list of information and documents needed for employee terminations and communicate with H. Harmon re: same..	1.20hr \$250.00/hr	\$300.00
05/24/17	CBH	Attention to service of additional turnover letters; update turnover chart and add documents to system; organization (1.5); record Preliminary Injunction Order in Broward, Palm Beach and Miami-Dade (1.0); file motion to compel compliance; service (.5); meeting with T. Van Vliet and B. Bean regarding miscellaneous case matters (.5).	3.50hr \$140.00/hr	\$490.00
05/25/17	ARD	Update on Panama servers and inventory and employees (1.3); review pictures of premises, emails regarding costs of imaging and respond (.4); review case law regarding privilege issues and defenses (.4); attend to document production per PI, review charts of production (1.); receive and review of order on motion to compel (.1); multiple conferences with G. Garno regarding pending issues and agenda (1.6); update on wire transfers and receiver's account (.4); attend to issues regarding TD Bank (.4); review Titan Funding statements (.3); multiple emails regarding property, conference regarding National Arms regarding email request (.4); conference with O. Bradford regarding Chad Van Horn and pending arbitration (.3); conference with H. Harmon regarding real estate and preparation for meeting, review email and documents regarding additional property (.7); update on imaged computers from Pompano from FTC (.4); email with receiver regarding phone issue (.2); follow up email from J. Suarez regarding Panama computer issue (.2).	8.10hr \$410.00/hr	\$3,321.00
05/25/17	JEP	Attend to issues re Panama and direct counsel that is at Panama office; review motions to compel compliance with PI filed yesterday and discuss with counsel, review financial disclosures coming in, discuss new real estate discovered.	5.70hr \$425.00/hr	\$2,422.50
05/25/17	TVV	Receipt, review and respond e-mails regarding Jeremy Marcus and response to Turnover Demand letters; Attention to Panama IT issues; Multiple telephone conference with Jesus Suarez, Esq.	5.40hr \$400.00/hr	\$2,160.00

05/25/17	GMG	Review dropbox provided by Jeremy (2.); prepare disclosure demands to defendants and relief defendants under preliminary injunction (.5); call with various third parties regarding document demands (.5); call with Sulewski regarding asset freeze (.1); exchange emails with Tripp Scott regarding compliance with preliminary injunction (.2); review tax returns for J. Marcus and related entities (2.); attention to issues regarding Panama server and investigation (.8); call with T. Glass regarding 7190 Brickyard Circle (.4); review 7190 Brickyard Circle transactional documents (.6)' review order regarding motion to compel (.1); attention to issues regarding multibank wire transfer (.3).	7.60hr \$410.00/hr	\$3,116.00
05/25/17	JMS	Continue work to secure Panama office, conduct interviews, troubleshoot Sugar CRM and backup with technology vendors, continued assessment of scope of operations, review of documents and index of data systems.	10.80hr \$280.00/hr	\$3,024.00
05/25/17	HLH	Report to team of initial review of related entity real estate holdings, additional research of same (2.5); Review issues related to tax returns (.3); Review of Titan Funding Halfpay statement (1.0); Attention to recording of PI related to Titan portfolio (.5)	4.30hr \$350.00/hr	\$1,505.00
05/25/17	MGG	Receipt and review numerous e-mails to Receiver's designated 321 Loans Receivership e-mail site.	0.80hr \$350.00/hr	\$280.00
05/25/17	MGG	E-mail to and from Paul Herman re: request for additional information regarding pending cases (.30). Interoffice meeting with C. Esser re: Litigation Cases (.30). E-mail to Mr. Herman (.30).	0.90hr \$350.00/hr	\$315.00
05/25/17	MGG	E-mail to and from Ellen Serres and Receivership Team re: communications by Paul Herman concerning Receiver's Report (.30). Telephone conference with Mr. Herman (.40).	0.70hr \$350.00/hr	\$245.00
05/25/17	BPB	Analysis of Injunction per request of G. Garno and draft summary of all requirements for Defendants and Relief Defendants to comply (2.0); teleconference with G. Garno regarding necessary follow-up correspondence to registered agents and individual defendants (.5); draft correspondence (1.0)	3.50hr \$230.00/hr	\$805.00
05/25/17	OB	Research and drafting of Motion to Stay.	1.70hr \$260.00/hr	\$442.00
05/25/17	CBH	Receipt and review of order on motion to compel; calendar response deadline (.4); preparation of additional turnover letters; add to chart and calendar response deadlines (.4); receipt and review of MZ accounting tax returns; organization; receipt of additional documents; update turnover chart (1.2); receipt of recorded injunction order for Miami-Dade, attention to Palm Beach recording (.5).	2.50hr \$140.00/hr	\$350.00

05/26/17	ARD	Prepare for and attend meeting to discuss current status of turnover, banks, interviews, documents and Panama issues (4.6); review email regarding National Arms (.2); attend to issues regarding computers in Panama (.6); conference with J. Suarez regarding Sugar system (.2); conference regarding ethical obligations regarding interviews (.4); conference regarding return of Tesla automobile (.3); attend to receiving documents from Vicidial (.4); update on legal issues (.3); review task list (.3).	7.30hr \$410.00/hr	\$2,993.00
05/26/17	JEP	Meet with team and go through status of each asset; each entity regarding possible inclusion in receivership; bond issues; setting up interviews. Follow up on various issues, follow up on recordations or PI in various counties where assets are located.	10.40hr \$425.00/hr	\$4,420.00
05/26/17	TVV	Status meeting and follow up; Fl. Bar e-mails and text; Messages to Marcus and Finley regarding meeting; Telephone conference with Paul Herman; Telephone conference with Jack Marcus.	5.60hr \$400.00/hr	\$2,240.00
05/26/17	GMG	Attention to issues regarding Panama office; exchange emails with Shohat regarding Segrea; exchange emails regarding abatement of pending action; internal meeting regarding strategy and things to do; exchange emails regarding National Arms; attention to issues regarding Woods Properties balloon payment; continue reviewing financial information; work on demand letter to individual defendants; work on motion to stay.	8.00hr \$410.00/hr	\$3,280.00
05/26/17	JMS	Continue work to secure Panama office, troubleshoot Sugar CRM and backup with technology vendors, continued assessment of scope of operations, review of documents and index of data systems.	9.00hr \$280.00/hr	\$2,520.00
05/26/17	HLH	Lengthy strategy meeting with GJB team regarding open items, work flow and recent discoveries (4.5); Communications regarding health insurance issues (.4); Communications with RAM regarding document production (.4); Consider issues regarding notice to litigant consumers (.6); Consider issues regarding CRM and Panama servers, communications regarding same (.4); Communications with various parties regarding turnover demands (.7); Additional research on related entity real estate holdings (2.0)	9.40hr \$350.00/hr	\$3,290.00
05/26/17	MKS	Assist with attaining corporation information from employees regarding health insurance.	1.80hr \$355.00/hr	\$639.00
05/26/17	MGG	E-mail to FTC Group with update on Legal Department cases (.50). E-mail to and from Robert Kerr, Esq re: withdrawal from cases (.50). E-mail to and from Paul Herman re: settlement of cases and production of documents per Receivership Letter (.40).	1.40hr \$350.00/hr	\$490.00

05/26/17	MGG	Telephone conference with Jonathan Perlman re: status of legal department matters. (.20). Office conference with Carolyn Esser re: coordinating blast e-mail to clients (.50). Review designated e-mails from Attorneys (.50). Research and pull all e-mails from clients and/or attorneys re: legal matters (1.0). Review calendar with upcoming hearings (.30). Telephone conference with Mark Smith counsel for various clients (.50). Follow up call with Jonathan Perlman (.40).	3.40hr \$350.00/hr	\$1,190.00
05/26/17	BPB	Obtain direction from G. Garno and H. Harmon regarding necessary correspondence to recover payments of balloon note (.3); draft relevant correspondence and follow-up with G. Garno and H. Harmon regarding same (1.2).	1.50hr \$230.00/hr	\$345.00
05/26/17	BPB	Obtain direction from T. Van Vliet regarding necessary correspondence to recover payments of balloon note (.1); draft relevant correspondence and follow-up with G. Garno and H. Harmon regarding same (1.0).	1.10hr \$230.00/hr	\$253.00
05/26/17	BPB	Work with F. Medina and J. Marcus regarding wire transfers from Panama bank.	1.20hr \$230.00/hr	\$276.00
05/26/17	BPB	Obtain direction from G. Garno regarding necessary correspondence to individual defendants (.1); draft correspondence and coordinate delivery of same (1.3).	1.40hr \$230.00/hr	\$322.00
05/26/17	OB	Finalize and make edits following G. Garno comments of motion to stay in action styled Ramos v. Instahelp in So. District of California.	1.40hr \$260.00/hr	\$364.00
05/26/17	OB	Review of pleadings and conferences with attorney Nathan DeLadurantey regarding Receiver's position and rights and litigation issues related to main case and other previously filed ancillary cases.	1.20hr \$260.00/hr	\$312.00
05/26/17	CBH	Attention to recording preliminary injunction order in Illinois; attention to Palm Beach County recording (.6); update P. Herman information (.4); receipt and review of pictures of office; save in system (.4); finalize and send out letters to individual defendants; meeting with B. Bean regarding same (.8); receipt and review of motion to extend time to file joint report (.3).	2.50hr \$140.00/hr	\$350.00
05/27/17	ARD	Update on Panama, imaging and location contents (.6); email regarding rent and potential buyer for property (.4).	1.00hr \$410.00/hr	\$410.00
05/27/17	JEP	Multiple communications with T. Van Fliet and J. Suarez re Panama assets, based on team's finding on the ground there.	1.00hr \$425.00/hr	\$425.00
05/27/17	GMG	Attention to issues regarding Panama location and computer retrieval.	0.70hr \$410.00/hr	\$287.00
05/29/17	HLH	Detailed research in public records regarding status of Halfpay mortgage portfolio with Titan	2.50hr \$350.00/hr	\$875.00

05/29/17	OB	Progress researching and drafting motions to stay in various jurisdictions for purposes of staying cases pursuant to Preliminary Injunction Order.	3.20hr \$260.00/hr	\$832.00
05/30/17	ARD	Emails with Valerie Verduce regarding bank responses (.4); emails regarding production from Vicidial, review production (.7); review product chart regarding banks and request update to chart and request from FTC (.6); conference with J. Perlman regarding document requests and turnover demands (.4); telephone conferences with T. Van Vliet regarding exchange of documents with FTC (.3); emails with C. Hopkins regarding same (.4); email with G. Garno regarding Titan Funding (.2).	3.00hr \$410.00/hr	\$1,230.00
05/30/17	JEP	Additional work securing Panama office, communications with S. Kapila, work on setting up Jeremy, Diana, Amanda interviews.	5.50hr \$425.00/hr	\$2,337.50
05/30/17	GMG	Exchange emails with A. Finley and others regarding J. Marcus interview and A. Finley interview; exchange emails with N. Deladurantey regarding stay of arbitration; exchange emails with T. Glass regarding 7690 Brickyard Circle; attention to issues regarding Nantucket Cove; attention to issues regarding production from Vicidial; review AAA demand for M. Mojzisk v. US Legal Club; review order regarding motion for extension of time; review motion to stay in Sindori action; review Curtis letter; review Ellis certificate; review Ellis affidavit; review Burgess affidavit; review Hodari Astuni letter; call with Dotson regarding BB&T; review Rotbart letter and documents.	4.50hr \$410.00/hr	\$1,845.00
05/30/17	JMS	Attention to IT issues, debrief with J. Perlman, work on transfer of CRM system to Receiver's control.	3.70hr \$280.00/hr	\$1,036.00
05/30/17	HLH	Extensive research of public records and business records regarding Titan mortgage portfolio, independent hard money loans and related entity real estate, draft detailed memorandums to Receiver and GJB team regarding same (8.5); Consider issues regarding CRM and personalized reporting requirements (.5); Communications regarding employment issues (.3); Communications regarding Panama servers and communications (.4); Communications regarding P. Herman documents (.3); Review various other communications from turnover demands (.5)	10.50hr \$350.00/hr	\$3,675.00
05/30/17	TVV	Communications with Marcus regarding representation; Telephone conference with Marcus' counsel; Receipt, review and respond e-mails regarding turnover demands; Telephone conference with Paul Herman regarding imaging; Meeting with Paul Herman regarding imaging.	3.40hr \$400.00/hr	\$1,360.00
05/30/17	MKS	Continue to assist with obtaining health insurance information; Telephone conference with Diana Collado; Telephone conference with Stephanie Farrell, Esq. regarding information she needs; Draft e-mails; Review Responses.	1.60hr \$355.00/hr	\$568.00

05/30/17	MGG	Receipt and review numerous e-mails to Receiver's designated 321 Loans Receivership e-mail site.	1.30hr \$350.00/hr	\$455.00
05/30/17	MGG	Follow up with C. Esser re: cases assigned to Mark Smith. Review same and forward to Mr. Smith.	0.50hr \$350.00/hr	\$175.00
05/30/17	MGG	Office Conference with Theresa Van Vliet re: meeting with Paul Herman.	0.20hr \$350.00/hr	\$70.00
05/30/17	MGG	Receipt and review e-mail from J. Perlman with information regarding customer with pending lawsuit (.20). Review information and send e-mail to customer with attorney contact (.30).	0.50hr \$350.00/hr	\$175.00
05/30/17	MGG	Office conference with C. Esser and Jay Bushman re: merging of reports on Sugar/CRM to extract pending litigation cases and provide customer notices.	0.30hr \$350.00/hr	\$105.00
05/30/17	BPB	Follow up with T. Van Vliet regarding Tesla demand.	0.20hr \$230.00/hr	\$46.00
05/30/17	BPB	Follow-up with Multibank regarding wire transfers; follow-up with team regarding strategy to have wires completed.	1.00hr \$230.00/hr	\$230.00
05/30/17	OB	Review AAA letter referencing arbitration involving Receivership Defendant US Legal Club (.3); Email regarding same (.1); Progress drafting letter requesting stay of proceedings (.6); Progress drafting motions to stay other proceedings effectively violative of stay (1.6)	2.60hr \$260.00/hr	\$676.00
05/30/17	SEF	T/C with M. Streeter re: information needed to ensure proper notifications are going out to employees; follow up emails re: same.	0.40hr \$250.00/hr	\$100.00
05/30/17	CBH	Continue organization of documents; comparison of documents with FTC; receipt of order extending time to file joint report; calendar; updates to documents chart; multiple meetings with T. Van Vliet regarding same.	2.00hr \$140.00/hr	\$280.00
05/31/17	JEP	Prepare for and interview Jeremy Marcus, review multitude of company documents and Firm reports, compile notes. Phone call with Plaintiffs. Review customer calls and refer.	8.50hr \$425.00/hr	\$3,612.50
05/31/17	GMG	Call with D. Dotson regarding BB&T; call with Barclay's regarding freeze order; call with T. Sonn regarding sublease; prepare for Marcus meeting; travel to Ft. Lauderdale and meet with J. Marcus; exchange emails with California counsel regarding pending class action; review demand letter to Woods Properties; attention to issues regarding employer and employee benefits; review Van De Bogart production; call with D. Bolton regarding turnover demand; call with J. Meggesto regarding turnover demand; review Tripp Scott production.	8.80hr \$410.00/hr	\$3,608.00
05/31/17	JMS	Continued work on transference of CRM, etc, Panama issues, work with contractors in Panama.	2.40hr \$280.00/hr	\$672.00

05/31/17	HLH	Prepare for and attend meeting with J. Marcus and his counsel (4.5); Attention to insurance issues at Pompano (.3); Communications regarding employee issues (.3); Review Tripp Scott production, communications regarding same (1.4); Attention to Master CRM Reports (1.0)	7.50hr \$350.00/hr	\$2,625.00
05/31/17	TVV	Communications with Marcus' counsel regarding meeting with Marcus; Attend meeting with Marcus, Jonathan Perlman, Esq., Heather Harmon, Esq. and Greg Garno, Esq.; Follow up to same.	5.50hr \$400.00/hr	\$2,200.00
05/31/17	MKS	Assist Stephanie Farrell, Esq. with obtaining employee and insurance information for termination and COBRA.	2.80hr \$355.00/hr	\$994.00
05/31/17	MGG	Office conference with C. Esser re: creation of Litigation Master Report.	0.50hr \$350.00/hr	\$175.00
05/31/17	MGG	Review e-mails, pull information and respond to inquiries from customers with pending litigation cases (Brian Sufalko, Deborah Loghry and Gayle Lammers).	1.00hr \$350.00/hr	\$350.00
05/31/17	MGG	Office conference with C. Esser - Review information and spreadsheet with pending litigation matters.	0.50hr \$350.00/hr	\$175.00
05/31/17	MGG	Review e-mail from J. Perlman on expansion of receivership/turnover relief.	0.30hr \$350.00/hr	\$105.00
05/31/17	MGG	Receipt and review numerous e-mails to Receiver's designated 321 Loans Receivership e-mail site.	2.50hr \$350.00/hr	\$875.00
05/31/17	BPB	Revise and supplement demand letter for payment of balloon note from Woods Properties; follow-up with G. Garno to finalize same.	1.00hr \$230.00/hr	\$230.00
05/31/17	BPB	Conduct supplemental research regarding Telemarketing Sales Rule (2.5); follow-up with Receivership team regarding Multibank wire transfer (.5).	4.00hr \$230.00/hr	\$920.00
05/31/17	SEF	Receipt and review of benefits administrator information and payroll company information and communicate with former assistant to the head of the companies regarding same; t/c with Jenn Nunez from Faison Group to obtain information re: status of health plans and options going forward; draft email to send to Faison Group with our questions regarding continuation coverage and email T. VanVliet and M. Streeter re: same; revise and finalize list of requested information from Faison Group and forward same along with a copy of the Order appointing the Receiver; receipt and review of communication from Payroll company re: status of accounts; communicate with Receiver regarding same.	2.90hr \$250.00/hr	\$725.00
05/31/17	CBH	Attention to FTC chart and comparisons to Receiver's bank chart (.8); attention to additional turnover documents received (.4); send letters re: turnover; organization of documents received- hard copies (.3); receipt and review of documents from Tripp Scott; scanning (.5).	2.00hr \$140.00/hr	\$280.00

06/01/17	ARD	Follow up on document turnover production and compare with FTC (.7); Panama update (.3); numerous emails regarding arbitration and receive and review of order denying as moot (.3); additional real estate found, follow up on Titan Funding (.6); attend to employee lists and benefits (.4); review receiver point list and explanation regarding Jeremy Marcus (.4); attend to various issues regarding property, rents, break-ins and permits (.7); emails regarding Amanda Finley and receiver's report (.4).	3.80hr \$410.00/hr	\$1,558.00
06/01/17	JEP	Phone conference with V. Verduce, A. Linville re assets and various entities' disclosures as required by PI. Meet with team, significant research on trust issues, discuss same with B. Blum. Obtain and deposit checks. Work on resolving IT issues re domesticating and getting CRM "Sugar" up and running from U.S. Obtain update on properties: 630 SE 25th Ave, Fort Lauderdale; 219, 221, 225 North H Street, Lake Worth, 1410 SW 3d ST status, code issues, vagrants, improvements; obtain update on tenant giving notice and demand for security deposit return for Renaissance lane. Follow up on additional parties who have not provided disclosures.	8.50hr \$425.00/hr	\$3,612.50
06/01/17	JEP	Work on Bank of Montreal issues/ Cockburn.	0.60hr \$425.00/hr	\$255.00
06/01/17	TVV	Receipt, review and respond messages form Amanda Finley; follow up with Greg Garno, Esq. regarding same; Receipt, review and respond e-mail from Barry Turner, Esq. regarding Craig Davis Smith and Yisbet Segrea; Attention to COBRA issues with Stephanie Farrell, Esq. and Maxine Streeter, Esq.; Receipt, review and respond e-mails from Heather Harmon, Esq. regarding asset identification Cockburn and Associates; Attention to imaging of Paul Herman computers; Attention to Multibank wire issue.	1.00hr \$400.00/hr	\$400.00
06/01/17	GMG	Call with N. Daskal regarding turnover; exchange emails with J. Dokoura regarding National Arms; exchange emails with Turner; continue reviewing Tripp Scott documents; attention to issues regarding trust and repatriation of assets; call with A. Steinberg regarding Titan Funding; review Burgess declaration and production; call with A. Finley; review bank statements regarding National Arms; meet with receiver to discuss trust issues and possible resolution with J. Marcus; exchange emails with Kapila regarding sales tax issues; review order in Sindori regarding motion to stay; exchange emails with Lindner regarding documents request; exchange emals with A. Finley regarding receiver's report.	10.00hr \$410.00/hr	\$4,100.00

06/01/17	HLH	Research issues related to Cockburn & Associate, communications regarding same (.8); Attention to real estate asset management issues (1.8); Attention to Motion to Expand Receivership (.7); Attention to documents produced by various banks (1.0); Attention to insurance for real estate holdings (.2); Attention to tenant issues at Pompano (.6); Communications regarding collection of sales tax (.3); Research asset protection trusts within Preliminary Injunction language (1.2); Communications with FTC and research regarding new service entities (.6)	7.20hr \$350.00/hr	\$2,520.00
06/01/17	JMS	Attention to Panama issues.	1.00hr \$280.00/hr	\$280.00
06/01/17	BPB	Work with J. Marcus and Multibank on wire transfer.	1.50hr \$230.00/hr	\$345.00
06/01/17	BPB	Strategy development with team regarding ongoing code issues and retention of professional property management company.	0.70hr \$230.00/hr	\$161.00
06/01/17	BPB	Follow-up research regarding potential legal violations related to legal entities sharing in settlement proceeds.	2.50hr \$230.00/hr	\$575.00
06/01/17	OB	Review pleadings and orders of court; conference with counsel on ancillary matters.	0.70hr \$260.00/hr	\$182.00
06/01/17	CBH	Receipt and review of order in corresponding case regarding stay; circulate; continue organization of documents received; update bank chart; meeting with H. Harmon regarding same.	1.80hr \$140.00/hr	\$252.00
06/02/17	ARD	Review sharefile emails (.4); attend to additional documents turnover (.6); review list of additional demands and new entities (.3); ECF notifications of service (.3); review bank information (.3).	1.90hr \$410.00/hr	\$779.00
06/02/17	GMG	Finalize review of Tripp Scott documents (3.5); call with M. Daszal; work on amended receiver's report; work on motion to expand receivership; exchange emails with Hirsch regarding Marcus; call with R. Hirsch regarding Marcus; exchange emails with Findley regarding tenant rents and security deposits; call with F. Lindner; exchange emails with Glass regarding Fullam; exchange emails with Findley regarding 72 SE 6 Ave; review PNC letter regarding bank accounts.	9.00hr \$410.00/hr	\$3,690.00
06/02/17	HLH	Attention to and research for additional turnover letters (1.2); Attention to real estate management and asset preservation (.8); Communications regarding sale of 72 SE 6th (.3); Research in connection with Motion to Expand Receivership (1.0); Prepare for and attend phone conference with counsel for Titan, communications regarding same (1.0)	4.30hr \$350.00/hr	\$1,505.00
06/02/17	MGG	Review hard copies of documents retrieved from Pompano site re: Otto Bergers and related legal matters.	2.00hr \$350.00/hr	\$700.00

06/02/17	BPB	Follow-up with Multibank to confirm receipt of necessary documentation.	0.50hr \$230.00/hr	\$115.00
06/02/17	SEF	Multiple communications with T. VanVliet and third-party administrator re: status of employer-sponsored health plans and communicate with Jeremy Marcus re: upcoming medical procedures.	1.00hr \$250.00/hr	\$250.00
06/02/17	OB	Progress reviewing case dockets and preparing pleadings to stay certain proceedings.	1.40hr \$260.00/hr	\$364.00
06/02/17	CBH	Update turnover demand chart; send e-mail regarding non-compliance with letter; telephone call with FTC regarding documents; fed ex.	1.00hr \$140.00/hr	\$140.00
06/02/17	CBH	Receipt and review of additional turnover letters; meeting with B. Silva regarding Fed Ex.	0.60hr \$140.00/hr	\$84.00
06/04/17	JEP	Review and respond to Friday's issues, questions, updates on all issues. Direct follow up on legal research issues regarding fee sharing with Receivership entities and lawyers on customer counterclaims. Review update on Panama imaging of Sugar and shipment to US, estimate on wiping remainder of Panama computers. Review and respond to numerous questions and direct counsel on various issues.	4.00hr \$425.00/hr	\$1,700.00
06/05/17	ARD	Attend to production of Panama law firms (.4); update on Panama and computers (.3); email from Paul Herman regarding representation and discussion (.4); update on Titan Funding and Nantucket Cove (.4); receive and review of notice of counsel for Jeremy Marcus and emails regarding same (.4); email with T. Van Vliet regarding status (.2); emails regarding flow of funds and Otto Berges (.6); attend to rent issues (.3); review revisions to receiver's amended report (.2); receive and review of order transferring case (.1); multiple emails following regarding strategy (1.).	4.30hr \$410.00/hr	\$1,763.00
06/05/17	JEP	Attend to customer calls, team meeting to go over issues and direct team re handling same; deposit Half Pay International Check from Jack Marcus, attend to Panama bank transfer issues, attend to obtaining bank statements from financial institutions, schedule meeting with Titan Funding, review demand letter re theft of frozen property by principal, set up meeting with Kapila, discuss retention of asset protection expert for consult, work on motion to expand receivership, discuss issues relating to network attorneys and pending settlements on counterclaims; direct changes to master chart of work to be done, communications regarding new counsel for Jeremy Marcus. Attend to issues related to transfer of case to Judge Dimitrouleas.	8.50hr \$425.00/hr	\$3,612.50

06/05/17	TVV	Telephone conference with Jonathan Perlman, Esq. and Greg Garno, Esq.; Multiple communications with Jonathan Perlman, Esq. and Greg Garno, Esq. regarding transfer of case; Draft Notice; Legal research regarding same; Review documents; Telephone conference with Jack Malca of MultiBank; Review and approve letter to MultiBank	4.80hr \$400.00/hr	\$1,920.00
06/05/17	GMG	Exchange emails with Steinberg regarding Nantucket Cove turnover demand and production of documents; continue working on motion to expand receivership; attention to issues regarding receivership (confer with receiver); review Titan Funding production; review notice of appearance and motion to appear pro hac vice; exchange emails with Lindner regarding wire transfer and production of documents; exchange emails with Turner regarding C. Smith and V. Segrea; attention to issues regarding amended receiver's report; review order regarding transfer of case; review local rules and case law regarding transfer of case; review notice regarding pending action; revise motion to compel against receivership defendants.	8.50hr \$410.00/hr	\$3,485.00
06/05/17	HLH	Attention to real estate asset preservation (1.6); Research of real estate holdings and marketing status, communications regarding same (1.0); Attention to additional recording of Preliminary Injunction (.5); Communications regarding sales tax and sales tax reporting (.5); Research Bank of Montreal accounts and related service (.8); Detailed review and analysis of RAM Production, draft memorandum to Receiver regarding same (2.0); Research of District Court procedures (.6); Communications regarding move out of tenant in Suite 100 (.4)	7.40hr \$350.00/hr	\$2,590.00
06/05/17	JMS	Panama computer retrieval and reestablishment issues.	1.50hr \$280.00/hr	\$420.00
06/05/17	MGG	Receipt and review e-mail from Robert Kerr, Esq and Paul Herman, Esq re: Rissmiller v. HSBC Bank settlement.	0.30hr \$350.00/hr	\$105.00
06/05/17	MGG	Research pending cases re: Robert Kerr and Paul Herman on CRM.	1.40hr \$350.00/hr	\$490.00
06/05/17	MGG	Receipt and review e-mail from Clay Roberts re: request from Receiver to research contracts with consumers concerning legal matters. Receipt and review follow up e-mail from Jonathan Perlman re: same. Pull and review various customer contracts, e-mails and other documents from CRM.	2.60hr \$350.00/hr	\$910.00
06/05/17	MGG	Receipt and review e-mail from Paul Herman with resume re: offer of services to assist with pending legal matters.	0.30hr \$350.00/hr	\$105.00
06/05/17	MGG	Receipt and review copy of electronic Order Transferring Case to Judge William P. Dimitrouleas for all further proceedings. Review e-mails related thereto.	0.30hr \$350.00/hr	\$105.00
06/05/17	CR	Coordinate with C. Esser on CRM access (.3); review legal club contracts and settlements with consumers (1.2).	1.50hr \$200.00/hr	\$300.00

06/05/17	BPB	Teleconference with Multibank regarding status of wire transfers.	0.20hr \$230.00/hr	\$46.00
06/05/17	BPB	Coordinate repatriation of assets from Multibank.	2.00hr \$230.00/hr	\$460.00
06/05/17	BPB	Draft Motion to Compel Compliance with Preliminary Injunction Order.	3.00hr \$230.00/hr	\$690.00
06/05/17	CBH	Update turnover chart with additional entities and third parties; calendar response deadline (.5); send turnover demand to Bank of Montreal (.4); download documents from Titan Funding; update chart; add Tripp Scott documents to Hot Docs (.8); File certified copy of preliminary injunction order in TX; begin process to record in DY and NV (.6).	2.30hr \$140.00/hr	\$322.00
06/06/17	ARD	Emails regarding tenant interest in building and move out of downstairs tenant (.4); update on account turnover and discussion regarding expansion (.4); email regarding PNC documents and history of account (.2); multiple emails regarding Canada accounts and regarding Chad Van Horn (.6).	1.60hr \$410.00/hr	\$656.00
06/06/17	JEP	Attend to customer calls; call to new Judge for introduction/instructions. Attend to multiple issues and emails from team members, FTC.	6.80hr \$425.00/hr	\$2,890.00
06/06/17	JEP	Phone conference with 1410 tenant Adam Green re his interest in purchasing property.	0.50hr \$425.00/hr	\$212.50
06/06/17	JEP	Work on analysis of PNC production, interview results from AVP Denton of PNC. Discuss with team follow up.	0.60hr \$425.00/hr	\$255.00
06/06/17	TVV	Set up and establish Wunderlist; Set up and establish Oxygen review platform; Begin review of Marcus phone (excluding review of 5/10-11); Telephone conference with Jonathan Perlman, Esq. regarding newly assigned judge; Voicemail to FTC regarding privilege protocol.	6.50hr \$400.00/hr	\$2,600.00
06/06/17	GMG	Continue working on motion to expand receivership; exchange emails with D. Bolten regarding production of documents; conference call regarding D. Bolten production; exchange emails with R. Hirsch regarding payment of fees for receivership entities; continue reviewing documents produced by Titan Funding and Catherine McGrath; review emails from title company regarding turnover of documents.	7.50hr \$410.00/hr	\$3,075.00
06/06/17	HLH	Prepare for and attend phone conference with S. Kapila team regarding forensic accounting and tax preparation needs (1.5); Interface with staff regarding hotline calls and website activity (.8); Attention to real estate asset management (1.0); Communications regarding Titan document production (.3); Communications regarding pending District Court litigation (.3); Communications regarding FTC Update and discovery protocol (.7); Attention to insurance matters (.3); Consider numerous issues regarding D. Denton production and interview, research regarding same (1.0); Consider issues regarding production from Relief Defendants (.8); Attention to turnover demands (.4); Phone conference with A. Green regarding Pompano Complex, discussion regarding same (1.0)	8.10hr \$350.00/hr	\$2,835.00

06/06/17	MGG	Continue review hard copies of documents retrieved from Pompano site re: Otto Bergers and related legal matters.	2.70hr \$350.00/hr	\$945.00
06/06/17	BPB	Coordinate wire transfer; follow-up teleconference regarding necessary information to be provided to Multibank's compliance team; draft follow-up correspondence to J. Malca.	2.00hr \$230.00/hr	\$460.00
06/06/17	BPB	Meeting with D. Douglas regarding PNC Accounts; follow-up with leadership team regarding necessary action items.	2.50hr \$230.00/hr	\$575.00
06/06/17	CBH	Attention to recording PI Order in Clark County, NV (.5); attention to checklist and upcoming deadlines (.8); update turnover chart and bank chart; receipt of documents from PNC Bank (.8).	2.10hr \$140.00/hr	\$294.00
06/07/17	ARD	Emails with G. Garno regarding bond (.4); emails regarding subpoena list (.3); emails regarding amounts in controversy and funded through various estates (.4); attend to turnover issues (.7); update on receivership assets (.4); multiple emails regarding Canadian operations and funds (.5); emails regarding additional players to send turnover letters to (.4); review to do list (.2); emails regarding various properties, meetings and transfers (.6).	3.90hr \$410.00/hr	\$1,599.00
06/07/17	JHG	Review issues regarding retention of counsel in connection with Beecher, Illinois real estate development.	0.90hr \$525.00/hr	\$472.50
06/07/17	JEP	Attend meeting with Kapila team, attended by Leslie Johnson, Melissa Davis, Kevin McCoy, Shana, Heather, Greg, Provide debriefing on case, and assign tasks and prepare them for receipt of data download, necessary forensic analyses. Bank reconciliation, receipt of Multi bank first transfer and communications re same; follow up on BMO accounts for Cockburn and Associate and direct interview of Sheila Cockburn and Michael Lupover. Obtain information re wages, COBRA, health insurance, benefits, obtain advise and direct re same. Respond to communications from R. Hirsch. Respond to communications from Plaintiffs. Work with professionals on tax issues. Review communications from persons/entities making disclosures.	8.00hr \$425.00/hr	\$3,400.00
06/07/17	GMG	Prepare demand letter to K. Hunt (.3); exchange emails with Steinberg regarding Titan Funding mortgage and turnover (.3); exchange emails with Hirsch (.3); call with Hirsch (.6); call with Kapila (1.7); call with B. Turner regarding Smith & Segra (.5); exchange emails with Curtis regarding Woods Properties (.3); review documents provided by Woods Properties (.3); review PNC documents provided (1.); attention to issues regarding multibank wire transfers (.4); review memo and documents regarding US Legal Club (.6); meeting with receiver regarding case issues and strategy (.5); review 321 check production regarding consumer losses (1.); call with P. Evans regarding HK (.3); send Evans email regarding HK production (.2); call with B. Kaufman (.1).	8.40hr \$410.00/hr	\$3,444.00

06/07/17	TVV	Telephone conference with Kapila team; E-mail to FTC FLAG regarding Tripp Scott waivers; Telephone conference with Barry Turner, Esq.; Telephone conference with Jonathan Perlman, Esq.; Telephone conference with FTC; Witness interview attempts; Telephone conference with Jonathan Perlman, Esq., FTC, and FLAG.	8.30hr \$400.00/hr	\$3,320.00
06/07/17	MKS	Obtain insurance information from company; Review spreadsheet and information provided; Communicate with Receiver Management team regarding premiums and payroll issues; Exchange e-mails and telephone conference with Stephanie Farrell, Esq.	5.30hr \$355.00/hr	\$1,881.50
06/07/17	HLH	Communications regarding Azure Way mortgage (.3); Detailed review of Check 21 production (1.0); Communications and research regarding additional real estate holdings (1.0); Communications and research regarding Marcus related entities and potential real estate connections (2.0); Communications regarding employee benefits (.2)	4.50hr \$350.00/hr	\$1,575.00
06/07/17	MGG	Receipt and review e-mail from Jonathan Perlman re: request for inquiry and additional information regarding customer Andrew Leonberger. (.40). Review CRM re: documents (.60).	1.00hr \$350.00/hr	\$350.00
06/07/17	MGG	Receipt and review e-mail from Robert Kerr re: handling of pending plaintiff cases.	0.30hr \$350.00/hr	\$105.00
06/07/17	BPB	Confirm Multibank wire transfer and follow-up with J. Marcus and leadership team on other banking issues.	1.50hr \$230.00/hr	\$345.00
06/07/17	SEF	Communicate in firm re: status of inquiries to insurance carriers and payroll companies and input still needed from receiver; communicate with insurance agent regarding their responses to some of our inquiries.	0.30hr \$250.00/hr	\$75.00
06/07/17	CBH	Attention to scanning and importing PNC bank statements; update chart (.5); receipt and review of wire from Panama bank; update chart (.4); send documents to defendant's new co-counsel; meeting with T. Van Vliet regarding same (.6); receipt and review of various turnover documents; update chart (.5); send turnover letter to K. Hunt (.3); attention to recording of PI in Knox County, KY (.5).	2.80hr \$140.00/hr	\$392.00
06/08/17	ARD	Review notes regarding Smith/Segrea call (.2); update on email load (.2); receive and review of Judge's notice regarding law clerk (.2); follow up discussions regarding case status (.4); review amended report and attend to Amanda Finley's requests (.6); attend to attorney representation issues (.5).	2.10hr \$410.00/hr	\$861.00
06/08/17	JEP	Review and direct messages from customers; work on motion to expand; work on developing team to oversee Nantuckett Real Estate Development; meet with hotline team; hire additional staff member.	7.30hr \$425.00/hr	\$3,102.50

06/08/17	TVV	Telephone conference with Jonathan Perlman, Esq. and FTC regarding Judge William P. Dimitrouleas' Notice; Receipt, review and respond e-mails regarding Amanada Finley's filing; Telephone conference with Jonathan Perlman, Esq. and Greg Garno, Esq. regarding same; Continued review Marcus' phone data; Telephone conference with Nathan Delaudentry; Follow up to same.	7.40hr \$400.00/hr	\$2,960.00
06/08/17	GMG	Exchange emails with Finley and Hirsch regarding motion to correct (1.5); review and revise purposed motion to restrict access and proposed order (1.); call with A. Finley regarding motion to correct (.5); call with Plaintiffs, work on amended receivers report (.5); work on motion to expand receivership (1.5); attention to issues regarding employee benefits (.5); review memo regarding Turner call (.2); review notice from court (.1); exchange emails with Evans regarding production (.2); review documents produced by Joe Ford (1.0); review Foertsch email regarding 412 Bayfront closing (.1); attention to issues regarding CRM, servers and computers and other related IT issues (.8); review motion to correct misrepresentation (.7).	8.60hr \$410.00/hr	\$3,526.00
06/08/17	MKS	Communicate with payroll company regarding quarterly filings.	0.40hr \$355.00/hr	\$142.00
06/08/17	HLH	Communications with Pompano tenant regarding walk through (.4); Attention to items for Motion to Expand (.6); Review Financial Disclosures (1.0); Review summary of B. Turner call (.3); Attention to insurance issues (.3); Communications regarding RAM production and funds on hold (.5)	3.10hr \$350.00/hr	\$1,085.00
06/08/17	JMS	Attention to issues arising from Panama office, computers, etc.	1.40hr \$280.00/hr	\$392.00
06/08/17	MGG	Receipt and review e-mail from Jonathan Perlman with proposed changes and comments to Receiver's First Interim Report.	0.30hr \$350.00/hr	\$105.00
06/08/17	MGG	Receipt and review e-mail from Greg Garno with copy of Amended First Interim Report. E-mail Mr. Garno with comments.	0.50hr \$350.00/hr	\$175.00
06/08/17	MGG	Receipt and review various e-mails re: Amanda Finley and comments to Receiver's report and request for amendment.	0.50hr \$350.00/hr	\$175.00
06/08/17	MGG	E-mail to and from Robert Kerr and Paul Herman re: resolution of pending settlement cases and request for additional information and documents from each.	0.60hr \$350.00/hr	\$210.00
06/08/17	MGG	Pull and review documents related to Andrew Leonberger. (1.00). Telephone call with Mr. Leonberger re: 321 Flnancial and related entities.(1.30). Memo to File (.60).	2.90hr \$350.00/hr	\$1,015.00
06/08/17	MGG	Receipt and review e-mail from Greg Garno with copy of Motion to Restrict Access, Agreed Order and e-mail from Amanda Finley.	0.40hr \$350.00/hr	\$140.00

06/08/17	CBH	Receipt and review of documents from J. Ford; organization; update chart; receipt and review of memo from T. Van Vliet regarding B. Turner, organization and update (1.0); receipt and review of notice from court regarding A. Finley; receipt and review of documents regarding same (.5); attention to Dallas TX recorded PI; update H. Harmon (.4).	1.90hr \$140.00/hr	\$266.00
06/09/17	ARD	Telephone conference with Allison Burvant regarding bond, conference with E. Serres regarding same (.4); conference with C. Roberts regarding potential conflicts (.3); conference with G. Garno regarding status issues (.3); review Finley motion to correct, review agreed motion (.4); receive and review of order requiring response (.1); discussion regarding Canadian accounts (.4); review motion to expand receivership (.6); receive and review of notice of appearance regarding relief defendants and others (.2).	2.70hr \$410.00/hr	\$1,107.00
06/09/17	GMG	Review proposed receiver declaration (.4); call with FTC regarding motion to restrict access (.4); exchange emails with FTC, Hirsch, receiver regarding agreed motion for restriction (.6); review case law regarding motion for expansion (1.); research FTC case law regarding motion to expand receivership (1.5); work on motion to expand receivership (1.5); call with Angellique regarding FTC position on motion to restrict access (.3); call with J. Pena regarding IT proposal (.1); call with R. Kaplan (FTC) regarding computers in Panama (.1); call with M. Davis regarding forensic work (.3); call with S. Cochburn (.8); call with D. Fullum regarding 7190 Brickyard Circle (.3); review notice of withdrawal (.1); review order regarding response to motion to withdraw (.1); exchange emails with Steinberg regarding Titan Funding (.3).	8.30hr \$410.00/hr	\$3,403.00
06/09/17	TVV	Receipt, review and respond Amanada Finley's Motion to Restrict Access; E-mail to Rachel Hirsch regarding privileges; Draft and send review protocol to Barry Turner, Esq. regarding WPD Notice; Telephone conference with Jonathan Perlman, Esq., regarding update.	4.20hr \$400.00/hr	\$1,680.00
06/09/17	HLH	Attention to Bank Production and coordination with S. Kapila's office (1.0); Attention to Motion to Expand Receivership (.8); Review and communications regarding J. Marcus tax returns (.5); Communications regarding Titan portfolio and production (.6); Numerous communications and research regarding Cockburn book of business and Bank of Montreal account (1.7)	4.60hr \$350.00/hr	\$1,610.00
06/09/17	MGG	Review status of Amended Receiver Report and proposed changes by Amanda Finley. Review e-mails to and from Team. Review Motion to Amend/Correct, MOTION to Compel Receiver to File Amended Report by Amanda Finley.	0.60hr \$350.00/hr	\$210.00
06/09/17	MGG	Review and respond to e-mails to 321 Loans Receivership.	1.50hr \$350.00/hr	\$525.00
06/09/17	MGG	Review draft copy of Motion to Expand Receivership.	0.40hr \$350.00/hr	\$140.00
06/09/17	MGG	Receipt and review various internal e-mails regarding receivership report and motion to expand receivership.	0.50hr \$350.00/hr	\$175.00

06/09/17	CBH	Final preparation and filing amended receiver's report; meeting with G. Garno regarding same; edits to exhibits (.7); organization of additional documents received from turnover and J. Marcus (.8).	1.50hr \$140.00/hr	\$210.00
06/10/17	GMG	Review various motions of appearance and motions for pro have vice (.4); review documents retained from Panama (1.5).	1.90hr \$410.00/hr	\$779.00
06/12/17	ARD	Meeting with G. Garno regarding bank production, case status and next steps (.6); telephone conference with T. Van Vliet regarding production (.3); emails with C. Hopkins regarding turnover demand (.2); review response regarding Finley (.2); attend to bank statements, turnover letters and preliminary injunction (3.1); emails with team regarding turnover demands (.6).	5.00hr \$410.00/hr	\$2,050.00
06/12/17	JEP	Work on motion to expand receivership; obtain update on resolution of A. Marcus complaint. Review and discuss update to web page, obtain update on phone calls and return calls, number of calls in arrears, communications regarding identifying replacement third summer intern to handle calls. Handle banking transactions; communications regarding maintenance of computer in Panama pending process of bringing up reimaged system in U.S. and ac for same. Communications re status of receiving all bank account statements, work with forensic team.	6.00hr \$425.00/hr	\$2,550.00
06/12/17	TVV	Receipt, review and respond regarding document production; E-mail to Barry Turner, Esq. regarding protocol; E-mail to Nantucket Cove of Illinois, LLC's counsel.	1.20hr \$400.00/hr	\$480.00
06/12/17	GMG	Exchange emails with Finlay regarding motion to restrict access (.3); review notice of withdrawal regarding motion to compel (.2); conference call with J. Pena regarding IT issues (.3); attention to issues regarding response to motion to compel filed by Finley (.4); exchange emails with S. Cochburn regarding Cochburn & Associates (.2); exchange emails with R. Atary regarding Doskal Bolton production (.2); call with S. Kapila (.4); call with Ryann (Fla.A.G.) regarding forensic analysis (.3); attention to issues regarding turnover of documents from financial institutions (1.); call with K. Feldman regarding 80 Nottingham Place (.4); work on response to Finley motion (1.); call with R. Flack regarding AG's forensic analysis (.3).	5.00hr \$410.00/hr	\$2,050.00
06/12/17	HLH	Attention to service of Preliminary Injunction and asset freeze upon banks and consider issues regarding incomplete document production, communications regarding same	1.00hr \$350.00/hr	\$350.00
06/12/17	MGG	Detailed e-mail to Jonathan Perlman re: client Andrew Leonberger.	1.00hr \$350.00/hr	\$350.00
06/12/17	MGG	Receipt and review electronic copy of Motion to Compel Receiver to File Amended Report; Motion To Direct the Clerk's Office to Restrict Public Access To Prior Report re [19] Status Report,, Motion to Withdraw Document D.E. [19] by Amanda Finley. Review e-mails related thereto.	0.50hr \$350.00/hr	\$175.00
06/12/17	MGG	Review and respond to e-mails to 321loansreceivership.	2.30hr \$350.00/hr	\$805.00

06/12/17	CR	Research and analyze Florida Rules of Professional Conduct with regard to activities of Receivership Defendant legal entities (fee sharing, solicitation, settlement authority, etc.)	5.60hr \$200.00/hr	\$1,120.00
06/12/17	BPB	Obtain direction from G. Garno regarding necessary Response to Motion filed by A. Finley; draft Response.	4.00hr \$230.00/hr	\$920.00
06/12/17	BPB	Revise and supplement draft Response and circulate to leadership team for comment.	1.00hr \$230.00/hr	\$230.00
06/12/17	SEF	Research notification requirements for plan termination under HIPAA, COBRA and the ACA.	1.20hr \$250.00/hr	\$300.00
06/12/17	CBH	E-mail correspondence with A. Day regarding bank documents and status of turnover.	0.40hr \$140.00/hr	\$56.00
06/13/17	ARD	Numerous emails regarding attorneys actions and potential bar violations, review memorandum (.7); attend to bank production (2.4); conference call with C. Hopkins and H. Harmon regarding production (1.6); receive and review of order regarding receiver's report (.6); conference with receiver regarding same and follow up regarding Amanda Finley (.4); attend to turnover/demand letters for banks (1.6).	7.30hr \$410.00/hr	\$2,993.00
06/13/17	JEP	Attend to payroll tax issues, review and discuss Judge D.'s order sealing first report and denial of Amanda motion as moot. Review demands for all account-related documents and statements from FTC and Receiver to financial institutions that have failed to provide to determine next step. Attend to expansion and asset issues.	6.40hr \$425.00/hr	\$2,720.00
06/13/17	MKS	Communicate with Receivership team regarding year end payroll responsibilities; Communications with payroll company; E-mail with Theresa Van Vliet, Esq. and Stephanie Farrell, Esq. regarding additional assistance with Stephanie Farrell, Esq.'s assignments.	1.20hr \$355.00/hr	\$426.00
06/13/17	GMG	Call with Ryann (AG's office) regarding bank reconstruction (.3); review Dshal Bolton production (2.5); review woods Properties documents regarding satisfaction of mortgage (.3); call with S. Cohen regarding 80 Nottingham Place (.3); exchange emails with A. Finley regarding 72 6th Ave. (.4); attention to issues regarding demand letter to banks for production of documents (.7); exchange emails with Pena regarding CRM-Sugar (.2); review order regarding motion to compel (.2); review notice of compliance (.1); exchange emails with A. Finley regarding same (.4); attention to issues regarding Panama location (.4); exchange emails with Dshal Bolton regarding production (.4); call with K. Feldman regarding 80 Nottingham Place (.4); attention to issues regarding Citywide Title Corporation production (.2); prepare email to Feldman regarding rent (.2); call with J. Mark regarding RAM (.2).	7.90hr \$410.00/hr	\$3,239.00
06/13/17	HLH	Attention to Bank Production and missing statements, funds and documents, numerous communications and lengthy phone conference regarding same (3.0); Communications regarding open forensic accounting issues (.8); Further review and analysis of FTC forensic accountant declaration (1.2); Communications regarding rental properties (.2)	5.20hr \$350.00/hr	\$1,820.00

06/13/17	JMS	Attention to issues arising from Panama office, computers, etc.	0.80hr \$280.00/hr	\$224.00
06/13/17	MGG	Telephone conference with Clay Roberts re: Florida Bar Ethics rules and other miscellaneous code of conduct (.40). Gather and pull information regarding operations of legal department and forward same to Mr. Roberts (1.0).	1.40hr \$350.00/hr	\$490.00
06/13/17	MGG	Receipt and review e-mail from Robert Kerr, Esq re: access to P.O.Box and mail.	0.30hr \$350.00/hr	\$105.00
06/13/17	MGG	Meeting with Jonathan Perlman re: handling of legal cases.	0.50hr \$350.00/hr	\$175.00
06/13/17	CR	Draft memo on Florida Rules of Professional Conduct for review by receivership team.	6.20hr \$200.00/hr	\$1,240.00
06/13/17	SEF	Communicate in firm re: receiver's authorization of current payroll company to complete year-end tax filings and W-2's, etc. and follow up re: status of receiver's decision regarding health benefits so appropriate notifications can be prepared.	0.50hr \$250.00/hr	\$125.00
06/13/17	CBH	Conference call with A. Day and H. Harmon regarding status of bank turnover; updates to chart; send out letters to Ally, Allied, Paradise and Merrill Lynch (2.0); receipt of recording of PI in KY; scan (.3); receipt of Daszkal Bolton documents; download; e-mail to G. Garno regarding same (.5); receipt of documents from J. Marcus; meeting with B. Bean regarding same (.2).	3.00hr \$140.00/hr	\$420.00
06/14/17	ARD	Emails with G. Garno regarding bank production (.4); conferences with C. Hopkins regarding turnover demand letters (.6); receive and review of correspondence from Paradise Bank (.1); review turnover letters and revise (.3); multiple emails regarding document production (.6); telephone conference with T. Van Vliet regarding Titan Funding and loans, Coal Mine (.3); follow up on Panama law firms (.4); review Titan meeting notes (.3); attend to document production issues, request for legal fees (.4).	3.40hr \$410.00/hr	\$1,394.00
06/14/17	JEP	Travel to FT Lauderdale, interview of Mansour and his counsel for Titan, meet with team re same draft memo; meet with Mary and Greg re attorney network, err and Herman issues, strategy, creation of spreadsheet for subset of active lawsuits.	7.00hr \$425.00/hr	\$2,975.00
06/14/17	GMG	Prepare for Titan Funding meeting; attend Titan Funding meeting; exchange emails with Hirsch regarding VanDeBogart documents; review documents produced regarding relief defendants; review documents regarding claims of repair at 1410 SW 3rd; call with J. Munk regarding RAM; exchange emails with Lindner regarding production; call with FTC; attention to issues regarding strategy for Legal Club and Titan Funding.	9.00hr \$410.00/hr	\$3,690.00
06/14/17	TVV	Receipt, review and respond regarding 321 insurance, Meeting with Titan Funding; Telephone conference with FTC; Voicemail to Lupolover.	3.20hr \$400.00/hr	\$1,280.00
06/14/17	HLH	Prepare for and attend meeting with Titan Funding, additional research regarding Titan Portfolio and discussions with Receiver regarding same (6.0); Conference regarding pending litigation cases and logistics regarding same (1.2);	8.20hr \$350.00/hr	\$2,870.00

Attention to additional turnover demand to merchant processors (.3); Review documents related to Nantucket Cove acquisition (.7)

06/14/17	MGG	Conference with Carolyn Esser re: pulling and organizing pending Florida cases and status of each.	2.20hr \$350.00/hr	\$770.00
06/14/17	MGG	Office meeting with Jonathan Perlman, Greg Garno and Heather Harmon re: pending litigation cases.	1.40hr \$350.00/hr	\$490.00
06/14/17	MGG	Review and respond to 450 e-mails from customers.	3.80hr \$350.00/hr	\$1,330.00
06/14/17	MGG	Review e-mail from James Lemieux customer of Omni with inquiry. E-mail to Mr. Lemieux.	0.50hr \$350.00/hr	\$175.00
06/14/17	SEF	Review/analyze obligations under multiple statutes and regulations relating to reporting, disclosure and notification requirements in connection with termination of health benefit plans; research sources for employees to pursue alternate coverage and timeframe for doing so; draft notice of termination of plans to former employees advising of options and timing for requesting enrollment in same; search for and download English and Spanish versions of CHIP notifications to be enclosed with Notice of Termination of Plans.	3.60hr \$250.00/hr	\$900.00
06/14/17	CBH	Receipt and review of J. Marcus documents; scan and load to KM sharefile (.6); review of bank demand letters; e-mail correspondence with H. Harmon regarding same (.4); preparation of additional turnover letter; meeting with G. Garno regarding meeting (.5).	1.50hr \$140.00/hr	\$210.00
06/15/17	ARD	Conference with G. Garno and email regarding bank non-compliance (.4); emails with C. Hopkins and H. Harmon regarding status of turnover and demand letters (.4); put list together regarding banks (.3); email to Angeleque Linville regarding bank non-compliance (.2); multiple emails regarding bank production (.4); attend to additional turnover/demand letters (.6).	2.30hr \$410.00/hr	\$943.00
06/15/17	JEP	Meet with G. Garno and go over progress on outstanding issues; direction re arranging access to records at request of counsel for J. Marcus; meet with counsel for AG to receive bank records; call with FTC counsel re same. Receipt and deposit of checks, attend to return of deposit of failed closing.	6.00hr \$425.00/hr	\$2,550.00
06/15/17	JEP	Review communications with Kerr and Herman demanding information about settlements; response; discuss.	0.50hr \$425.00/hr	\$212.50
06/15/17	GMG	Meet with Fla. AG regarding production of final records (3.5); review correspondence from Flack regarding final records (.2); attention to issues regarding IT in Panama (.3); attention to issues regarding arbitration (.3); review and research case law regarding jurisdiction, receivership regarding Cochburn & Associates (1.); review legal memo regarding lawyers involved in enterprise (.5); review customers call log regarding witnesses (2.)	7.80hr \$410.00/hr	\$3,198.00
06/15/17	TVV	Attention to termination of health benefits notices; Receipt, review and respond regarding same.	0.70hr \$400.00/hr	\$280.00

06/15/17	MKS	Prepare and send benefit termination letters to employees; Review termination letter to carriers.	3.00hr \$355.00/hr	\$1,065.00
06/15/17	HLH	Detailed to bank account production status, conference with A. Day and C. Hopkins regarding same (1.7); Review communications and financials from PA escrow agent (.7); Consider issues regarding service of asset freeze and TRO/PI to variety of new parties (1.3); Attention to insurance for real estate (.3); Detailed review of documents produced by Titan Funding (3.8)	6.80hr \$350.00/hr	\$2,380.00
06/15/17	MGG	Pull and review legal correspondence, scanning and procedure for providing customers with copies and notice of pending legal matters. Office conference with Carolyn Esser.	1.20hr \$350.00/hr	\$420.00
06/15/17	MGG	E-mails to and from Robert Kerr and Paul Herman re: pending settlement cases.	0.60hr \$350.00/hr	\$210.00
06/15/17	SEF	Revise and finalize notification letters re: cancelation of health plans; communicate with insurance agent and M. Streeter re: same; draft letters to carriers confirming cancelation of coverage and requesting they send competent coverage notices and any other required notices to plan participants.	2.60hr \$250.00/hr	\$650.00
06/15/17	CBH	Attention to bank responses and merchant demand letters; update bank chart; meeting with H. Harmon and A. Day regarding same.	1.20hr \$140.00/hr	\$168.00
06/16/17	ARD	Telephone conference with BB&T regarding bank statements and production (.4); email to representative letter, temporary restraining order and preliminary injunction (.2); telephone conference with Chase Bank representative (.6); telephone conferences with National subpoena department (.3); telephone conference with Wells Fargo Bank representative, fax information to them (.2); telephone conference with Bank of America representative and fax numerous documents to representative at two places (.6); telephone conference with Citibank representative and send information by email (.4); attend to bank issues, search databases, emails with team regarding status of letters (1.6); emails regarding Titan Funding (.6); review consumer letter (.2); emails regarding Check 21 (.4); emails regarding Helping America email address (.4); emails regarding general operations of entities, servicing (.6).	6.50hr \$410.00/hr	\$2,665.00
06/16/17	JEP	Review and direct team re student loan customer Judy Favors message; work with team on caller issues.	0.80hr \$425.00/hr	\$340.00
06/16/17	JEP	Further analysis, phone calls, review of documents and discussions re Titan Funding Issues, handling of loan portfolio, Nantucket Project, monies taken by Titan Funding principals from Nantucket account in violation of asset freeze, including for their own personal benefit. Attend to additional asset freeze and document demand service on new entities. Follow up on banks that have not responded. Update charts re same. Obtain results of information from interview of additional ACH.	6.00hr \$425.00/hr	\$2,550.00

06/16/17	GMG	Exchange emails with Lindner regarding turnover demand and asset freeze (.5); review documents produced by Lindner (1.); review Ally Bank response to turnover (.2); continue researching jurisdictional issues regarding Cochburn & Associates (2.); work on turnover demand letters (.4); attention to issues regarding Titan Funding (.4); review proposed letter to consumers (.4); attention to bank production (.4).	5.30hr \$410.00/hr	\$2,173.00
06/16/17	HLH	Detailed review of 3 Jeremy Marcus 2017 acquisitions of additional books of business, numerous communications regarding same (2.5); Detailed review of Placencia Mortgage and collateral (.5); Communications regarding employee benefits (.3); Phone conference with Check 21 regarding additional production, communications regarding same (.5); Attention to additional documents needed from bank production requests (.5); Communications regarding service to related entities (.5); Communications regarding Titan mortgages and portfolio servicing (.8); Draft letter to consumers, communications regarding same (.6)	6.20hr \$350.00/hr	\$2,170.00
06/16/17	CR	Editing attorney client privilege memo and provide materials on same to J. Perlman.	0.60hr \$200.00/hr	\$120.00
06/16/17	SEF	Review and respond to email from Jack Marcus re: termination of insurance benefits and provide copy of termination notice sent out to plan participants; review response from Jack Marcus and communicate in firm re: same.	0.70hr \$250.00/hr	\$175.00
06/16/17	CBH	Attention to service of additional turnover letters; update turnover chart (.8); receipt and review of documents from Linder; save in system and update chart (.4); attention to bank responses and additional turnover requests; update chart; meeting with H. Harmon, A. Day and G. Garno regarding same (.8).	2.00hr \$140.00/hr	\$280.00
06/18/17	ARD	Update bank contact chart.	0.30hr \$410.00/hr	\$123.00
06/19/17	ARD	Emails with C. Hopkins regarding updated bank chart (.4); conference regarding rents due and IT issues (.4); telephone conference with Cynthia Hunt at BB&T regarding document request (.3); follow up with C. Hopkins regarding Craig Smith and BB&T (.4); review National Ammo statement and email (.2); attend to consumer letter (.3); receive and review of invoice regarding corporation (.1); emails and telephone conference regarding Bank of America and turnover letter (.4).	2.50hr \$410.00/hr	\$1,025.00
06/19/17	JEP	Receive and process customer calls, phone call with Plaintiffs, phone calls with team, work on continuing obtaining bank records and statements, review updated status on same and updated communications. Discuss with team status of cancellation of employee healthcare and check into complaints that third party administrator may not have provided notice. Attend to tax filing/fiduciary filings.	4.30hr \$425.00/hr	\$1,827.50

06/19/17	GMG	Review emails and documents from Sparrow Holdings regarding broker fees (.2); exchange emails with S. Cochburn (.2); call with K. Feldman (.3); prepare letter to Cohn regarding 80 Nottingham Place (.2); call with M. Rivero (.2); call with Department of Justice (1.); review documents from tenant regarding 80 Nottingham Place (.4); call with J. Cohen regarding 80 Nottingham Place (.1); review customer logs regarding claims analysis and possible interviews on witnesses (2.).	4.60hr \$410.00/hr	\$1,886.00
06/19/17	TVV	Telephone conference with Department of Justice; Receipt, review and respond with Smith's counsel.	1.40hr \$400.00/hr	\$560.00
06/19/17	HLH	Attention to real estate holdings and rental properties (2.0); Communications regarding letter to consumers (.5); Additional documents review regarding 2017 book of business acquisitions (.6); Review mortgage documents from Titan production (1.5); Research, communications and document review regarding National Arms (1.0)	5.60hr \$350.00/hr	\$1,960.00
06/19/17	MGG	Receipt and review e-mail from Paul Herman re: Wyoming corporate renewal.	0.30hr \$350.00/hr	\$105.00
06/19/17	MGG	Receipt and review e-mail from Robert Kerr, Esq re: Ocasio. Pull and review docket and pleadings.	0.60hr \$350.00/hr	\$210.00
06/19/17	CBH	Attention to downloading BOA documents to KM site (1.0); attention to hard drive; download documents; meeting with H. Harmon regarding same (.6); updates to bank chart and documents received (.4).	2.00hr \$140.00/hr	\$280.00
06/20/17	ARD	Follow up on Bank of America documents, review emails and call Chelsea, update chart (.8); emails regarding health insurance and cancellation (.4); attend to business operation shutdown, bills (.6); attend to personal property of defendants including Range Rover (.3); telephone conference with T. Van Vliet regarding pending issues (.4); review language for notice to be filed and revisions (.6); review receiver's to do and comment list and report on open items (.4); discussion regarding tenant in Pompano and issues, review tenant letter (.4); discussion regarding dock (.2).	4.10hr \$410.00/hr	\$1,681.00
06/20/17	JEP	Communications with financial institutions, continue work on obtaining documents, statements. Work on motion to expand receivership over additional 50+ entities, analysis of each entity. Work on analysis of customer calls for further dialog as witnesses. Review phone calls. Analysis of Titan Funding and principals, issues. Draft declaration regarding witness A. Finley per request of FTC.	8.00hr \$425.00/hr	\$3,400.00

06/20/17	GMG	Review Flask letter regarding financial records production; exchange emails with Finley regarding 603 Renaissance Tenant; attention to issues regarding COBRA; attention to issues regarding consumer calls; exchange emails with M. Davis regarding forensic analysis; exchange emails with K. Feldman regarding 80 Nottingham; review documents provided by Feldman; review receiver declaration; exchange emails with A. Finley regarding 72 SE 6th Ave., call with E. Argent regarding 72 SE 6th Ave.; conference with receiver regarding open items.	3.50hr \$410.00/hr	\$1,435.00
06/20/17	TVV	Telephone conference with FTC; Telephone conference with Jonathan Perlman, Esq. and FTC; Finalize Jonathan Perlman's declaration.	3.50hr \$400.00/hr	\$1,400.00
06/20/17	HLH	Extensive financial analysis for Motion to Expand, Motion for Turnover and open items (4.5); Review halfpayproperties@gmail.com account (1.7); Attention to Bank of Montreal accounts (.5); Communications regarding funds tracing of Range Rover (.6); Attention to rental properties and asset preservation (1.5); Communications with Pompano tenant regarding open issues (.5)	9.30hr \$350.00/hr	\$3,255.00
06/20/17	MGG	Telephone conference with Jonathan Perlman re: call log and customer declarations (.30). Conference call with Laise Lowachee, John Barroso and Eduardo Abascal re: customer interviews (.60). Receipt and review e-mail from J. Perlman re: analysis of pending cases (.30). Review CRM and individual dockets and status of FCAP /TCPA cases pending Florida cases (3.20). E-mail to Mr. Perlman with summary (1.00).	5.40hr \$350.00/hr	\$1,890.00
06/20/17	SEF	Communicate in firm and with third-party benefits administrator regarding whether any former employees had elected or were receiving COBRA benefits as of May 31, 2017.	0.20hr \$250.00/hr	\$50.00
06/20/17	CBH	Attention to new letter to Bank of Montreal; attention to hard drive documents for H. Harmon; e-mail correspondence regarding BOA documents.	1.00hr \$140.00/hr	\$140.00
06/20/17	CBH	Formatting of affidavit of J. Pearlman; meeting with T. Van Vliet regarding same.	0.60hr \$140.00/hr	\$84.00
06/21/17	ARD	Email regarding Bank of America response (.2); conference with H. Harmon regarding notice to be filed by FTC (.3); review final version (.2); conferences regarding topics for discussion at 2:00 P.M. meeting (.6); team conference call (2.3); review Titan information (.3); discussion regarding 1410 documents (.4); review Canadian information (.4).	4.70hr \$410.00/hr	\$1,927.00
06/21/17	JEP	Meeting with FTC; Lengthy team meeting to go over all aspects of investigation, assignments, reordering of to do list. Set multiple witness interviews; extensive work on motion for turn over/motion to expand receivership; review documents re same.	10.40hr \$425.00/hr	\$4,420.00

06/21/17	GMG	Attention to issues regarding Panama office and IT issues (.4); call with R. Weinstein regarding 72 SE 6th Ave closing (x2)(.6); prepare letter to R. Weinstein regarding 72 SE 6th Ave sale (.3); call with M. McGregor regarding Coachburn and Associates (.1); review original documents from 1410 (.5); attention to issues regarding Vici recordings (.3); review Mesri emails and documents produced in response to turnover demand (.4); meet with receiver regarding strategy and action items (2.5); review joint motion filed by C. Smith (.2).	5.30hr \$410.00/hr	\$2,173.00
06/21/17	TVV	Receiver team meeting; Follow-up thereto.	3.10hr \$400.00/hr	\$1,240.00
06/21/17	HLH	Prepare for and attend lengthy meeting regarding financial analysis and real estate research performed for Motion for Turnover, Motion to Expand and Receiver Declaration (5.4); Review and detailed revisions to Motion for Turnover (2.0); Review and detailed revisions to Motion to Expand Receivership (3.2)	10.60hr \$350.00/hr	\$3,710.00
06/21/17	JMS	.Attention to issues with Panama Computers, backups, etc.	1.40hr \$280.00/hr	\$392.00
06/21/17	MGG	E-mail to and from Jonathan Perlman and Heather Harmon re: Call Log and Customer follow up.	0.50hr \$350.00/hr	\$175.00
06/21/17	BPB	Receipt of Bank of Montreal FOB from J. Marcus; follow-up with H. Harmon and team regarding same.	0.30hr \$230.00/hr	\$69.00
06/21/17	CBH	Continue organization of turnover documents; meeting with G. Garno regarding additional documents received; attention to JEP declaration; attention to Bank of Montreal FOB; meeting with H. Harmon regarding same.	1.00hr \$140.00/hr	\$140.00
06/22/17	ARD	Review FTC notice regarding additional information (.2); emails with H. Harmon regarding vehicles and sale (.4); receive and review of notice of recusal (.1); conference regarding motion to expand receivership and timing (.4); view statements from Stonegate Bank (.3); emails regarding documents from Attorney General office (.3); review draft Kapila declaration (.3); review receiver to do list (.2).	2.20hr \$410.00/hr	\$902.00
06/22/17	JEP	Call with FTC; complete declaration of facts requested re witness interviews; review ECF filing re FTC submissions on Marcus wife, review order of recusal review appointment of Judge Moreno. Work on motion to expand receiver; work with team on turn over research and motion.	6.50hr \$425.00/hr	\$2,762.50

06/22/17	GMG	Exchange emails with Lupolouer regarding meeting (.3); exchange emails with Steinberg regarding Titan Funding (.2); review documents provided by Steinberg (.8); call with Steinberg and review Bank of Montreal statements (1.); attention to issues regarding motion to expand receivership (2.); review proposed declaration for S. Kapila regarding expansion of receivership (2.); review customer complaints and call summaries (.4); exchange emails with AAA regarding arbitration (.2); attention to issues regarding National Arms and call with J. Dokouna (.5); review notice filed by FTC regarding EDF Doc. 66 (.3); exchange emails with R. Hirsch (.4); review order regarding motion for extension of time (.1); review order of recusal (.1).	8.30hr \$410.00/hr	\$3,403.00
06/22/17	TVV	Conference call with FTC; Conference call with Jonathan Perlman; Telephone conference with Greg Garno, Esq.; Attention to data tasks; Receipt, review and respond Recusal Order	4.70hr \$400.00/hr	\$1,880.00
06/22/17	HLH	Attention to extensive issues related to the Motion to Expand Receivership and Motion for Turnover including research, document review, communications and drafting (4.0); Review of documents in Ehounds as potential exhibits for Motion to Expand and Motion for Turnover (1.5); Compile potential exhibits for Motion to Expand and Motion for Turnover (1.4); Review S. Kapila draft Declaration, communications regarding same (1.0)	7.90hr \$350.00/hr	\$2,765.00
06/22/17	MGG	Telephone conference and follow up with Valerie Verduce (.30). Telephone conference and follow up with Jonathan Perlman (.30). Telephone conference and follow up with Laise Lowachee (.30). Pull list of customers interviewed and revise (.70). Pull and review documents and create folders (1.40). Upload to secure site (.40) .	3.10hr \$350.00/hr	\$1,085.00
06/22/17	MGG	Receipt and review e-mail from Jonathan Perlman with summary of pending items and assignments.	0.40hr \$350.00/hr	\$140.00
06/22/17	MGG	E-mail to and from Paul Herman re: scheduling of meeting.	0.30hr \$350.00/hr	\$105.00
06/22/17	CBH	Receipt and review of documents from Attorney General and Citywide Title; download; send to KM; meeting with G. Garno regarding same; receipt and review of letter from M. Lynch; organization; upload chart; receipt and review of order rescuing Judge; receipt and review of order extending time for defendants to respond to complaint; calendar.	1.50hr \$140.00/hr	\$210.00
06/23/17	ARD	Attend to values of receivership property and turnover issues and targets of turnover (1.); update on sale of property on 6th Avenue (.2).	1.20hr \$410.00/hr	\$492.00

06/23/17	JEP	Attend to bank issues, phone call with bank, attend to utility bill payments. Team meeting. Phone call with FTC. Turnover Motion research and discussion. Attend to issues re health insurance termination notice, discuss with employment counsel and H. Harmon. Draft memo on outstanding to dos, discuss with team and circulate. Draft response to team re Hirsch questions on ramifications of Order on Motion for Turnover and Motion to Expand. Fund checking account. Discuss and review closing statement for sale of property on Monday. Attend to email database preservation issues. Obtain and review list of w-2 employees and insured person. Attend to payday payroll information access. Review real estate addresses for possible turnover and discuss.	7.90hr \$425.00/hr	\$3,357.50
06/23/17	GMG	Call with R. Hirsch regarding receivership issues (1.); prepare email to Hirsch regarding same (.4); review Merrill Lynch letter (.2); exchange emails regarding employee benefit issues (.3); work on motion to expand receivership (2.); work on motion for turnover (1.); call with J. Kokovna regarding National Arms (.3); exchange multiple emails with Hirsch regarding motion to expand receivership (1.).	6.20hr \$410.00/hr	\$2,542.00
06/23/17	HLH	Numerous communications with payroll company regarding database access, review employee database (1.8); Attention to real estate assets, tenant issues and asset preservation (2.4); Additional research regarding real estate holdings (1.5); Prepare real estate holdings summary (1.0); General attention to Motion to Expand and Motion for Turnover (1.2); Consider issues regarding transfers to business trusts (.4)	8.30hr \$350.00/hr	\$2,905.00
06/23/17	JMS	Attention to Sugar CRM, backup of panama issues, etc.	1.20hr \$280.00/hr	\$336.00
06/23/17	MGG	Telephone conference with Valerie Verduce re: hotline and website (.20). Review and respond to e-mails to 321loansreceivership.com (3.0). Pull and review customers and documents for follow up interview (1.60).	3.80hr \$350.00/hr	\$1,330.00
06/23/17	MGG	Review hard copies of documents retrieved from Pompano site re: legal matters.	3.20hr \$350.00/hr	\$1,120.00
06/23/17	CBH	Attention to organization of Attorney General documents; attention to Nantucket documents; meeting with H. Harmon and T. Van Vliet regarding same; e-mail correspondence with H. Harmon regarding payroll documents received.	1.00hr \$140.00/hr	\$140.00
06/25/17	GMG	Work on motion to expand receivership (2.); exchange emails with Finley regarding 603 Renaissance (.5).	2.50hr \$410.00/hr	\$1,025.00
06/25/17	HLH	Handle asset preservation issues related to 603 Renaissance, communications regarding same	0.50hr \$350.00/hr	\$175.00
06/26/17	ARD	Emails regarding bank documents received from Attorney General's office (.4); review update for receiver and next steps (.4); update on document production and bank documents/statements (.5); update on motion to expand receivership, tracing, cooperation (.6); conference with G. Garno regarding Paul Herman interview (.4); emails with receiver and telephone conference with Avery Steinberg regarding frozen assets (.6); emails regarding Jack Marcus interview and review potential questions (.5).	3.40hr \$410.00/hr	\$1,394.00

06/26/17	JEP	Review of current tasks; additional work on motion for turn over and motion to expand receivership. Attend to Avery Steinberg freeze and request, communications with FTC re procedure to as to any ac privilege documents, Set up additional interviews.	7.60hr \$425.00/hr	\$3,230.00
06/26/17	GMG	Work on motion to expand (3.); exchange emails with Hirsch (.4); attention to issues regarding motion to expand (.6); exchange emails with K. Feldman regarding 80 Nottingham Place regarding rent (.2); conference call with FTC (.5); conference call with M. Lupolover (.4); prepare memo to S. Cochburn (.4); call with A. Steinberg regarding Titan Funding (.4); continue working on Kapila declaration (1.); exchange emails with Steinberg regarding requests for information (.4); call with R. Anzola (.1); call with M. McGregor regarding Canada (.1); exchange emails regarding closing on 7190 Brickyard (.3); call with M. Davis regarding declaration (.1); call with A. Steinberg regarding Titan Funding (.4); call with R. Weinstein regarding 72 SE 6th Ave (.2).	8.50hr \$410.00/hr	\$3,485.00
06/26/17	TVV	Call with FTC, Jonathan Perlman, Esq., Greg Garno, Esq. and Allison Day, Esq.; Follow up thereto.	3.20hr \$400.00/hr	\$1,280.00
06/26/17	HLH	Research and compiled list of relevant business trusts related to Defendants and proposed receivership entities, draft correspondence to trustee regarding same (1.2); Communications with Jack Marcus regarding same (.3); Extensive attention to, research and drafting of Motion to Expand and Motion for Turnover (5.0); Attention to documents received from banks, communications regarding same (.8)	7.30hr \$350.00/hr	\$2,555.00
06/26/17	JMS	Attention to hard drives, backups, SUGAR CRM, etc.	1.40hr \$280.00/hr	\$392.00
06/26/17	MGG	Pull documents and prepare for meeting with Paul Herman.	3.30hr \$350.00/hr	\$1,155.00
06/26/17	MGG	Continue review of documents retrieved from Pompano site re: legal matters.	2.50hr \$350.00/hr	\$875.00
06/26/17	MGG	Telephone conference with Jonathan Perlman re: miscellaneous issues.	0.30hr \$350.00/hr	\$105.00
06/26/17	MGG	Finalize letter and gather legal documents to return to Customers. Coordinate project with Carolyn Esser.	1.70hr \$350.00/hr	\$595.00
06/26/17	CBH	Meeting with T. Garcia regarding documents to download into Ehounds; receipt and review of additional documents from Attorney General; receipt and review of documents from Kathryn Vanderbogart; download documents; update chart.	1.20hr \$140.00/hr	\$168.00

06/27/17	ARD	Conference with J. Perlman regarding meeting/interview with Paul Herman (.6); emails to team regarding Paul Herman documents (.6); prepare for Paul Herman interview (2.1); attend Paul Herman interview (3.); conference with G. Garno regarding interview questions and motion to expand receivership (.4); conference with H. Harmon regarding Jack Marcus interview (.4); emails with T. Van Vliet regarding Herman files and computer (.4); emails regarding subpoena on Bank of America and return of documents regarding other banks (.4); emails regarding meeting with Adam Steinberg (.3); emails regarding operational issues (.4).	8.60hr \$410.00/hr	\$3,526.00
06/27/17	JEP	Work on motion to expand, motion for turn over. Meet with A Day re Herman interview and go over issues. Phone call with R. Hirsch re possible agreement on expansion and turnover of assets. Work on obtaining documents, additional demands, analysis of additional assets. Titan analysis. Attend to banking issues, pay refund of security deposit. Review additional customer messages and direct response. Attend to Avery Steinberg issues. Draft outline of Jack interview issues. Research re documents to use.	6.30hr \$425.00/hr	\$2,677.50
06/27/17	GMG	Conference call with M. Davis regarding Kapila declaration (1.); work on motion to expand receivership (5.); review documents regarding exhibits for motion to expand receivership (1.5); exchange emails with Turner regarding turnover (.4); meet with receiver regarding motion to expand receivership (.5); work on getting exhibits together for motion for turnover (.7); call with R. Hirsch regarding motion to expand receivership (.8); call with R. Hirsch regarding motion to expand receivership (.4).	9.80hr \$410.00/hr	\$4,018.00
06/27/17	HLH	Phone conference with Kapila team regarding Declaration (1.0); Additional review of Kapila Declaration (.8); Discussion regarding access to and functionality of CRM system (1.0); Attention to issues related to rental properties (.8); Research regarding real property listed on MLS and price changes (1.0); Review documents related to P. Herman consumer settlements (.4); Phone conference with J. Marcus, communications regarding same (.8); Attention to Motion to Expand and Motion for Turnover and draft sections of same (2.0)	7.80hr \$350.00/hr	\$2,730.00
06/27/17	MGG	Pull and review files for Franklin Sterling and William George. E-mail to customers for follow interviews.	1.40hr \$350.00/hr	\$490.00
06/27/17	MGG	Review documents and prepare for meeting with Paul Herman.	1.50hr \$350.00/hr	\$525.00
06/27/17	MGG	Office Meeting with Paul Herman and Allison Day. (3.0). Outline notes of meeting with Mr. Herman (.50)	3.50hr \$350.00/hr	\$1,225.00
06/28/17	ARD	Emails with M. Gayo-Guitian regarding Herman notes (.4); memorandum to team and file regarding Herman meeting (.7); conference with G. Garno regarding Herman and Titan (.4); additional information regarding Marcus (.4); emails regarding Herman information (.4); review draft motion to expand receivership and emails regarding same (.3); conference regarding FTC call (.3); follow up with IT regarding imaging of laptops (.4); receive and review of letter from Avery Steinberg regarding frozen funds and forward to team (.4); telephone conferences with Paul Herman	7.00hr \$410.00/hr	\$2,870.00

		regarding miscellaneous issues (.7); second memorandum to team regarding potential assets (.3); discussion regarding bond (.4); email regarding same (.4); conferences regarding motion to expand receivership and motion for turnover (.6); conference regarding Global Client Solutions (.3); review documents regarding Steinberg legal services (.6).		
06/28/17	JEP	Work on motion for turnover; work on motion to expand receivership; review summaries of Jack interview and ask questions.	9.50hr \$425.00/hr	\$4,037.50
06/28/17	JEP	A. Mitchell Interview and memo to file re same.	1.50hr \$425.00/hr	\$637.50
06/28/17	GMG	Exchange emails with Hirsch regarding motion to expand and motion for turnover (1.); exchange emails with A. Steinberg regarding Titan Funding (.3); work on motion to expand receivership (4.); work on agreed motion for turnover (2.); work on proposed order (.3); exchange emails with B. Turner (.3); revise memo regarding S. Cockburn (.2); review mremo regarding Herman interview (.2); review Avery Steinberg letter (.3); attention to issues regarding consumer complaints regarding American Credit Shield (.5); call with Ramon Anzola regarding Discount Marketing (.2); conference call with A. Mitchell (1.5); exchange emails with Davis regarding Kapila declaration (.2).	11.30hr \$410.00/hr	\$4,633.00
06/28/17	MKS	Follow up with insurance provider regarding termination of Allstate and United; Exchange e-mails and draft written request for strategies update to protect employees and aid without obtaining replacement insurance.	2.60hr \$355.00/hr	\$923.00
06/28/17	HLH	Attention to issues and communications regarding real estate holdings (1.0); Research regarding purchase of James Marcus house in California, communications regarding same (.8); Research regarding personal IRS payment of Jeremy Marcus, communications regarding same (.7), Research in Ehounds system for Motion to Expand Receivership (1.5); Extensive attention to Motion to Expand Receivership and Motion for Turnover, revisions, research and drafting related thereto (5.5)	9.50hr \$350.00/hr	\$3,325.00
06/28/17	JMS	Attention to issues with Panama office, IT issues, and payment of Panamanian expenses.	1.40hr \$280.00/hr	\$392.00
06/28/17	MGG	Receipt and review e-mail from Allison Day with follow up on call from Paul Herman.	0.30hr \$350.00/hr	\$105.00
06/28/17	MGG	Receipt and review interview notes for Geraldine Drexler. Office conference with C. Esser re: documents for Ms. Drexler.	0.50hr \$350.00/hr	\$175.00
06/28/17	MGG	Receipt and review e-mail from Robert Kerr re: pending consumer violation cases.	0.30hr \$350.00/hr	\$105.00
06/28/17	MGG	Review various e-mails by customers to the 321 loans receivership.	0.80hr \$350.00/hr	\$280.00
06/28/17	MGG	E-mail to and from Team re: Interview with Paul Herman on June 27, 2017. (.50). Supplement Memo to File (1.00).	1.50hr \$350.00/hr	\$525.00

06/28/17	CBH	Receipt and review of documents from A. Finley regarding Delray Beach property; receipt and review of memo re: P. Herman; save in system; e-mail correspondence regarding upcoming court deadline.	1.00hr \$140.00/hr	\$140.00
06/29/17	ARD	Emails regarding Titan meeting and necessary documentation (.4); emails regarding tracing funds into personal expenses of Marcus (.4); review notes regarding employer (.2); update on additional promissory notes and Paul Herman status (.4); FTC call (1.); follow up call with T. Van Vliet (.3); emails with M. Gayo-Guitian regarding attorney issues and clients (.4); emails regarding Global Client Solutions documents and request transfer to FTC and Attorney General (.4); review Titan notes (.1); review proposed Kaplan declaration (.3); follow up on E-Hounds and production (.4).	4.30hr \$410.00/hr	\$1,763.00
06/29/17	JEP	Draft motion to expand, draft motion for turnover, communications with FTC, communications with Rachel Hirsch (Jeremy's counsel) re: negotiation of proposed motions.	6.90hr \$425.00/hr	\$2,932.50
06/29/17	JEP	Ed Piazza interview, draft memo.	2.30hr \$425.00/hr	\$977.50
06/29/17	TVV	FTC call with Jonathan Perlman, Esq., Greg Garno, Esq, and Allison Day, Esq.; Follow up call with FTC regarding discovery; E-mails to defendant's counsel.	3.70hr \$400.00/hr	\$1,480.00
06/29/17	GMG	Review Turner letter regarding termination of Smith & Sejuca (.4); exchange emails with M. Davis regarding Kapila declaration (.3); call with FTC (1.); meet with Titan Funding (3.5); work on motion for turnover (1.); call with M. McGregor regarding Cockburn & Associates; exchange emails with Turner regarding Segura interview (.3); review proposed Kapila declaration (1.); work on motion to expand receivership (.5).	8.00hr \$410.00/hr	\$3,280.00
06/29/17	HLH	Prepare for and attend meeting with Titan Funding, review additional document production (3.8); Attention to logistics with Panama landlord, communications regarding same (.5); Attention to rental properties, communications regarding same (.6); Attention to and revisions to Motion to Expand, Motion for Turnover and related declarations and exhibits, communications regarding same (4.0)	8.90hr \$350.00/hr	\$3,115.00
06/29/17	MGG	Review and respond to e-mails directed to 321loans receivership.com	2.00hr \$350.00/hr	\$700.00
06/29/17	MGG	Continue review of hard copies of documents retrieved from Pompano site re: legal matters.	2.00hr \$350.00/hr	\$700.00
06/29/17	MGG	Receipt and review e-mail from Robert Kerr, Esq re: handling of pending cases.(.20). E-mail to Team re: handling of cases. (.20).	0.40hr \$350.00/hr	\$140.00
06/29/17	CBH	Preparation of termination of insurance letters for Y. Segera and C. Smith; meeting with T. Van Vliet regarding same (.5); download Titan Funding documents; meeting with H. Harmon regarding same (.4); send Global documents to government (.4),	1.30hr \$140.00/hr	\$182.00

06/30/17	ARD	Directive regarding motion to expand (.1); additional follow up on document production (.4); attend to issues regarding turnover demands to banks and third parties (.6); conference with H. Harmon regarding turnover demands (.2); attend to issues regarding current consumer customers and Kerr Law Group (.6); conference with H. Harmon regarding Global Client Solutions and Steinberg (.4); receive and review of email with Global Client Solutions (.2).	2.50hr \$410.00/hr	\$1,025.00
06/30/17	JEP	Work on motion to expand and motion for turnover. Meet with G. Garno and H. Harmon re multiple issues and things to follow up on. Provide direction. Obtain update on forensic analysis, production of financial documents, relationship with tenants. Tltan questions and analysis.	6.50hr \$425.00/hr	\$2,762.50
06/30/17	GMG	Exchange emails with Turner and Hirsch regarding agreed motions (.5); prepare declaration of the receiver (1.); continue working on declaration of Kapila (1.5); conference call with M. Davis regarding declaration of Kapila (1.); call with R. Hirsch regarding agreed motion (.4); work on proposed letter to creditors (.3).	4.70hr \$410.00/hr	\$1,927.00
06/30/17	HLH	Attention to logistics issues with Panama landlord, numerous communications regarding same (1.0); Attention to Receiver's Declaration and meet with Receiver regarding Motion to Expand and Motion for Turnover (1.5); Communications regarding Global Client Solutions account freeze (.3); Prepare documents for forensic accountant for declaration (.4)	3.20hr \$350.00/hr	\$1,120.00
06/30/17	MGG	Telephone conference with John Barroso and Laise Lowachee re: call log and e-mail communication with Customers (.80). Revise letter to Customers (.70). Detail e-mail to Jonathan Perlman (.40). E-mail to and from Allison Day re: Kerr cases (.30).	2.10hr \$350.00/hr	\$735.00
06/30/17	MGG	Respond to customer e-mails.	1.50hr \$350.00/hr	\$525.00
06/30/17	MGG	E-mail to Robert Kerr, Esq re: handling of pending TCPA and FDCPA cases.	0.20hr \$350.00/hr	\$70.00
06/30/17	MGG	Prepare letter to TCPA and FCAP customers on pending individual cases (1.20). E-mail to and from Allison Day with thoughts on proposed letter and handling of cases (.40).	1.60hr \$350.00/hr	\$560.00
06/30/17	CBH	Receipt and review of documents from K. Hunt; organization; e-mail to T. Van Vliet regarding same.	0.50hr \$140.00/hr	\$70.00
07/03/17	ARD	Review file documents regarding PNC (.2); attend to turnover and privilege issues (.4).	0.60hr \$410.00/hr	\$246.00
07/03/17	GMG	Continue working on Kapila declaration (2.); review Varela letter regarding turnover demand (.2); call with BB&T regarding turnover compliance (.2); call with BOA regarding turnover compliance (.2).	2.60hr \$410.00/hr	\$1,066.00
07/03/17	HLH	Attention to Motion to Expand Receivership and Motion for Turnover including additional detailed review of tracing consumer funds to payment for related real estate holdings	4.80hr \$350.00/hr	\$1,680.00
07/03/17	MGG	Review various documents related to Otto Berger, Robert Kerr and pending lawsuit.	1.50hr \$350.00/hr	\$525.00

07/03/17	MGG	Review various documents related to potential customer witnesses or declarations. Create folders and obtain file history for customer.	1.70hr \$350.00/hr	\$595.00
07/03/17	MGG	Review documents re: Kyle Hunt.	0.80hr \$350.00/hr	\$280.00
07/03/17	MGG	Review documents re: Berges Law Group.	1.00hr \$350.00/hr	\$350.00
07/03/17	CBH	Receipt and review of letter from consumer care; save in system; send PNC information to G. Garno; meeting with M. Guitian regarding Greenspoon documents; send M. Guitian copies of companies to be included in receivership.	1.00hr \$140.00/hr	\$140.00
07/05/17	ARD	Emails regarding Smith/Segrea interview (.3); attend to turnover regarding G-Mail (.4); conferences regarding filing fee application per temporary restraining order (.3); emails regarding receiver's report (.4); emails regarding property in Panama and Canada (.4); emails regarding 1410 property (.4).	2.20hr \$410.00/hr	\$902.00
07/05/17	JEP	Work on motion to expand, review additional documents; review latest forensic analysis and analyze and follow up with request for more information. Set up interviews with Segrea and Craig Smith. Instruct re follow up with Titan re return of monies taken in violation of asset freeze and owed payment on \$100k note past due. Review Defendants comments on Motion to Expand and Motion for turnover and correspondence re same. Discuss FTC comments on motion to expand. Draft declaration re status of analysis of consumer loss.	7.50hr \$425.00/hr	\$3,187.50
07/05/17	JEP	Communications with Moecker re property management work and possible other work.	0.20hr \$425.00/hr	\$85.00
07/05/17	JEP	Review call from customer Monica Bailey. Direct follow up.	0.20hr \$425.00/hr	\$85.00
07/05/17	JEP	Communications with victim Stacey Naglieri.	0.20hr \$425.00/hr	\$85.00
07/05/17	JEP	Review calls from consumers O'Donnell and Kowser, assign for return calls.	0.30hr \$425.00/hr	\$127.50
07/05/17	GMG	Exchange emails with Turner (.4); attention to issues regarding fee application (.3); review pro hac vice order (.1); call with A. Steinberg regarding Titan Funding (.1); exchange emails with M. Lupolover regarding Cockburn & Associates document production (.2); call with PNC regarding document turnover (.5); exchange emails with R. Hirsch regarding motion to expand and motion for turnover (.4); attention to issues regarding motion to expand and motion for turnover (.4); review Hirsch's comments to proposed motions (.5).	2.90hr \$410.00/hr	\$1,189.00
07/05/17	HLH	Communications regarding discovery needed from Google (.4); Research on property owners for Motion for Turnover, communications regarding same (2.0); Legal research for Motion to Expand Receivership (1.0); Research and communications for Receiver's Declaration (2.0); Detailed financial analysis for Receiver's Declaration (2.0)	7.40hr \$350.00/hr	\$2,590.00

07/05/17	MGG	Pull and review documents for Stacey Naglieri and send response e-mail.	0.70hr \$350.00/hr	\$245.00
07/05/17	MGG	Follow up with customers Michael O'Donnell and Robleh Kowser.	0.80hr \$350.00/hr	\$280.00
07/05/17	MGG	Review and respond to customer e-mails.	1.00hr \$350.00/hr	\$350.00
07/05/17	CBH	E-mail correspondence regarding deadline to file fee application; calendar and turnover demand to gmail.	0.50hr \$140.00/hr	\$70.00
07/06/17	ARD	Emails with J. Suarez regarding Panama and follow up regarding attorneys (.6); follow up on Global Client Solutions issues (.4); conference call with Attorney General and Receiver team (1.); email to Global Client Solutions regarding release of funds to Avery Steinberg (.3); attend to general operational issues - property (.6); review G-Mail address and conference regarding same (.3); review follow up to Titan (.1); review draft of motion for turnover (.3); emails regarding same (.4).	4.00hr \$410.00/hr	\$1,640.00
07/06/17	JEP	Team conference call; call with Plaintiffs re Agreed Turnover Motion. Confirm Panama electric payment. Follow up on Cockburn. Work on Declaration. Work on expansion motion.	7.00hr \$425.00/hr	\$2,975.00
07/06/17	JEP	Draft letter to customers, discuss with counsel Mariaelena, edit. Direct to be sent out.	0.80hr \$425.00/hr	\$340.00
07/06/17	JEP	Update Receivership website.	0.50hr \$425.00/hr	\$212.50
07/06/17	GMG	Call with A. Steinberg (.1); exchange emails with Steinberg regarding Titan Funding (.3); call with M. McGregor regarding Cockburn & Associates (.1); call with R. Awzala regarding Discount Marketing (.1); call with Plaintiffs (1.); exchange emails with receiver regarding forensic analysis (.4); prepare Steinberg email (.1); review Titan Funding settlement proposal (.2); review C. Smith real estate analysis (.2); work on receiver's declaration (.3).	2.80hr \$410.00/hr	\$1,148.00
07/06/17	JMS	Draft emails to Panamanian professionals, attention to issues relating to transfer of computer data.	1.20hr \$280.00/hr	\$336.00
07/06/17	HLH	Handle numerous issues regarding rental property and real estate portfolio preservation, communications regarding same (1.5); Communications regarding Panama logistics (.5); Phone conference with PNC regarding subpoena (.5); Revisions to Motion to Expand Receivership and Motion for Turnover including insert of property ownership history (3.0)	5.50hr \$350.00/hr	\$1,925.00
07/06/17	MGG	Telephone conference with Monica Bailey - Customer re: Receivership information (.50). Follow up e-mail to Ms. Bailey with website information (.30)	0.80hr \$350.00/hr	\$280.00
07/06/17	MGG	Pull and review file of Franklin Sterling III (.40). Telephone conference with Mr. Sterling (.50).	0.90hr \$350.00/hr	\$315.00
07/06/17	MGG	Telephone conference with J. Perlman re: consumer letter/e-mail. (.20). Review letter and finalize for dissemination (.40).	0.60hr \$350.00/hr	\$210.00
07/06/17	MGG	Follow up with Monica Bailey - pull file documents.	0.50hr \$350.00/hr	\$175.00

07/06/17	MGG	Review revisions to letter by Jonathan Perlman to Customers.	0.40hr \$350.00/hr	\$140.00
07/06/17	MGG	Review TCPA attorney fees claims.	0.50hr \$350.00/hr	\$175.00
07/06/17	CBH	E-mail correspondence regarding Panama turnover demands; meeting with J. Suarez regarding same; update chart.	0.50hr \$140.00/hr	\$70.00
07/07/17	ARD	Receive and review of emails from Avery Steinberg regarding Global Client Solutions (.2); emails with Brent Hampton and Jade Phelan regarding release of funds (.6); conference regarding revising motion to expand regarding emails and emails regarding inclusion (.6); review Kerr email (.2); emails regarding parents house and insurance (.4); review RAM and Check 21 charts (.5); review Smith/Segrea and Marcus corporate defendants answer and affirmative defenses (.6).	3.10hr \$410.00/hr	\$1,271.00
07/07/17	JEP	Review and analysis of Receivership Entities' and officer emails and texts. Review insurance on various properties, discuss same, review RAM and Check 21 data, communications re resolution of asset freeze on third party, set up meeting with Titan's counsel, set up meeting with Marcus' counsel. Work on forensic review of fund transfers.	6.00hr \$425.00/hr	\$2,550.00
07/07/17	JEP	Attend to insurance payment on 16 S. Street.	0.50hr \$425.00/hr	\$212.50
07/07/17	JEP	Attend to call from attorney for tenant.	0.20hr \$425.00/hr	\$85.00
07/07/17	JEP	Correspondence with Rachel Hirsch, counsel for Marcus and Receivership Defendants. Additional changes to motion to expand, motion for turnover. Research re same.	1.80hr \$425.00/hr	\$765.00
07/07/17	GMG	Attention to issues regarding motion to expand receivership and motion for turnover (.4); exchange emails with Hirsch regarding same (.3); call with A. Steinberg regarding Titan Funding (.5).	1.20hr \$410.00/hr	\$492.00
07/07/17	TVV	Receipt, review and respond e-mails form Rachel Hirsch, Esq. and Barry Turner, Esq. and attachments including revised financial statements.	3.20hr \$400.00/hr	\$1,280.00
07/07/17	HLH	Extensive financial analysis for Receiver's Declaration, communications regarding same (2.5); Research related to property owners in connection with Motion for Turnover (1.5); Handle numerous issues related to property insurance (1.0); Phone conference re: offer for 12-plex (.4); Attention to rental property issues including review of halfpayproperties@gmail.com and all relevant voicemails (2.0)	7.40hr \$350.00/hr	\$2,590.00
07/07/17	MGG	Review documents related to Consumer Protection Counsel, P.A. and Debt Be Gone, LLC. Send e-mail to Team re: Motion to Expand Receivership.	0.50hr \$350.00/hr	\$175.00
07/07/17	MGG	Review e-mail notice and issues related thereto (.20). Telephone conference with Laise Lowachee and Carolyn Esser re: notice to consumers.(.30).	0.50hr \$350.00/hr	\$175.00

07/07/17	MGG	E-mails to and from Robert Kerr, Esq re: proposed settlements of Kristel Holmes and Maria O'Casio against Capital One.	0.50hr \$350.00/hr	\$175.00
07/07/17	MGG	Review Motion to Expand Receivership. E-mail to Team re: US Student Loan Helpers Inc., and Consumer Protection Counsel PA.	0.50hr \$350.00/hr	\$175.00
07/07/17	MGG	E-mail to and from Robert Kerr re: proposed settlements with Holmes and Ocasio. Pull and review notes on customer settlements. Receipt and review e-mail from Mr. Kerr with settlement documents.	1.00hr \$350.00/hr	\$350.00
07/07/17	MGG	Receipt and review Answer and Affirmative Defenses to Complaint by Jeremy Lee Marcus.	0.20hr \$350.00/hr	\$70.00
07/07/17	CR	Research and analyze whether Barton Doctrine bars bar complaints against receiver for acts taken in receivership.	0.80hr \$200.00/hr	\$160.00
07/08/17	GMG	Review various answers filed by the defendants.	0.90hr \$410.00/hr	\$369.00
07/10/17	ARD	Prepare for and attend FTC call (.9); conference with G. Garno regarding PI and fee application requirements and report requirements (.3); emails with receiver regarding fee application (.6); attend to preparing motion for extension of time to file fee application and conference regarding same (.8); review PI and TRO regarding fee application deadline and reports (.3); attend to information regarding bank production and conference with H. Harmon regarding same (.6); follow up from receiver (.3); update on motion to expand receivership and turnover motions (.4); review judge's submission requirements (.2).	4.40hr \$410.00/hr	\$1,804.00
07/10/17	JEP	Call with Team, call with Rachel Hirsch. Phone call with Plaintiffs. Review and analysis of bank records, RAM and Check 21 records, draft of forensic analysis, discuss same with H. Harmon. Phone call with TV re preparation for interview of Defendants Segrea and Smith later in week, and documents to review.	6.50hr \$425.00/hr	\$2,762.50
07/10/17	JEP	Review proposals for IT work in Panama regarding Sugar CRM and 200 hard drives. Discuss with T. Van Fliet, emails re same.	0.50hr \$425.00/hr	\$212.50
07/10/17	JEP	Call from customer Karen Smith, instruct re response and information needed.	0.20hr \$425.00/hr	\$85.00
07/10/17	JEP	Review additional victim calls and direct.	0.50hr \$425.00/hr	\$212.50
07/10/17	JEP	Prepare for and attend meeting with Michael Gosnell counsel in Louisville for Titan against Kingdom Coal. Draft memo re same and discuss with counsel.	1.30hr \$425.00/hr	\$552.50

07/10/17	TVV	Telephone conference with FTC; FLAG and Receiver; Telephone conference with Receiver regarding IT issue; Follow up with Panama IT expert; continued review texts; Telephone conference with Jonathan Perlman, Esq. regarding Segrea's interviews.	4.90hr \$400.00/hr	\$1,960.00
07/10/17	GMG	Call with T. Grossi regarding Nantucket Cove (.3); review leases and notices regarding 1410 (.4); prepare letter to tenant (.3); call with R. Hirsch regarding agreed motions (.5); call with Plaintiffs; revise motion for turnover (.5); call with R. Gosnell regarding Kingdom Coal (.9); meet with receiver regarding open issues and strategy (.5); call with J. Dokovna regarding National Arms (.2); call with J. Marcus regarding agreed motion (.2); review final disclosures by Marcus (1.5); call with R. Hirsch regarding Marcus disclosures (.4); call with C. Lowe regarding 603 Renaissance (.1).	5.80hr \$410.00/hr	\$2,378.00
07/10/17	HLH	Phone conference and e-mails with Jack Marcus regarding Motion to Expand and Motion for Turnover (.6); Meeting with A. Day and G. Garno regarding additional bank production (.6); Detailed financial analysis for Receiver's Declaration (3.0); Detailed attention to Motion to Expand and Motion for Turnover including review of forensic accountant declaration, additional research, compilation of exhibits and research of real estate owners (4.0)	8.20hr \$350.00/hr	\$2,870.00
07/10/17	CBH	Receipt and review of answers filed in case; organization (.3); receipt and review of J. Marcus financial disclosures; save in system and send to accountant; meeting with G. Garno regarding same (.6); preparation of motion to extend time to file fee application; preparation of proposed order; meeting with A. Day regarding same (.8).	1.70hr \$140.00/hr	\$238.00
07/11/17	ARD	Conference with J. Perlman regarding extension motion, motion to expand and turnover (.4); conference with Soneet Kapila regarding declaration (.3); email with receiver regarding declaration (.2); emails with Rachel Hirsch regarding extension (.4); emails with Barry Turner regarding extension (.2); conference with M. Gayo-Gutian regarding customer cases (.3); finalize motion for extension of time (.8); review J. Perlman declaration (.2); attend to offers and listings on properties (.6); email regarding repatriation of funds (.3).	3.70hr \$410.00/hr	\$1,517.00
07/11/17	JEP	Further analysis of consumer payments from RAM and Check 21, with break downs for various time periods.	2.00hr \$425.00/hr	\$850.00
07/11/17	JEP	Communications re repatriation of Jeremy/Cockburn monies in Bank of Montreal account.	0.50hr \$425.00/hr	\$212.50
07/11/17	JEP	Purchase and sale issues of properties.	0.30hr \$425.00/hr	\$127.50
07/11/17	JEP	Work on forensic analysis. Call with Kapila firm.	4.40hr \$425.00/hr	\$1,870.00

07/11/17	JEP	Phone call from Jeremy's new criminal counsel Michael Pineiro.	0.50hr \$425.00/hr	\$212.50
07/11/17	TVV	Email to Rachel Hirsch; Import Yisbet Segrea's file to Oxygen; Begin review of images; Insurance redaction; Telephone conference with FTC regarding production.	3.50hr \$400.00/hr	\$1,400.00
07/11/17	GMG	Exchange emails with Finley and review contracts regarding 412 Bayfront Drive; review Grossi email and attachments regarding Nantucket Cove; review receiver's declaration; attention to issues regarding Smith & Segrea meeting.	1.00hr \$410.00/hr	\$410.00
07/11/17	HLH	Attention to Declaration of Soneet Kapila, numerous communications regarding same (3.0); Detailed financial analysis for Receiver's Declaration (3.0); Communications regarding Bayfront Dr real estate listings (.5); E-mails with paralegal for PNC (.3); Attention to Bank of Montreal repatriation (.5); Revisions to Motion to Expand, Motion for Turnover, proposed orders and related exhibits (3.0)	10.30hr \$350.00/hr	\$3,605.00
07/11/17	MGG	Office meeting with Laise Lowachee re: e-mail and mail out of letter to customers (.50). Office conference with Jonathan Perlman re: status of mail out to customers and status of legal matters related to customers (.70).	1.20hr \$350.00/hr	\$420.00
07/11/17	MGG	Review various e-mails from Team regarding status of miscellaneous asset recoveries.	0.50hr \$350.00/hr	\$175.00
07/11/17	MGG	Pull and review file for customer Kristal Holmes and proposed settlement sent by Robert Kerr.	1.00hr \$350.00/hr	\$350.00
07/11/17	MGG	Pull and review documents and information regarding Maria Ocasio and proposed settlement negotiated by Robert Kerr.	0.80hr \$350.00/hr	\$280.00
07/11/17	CBH	Resend demand letter to Bank of Montreal with new address (.3); attention to service list on motion to extend time to file fee application (.4).	0.70hr \$140.00/hr	\$98.00
07/12/17	ARD	Finalize motion for extension of time regarding fee application, conference with receiver (.6); conferences with H. Harmon regarding motion to expand and for turnover (.6); follow up on extension motion (.3).	1.50hr \$410.00/hr	\$615.00
07/12/17	JHG	Review draft declaration.	1.10hr \$525.00/hr	\$577.50
07/12/17	JEP	Phone call with V. Verduce re requested declaration on status of forensic analysis; draft same; work with Kapila accountants on forensic analysis and determination of information for motions including lengthy phone calls; phone call with L. Johnson re tax numerous tax issues and implications under various scenarios; finalize motion to expand; finalize motion for turnover; attend to issues regarding Titan, discuss strategy as to Kingdom Coal issues; review information about money orders and discuss resolution.	8.40hr \$425.00/hr	\$3,570.00
07/12/17	GMG	Exchange emails with Finley and receiver regarding real estate listings (.3); work on motion to expand and motion for turnover (.2); review Gosnell email regarding Kingdom Coal (.2); review Steinberg email and documents regarding Nantucket Cove (.4).	1.10hr \$410.00/hr	\$451.00

07/12/17	HLH	Discussion regarding money orders received by consumers (.6); Attention to and finalize Soneet Kapila Declaration, numerous communications regarding same (2.0); Consider tax issues regarding Motion for Turnover, communications regarding same (.5); Consider issues related to due process and motion to expand and for turnover, communications regarding same (1.0); Attention to issues regarding rental properties (.5); Revisions to and finalize Motion for Turnover, Motion to Expand, proposed orders and related exhibits (4.0)	8.60hr \$350.00/hr	\$3,010.00
07/12/17	MGG	Pull and prepare analysis of contracts, amounts paid and proposed settlement for Kristal Marie Holmes and Maria Ocasio (1.50) Prepare outline (1.0)	2.50hr \$350.00/hr	\$875.00
07/12/17	MGG	Review settlement proposal from Scott Golden (.20). Telephone conference with M. Joblove (.20).	0.40hr \$350.00/hr	\$140.00
07/13/17	ARD	Emails with Ryann Flack regarding motion to expand (.4); emails with Barry Turner regarding motion for extension and other issues (.4); send final motion to J. Perlman for approval (.2); attend to property issues (1.1); team conference call regarding operational issues (2.); receive and review of FTC motion for default (.2); conference with J. Perlman and G. Garno regarding Titan (.3); conference with H. Harmon regarding sale of properties, bids for same and motion to approve (.4); conference with G. Garno regarding second receiver's report (.3); conference with receiver regarding next steps, receiver's report, rent issues and miscellaneous other strategies (1.).	6.30hr \$410.00/hr	\$2,583.00
07/13/17	JEP	Team meeting, draft memo and notes of updates and outstanding issues, preparation for interviews tomorrow of Craig Smith and Yisbette Segrea. Attend to fee request extension. Investigation into fraud against credit reporting agencies. Multiple communications and review of documents regarding Titan funding entities and proposed draws. Communications with Titan counsel, demand yet again return of \$350k taken in violation of freeze.	8.50hr \$425.00/hr	\$3,612.50
07/13/17	GMG	Call with A. Steinberg (.1); exchange emails with Steinberg (.4); exchange emails with Finley regarding sale of properties (.4); prepare for interview with Segrea (3.); prepare for interview with Smith (.5); internal meeting regarding strategy and things to do (2.); review letter of intent of 16 South H Street (.3); agreed motion for extension of time to file 1st fee application (.3); call with BMO regarding freeze asset and turnover (.3); call with A. Finley regarding listings (.2); review sale proposal for 1410 (.4); review motion for default (.3).	8.20hr \$410.00/hr	\$3,362.00
07/13/17	TVV	Conference call; Prepare for Craig Davis Smith and Yisbet Segrea interviews.	6.40hr \$400.00/hr	\$2,560.00
07/13/17	HLH	Finalize proposed orders on Motion to Expand and Motion for Turnover and submit to Court (.5); Review letter of intent for 16 S H St, e-mails regarding same (.5); Prepare for and attend team leadership call regarding case status (2.0); Review real estate proposal from Moecker, e-mails regarding same (.5); Prepare for Craig and Yisbet depositions, including Smith asset violation and NGP connections (2.5); Communications regarding Belmont sale (.3); Attention to rental property issues (.5)	6.80hr \$350.00/hr	\$2,380.00

07/13/17	MGG	Receipt and review e-mail from Heather Harmon with copy of Agreed Motion and Order to Expand Receivership.	0.30hr \$350.00/hr	\$105.00
07/13/17	MGG	Receipt and review e-mail from Angeleque Linville, Esq re: Michael Hamilton. Pull file on customer.	0.50hr \$350.00/hr	\$175.00
07/13/17	MGG	Receipt and review e-mail from Robert Kerr, Esq re: request for fees in settlement of TCPA and FDCPA cases (.40). Review statutes on fee awards.	1.20hr \$350.00/hr	\$420.00
07/13/17	CR	Research and analyze application of the Barton Doctrine to bar complaints.	3.70hr \$200.00/hr	\$740.00
07/13/17	CBH	Edits to motion for extension of time to file fee application; meeting with A. Day regarding same (.4); provide copies of Segera and Smith documents to G. Garno and T. Van Vliet (.7).	1.10hr \$140.00/hr	\$154.00
07/14/17	ARD	Conferences with G. Garno and T. Van Vliet regarding receiver report, properties production, financials (1.); emails regarding sale proposal and listings (.4); review proposal, discussion regarding broker (.6); finalize and file motion and order regarding fee application regarding receiver's revisions (.3); update on Yisbet Segrea interview (.3); review legal case issues regarding Kerr and Herman and M. Gayo-Guitian (.4); update on Craig Smith interview (.3); report on Barry Turner call (.3).	3.60hr \$410.00/hr	\$1,476.00
07/14/17	JEP	Prepare and attend Yisbet and Craig interviews, draft memos re same. Work on Receiver's report. Communications with counsel for Craig and Yisbet. Research on new necessary interviews, follow up on monies not turned over yet, and documents not provided yet. Communications with tenant re claimed default. Follow up with Titan on demand, response, and reply.	11.50hr \$425.00/hr	\$4,887.50
07/14/17	GMG	Attend Segrea interview (3); attend Smith interview (3.); call with A. Steinberg regarding Titan Funding (.1); exchange emails with Steinberg regarding Titan Funding (.3); review updated disclosures by Segrea (.6); meet with receiver regarding pending issues (1.); finalize Gehres letter (.2); review Finley emails regarding listings (.3).	8.50hr \$410.00/hr	\$3,485.00
07/14/17	TVV	Craig Davis Smith and Yisbet Segrea interviews.	7.00hr \$400.00/hr	\$2,800.00
07/14/17	HLH	Prepare for and attend Craig Smith and Yisbet Segrea interviews (7.0); Phone conference with B. Turner regarding Craig Smith personal property (.2)	7.20hr \$350.00/hr	\$2,520.00
07/14/17	JMS	Attention to issues regarding Caja de Seguro Social / Panama corporate dissolution.	0.80hr \$280.00/hr	\$224.00
07/14/17	MGG	Prepare outline to 321 Team re: Pending FCCPA and TCPA Cases in Florida. Pull documents and forward. (1.0). E-mail and phone call to Clients Holmes and Ocasio re: pending district court cases. (.80).	1.80hr \$350.00/hr	\$630.00

07/14/17	CBH	Attention to additional financial disclosures of Smith and Yisbet; multiple e-mails regarding documents and bank statements; review of documents (1.2); final preparation and filing of motion for extension of time to file fee application; upload and submit proposed order; meeting with A. Day regarding same (.6).	1.80hr \$140.00/hr	\$252.00
07/15/17	ARD	Review Moecker listing proposal for all properties and email regarding same.	0.40hr \$410.00/hr	\$164.00
07/17/17	ARD	Emails regarding tenant at 1410 and review lease (.6); team call (1.8); emails regarding Smith/Segrea discussions (.4); follow up on issues regarding Smith (.3); follow up on Titan Funding and money received (.2); attend to real property and broker analysis (.4); order of default by clerk (.1).	3.80hr \$410.00/hr	\$1,558.00
07/17/17	JEP	Team leadership call on interviews and documents for this week. Obtaining broker quotes. Direct re default and acceleration letter to 1410 downstairs tenant. Analyze Panama legal issues re CSS. Communications re same. Analysis of additional assets including school busses. Direct re valuation and thoughts re sale, court and party approval. Phone call with counsel for Titan Funding. Review 2 wires received today from Titan- \$30,850 and \$110,00, former representing loan payments held in escrow by Titan as loan servicer, latter representing return of portion of \$350k taken from Nantuckett in violation of asset freeze order. Draft memo to file re same.	7.00hr \$425.00/hr	\$2,975.00
07/17/17	GMG	Review Gosnell email and documents and pleadings regarding Kingdom Coal case (1.5); exchange emails regarding CSC (.2); conference call with receiver regarding open items (1.5); exchange emails with B. Turner regarding settlement (.3); review documents regarding closing and construction draws for Nantucket Cove (1.); exchange emails with Finlay and review termination of listings agreement (.4); review sales bid for Moecker (.4); review order denying motion to convert (.1); call with A. Steinberg (.5); call with J. Dokovna (.2); review tenant lease regarding 1410 (.4); call with C. Lowe regarding 603 Renaissance Lane (.3); call with A. Steinberg (.4).	7.20hr \$410.00/hr	\$2,952.00
07/17/17	HLH	Conference call with Receiver and leadership team regarding open items (1.5); Attention to service of Motion to Expand and Motion for Turnover (.6); Attention to rental properties (.6); Review documents and consider issues regarding tenant breach of lease in Suite 100 (.8); Attention to new real estate portfolio once receivership is expanded (.5); Coordinate with staff regarding response to consumer inquiries (.5)	4.50hr \$350.00/hr	\$1,575.00
07/17/17	MGG	E-mail to and from Robert Kerr, Esq re: Erlinda Gonzalez re: American Express Motion for Summary Judgment.	0.40hr \$350.00/hr	\$140.00
07/17/17	CBH	Service of motion for turnover; motion to extend time and affidavit of S. Kapila; meeting with H. Harmon regarding same; attention to Titan Funding documents.	0.80hr \$140.00/hr	\$112.00
07/18/17	ARD	Updates on 1410 property (.4); emails regarding obtaining a real estate broker (.4); emails regarding Craig Smith meeting and issues related thereto (.4); review termination of broker (.1).	1.30hr \$410.00/hr	\$533.00

07/18/17	JEP	Receipt and review of Nantucket Cove- Lighthouse Builders contracts and documentation of deals and draw obligations and payoff information. Obtain advise of counsel re same. Team meeting. Follow up on Halfpay loan payments due. Review National Armor information and analyze for follow-up. Follow up on BMO service and money repatriation. Work with TV on Panama issues.	5.00hr \$425.00/hr	\$2,125.00
07/18/17	GMG	Review clerk's default (.1); call with tenant at 1410 regarding demand letter (.3); exchange emails with potential real estate agents (.3); attention to issues regarding CSS in Panama (.4); call with J. Dokovna (.3); work on termination agreements for listing agreements with Global Luxury Realty (1.0); continue reviewing financial disclosures by J. Marcus (1.5); attention to issues regarding 603 Renaissance Drive property and tenant (.4); prepare default letter for tenant of 1410 (1.); review Titan Funding production regarding proposed draws (.7); exchange emails with Grosdi (.2); review Lighthouse Point Builders documents regarding final draw (.4).	7.00hr \$410.00/hr	\$2,870.00
07/18/17	TVV	Telephone conference with Art Ventura regarding Panama consultant; Follow up with client and Jesus Suarez, Esq.; Follow up with Jesus Suarez regarding same.	1.20hr \$400.00/hr	\$480.00
07/18/17	HLH	Meeting with C. Smith regarding personal property and Pompano building (.7); Communications regarding Smith/Segrea cases (.5); Attention to real property holdings including Nantucket, 603 Renaissance and Pompano, communications regarding same (1.0)	2.20hr \$350.00/hr	\$770.00
07/18/17	MGG	Office conference and e-mail with C. Esser re: settlement checks issued to Consumer Advocates Law Group and e-mail from Paul Herman.	0.40hr \$350.00/hr	\$140.00
07/18/17	MGG	Receipt and review e-mail from Paul Herman re: Theresa and Michael Hamilton.	0.20hr \$350.00/hr	\$70.00
07/19/17	JEP	Communications regarding status of obtaining Panama information, providing SS notices, resolution of property acquisition and protection. Customer communications. Follow up on obtaining additional known assets. Set additional interviews. Review incoming bank records.	4.50hr \$425.00/hr	\$1,912.50
07/19/17	GMG	Exchange emails with Steinberg regarding Titan Funding (.4); continue reviewing termination agreements (.4); continue reviewing Titan Funding production (.5); continue reviewing J. Marcus financial production (.5); call with Ms. Jordan regarding consumer update (.3); call with J. Cuff regarding Canadian investigation (.8); review BB&T affidavit and correspondence (.3).	3.20hr \$410.00/hr	\$1,312.00
07/19/17	HLH	Review Titan documents and Babcock mortgage, communications regarding same (1.0); Review CRM system for reports necessary to identify Canadian consumers (1.0)	2.00hr \$350.00/hr	\$700.00
07/19/17	CBH	Attention to BB&T documents and e-mail correspondence from G. Garno.	0.30hr \$140.00/hr	\$42.00
07/20/17	JEP	Attend to customer calls; review and reconcile accounts, deposit rent checks. Multiple communications with counsel, review Sugar documentation.	4.50hr \$425.00/hr	\$1,912.50

07/20/17	GMG	Exchange emails with J. Cuff regarding Canadian investigation; review Titan Funding banking statements (.2); exchange emails with A. Steinberg regarding Titan Funding (.3); revise termination agreements for listing agreements (1.); call with M. Wander regarding tenant issues at 1410 (.3).	2.40hr \$410.00/hr	\$984.00
07/20/17	TVV	Prepare for Craig Davis Smith and Yisbet Segrea Interviews.	7.00hr \$400.00/hr	\$2,800.00
07/20/17	HLH	Review redacted Titan bank statements and additional supporting documentation from production (1.3); Communications regarding missing documentation and Nantucket project (.7); Attention to numerous real estate holdings issues, communications regarding same (1.0)	3.00hr \$350.00/hr	\$1,050.00
07/20/17	BPB	Obtain direction from J. Perlman regarding necessary follow-up with 321 customer; teleconference and draft notes to file.	1.50hr \$230.00/hr	\$345.00
07/21/17	ARD	Update on Panama.	0.30hr \$410.00/hr	\$123.00
07/21/17	TVV	Attend Craig Davis Smith and Yisbet Segrea Interviews at Genovese, Joblove & Battista, P.A. Miami office.	5.00hr \$400.00/hr	\$2,000.00
07/21/17	HLH	Draft Motion for return of consumer funds paid my check or money order after entry of TRO, review exhibit for same (1.0); Review mail from Pompano property that is maintained and organized by C. Esser (1.5); Attention to numerous issues related to Pompano complex, including life safety systems, tenant communications and general asset preservation (1.8); Communications regarding Panama office and related IT issues (.5)	4.80hr \$350.00/hr	\$1,680.00
07/21/17	JMS	Coordinate various issues relating to receivership in Panama, conference with Panamanian counsel and memorandum to group.	1.50hr \$280.00/hr	\$420.00
07/21/17	CBH	Receipt and review of BB&T documents; save in system; receipt and review of C. Smith information; save; receipt and review of joint scheduling motion.	0.80hr \$140.00/hr	\$112.00
07/24/17	ARD	Plaintiffs conference call (1.); emails with H. Harmon regarding 1410 property issues (.4); update on securing Panama (.3); email with receiver and Kapila Mukamal regarding accounting (.2); update on 1410 property - including fine, ADA compliance issues (.6).	2.50hr \$410.00/hr	\$1,025.00
07/24/17	JEP	Prepare for and attend call with State of Florida counsel. Team call on outstanding urgent issues. Work on subpoena to PNC re Titan accounts, motion re Titan. Meet with TV re retention of contractors in Panama re repatriation of Sugar and computers; dealing with Panamanian authorities and advise re same. Obtain update on interactions and information from Canada regulators. Obtain update on negotiation with Craig Smith counsel on return to freeze status of funds taken in violation of freeze. Communications re getting Sugar Miami up and running and related issues.	5.00hr \$425.00/hr	\$2,125.00

07/24/17	GMG	Review consumer call summaries (.3); attention to issues regarding PNC subpoena (.2); call with tenant at 1410 (.4); exchange emails with tenant at 1410 (.4); attention to issues regarding Discount Marketing USA SA (.5); exchange emails with B. Turner (.2); conference call with Florida attorney general (1.); exchange emails with J. Cuff regarding Canada (.3); call with D. Fulon regarding 7090 (.3); call with A. Steinberg regarding Titan Funding (.2); revise termination agreement (.6).	4.30hr \$410.00/hr	\$1,763.00
07/24/17	HLH	Attention to repatriation of Canadian funds at Bank of Montreal, communications regarding same (.6); Team call regarding outstanding issues (1.5); Attention to potential ADA issues at Pompano Complex (.5); Review documentation related to fire sprinkler system contract, communications regarding same (.8)	3.40hr \$350.00/hr	\$1,190.00
07/24/17	JMS	Coordinate with counsel in Panama regarding receivership issues and draft memo to group.	1.40hr \$280.00/hr	\$392.00
07/24/17	MGG	Follow up on status of 321 Loans settlement checks and agreements.	0.40hr \$350.00/hr	\$140.00
07/24/17	MGG	Review interview of Robin Villanueva. Conference with C. Esser re: documents related to customer.	0.40hr \$350.00/hr	\$140.00
07/25/17	JEP	Attend to Panama issues, including setting up meeting with Panama counsel, work with consultants on obtaining digital data and getting Sugar up and running in MIA. Review correspondence from Titan counsel re Nantucket Cove issues. Send out demand letter to H. Babcock for payment of \$100k owed on note.	2.00hr \$425.00/hr	\$850.00
07/25/17	GMG	Exchange emails with Foertsch regarding 412 Bayfront (.3); call with A. Steinberg regarding Titan Funding (.3); exchange emails regarding issues at 1410 (.4); finalize modification to termination agreements (.4); exchange emails with Steinberg regarding Titan Funding (.2); review documents regarding payroll (.3); begin working on motion regarding Titan Funding (4.); review AAA documents regarding Mojzisek action (.4); review Babcock demand letter (.3); work on motion regarding refund money orders and consumer payments (1.).	7.60hr \$410.00/hr	\$3,116.00
07/25/17	HLH	Detailed review of Babcock mortgage, borrower and collateral, draft demand letter, communications regarding same (1.6); Initial communications with auctioneer regarding National Arms inventory (.5); Finalize Motion to Return Consumer Funds paid by check or money order (1.5); Meet with vendors at Pompano complex regarding alarm systems, prepaid contractual work and general asset preservation (3.0)	6.60hr \$350.00/hr	\$2,310.00
07/25/17	CBH	Provide information to G. Garno regarding dates of turnover letters for various parties.	0.40hr \$140.00/hr	\$56.00
07/26/17	ARD	Email and conference with H. Harmon regarding edits to consumer motion (.4); conference with receiver and G. Garno regarding operational issues (.6); conference with H. Harmon and G. Garno regarding properties and maintenance, lease issues (.5); review documents and discuss fire alarm and sprinklers and video (.6); discussion regarding Nantucket Cove and Titan Funding (.6).	2.70hr \$410.00/hr	\$1,107.00

07/26/17	JEP	Meet with G. Garno and A. Day, Go over emergency issues re Titan, including collection of remaining unreturned funds taken in violation of PI. Work on resolution to Daily Sales construction draw issues; work on resolution of Nantucket Cove developer option issue. Edit motion to deposit money orders and checks and issue checks to customers who sent to us. Communications with counsel for Smith and Segrea, counsel for Marcus. Communications with consumers.	3.40hr \$425.00/hr	\$1,445.00
07/26/17	TVV	Receipt, review and respond to Titan Funding; Attention and communication with IT expert regarding Panama project.	1.80hr \$400.00/hr	\$720.00
07/26/17	GMG	Attention to issues regarding National Arms inspection (.4); exchange emails with Steinberg regarding Nantucket Cove (.3); attention to issues regarding Titan Funding proposal (.5); exchange emails regarding Titan Funding (1.); exchange emails with S. Kapila regarding DB production and review (.5); exchange emails with Hirsch regarding Amanda (.2); call with FTC regarding Nantucket Cove (.8); review association letter regarding 410 Bayfront (.2); review proposed subpoena to PNC (.5); call with AG (.1).	4.80hr \$410.00/hr	\$1,968.00
07/26/17	HLH	Detailed analysis of transfers made on behalf of National Arms or from National Arms bank account, coordinate site visit (3.5); Communications and document review regarding upcoming Nantucket closings (.5); Communications regarding NGP and Askari (.5); Finalize money order motion (.5); Communications and document review regarding additional documents needed from Titan (.7)	5.70hr \$350.00/hr	\$1,995.00
07/26/17	BPB	Draft subpoena duces tecum without deposition; revise and supplement same based on comments from G. Garno.	1.00hr \$230.00/hr	\$230.00
07/26/17	CBH	Preparation of subpoena for PNC Bank; update bank chart regarding BB&T documents.	0.60hr \$140.00/hr	\$84.00
07/27/17	ARD	Emails regarding National Arms meeting and valuations and assets (.6); update on Pompano issues (.3).	0.90hr \$410.00/hr	\$369.00
07/27/17	JEP	Analysis of National Arms situation, preparation for visit to premises today with Moecker, instructions to counsel as to same. Obtain reports re same. Obtain information regarding additional assets, including assets hidden by Marc and Tiffanie. Work on Panama issues. Multiple communications re same. Obtain updates on repair to Pompano restrooms, possible sabotage, progress on fire alarm, security alarm, cameras. Direct team re same. Obtain report following completion of repairs.	4.10hr \$425.00/hr	\$1,742.50
07/27/17	GMG	Attention to issues regarding National Arms (.4); exchange emails with Steinberg regarding Titan Funding (.4); finalize subpoena to PNC (.3); exchange emails with J. Cobb regarding Cockburn & Associates (.2); review memo regarding National Arms (.2).	1.50hr \$410.00/hr	\$615.00
07/27/17	HLH	Prepare for and attend site inspection of National Arms location in West Palm Beach, interview Marc Cohen, meet with auctioneer and review financial data related to same, draft detailed memo to Receiver (4.5); Handle numerous issues regarding asset preservation at Pompano Complex, communications regarding same (1.5); Communications regarding Nantucket closings and draw (.6); Finalize money order motion (.3); Communications regarding Delray Beach	7.20hr \$350.00/hr	\$2,520.00

real estate holdings (.3).

07/27/17	BPB	Revise and supplement Subpoena and coordinate service of same.	1.50hr \$230.00/hr	\$345.00
07/27/17	CBH	Final preparation and service of subpoena to PNC Bank; calendar response; update bank chart.	0.60hr \$140.00/hr	\$84.00
07/28/17	ARD	Review call from Paul Herman and comments with M. Gayo-Guitian and team.	0.40hr \$410.00/hr	\$164.00
07/28/17	JEP	Prepare for and attend call with counsel in Panama re Panamanian legal issues. Draft memo re same.	1.00hr \$425.00/hr	\$425.00
07/28/17	TVV	Telephone conference with Mr. Miranda and Jonathan E. Perlman, Esq., and Jesus M. Suarez, Esq.; E-mail to IT consultants; Receipt, review and respond to e-mails regarding National Arms and Gold.	2.80hr \$400.00/hr	\$1,120.00
07/28/17	GMG	Exchange emails with Steinberg regarding Titan Funding (.4); exchange emails with Grassi regarding Lighthouse Point (.4); prepare revised default letter (.2); review motion to strike filed by FTC (1.); exchange emails with R. Hirsch (.3); review P. Heran email (.1).	2.40hr \$410.00/hr	\$984.00
07/28/17	HLH	Communications regarding Nantucket and Daily Sales wires (.6); Meeting with vendor at Pompano Complex regarding life safety systems and asset preservation (1.4); Review building contracts located in Pompano executive office (2.0); Communications regarding Panama operations (.2)	4.20hr \$350.00/hr	\$1,470.00
07/28/17	JMS	Conference with Receiver and T. Van Vliet regarding Panama operations, calls with R. Miranda (Panamanian counsel re Social Security, and liquidation procedures).	1.80hr \$280.00/hr	\$504.00
07/28/17	CBH	Receipt and review of motions to strike filed by FTC; calendar response deadlines,	0.50hr \$140.00/hr	\$70.00
07/31/17	ARD	Team call (2.8); conferences regarding Pompano Beach and tenant issues and telephone conference with property manager (.9).	3.70hr \$410.00/hr	\$1,517.00
07/31/17	JEP	Team meeting, analysis of issues, meet with FTC. Set up additional meeting with witnesses; obtain additional documents, follow up on forensic open items and damages analysis. Titan follow-up.	5.00hr \$425.00/hr	\$2,125.00
07/31/17	GMG	Exchange emails with T. Glass (.2); call with E. Gehres regarding tenant in suite 200 (.4); call with K. McDonald regarding tenant in suite 100 (.3).	0.90hr \$410.00/hr	\$369.00
07/31/17	HLH	Prepare for and attend GJB Team call regarding outstanding issues (3.0); Research of potential additional parties in interest, communications regarding same (1.0); Research Global Client Solutions contracts and asset freeze (.5); Communications and document review with M. Cohen regarding National Arms bills (.5); Review Orders on Motion to Expand and Motion for Takeover and consider preparations needed to implement (1.5); Consider exemption issues regarding real estate (.7)	7.20hr \$350.00/hr	\$2,520.00
07/31/17	MGG	Review e-mails from Customers and respond.	2.60hr \$350.00/hr	\$910.00

07/31/17	MGG	Review documents of Barbara Lipari former client of Berges Law Group.	0.60hr \$350.00/hr	\$210.00
07/31/17	MGG	Receipt and review message from Gray Westall. Pull documents of customer.	0.50hr \$350.00/hr	\$175.00
07/31/17	MGG	Review order expanding receivership entered by Judge Moreno	0.20hr \$350.00/hr	\$70.00
08/01/17	ARD	Receive and review of order expanding receivership, extension of time for fee application, default order (.3); conference with G. Garno regarding next steps (.6); conference with G. Garno regarding Craig Smith and freeze order (.3); update on fire alarm system.	1.60hr \$410.00/hr	\$656.00
08/01/17	JEP	Communications with victims, discuss follow up with team. Communications with FTC. Further review of expansion order and turnover. Work with team on obtaining title to properties being turned over. Work on updating website. Titan Funding follow up on obtaining monies owed to Halfpay and Nantucket Cove and audits re same.	5.30hr \$425.00/hr	\$2,252.50
08/01/17	JEP	Attend to issues re fire and security alarm. Inspection by fire chief.	0.30hr \$425.00/hr	\$127.50
08/01/17	ALG	Various emails and title issues re-draw on loan.	1.00hr \$300.00/hr	\$300.00
08/01/17	TVV	Receipt, review and respond electronic data inventory inquiry; Inventory electronic data as of August 1st.	5.00hr \$400.00/hr	\$2,000.00
08/01/17	GMG	Review Daily Sale documents regarding funding request (.5); call with J. Menn (x2)(1.); call with P. Evans regarding production (.3); exchange emals with P. Evans regarding production (.2); call with B. Turner (.2); attention to issues regarding bank statements and monies being held (.3); exchange emails with J. Dokovna (.3); review various orders from court (.5); internal conference regarding asset recovery strategy after motion to expand receivership was granted (.5); meet with receiver regarding pending items (.5); attention to issues regarding Marcus house (.3); exchange emails with property manager regarding tenant in 200 (.2); attention to issues regarding 1410 Pompano building (.5).	5.20hr \$410.00/hr	\$2,132.00
08/01/17	HLH	Communications and analysis regarding Pompano building sale issues (.5); Immediate attention to issues at Pompano building regarding fire marshal inspection, prepare for inspection, phone conference with marshal, phone conference with fire alarm installer, numerous communications with team regarding same (2.7); Communications regarding tenant refund for 603 Renaissance (.4); Communications regarding J. Menn (.4); Review Daily Sales closing package, e-mails regarding same (.8); Attention to repatriation of Canadian funds (.5); Communications regarding F. Moldt letter of intent (.4); Review list of additional consumer fund receipts via money order (.4); Review data list to date (.4); Review communications regarding Titan mortgage allonge (.4)	6.90hr \$350.00/hr	\$2,415.00

08/01/17	MGG	Review and respond to various e-mails.2.20hr\$770.00	\$350.00/hr	
08/01/17	MGG	Receipt and respond to from Eileen O'Donnell.	0.40hr \$350.00/hr	\$140.00
08/01/17	MGG	Review list of customers identified for further interview process or media access.	0.40hr \$350.00/hr	\$140.00
08/02/17	ARD	Update on Jeremy Menn interview (.3); emails regarding fire inspection, tenant issues (.4); update regarding conversation with Barry Turner, attend to property issues, transfer, sale, cleanings (.2).	0.90hr \$410.00/hr	\$369.00
08/02/17	JEP	Conference with counsel Garno re interview with Menn; set up interview with Babcock. Obtain update on status of transfers of deeds, obtain Title Fund approval on same; work on documentation sufficient to obtain clear assignments of mortgage interests from Titan. Follow up on numerous Titan issues. Investigate whereabouts of rumored gold bars and gold coins in possession of Marcus and Craig Smith.	4.00hr \$425.00/hr	\$1,700.00
08/02/17	JEP	Letter from BMO, phone calls re same.	1.00hr \$425.00/hr	\$425.00
08/02/17	ALG	Review and respond to various emails.	0.50hr \$300.00/hr	\$150.00
08/02/17	GMG	Prepare memo regarding Menn interview (.3); call with B. Turner (.4); attention to issues regarding 1410 (.5); conference call with Titan Funding (.5); exchange emails with J. Dovokna regarding M. Cohen interview (.2); attention to issues regarding offer to purchase (.3); review Seyburn letter (.2); work on the website (.3); conference with receiver (.4); exchange emails with Babcock (.2); review assignment of mortgage regarding Daily Sales (.4).	3.70hr \$410.00/hr	\$1,517.00
08/02/17	TVV	Receipt, review and respond to Jeremy Menn's email; Receipt, review and respond emails regarding telephone conference with Barry Seth Turner, Esq.	3.20hr \$400.00/hr	\$1,280.00
08/02/17	HLH	Prepare for and attend lengthy inspection with fire marshal and fire alarm repair vendor, review past business records related to fire safety issues, numerous communications with team regarding same (3.0); E-mails regarding Consumer Protection settlement checks (.3); E-mails regarding Bank of Montreal production (.3); E-mails regarding F. Moldt letter of intent (.3); Review letter regarding Parker Place (.3); Communications regarding updates to website (.5); Handle outstanding issues related to Palm Beach County real estate holdings (.7); E-mails regarding Titan mortgage assignment (.3); E-mails regarding J. Menn interview (.3); E-mails regarding B. Turner call (.3); Detailed document review at Pompano Complex for information on new properties brought into receivership estate (1.7)	8.00hr \$350.00/hr	\$2,800.00
08/02/17	MGG	E-mail to and from H. Harmon re: Draft Motion for Authority to deposit and refund bank checks and money order. (.30). Discussion with H. Harmon re: settlement checks (.30).	0.60hr \$350.00/hr	\$210.00
08/02/17	MGG	Review and respond to various e-mails from Customers.	2.00hr	\$700.00

Date	Attorney	Description	Hours	Rate	Total
				\$350.00/hr	
08/03/17	ARD	Team call (1.5); emails regarding Philippines (.6); review records (.3); review additional google demands (.3).	2.70hr	\$410.00/hr	\$1,107.00
08/03/17	JEP	Prepare and attend team meeting. Discussion with Plaintiffs. Work with BMO counsel on production of documents.	3.90hr	\$425.00/hr	\$1,657.50
08/03/17	JEP	Memo to file re Barry Turner representations that clients will be taking the 5th on questions of substance.	0.50hr	\$425.00/hr	\$212.50
08/03/17	GMG	Call with B. Turner regarding client cooperation (.3); prepare memo regarding same (.2); review BMO letter regarding response to turnover (.2); call with BMO regarding same (.3); conference call with receiver (1.4).	2.40hr	\$410.00/hr	\$984.00
08/03/17	TVV	Receipt, review and respond emails regarding Messina; Attempts to research J. Gailey regarding same; Telephone conference with team; Emails regarding gmail; Begin setting up interviews; Telephone conference with Heather Harmon, Esq.	6.70hr	\$400.00/hr	\$2,680.00
08/03/17	HLH	Attention to repatriation of Canadian assets (.5); E-mails with elevator vendor regarding contract (.3); Team call (1.5); E-mails regarding Philippines investments (.5); Detailed review of Ehounds and employee records regarding NGP responsibilities, numerous communications regarding same (2.5); Review of bus purchase paperwork, check title status, inspect buses, numerous communications regarding same (1.5); Handle additional issues related to Pompano fire inspection (.5)	7.30hr	\$350.00/hr	\$2,555.00
08/03/17	MGG	Telephone call from Arnaldo Huellas.	0.30hr	\$350.00/hr	\$105.00
08/03/17	MGG	Follow up with Maria Ocasio re: settlement proposal. Telephone conference with Ms. Ocasio and follow up e-mail (.50). E-mail and phone call to Kristal Holmes re: proposed settlement agreement (.40). E-mail to Receiver re: status of settlements (.30).	1.20hr	\$350.00/hr	\$420.00
08/03/17	MGG	Review and respond to various customer e-mails. Telephone call to Arnaldo Goya.	1.20hr	\$350.00/hr	\$420.00
08/04/17	ARD	Numerous emails regarding buses, violations of freeze order and interview questions (.6); update on fire alarm (.4); review pictures and inventory of property (.6); discuss selling Pompano and broker issues (.4); attend to potential people for interviews (.4).	2.40hr	\$410.00/hr	\$984.00
08/04/17	JEP	Work on investigation. Identify texts indicating that on May 10 following service of asset freeze, Craig Smith directed Mike Silva to clean out items from bus (drugs and alcohol?).	1.50hr	\$425.00/hr	\$637.50
08/04/17	JEP	Work on Titan, prepare for and attend interview with Babcock. Draft notes. Discuss with counsel.	3.00hr	\$425.00/hr	\$1,275.00
08/04/17	JEP	Communications re Parker Place mortgage .	0.50hr	\$425.00/hr	\$212.50

08/04/17	GMG	Prepare for Babcock meeting (.5); meet with H. Babcock (3.); review Segfried letter regarding Parker Place (.3); attention to issues regarding estate assets (.4); attention to issues regarding 1410 property and tenant (.3); exchange emails with Seyburn regarding 1411 and 1500 Central Detroit (.3).	4.80hr \$410.00/hr	\$1,968.00
08/04/17	HLH	E-mails regarding consumer settlements (.3); Finalize proposed order on money order motion and submit to Court (.5); Prepare report to auctioneer for buses including photos and ownership paperwork, communications regarding same (1.0); Communication with tenants regarding fire alarm repairs (.6); Research Rotenberger e-mail allegations, memo to Receiver (1.0); Additional research on NGP and former employee A. Messina (1.0); Meeting with vendor and inspection regarding upgrades to fire alarm system (1.5); Conference with proposed real estate agent regarding sale (.8)	6.70hr \$350.00/hr	\$2,345.00
08/04/17	MGG	E-mail to and from Heather Harmon re: settlement payments. Coordinate with P. Herman signing of checks.	0.60hr \$350.00/hr	\$210.00
08/04/17	MGG	Follow up with H. Harmon re: disposition of settlement checks.	0.30hr \$350.00/hr	\$105.00
08/04/17	MGG	Telephone call with Kristal Holmes re: Settlement.	0.40hr \$350.00/hr	\$140.00
08/05/17	TVV	Communications with IT expert regarding Panama.	0.70hr \$400.00/hr	\$280.00
08/06/17	ARD	Emails with G. Garno regarding properties in Detroit and environmental issues.	0.40hr \$410.00/hr	\$164.00
08/06/17	JEP	Review communication from victim Kelly and direct appropriate response.	0.20hr \$425.00/hr	\$85.00
08/06/17	MGG	Receipt and review e-mail from J. Perlman re: customer phone calls. (.20). Pull and review information regarding Barbara Lipari (.60).	0.80hr \$350.00/hr	\$280.00
08/07/17	ARD	Conferences with H. Harmon regarding property and bank accounts (1.); Team call (.9); emails regarding multiple properties and values, environmental issues (.6).	2.50hr \$410.00/hr	\$1,025.00
08/07/17	JEP	Team meeting; meet with FTC; work on data compilation, preservation of privilege, insure data can be eventually shared with all parties (defendants); analysis of Philippine transfers in excess of \$5M. Attend to banking issues, write checks for property repairs, reconcile accounts. Schedule additional witness interviews. Direct follow up on gold investigation.	4.00hr \$425.00/hr	\$1,700.00
08/07/17	GMG	Review communications regarding gold assets and assets in the Phillipines (.4); review communications regarding value of Moldt complex (.3); review Franqui e-mails and invoices and exchange emails regarding same (.5).	1.20hr \$410.00/hr	\$492.00
08/07/17	TVV	Participate in Team call; Continued review data.	2.30hr \$400.00/hr	\$920.00

08/07/17	HLH	Attention to repatriation of monies from Canada (.5); Review Moecker proposal for 12-plex (.3); Call with team regarding open issues (2.3); Prepare for and attend meeting with A. Day regarding real estate transfer needs and open bank account issues (1.8); Review of J. Marcus phone records (1.0); Additional research on NGP and A. Messina, communications regarding same (1.0); Financial analysis of Gold, Philippines transfers and additional real estate transfers, communications with team regarding same (1.8)	8.70hr \$350.00/hr	\$3,045.00
08/07/17	MGG	telephone conference with Laise Lowachee re: responses to customers and e-mails. Status of call log.	0.40hr \$350.00/hr	\$140.00
08/07/17	MGG	E-mail to Theresa Van Vliet re: Otto Berges. Gather documents and summary of Berges Law Group and organize in x:drive.	1.60hr \$350.00/hr	\$560.00
08/07/17	MGG	Review and respond to e-mail inquiries.	1.20hr \$350.00/hr	\$420.00
08/07/17	CBH	E-mail correspondence regarding gmail turnover and subpoena; meeting with T. Van Vliet regarding same.	0.60hr \$140.00/hr	\$84.00
08/08/17	ARD	Conference regarding Philippines transfers (.6); update on construction issue (.2); review correspondence regarding 1411 and 1500 Central Detroit (.6); attend to data issues and property issues (.6).	2.00hr \$410.00/hr	\$820.00
08/08/17	JEP	Work on obtaining cost for ehound data sets; Consult with counsel. Review documents. Work on setting up Kyle Hunt interview, analysis of Kyle Hunt transfers and over \$500k home potentially from Jeremy.	2.80hr \$425.00/hr	\$1,190.00
08/08/17	JEP	Review and discuss with counsel Franqui legal invoices.	0.50hr \$425.00/hr	\$212.50
08/08/17	ALG	Review and revise emails regarding Deed and Order; email Day; review Deed.	1.30hr \$300.00/hr	\$390.00
08/08/17	GMG	Review order regarding motion to return funds; review AAA correspondence; exchange emails with Turner; review motion for extension of time.	1.00hr \$410.00/hr	\$410.00
08/08/17	TVV	Data extraction Yisbet Segrea; Voicemail to FTC IT; Telephone conference with Jay Bushman, IT Manager.	4.50hr \$400.00/hr	\$1,800.00
08/08/17	HLH	In-person meeting with M. Wander regarding Pompano property update (.5); Meeting with Advanced Fire regarding \$106k deposit for fire sprinkler job, continued work on project and general contractual and permitting issues (1.5); Review public records and correspondence regarding Parker Place (.6); E-mails regarding National Arms banking (.2); Numerous communications with Receiver and KapilaMukamal regarding transfer analysis (.5); E-mails regarding Franqui firm unpaid bills (.2); Phone conference with Forte payments regarding bounced checks (.3)	3.80hr \$350.00/hr	\$1,330.00
08/08/17	MGG	Receipt and respond to e-mail from Robert Kerr, Esq re: settlements for Ocasio and Holmes.	0.40hr \$350.00/hr	\$140.00
08/08/17	MGG	Review and respond to numerous e-mails to 321 loans receivership.com.	2.60hr \$350.00/hr	\$910.00

08/08/17	CBH	Receipt and review of documents from Holland & Knight; download; receipt and review of order on motion to return checks; organization; update chart.	1.00hr \$140.00/hr	\$140.00
08/09/17	ARD	Conference regarding invoices from Erica Franqui (.4); attend to deeds regarding turnover motion, email with A. Gonzalez regarding same (.7); conference regarding transfer analysis (.3).	1.40hr \$410.00/hr	\$574.00
08/09/17	JEP	Work on list of transfers in order of size for prioritizing on filing of demands, and lawsuits if necessary. Work on setting up Tiffanie interview. Meet with team re Franqui issues and setting interview/deposition. Discuss Marc Seyburn meeting. Attend to property title issues with A. Gonzalez and A. Day, in compliance with Order for turnover of properties. Attend to receipt and reconciliation of incoming wire transfers including from Bank of Montreal.	3.00hr \$425.00/hr	\$1,275.00
08/09/17	GMG	Review draft transfer analysis; exchange emails with J. Cuff.	0.50hr \$410.00/hr	\$205.00
08/09/17	TVV	Redaction review T. Smith's phone; Communications with Barry Seth Turner, Esq.	5.40hr \$400.00/hr	\$2,160.00
08/09/17	HLH	Communications with Receiver and KapilaMukamal regarding transfer analysis (1.2); Review sample transfer analysis, review individual transactions that may be related to previously identified targets (2.2); E-mails regarding payment of Franqui firm invoices (.3)	3.70hr \$350.00/hr	\$1,295.00
08/09/17	MGG	Review CRM list of cases assigned to Robert Kerr and settlements entered. Distribution of proceeds to clients.	1.00hr \$350.00/hr	\$350.00
08/09/17	MGG	E-mail to and from Robert Kerr re: payment of fees in connection with settlements negotiated for customers. Pull and review client agreements.	0.70hr \$350.00/hr	\$245.00
08/09/17	CBH	Receipt and review of motion for extension of time to file response by companies; organization.; receipt and review of service of PNC subpoena; send for payment.	0.60hr \$140.00/hr	\$84.00
08/10/17	ARD	Conference with A. Gonzalez regarding deeds (.2); telephone conference with M. Gayo-Guitian regarding customer settlements with Kerr (.3); conferences with H. Harmon regarding banks and property (.6); attend conference call with Marc Seyburn regarding Detroit property (.6); work on motion to sell Pompano and retain Moecker (3.9); conference with H. Harmon regarding Moecker Realty (.3); meeting with A. Gonzalez and H. Harmon regarding turnover properties (.6); update on Pompano property (.3); receive and review of Parker Place documents (.3).	7.10hr \$410.00/hr	\$2,911.00
08/10/17	JEP	Team meeting and call with FTC and Florida AG's office. Attend to 1410 issues, including regarding parking lights.	2.00hr \$425.00/hr	\$850.00
08/10/17	ALG	Office meeting with A. Day; review of Deed and possible requirements; telephone call to title company; office meeting with A. Day and H. Harmon.	2.00hr \$300.00/hr	\$600.00
08/10/17	HLH	Communications with GJB team regarding open issues (1.5); Attention to real estate transfer issues (.6); Meeting with electrician vendor to ensure life safety systems at Pompano Property, review prior contracts and plans, numerous	8.70hr \$350.00/hr	\$3,045.00

		communications regarding same (2.0); Review Parker Place closing documents (.5); Phone conference with counsel for Parker Place (.5); Review bank statements to trace funds for J. Marcus home (1.0); Review bank statements to trace funds for James Marcus home, draft turnover letter (.6); Discuss sale issues and review proposed motion for sale of property (1.0); Additional analysis of gold and Philippines transactions and draft turnover demands related to same (1.0)		
08/10/17	MGG	Telephone conference with Paul Herman re: signing of settlement payments.	0.30hr \$350.00/hr	\$105.00
08/10/17	CBH	Final preparation and send turnover demands for Monex and Liddell; update chart; calendar response deadline; preparation of gmail subpoena and exhibit A.	1.00hr \$140.00/hr	\$140.00
08/11/17	ARD	Review Titan proposal (.1); conference regarding second receiver's report (.3); update report to G. Garno (.3); update regarding additional accounts, update regarding Jeremy Marcus' house and brother's house and analysis, discuss homestead issues (.7).	1.40hr \$410.00/hr	\$574.00
08/11/17	JEP	Identify new targets, and serve Jeremy brother James with PI and financial demand. identify remainder of sources for purchase of Jeremy home. Review Titan "global settlement" offer, discuss with counsel. Review tracing analysis of various properties including Jeremy house and James (brother's) house. Discuss with counsel. Attend to banking and wire transfers. Review analysis of control over Cockburn monies, and remainder to receive.	3.10hr \$425.00/hr	\$1,317.50
08/11/17	TVV	Telephone conference with Rachel Hirsch regarding Jeremy Menn; Follow up on same; Begin preparation for Otto Berges meeting.	3.30hr \$400.00/hr	\$1,320.00
08/11/17	HLH	Additional tracing analysis and document review for James Marcus home (1.0); Detailed tracing analysis for J. Marcus home, preparation of memo to Receiver (3.0); Legal research of equitable liens (1.0); Review additional lists of transfers and backup statements (1.0); Review Titan global proposal (.4); Attention to second receiver's report, communications regarding same (.6)	7.00hr \$350.00/hr	\$2,450.00
08/11/17	MGG	Office meeting with Paul Herman and Robert Kerr re: signing of settlement checks.	1.00hr \$350.00/hr	\$350.00
08/12/17	JEP	Multiple communications with counsel, and research into homestead defenses to turnover on houses, including of Jeremy Marcus.	1.00hr \$425.00/hr	\$425.00
08/12/17	HLH	Attention to repatriation of Canadian assets (.5); Attention to logistics for real estate holdings (1.5)	2.00hr \$350.00/hr	\$700.00
08/14/17	ARD	Conferences with G. Garno regarding bank recovery and real estate including Detroit (.6); Team call (prepare for and attend) (.9); review banking information (.4); conference with H. Harmon and G. Garno regarding turnover of additional funds (.5); follow up on FTC call (.4); receive and review of copies of transfer summaries (.4); copy of transfer information from Cockburn and Associate (.4).	3.60hr \$410.00/hr	\$1,476.00

08/14/17	JEP	Analysis of Homestead exemption issues. Direct research to overcome. Team meeting. Call with FTC, State. Communications with counsel for Defendants. Confirm all transfers from Bank of Montreal completed to Receivership account. Prepare for Berges interview tomorrow. Attend to Panama issues.	3.40hr \$425.00/hr	\$1,445.00
08/14/17	TVV	Telephone conference with team; Prepare and review documents for Otto Burges.	7.40hr \$400.00/hr	\$2,960.00
08/14/17	GMG	Attention to issues regarding tenant at 1410 (.4); exchange emails with team regarding Kyle Hunt (.4); conference call (.7); attention to issues regarding turnover of funds from bank (1.5); call with R. Hirsch (.1); call with Gus (IT person) regarding Panama (.3); call with B. Turner (.1); exchange emails with B. Turner regarding T. Smith interview (.2).	3.70hr \$410.00/hr	\$1,517.00
08/14/17	HLH	Preparation and document review for Otto Berges interview (1.5); Attention to emergency issues at Pompano building complex (1.0); Call with team regarding outstanding issues (1.2); Meeting with G. Garno and A. Day regarding outstanding bank production (1.5); Research Cockburn escrow issues, draft memo to receiver (1.8); E-mails with KapilaMukamal regarding real estate tracing (.5); E-mails regarding BOA Production (.3)	7.80hr \$350.00/hr	\$2,730.00
08/14/17	MGG	Pull and gather documents related to Otto Berges (1.50). Office meeting with T. Van Vliet and telephone conference with Heather Harmon re: Otto Berges (.70). Research corporate and Fla Bar standing for Mr. Otto (.50). Review online articles and status of cases for Mr. Otto (1.0). Updated outline on Mr. Berges and forward to Ms. Van Vliet (.50).	3.70hr \$350.00/hr	\$1,295.00
08/14/17	MGG	Receipt and review message from Angeleque Linville. Pull and review documents for Franklin Sterling from CRM. .	0.70hr \$350.00/hr	\$245.00
08/14/17	MGG	Receipt and review e-mail from J. Perlman re: Team Call.	0.20hr \$350.00/hr	\$70.00
08/14/17	CBH	Attention to organization and copying of documents for Otto meeting; e-mail correspondence regarding K. Hunt interview; calendar.	1.00hr \$140.00/hr	\$140.00
08/15/17	ARD	Review Otto Berges notes and comment (.4); conference with T. Van Vliet regarding interview of Berges (.3); receive and review of order of referral to mediation (.1); send G. Garno draft motion to sell and hire broker (.2); emails with receiver regarding monies held in banks (.4); email correspondence to Chase Bank regarding turnover (.2); email correspondence to RAM regarding turnover of funds and send wire instructions (.6); conference with G. Garno regarding sale issues (.4); update receiver and team regarding bank turnover (.4).	3.00hr \$410.00/hr	\$1,230.00
08/15/17	JHG	Review issues regarding return of funds from Marcus and emails regarding same.	1.10hr \$525.00/hr	\$577.50
08/15/17	JEP	Draft outline of Otto Berges issues and questions for interview, meet with HH re rundown on information regarding same. Attend interview. Pay various Receivership expenses. Communication from Bankruptcy trustee with claim against Receivership. Work on Interim Report.	7.00hr \$425.00/hr	\$2,975.00

08/15/17	JEP	Communications with RAM demanding monies still being held, now that we are officially Receiver over White Light. Discuss with counsel.	0.50hr \$425.00/hr	\$212.50
08/15/17	GMG	Review scheduling order and order referring the case to mediation (.3); exchange emails with M. Davis regarding analysis (.2); attention to issues regarding Panama information retrieval (.2); exchange emails with Fullam regarding 7120 Brickyard (.2); calls with various banks regarding turnover and freeze orders (.5); review motion to sell and employ broker (.5); review Seyburn letter and offer regarding Michigan property (.3); call with R. Hirsch (.1);	2.30hr \$410.00/hr	\$943.00
08/15/17	TVV	Otto Berges meeting and preparation.	7.40hr \$400.00/hr	\$2,960.00
08/15/17	HLH	Prepare for meeting with Otto Berges including review of all relevant litigation (1.5); Attend meeting with Otto Berges (4.0); Communications and document review regarding Cockburn forgery (.5); Review offer letter regarding Parker Place, communications regarding same (.5); Review draft Motion to Sell (.6)	7.10hr \$350.00/hr	\$2,485.00
08/15/17	MGG	Receipt and review e-mail from Heather Harmon with RAM activity summary for Otto Berges.	0.30hr \$350.00/hr	\$105.00
08/15/17	MGG	Receipt and review detail e-mail from J. Perlman with inquiries for Otto Berges. (.40). Pull cases handled by Mr. Berges and his related entities. (.60).	1.00hr \$350.00/hr	\$350.00
08/15/17	MGG	Receipt and review notes from J. Perlman re: Otto Berges interview.	0.30hr \$350.00/hr	\$105.00
08/15/17	MGG	Prepare for meeting with Otto Berges - pull documents (1.0). Meeting with Otto Berges (4.0).	5.00hr \$350.00/hr	\$1,750.00
08/15/17	CBH	Receipt and review of trial scheduling order and mediation order; calendar deadlines (.6); attention to O. Burges meeting and documents; organization into system (.4); attention to Daszkal Bolton documents; upload on KM sharefile; e-mail to M. Davis and G. Garno regarding same (.5); e-mail regarding form fee app with J. Suarez (.3).	1.80hr \$140.00/hr	\$252.00
08/15/17	MD	Request title commitments for 8 properties	1.30hr \$108.00/hr	\$140.40
08/16/17	ARD	Telephone conference with A. Gonzalez regarding turnover of real property and deed issues (.3); conference regarding personal property issues (.6); conference with H. Harmon regarding Otto Berges interview (.3); telephone conference with Jessica Munk regarding RAM transfers and emails regarding authorization, telephone conference with H. Harmon regarding customer funds (.8); emails with Daniel Arteaga regarding transfer of Chase accounts (.4); meeting with receiver regarding next interim report (1.6); review Titan update and conference regarding same (.2).	4.20hr \$410.00/hr	\$1,722.00
08/16/17	JHG	Review injunction, review emails and issues regarding demand to Bell.	1.10hr \$525.00/hr	\$577.50

08/16/17	JEP	Communications, and confirmation that RAM is wiring funds held in name of White Light to Receivership account today. Outline issues for 2d Interim Report. 2.5 hr Team meeting re same. Attend to issues regarding electricity and AC in Panama needed to be kept on to keep Sugar operating. Attend to Panama social security. Work on receiver's 2d interim report.	6.30hr \$425.00/hr	\$2,677.50
08/16/17	ALG	Review of title issues with paralegal; telephone conference with paralegal and A. Day; telephone call to Harmon; telephone call to title company regarding requirements.	1.30hr \$300.00/hr	\$390.00
08/16/17	GMG	Review confidentiality agreement regarding Titan Funding (.4); exchange emails with Canadian authorities (.4); attention to issues regarding common settlement monies (.4); review memo and emails regarding Otto Burgess interview (.6); review Burgess emails with attachments (.5); attention to issues regarding interim report (2.); call with A. Steinberg regarding Titan Funding (.3); call with G. Dunkil regarding Palm Beach Community Bank and turnover of funds (.1); exchange emails with Steinberg regarding Titan Funding (.4); call with C. Bell regarding Midland Bank (.3); prepare turnover letter to Midland (.3).	5.70hr \$410.00/hr	\$2,337.00
08/16/17	TVV	Receipt, review and respond to Craig Davis Smith's data; Attention to data production; Telephone conference with IT expert.	4.20hr \$400.00/hr	\$1,680.00
08/16/17	HLH	Correspondence regarding additional turnover and asset freeze letters (.3); Review documents in Ehounds as follow up to Otto Berges interview, communications regarding same (1.0); Attention to cars and tracing of consumer funds (.7); Communications with FTC and review of records regarding A. Finley ring (.6); Attention to Palm Beach County and Pompano real estate issues (.5); Communications regarding Panama office logistics (.3); Communications regarding Liddell and research current location (.7)	4.10hr \$350.00/hr	\$1,435.00
08/16/17	MGG	Review e-mail from Otto Berges with copies of Website content.	0.30hr \$350.00/hr	\$105.00
08/16/17	MGG	E-mail to Heather Harmon with information of customers who have filed bankruptcy petitions. Update call list.	0.40hr \$350.00/hr	\$140.00
08/16/17	BPB	Draft Confidentiality Agreement to protect financial information relating to third parties within Titan Funding, per request of G. Garno.	2.50hr \$230.00/hr	\$575.00
08/16/17	CBH	E-mail correspondence with G. Garno regarding Midland demand letter; receipt and review of documents from Berges; save in system.	0.60hr \$140.00/hr	\$84.00
08/16/17	MD	Conduct ownership searches on 16 properties; order title commitments on 7 additional properties; review deeds for accuracy; prepare correspondence summarizing searches and orders	3.00hr \$108.00/hr	\$324.00

08/17/17	ARD	Follow up email with Chase regarding transfer of funds (.3); receive and review of email from Marc Seyburn and response (.4); conference with G. Garno regarding second receiver's report (.3); follow up on production issues (.3); attend to topics for second receiver's report (.4).	1.70hr \$410.00/hr	\$697.00
08/17/17	JEP	Review incoming wires and direct deposit and record. Schedule additional interviews, including Diana and Elvis. Review and discuss additional communications from Otto Berges. Review joint motion to continue deadlines, regarding mediation. certificates of interested persons. Discuss entitlement of Christian Lowe to return to "deposit" not kept in segregated account by 321. Communications regarding Tesla and Range Rover value and possible sale. Review status of settlement checks for certain consumers in private lawsuits.	2.20hr \$425.00/hr	\$935.00
08/17/17	GMG	Exchange emails with C. Lowe regarding security deposit (.3); exchange emails with J. Cuff regarding Cockburn & Associates (.2); review forensic analysis by Kapila (1.); attention to issues regarding production of data (.3); revise confidentiality agreement regarding Titan Funding (.5); prepare turnover demands regarding cars and homes (.4); exchange emails with Seyburn regarding Michigan properties (.3); call with J. Kokovna regarding National Arms corporate documents regarding expansion of receivership (.4); begin preparing second interim report (2.5); attention to issues regarding Panama (.5).	6.90hr \$410.00/hr	\$2,829.00
08/17/17	HLH	Prepare schedule of key parties for potential witness disclosure (1.0); Phone conference with T. Smith meeting (.3); Consider issues related to second interim report (.7); Communications regarding return of security deposits (.4); Communications regarding Parker Place note (.3); Phone conference regarding return of Tesla (.3)	3.00hr \$350.00/hr	\$1,050.00
08/17/17	MGG	Receipt and review e-mail from Greg Garno with outline of Topics for Receivership Report.	0.20hr \$350.00/hr	\$70.00
08/17/17	BPB	Revise, supplement, and finalize Confidentiality Agreement.	1.00hr \$230.00/hr	\$230.00
08/17/17	CBH	Preparation and serve turnover letters for Range Rover and Tesla; update chart; meeting with G. Garno regarding same; receipt and review of pleadings filed regarding motion to extend deadlines and certificates of interested parties; calendar deadlines associated.	1.00hr \$140.00/hr	\$140.00
08/18/17	ARD	Emails with Daniel Arteaga regarding Chase Bank accounts (.4); emails regarding bond (.4); attend to production of documents and turnover of property (.4); emails from Marc Seyburn regarding Detroit property (.2).	1.40hr \$410.00/hr	\$574.00
08/18/17	JEP	Review offer in Michigan on note, discuss value. Review pleadings and orders recently filed. Discuss with counsel strategy and results of communications with property owners of houses that should belong to receiver, whether agreed turnover will occur, verses motions for turnover. Analysis of same. Discuss progress on making data available to all parties, with AC issues resolved and accounted for.	2.70hr \$425.00/hr	\$1,147.50

08/18/17	GMG	Call with E. Rubin regarding Tesla delivery (.2); call with C. Lowe regarding 603 Renaissance (.3); call with B. Inman (.3); call with B. Turner regarding Tesla & C. Smith house (.3); exchange emails regarding turnover of Tesla (.4); continue drafting second interim report (2.); attention to issues regarding consumer settlement payments (.5); review Kapila analysis regarding tracing on defendants' homes (.3); prepare email to R. Hirsch regarding turnover (.4); review various pleadings and motions filed in FTC v. Marcus (.4); review AAA letter regarding Mojzisek (.2); confer with J. Perlman (.5); review research regarding Homestead regarding turnover demand (1.); call with R. Hirsch (.5).	7.80hr \$410.00/hr	\$3,198.00
08/18/17	ALG	Telephone call to title company; office meeting with paralegal regarding title searches.	1.20hr \$300.00/hr	\$360.00
08/18/17	TVV	attention to data production; Email parties; telephone conference with Fleck	1.00hr \$400.00/hr	\$400.00
08/18/17	HLH	Finalize key party schedule (.7); Attention to issues regarding turnover of vehicles (.5); Legal research on exemption issues (.6)	1.80hr \$350.00/hr	\$630.00
08/18/17	MGG	Receipt and review e-mail from Robert Kerr, Esq pending settlements.	0.30hr \$350.00/hr	\$105.00
08/21/17	ARD	Emails regarding gold belonging to defendants (.4); emails regarding title searches and commitments (.4); update from FTC meeting (.2); conference regarding three day notice for Pompano facility (.4); follow up on banking issues and monies received (.3); receive and review of customer list from Ram (.2); emails regarding same (.2).	2.10hr \$410.00/hr	\$861.00
08/21/17	JEP	Prepare for and attend meeting with Greg, Angeleque, Ryann. Separate meetings with Greg re Tiffanie Smith interview, Kyle Hunt interview, Elvis interview, Diana Domingez interview, track down of Ron Liddell re his role and location of \$5.2M of monies transferred to Phillipines; NGP corporate rep interview, identify location of Alan Messina for interview. Discuss Jeremy/Amanda house, mom house, dad house, brother James house, Craig/Tiffanie house. Obtain gold update. Discuss Titan violation of court order, deadline for Titan disclosures.	4.00hr \$425.00/hr	\$1,700.00
08/21/17	JEP	Communications re inquiry re purchase of debt relief business from 321. Work on identification of additional issues for interim report and research same.	2.50hr \$425.00/hr	\$1,062.50
08/21/17	ALG	Office meeting with paralegal; telephone call to title company; review of requests and email.	0.70hr \$300.00/hr	\$210.00
08/21/17	GMG	Exchange emails with Turner regarding Gold (.3); exchange emails with Seyburn regarding Detroit properties (.3); continue working on second interim report (2.5); conference call with Plaintiffs (.8); review banking information and meet regarding account reconciliation (.2); attention to issues regarding T. Smith interview (.5); exchange emails with S. Kapila (.3); call with BOA regarding asset freeze (.2); call with M. Lynch regarding turnover request (.2); attention to issues regarding consumer calls (.3).	6.00hr \$410.00/hr	\$2,460.00

08/21/17	HLH	Communications regarding return of Tesla (.3); E-mails regarding gold (.2); Consider issues regarding eviction, e-mails regarding same (.4); E-mails regarding Otto Berges bank subpoena (.3); Attention to consumer deposits via money order (.4); E-mails regarding title insurance document requests (.3); Review additional RAM production regarding escrow funds (.5)	2.40hr \$350.00/hr	\$840.00
08/21/17	MGG	Receipt and review e-mail from J. Perlman with update on Team meeting.	0.20hr \$350.00/hr	\$70.00
08/21/17	MD	Review and respond to correspondence from title underwriter re properties owned by Trusts	0.20hr \$108.00/hr	\$21.60
08/22/17	ARD	Emails with G. Garno regarding HP Media and HP Property wires from Chase (.4); review termination agreements and emails regarding same (.4); update on document production (.2).	1.00hr \$410.00/hr	\$410.00
08/22/17	JEP	Attend to numerous calls from victims. Direct sending of 3-day eviction notice. Communications re Hosted Exchange for 321 accounts, amounts due, discuss with counsel re resolution and procedure moving forward. Attend to regular expense issues, including landscaping at properties. Review invoices, discuss. Work out process for regular payment. Review 4 incoming wires (totalling 308k), determine source, process same, reconcile accounts. Attend to emergency payment for internet at 1410. Review and discuss termination of brokerage agreements.	3.30hr \$425.00/hr	\$1,402.50
08/22/17	TVV	Draft Clawback; Emails regarding production; Meeting with Jay Bushman, IT Manager regarding same.	3.40hr \$400.00/hr	\$1,360.00
08/22/17	ALG	Review Trust Agreements; telephone call to title company; research regarding Trust documents.	2.00hr \$300.00/hr	\$600.00
08/22/17	GMG	Exchange emails regarding intermedia account (.3); review various responses filed by defendants to motion to strike (.8); continue researching homestead issues under Florida law regarding turnover (2.); continue working on second interim report (1.); work on clawback agreement (.8); attention to issues regarding incoming wires (.2).	5.10hr \$410.00/hr	\$2,091.00
08/22/17	HLH	Meeting with A. Day and G. Garno regarding Second Interim Report and begin outline of applicable sections (1.7); Review discussion of gold investments, e-mails regarding same (.5); Handle emergency issues at Pompano complex (1.5); E-mails regarding Chase bank receipts (.3); Attention to issues regarding palm beach county rental properties (.7); Prepare FCC Report of spoofed phone number (.5); E-mails regarding 16 S H St letter of intent (.3); Review clawback agreement (.2)	5.70hr \$350.00/hr	\$1,995.00
08/22/17	MGG	Telephone conference with Antonio Zaragoza re: customer of Legal Helpers. (.70) Receipt and review e-mail from J. Perlman re: messages received from customers (.30).	1.00hr \$350.00/hr	\$350.00
08/23/17	ARD	Meeting with G. Garno and H. Harmon regarding interim report (1.6); conference regarding second receiver report, receive and review of real estate chart (.2).	1.80hr \$410.00/hr	\$738.00

08/23/17	ALG	Email to group; review of Commitment; telephone call to title company; office meeting with paralegal.	2.00hr \$300.00/hr	\$600.00
08/23/17	GMG	Review T. Smith phone and data regarding preparation for interview (3.5); review clawback agreement (amended) (.3); exchange emails with counsel in FTC regarding clawback (.3); continue working on second interim report (1.5); review and reconcile financial records for estate (.4).	6.30hr \$410.00/hr	\$2,583.00
08/23/17	HLH	E-mails regarding Denton Douglas (.3); Attention to Pompano tenant issues (1.0); Review proposal regarding Pompano parking lot lights, communications regarding same (.4); Attention to Second Receiver's Report and related exhibits (3.5); Consider issues related to eviction of Suite 200 (.6); Communications with FTC regarding open issues (.7)	6.50hr \$350.00/hr	\$2,275.00
08/23/17	BPB	Conference with D. Denton of PNC Bank regarding property.	0.50hr \$230.00/hr	\$115.00
08/23/17	CBH	Edits to and scan exhibits to clawback; meeting with T. Van Vliet regarding same (.6); e-mail regarding upcoming mediation deadline (.2).	0.80hr \$140.00/hr	\$112.00
08/24/17	ARD	Conference with G. Garno regarding second receiver's report (.6); receive and review of memorandum regarding special customers (.2); attend to property issues including lighting and three day notice (.4); emails regarding data for receiver's report (.6); conference with A. Gonzalez regarding title commitment (.3).	2.10hr \$410.00/hr	\$861.00
08/24/17	JEP	Attend to Panama asset and repatriation issues.	0.40hr \$425.00/hr	\$170.00
08/24/17	ALG	Review and revise commitment; telephone call to title company regarding revisions; review revisions; office meeting with paralegal; office meeting with A. Day.	2.30hr \$300.00/hr	\$690.00
08/24/17	GMG	Conference call (.8); continue working on the second interim report (2.); call with M. Davis regarding report (.3); call with A. Lincille (.2); review letter from S. Ellis (.2).	3.50hr \$410.00/hr	\$1,435.00
08/24/17	HLH	Response to inquiries from FTC (.7); Review vacant lot purchase offer, research public records in connection with same (1.3); Serve eviction notice to Suite 200 (.5); Handle various Pompano complex property issues (1.0); Attention to Second Receiver's Report (1.7)	5.20hr \$350.00/hr	\$1,820.00
08/24/17	BPB	Draft Subpoenas per request of T. Van Vliet.	1.00hr \$230.00/hr	\$230.00
08/25/17	ARD	Emails regarding second receiver's report and Titan insert (.4); email from Marc Seyburn regarding Detroit property (.2); follow up on title commitments (.4); conference regarding eviction notice (.3); work on receiver's report (1.8).	3.10hr \$410.00/hr	\$1,271.00
08/25/17	JEP	Review communications from 1410 tenant, direct response including no waiver of late fee.	0.30hr \$425.00/hr	\$127.50
08/25/17	JEP	Attend to issues regarding Detroit notes.	0.30hr \$425.00/hr	\$127.50

08/25/17	JEP	Communications re property valuations. Offers, Appraisals.	1.00hr \$425.00/hr	\$425.00
08/25/17	JEP	Additional communications re eviction, and payment of rent.	0.20hr \$425.00/hr	\$85.00
08/25/17	ALG	Telephone call to title company; research regarding companies; office meeting with paralegal; work on Order and Lis Pendens.	1.00hr \$300.00/hr	\$300.00
08/25/17	HLH	E-mails regarding title insurance (.3); E-mails regarding eviction notice and payment of rent by Suite 200 (.5); Additional research on vacant lot proposal (.5); Attention to Second Receiver's Report and related exhibits (3.0)	4.30hr \$350.00/hr	\$1,505.00
08/25/17	MGG	Prepare initial summary of legal matters, interviews and customer call long for Receivers Second Interim Report. (3.40). Telephone conference with Laise Lowachee. (.30).	3.70hr \$350.00/hr	\$1,295.00
08/25/17	MD	Review 3 title commitments received; update title chart	0.70hr \$108.00/hr	\$75.60
08/26/17	ARD	Emails with H. Harmon regarding report and redline (.6); work on second receiver's report (6.5); send redline version to H. Harmon (.3).	7.40hr \$410.00/hr	\$3,034.00
08/27/17	ARD	Follow up with G. Garno and H. Harmon regarding insertions for second receiver's report (.6); work on receiver's report (5.5.); emails with H. Harmon regarding same (.4).	6.50hr \$410.00/hr	\$2,665.00
08/27/17	HLH	Attention to Second Receiver's Report and related exhibits	5.00hr \$350.00/hr	\$1,750.00
08/28/17	ARD	Discuss Craig Smith home and interview (.4); email correspondence from Marc Seyburn and forward to team (.4); discussion regarding Amanda Finley commission and equitable lien research (.4).	1.20hr \$410.00/hr	\$492.00
08/28/17	JEP	Review and respond to HOA communications regarding Craig Smith home at 4399 Brunswick Circle. Analysis and case law research on various real property turnover and equitable lien motions. 2 Team meetings, 2 Meetings with GG. Obtain information from FTC. Work on 2d Interim Report. Review \$44,809.88 wire receipt from 1410 tenant. Communications re same and re late fee. Communications from customers. Manage same.	5.80hr \$425.00/hr	\$2,465.00
08/28/17	ALG	Title issues; review commitment; office meeting with paralegal.	1.30hr \$300.00/hr	\$390.00
08/28/17	GMG	Call with M. Gosnell regarding Kingdom Coal (.1); call with E. Collado regarding interviews (.3); attention to issues regarding J. Marcus' California property (.5); call with E. Fenelle regarding Smith residence (.1); review proposed transfer documents regarding Smith residence (.3); work on second interim report (1.); exchange emails with Fullam regarding 7190 Brickyard (.2); call with M. Wander regarding tenant issues at 1410 (.3); exchange emails with Wander regarding same (.3); call with B. Turner (.4); call with R. Hirsch (.4); exchange emails regarding Smith house (.3); conference call (1.); meet with receiver (1.); call with A. Steinberg (.1); attention to issues regarding Titan Funding	7.30hr \$410.00/hr	\$2,993.00

portfolio (.5); exchange emails with R. Hirsch regarding turnover (.2); review Seyburn letter regarding Detroit (.2); call with M. Seyburn (.1).

08/28/17	HLH	Attention to Second Receiver's Report and related exhibits (3.0); Phone conference with Plaintiffs and GJB team (1.0); Analysis and numerous communications regarding insider real estate transactions (2.0); Review documents in preparation for interview of Tiffanie Smith (1.5)	7.50hr \$350.00/hr	\$2,625.00
08/28/17	MGG	Finalize summary regarding legal department for inclusion in Receivers Second Interim Report. Outline summary of calls, interviews with Paul Herman, Robert Kerr and Otto Berges.	2.60hr \$350.00/hr	\$910.00
08/28/17	CBH	Preparation of bank subpoenas; meeting with B. Bean regarding same (.8); e-mail correspondence with G. Garno regarding T. Smith interview and documents needed (.5); receipt and review of notice of mediator (.2).	1.50hr \$140.00/hr	\$210.00
08/28/17	MD	Commence review of revised title commitments received; update title chart; prepare correspondence to title underwriter re status of commitments received and commitments pending	4.70hr \$108.00/hr	\$507.60
08/29/17	ARD	Emails regarding Jeremy's house tracing analysis (.4); update on Sugar (.2).	0.60hr \$410.00/hr	\$246.00
08/29/17	JEP	Work on interim report. Negotiations re possible agreed turnover of house, forensic analysis re same, provide information re same to Jeremy counsel.	4.40hr \$425.00/hr	\$1,870.00
08/29/17	ALG	Telephone call to title company; review and revise commitment; email Pearlman; research; office meeting with paralegal to review commitment and comments to title company.	2.00hr \$300.00/hr	\$600.00
08/29/17	GMG	Review tracing for BMW (.3); review documents provided by Canadian authorities (.5); review PNC correspondence and documents regarding Titan Funding (.3); research and review various correspondence regarding turnover for homestead (1.); exchange emails with R. Hirsch regarding turnover of home (.4); call with R. Hirsch regarding same (.4); prepare for T. Smith interview (2.); call with FTC (.3); call with Jack Marcus (.3); call with A. Finley (.3); review response to motion to strike filed in FTC v. Marcus (.3); exchange emails with Midland regarding turnover of funds (.3); review Kapila inserts regarding report (.3); work on second interim report (3.).	9.90hr \$410.00/hr	\$4,059.00
08/29/17	HLH	Attention to Second Receiver's Report and related exhibits (5.0); Additional tracing analysis and communications regarding same (1.0); Consider issues regarding PNC bank production for Titan (.3)	6.30hr \$350.00/hr	\$2,205.00
08/29/17	BPB	Revise, supplement and finalize Subpoenas to various banks.	2.00hr \$230.00/hr	\$460.00
08/29/17	CBH	Finalization and serve of subpoenas to banks; meeting with B. Bean regarding same; calendar; update chart (.7); e-mail correspondence with G. Garno regarding T. Smith deposition (.3).	1.00hr \$140.00/hr	\$140.00

08/29/17	MD	Continue review of revised title commitments received; update title chart; prepare title commitment binder	3.00hr \$108.00/hr	\$324.00
08/30/17	JEP	Work on interim report; review wire transfers, analysis of transfer related to Titan Funding Escrow account. Follow up with counsel re Titan funding principles asset freeze violation, progress on obtaining compliance and accounting. Meetings with counsel re interim report.	5.00hr \$425.00/hr	\$2,125.00
08/30/17	ALG	Various calls to title company to correct or discuss issues with the title commitments; office meeting with paralegal; telephone call to H, Harmon regarding title and order.	3.50hr \$300.00/hr	\$1,050.00
08/30/17	GMG	Travel to Fort Lauderdale and interview T. Smith (5.); review proposed deed (.2); call with V. Verduce regarding deed (.2); continue working on second interim report (3.); call with A. Steinberg regarding Titan Funding (.3); exchange email with Midstate Bank regarding Nantucket Cove (.3); call with T. Class regarding 7190 Brickyard (.3).	9.30hr \$410.00/hr	\$3,813.00
08/30/17	HLH	Prepare for and attend interview with Tiffanie Smith (5.0); Attention to quit claim deed and recording of quit claim deed by T. Smith (.6); Attention to Second Interim Report (1.0)	6.60hr \$350.00/hr	\$2,310.00
08/30/17	MGG	E-mail to and from Robert Kerr, Esq re: access to personal belongings at Pompany facility. E-mail to H. Harmon re: same. (.30). E-mail to and from Mr. Kerr re: settlement check for customer. (.20).	0.50hr \$350.00/hr	\$175.00
08/30/17	MGG	Telephone conference with Customer A. Stapleton.	0.50hr \$350.00/hr	\$175.00
08/30/17	CBH	Receipt and review of letter from PNC regarding document request; send to attorney group.	0.50hr \$140.00/hr	\$70.00
08/30/17	MD	Telephone conferences with title underwriter re title requirements of 3 properties and request further review of title commitments; prepare summary of 16 title commitments received; office conference with AG re review summary of title requirements on commitments; attend telephone conference with AG and title underwriter re review of title commitment requirements and discuss revisions to be made to specific title commitments	5.70hr \$108.00/hr	\$615.60
08/31/17	ARD	Team call (1.1); receive and review of wire information regarding Titan (.1); follow up email from receiver (.2).	1.40hr \$410.00/hr	\$574.00
08/31/17	JEP	Draft interim report; meetings with counsel re same. Review and discuss on forensic analysis to support claims for all houses. Phone call with team.	7.00hr \$425.00/hr	\$2,975.00
08/31/17	JEP	Communications with homeowners association for Craig Smith's home regarding possible abandonment of his property.	0.30hr \$425.00/hr	\$127.50
08/31/17	JEP	Review and direct response to consumer calls.	0.20hr \$425.00/hr	\$85.00

08/31/17	GMG	Draft interim report (6.5); meet with receiver regarding same (1.); exchange emails regarding rent issues (.2); conference call (1.); review order regarding magistrate (.1); review tracing analysis for Kapila regarding Marcus house (.5); attention to issues regarding motion for relief against Titan Funding (.3).	9.60hr \$410.00/hr	\$3,936.00
08/31/17	ALG	Title issues and preparation of commitment; telephone call to title company with paralegal; office meeting with paralegal.	2.20hr \$300.00/hr	\$660.00
08/31/17	HLH	Attention to Second Receiver's Report and related exhibits and tracing analysis, numerous communications with GJB team and forensic accountants regarding same (7.0); Conference call with GJB and FTC team regarding open items (1.0); Review exemption related documents (.4); Attention to Pompano complex and Palm Beach County rental property (1.0)	9.40hr \$350.00/hr	\$3,290.00
08/31/17	MGG	Receipt and response to e-mail from Jonathan Perlman re: status of interviews.	0.30hr \$350.00/hr	\$105.00
08/31/17	MGG	Review e-mail from J. Perlman with update on pending items.	0.30hr \$350.00/hr	\$105.00
08/31/17	MGG	Telephone conference with Laise Lowachee re: Kyle Dunson (.30). Review customer documents (.50). and phone call to office number (.20).	1.00hr \$350.00/hr	\$350.00
08/31/17	BPB	Obtain direction regarding necessary Motion to Compel Turnover.	0.20hr \$230.00/hr	\$46.00
08/31/17	CBH	Meeting with G. Garno regarding bank documents received and review of chart and documents; meeting with H. Harmon regarding same.	1.00hr \$140.00/hr	\$140.00
		Total Legal Fees . . .	2,959.71	\$1,080,903.21

FEE SUMMARY:

Professional	Hours	Rate	Amount
Jonathan E Perlman	536.70	\$425.00	\$228,097.50
John H Genovese	5.00	\$525.00	\$2,625.00
Allison R Day	338.90	\$410.00	\$138,949.00
Greg M Garno	506.00	\$410.00	\$207,460.00
Heather L Harmon	573.70	\$350.00	\$200,795.00
Theresa V Vliet	246.80	\$400.00	\$98,720.00
Mariaelena Gayo-Guitian	242.40	\$350.00	\$84,840.00
Jesus M Suarez	64.30	\$280.00	\$18,004.00
Alfredo L Gonzalez	24.30	\$300.00	\$7,290.00
Maxine K Streeter	64.60	\$355.00	\$22,933.00
Stephanie E Farrell	14.60	\$250.00	\$3,650.00
Omar Bradford	41.60	\$260.00	\$10,816.00
Benjamin P Bean	128.21	\$230.00	\$29,488.91
Clay Roberts	61.10	\$200.00	\$12,220.00
Colleen B Hopkins	92.90	\$140.00	\$13,006.00
Mayling Diaz-Clark	18.60	\$108.00	\$2,008.80
Total Legal Fees . . .	2,959.71		\$1,080,903.21

-- Costs --

	Copying	231.07
	Postage	772.60
	CD' Burned	40.00
	Miscellaneous	84.00
05/10/2017	Miscellaneous/Locksmith (10675-006) American Express XXXX-XXXXX8-54	2,978.60
05/10/2017	Miscellaneous/Cash to IT guy at Pompano warehouse (10675-006) Allison R	80.00
05/11/2017	Fedex Airbill No.779124245140 (10675-006) FedEx 5-810-40209	14.91
05/11/2017	Fedex Airbill No.779124263091 (10675-006) FedEx 5-810-40209	14.91
05/11/2017	Fedex Airbill No.779124285534 (10675-006) FedEx 5-810-40209	14.91
05/11/2017	Fedex Airbill No.779124309281 (10675-006) FedEx 5-810-40209	14.91
05/11/2017	Fedex Airbill No.779124333573 (10675-006) FedEx 5-810-40209	14.91
05/11/2017	Fedex Airbill No.779124349458 (10675-006) FedEx 5-810-40209	14.91
05/11/2017	Fedex Airbill No.779124366299 (10675-006) FedEx 5-810-40209	14.91
05/11/2017	Fedex Airbill No.779124383269 (10675-006) FedEx 5-810-40209	14.91
05/11/2017	Fedex Airbill No.779124402132 (10675-006) FedEx 5-810-40209	14.91
05/11/2017	Fedex Airbill No.779124416172 (10675-006) FedEx 5-810-40209	14.91
05/11/2017	Fedex Airbill No.779124432960 (10675-006) FedEx 5-810-40209	14.91
05/11/2017	Fedex Airbill No.779124450454 (10675-006) FedEx 5-810-40209	14.91

05/11/2017	Fedex Airbill No.779124462860 (10675-006) FedEx 5-810-40209	14.91
05/11/2017	Fedex Airbill No.779124475182 (10675-006) FedEx 5-810-40209	14.91
05/11/2017	Fedex Airbill No.779124493940 (10675-006) FedEx 5-810-40209	14.91
05/11/2017	Miscellaneous/Emergency petty cash for Anthony Loch(10675-006) Heather	100.00
05/11/2017	Miscellaneous/payment for cleaning service of Pompano complex (10675-00	600.00
05/12/2017	Fedex Airbill No.779133468120 (10675-006) FedEx 5-810-40209	14.91
05/12/2017	Fedex Airbill No.779133533286 (10675-006) FedEx 5-810-40209	23.93
05/12/2017	Fedex Airbill No.779133569703 (10675-006) FedEx 5-810-40209	24.28
05/12/2017	Fedex Airbill No.779134234980 (10675-006) FedEx 5-810-40209	23.93
05/12/2017	Fedex Airbill No.779134271940 (10675-006) FedEx 5-810-40209	24.28
05/12/2017	Fedex Airbill No.779134370991 (10675-006) FedEx 5-810-40209	24.28
05/12/2017	Fedex Airbill No.779134405121 (10675-006) FedEx 5-810-40209	14.91
05/15/2017	Courier Service (10675-006) Executive Express, LLC I79636	63.50
05/15/2017	Fedex Airbill No.779145616257 (10675-006) FedEx 5-811-27495	18.57
05/15/2017	Fedex Airbill No.779145693634 (10675-006) FedEx 5-811-27495	14.84
05/15/2017	Fedex Airbill No.779145820520 (10675-006) FedEx 5-811-27495	26.33
05/15/2017	Fedex Airbill No.779145852191 (10675-006) FedEx 5-811-27495	26.33
05/15/2017	Fedex Airbill No.779145893971 (10675-006) FedEx 5-811-27495	26.33
05/15/2017	Fedex Airbill No.779145984557 (10675-006) FedEx 5-811-27495	24.16
05/17/2017	Miscellaneous - Closing 412 Bayfront Drive (10675-006) Marla J. Smith	3,850.00
05/17/2017	Fedex Airbill No.779169088430 (10675-006) FedEx 5-810-40209	32.10
05/17/2017	Miscellaneous/GoDaddy (10675-006) American Express XXXX-XXXXX8-540	348.24
05/19/2017	Courier Service (10675-006) Executive Express, LLC I79636	54.50
05/22/2017	Court Reporter Fees (10675-006) Realtime Stenography Solutions, LLC	419.58
05/22/2017	Certified Copies (10675-006) Petty Cash	17.30
05/22/2017	Courier Service (10675-006) Arrow Express Messenger Service 54119	60.00
05/22/2017	Fedex Airbill No.779195278958 (10675-006) FedEx 5-847-42251	18.79
05/22/2017	Fedex Airbill No.779195412950 (10675-006) FedEx 5-847-42251	18.79
05/23/2017	Airfare (10675-006) Jesus Suarez	1,114.00
05/23/2017	Ground Transportation Lyft (10675-006) Jesus Suarez	19.64
05/23/2017	Ground Transportation taxi (10675-006) Jesus Suarez	30.00
05/23/2017	Fedex Airbill No.779206831258 (10675-006) FedEx 5-847-42251	18.79
05/23/2017	Fedex Airbill No.779211466261 (10675-006) FedEx 5-847-42251	18.79
05/23/2017	Fedex Airbill No.779211515491 (10675-006) FedEx 5-847-42251	18.79
05/23/2017	Fedex Airbill No.779211552945 (10675-006) FedEx 5-847-42251	14.84
05/23/2017	Fedex Airbill No.779211583680 (10675-006) FedEx 5-847-42251	14.84

05/23/2017	Fedex Airbill No.779211608724 (10675-006) FedEx 5-847-42251	18.79
05/23/2017	Fedex Airbill No.779211649036 (10675-006) FedEx 5-847-42251	14.84
05/23/2017	Fedex Airbill No.779211723510 (10675-006) FedEx 5-847-42251	18.79
05/23/2017	Fedex Airbill No.779211889241 (10675-006) FedEx 5-847-42251	18.79
05/24/2017	Filing Fees (10675-006) Simplifile	557.00
05/24/2017	Miscellaneous/ Locksmith in Panama City (10675-006) Jesus Suarez	100.00
05/24/2017	Ground Transportation Taxis in Panama City (10675-006) Jesus Suarez	75.00
05/24/2017	Fedex Airbill No.779217372104 (10675-006) FedEx 5-847-42251	18.79
05/24/2017	Fedex Airbill No.779217995844 (10675-006) FedEx 5-847-42251	18.79
05/24/2017	Fedex Airbill No.779219484927 (10675-006) FedEx 5-847-42251	14.84
05/24/2017	Fedex Airbill No.779219520664 (10675-006) FedEx 5-847-42251	14.84
05/24/2017	Fedex Airbill No.779219856251 (10675-006) FedEx 5-847-42251	18.79
05/24/2017	Fedex Airbill No.779219943574 (10675-006) FedEx 5-847-42251	14.84
05/24/2017	Fedex Airbill No.779220069518 (10675-006) FedEx 5-847-42251	14.84
05/24/2017	Fedex Airbill No.779220119891 (10675-006) FedEx 5-847-42251	14.84
05/24/2017	Fedex Airbill No.779220212558 (10675-006) FedEx 5-847-42251	18.79
05/24/2017	Fedex Airbill No.779220273847 (10675-006) FedEx 5-847-42251	14.84
05/24/2017	Fedex Airbill No.779220317909 (10675-006) FedEx 5-847-42251	18.79
05/24/2017	Fedex Airbill No.779220363687 (10675-006) FedEx 5-847-42251	18.79
05/24/2017	Fedex Airbill No.779220658609 (10675-006) FedEx 5-847-42251	18.79
05/24/2017	Fedex Airbill No.779222275761 (10675-006) FedEx 5-847-42251	14.84
05/24/2017	Fedex Airbill No.779223046847 (10675-006) FedEx 5-847-42251	24.16
05/25/2017	Fedex Airbill No.779229294246 (10675-006) FedEx 5-846-59683	68.66
05/25/2017	Fedex Airbill No.779233865043 (10675-006) FedEx 5-847-42251	18.79
05/25/2017	Fedex Airbill No.779234395244 (10675-006) FedEx 5-847-42251	24.16
05/26/2017	Filing Fees (10675-006) Simplifile	547.00
05/26/2017	Miscellaneous/payment for cleaning service Pompano complex (10675-006)	800.00
05/26/2017	Ground Transportation taxi (10675-006) Jesus Suarez	18.91
05/26/2017	Hotel (10675-006) Jesus Suarez	609.05
05/26/2017	Miscellaneous/Others - Vitelity (10675-006) American Express XXXX-XXXX8	200.00
05/27/2017	Miscellaneous/Others - Vitelity (10675-006) American Express XXXX-XXXX8	200.00
05/27/2017	Miscellaneous/Others - Vitelity (10675-006) American Express XXXX-XXXX8	200.00
05/29/2017	Fedex Airbill No.811119093372 (10675-006) FedEx 1-574-27179	120.54
05/30/2017	Filing Fees (10675-006) Simplifile	107.75
05/30/2017	Records Search - Mortgage and deed download (10675-006) Heather Harmo	7.00
05/31/2017	Filing Fees (10675-006) Simplifile	605.10
05/31/2017	Fedex Airbill No.81111903340 (10675-006) FedEx 1-574-27179	734.49
05/31/2017	Fedex Airbill No.779267482720 (10675-006) FedEx 5-847-42251	24.22

06/02/2017	Fedex Airbill No.810725731552 (10675-006) FedEx 1-574-27179	117.29
06/02/2017	Fedex Airbill No.779287730425 (10675-006) FedEx 5-847-42251	21.57
06/02/2017	Fedex Airbill No.779289823175 (10675-006) FedEx 5-847-42251	18.16
06/02/2017	Fedex Airbill No.779289859831 (10675-006) FedEx 5-847-42251	18.16
06/02/2017	Fedex Airbill No.779289961904 (10675-006) FedEx 5-847-42251	27.05
06/02/2017	Fedex Airbill No.779290085418 (10675-006) FedEx 5-847-42251	18.16
06/02/2017	Fedex Airbill No.779290114863 (10675-006) FedEx 5-847-42251	18.16
06/02/2017	Fedex Airbill No.779290141970 (10675-006) FedEx 5-847-42251	18.16
06/02/2017	Fedex Airbill No.779290179253 (10675-006) FedEx 5-847-42251	14.20
06/02/2017	Fedex Airbill No.779290512313 (10675-006) FedEx 5-847-42251	23.10
06/02/2017	Fedex Airbill No.779290538450 (10675-006) FedEx 5-847-42251	23.10
06/02/2017	Fedex Airbill No.779290576314 (10675-006) FedEx 5-847-42251	14.20
06/02/2017	Fedex Airbill No.779290888670 (10675-006) FedEx 5-847-42251	14.20
06/02/2017	Fedex Airbill No.779290943302 (10675-006) FedEx 5-847-42251	18.16
06/02/2017	Fedex Airbill No.779291086579 (10675-006) FedEx 5-847-42251	27.05
06/02/2017	Fedex Airbill No.779291116553 (10675-006) FedEx 5-847-42251	25.18
06/02/2017	Fedex Airbill No.779291585462 (10675-006) FedEx 5-847-42251	18.16
06/05/2017	Recording Fees (10675-006) Knox County Clerk's Office	207.00
06/05/2017	Fedex Airbill No.779301554939 (10675-006) FedEx 1-576-83964	32.63
06/06/2017	Miscellaneous/Others - Godaddy.com (10675-006) American Express XXX	150.96
06/07/2017	Filing Fees (10675-006) Simplifile	90.00
06/07/2017	Fedex Airbill No.779325883529 (10675-006) FedEx 5-847-42251	18.24
06/07/2017	Fedex Airbill No.779327200768 (10675-006) FedEx 5-847-42251	25.56
06/09/2017	Filing Fees (10675-006) Simplifile	288.00
06/09/2017	Miscellaneous/Others - Vitelity (10675-006) American Express XXXX-XXXX8	200.00
06/12/2017	Fedex Airbill No.779327371833 (10675-006) FedEx 5-847-42251	26.88
06/13/2017	Fedex Airbill No.779393465062 (10675-006) FedEx 5-847-42251	16.91
06/15/2017	Fedex Airbill No.779415594817 (10675-006) FedEx 5-847-42251	23.10
06/15/2017	Fedex Airbill No.779415687575 (10675-006) FedEx 5-847-42251	22.77
06/15/2017	Miscellaneous/Others - Godaddy.com (10675-006) American Express XXX	50.32
06/16/2017	Fedex Airbill No.779424024524 (10675-006) FedEx 5-847-42251	18.16
06/16/2017	Fedex Airbill No.779424091922 (10675-006) FedEx 5-847-42251	18.16
06/16/2017	Fedex Airbill No.779424130441 (10675-006) FedEx 5-847-42251	14.20
06/16/2017	Fedex Airbill No.779424542078 (10675-006) FedEx 5-847-42251	14.20
06/16/2017	Fedex Airbill No.779424583940 (10675-006) FedEx 5-847-42251	14.20
06/16/2017	Fedex Airbill No.779424638814 (10675-006) FedEx 5-847-42251	14.20
06/16/2017	Fedex Airbill No.779425461673 (10675-06) FedEx 5-847-42251	14.20
06/19/2017	Fedex Airbill No.704460868455 (10675-0060) FedEx 1-581-81955	61.06

06/20/2017	Fedex Airbill No.779452588768 (10675-006) FedEx 1-586-53734	32.23
06/20/2017	Fedex Airbill No.779452622377 (10675-006) FedEx 1-586-53734	32.23
06/20/2017	Miscellaneous/Others Godaddy.com (10675-006) American Express XXXX-X	25.16
06/23/2017	Miscellaneous - Lake Worth Utilities - 219 NH St 1 Lakeworth FL (10675-00	135.30
06/23/2017	Miscellaneous - Lake Worth Utilities - 219 NH St 2 Lakeworth FL (10675-00	145.45
06/23/2017	Miscellaneous - Lake Worth Utilities - 16 SH St. Lakeworth FL (10675-006)	1,150.09
06/23/2017	Miscellaneous - Lake Worth Utilities - 219 NH St 3 Lakeworth FL (10675-00	105.58
06/23/2017	Miscellaneous - Lake Worth Utilities - 219 NH St 4 Lakeworth FL (10675-00	145.44
06/23/2017	Miscellaneous - Lake Worth Utilities - 219 NH St Lakeworth FL (10675-006)	257.39
06/23/2017	Miscellaneous/Others - Vitelity (10675-006) American Express XXXX-XXXX8	200.00
06/23/2017	Fedex Airbill No. 779483061583 (10675-006) FedEx 5-875-11480	26.54
06/23/2017	Miscellaneous/UTB IVR Delray Water - 114 Southwest 2nd Delray Beach (10	484.71
06/23/2017	Miscellaneous/UTB IVR Delray Water -72 SE 6th Ave. Delray Beach (10675-	107.40
06/26/2017	Fedex Airbill No. 779494190498 (10675-006) FedEx 5-875-11480	16.56
06/27/2017	Miscellaneous/ Vitelity - phone # vendor (10675-006) American Express XXX	200.00
06/27/2017	Office Supplies - paper products for 1410 SW 3rd St. Pompano Beach (1067	344.96
06/27/2017	Office Supplies - paper products for 1410 SW 3rd St. Pompano Beach (1067	199.96
07/02/2017	Miscellaneous/ Google (10675-006) American Express XXXX-XXXXX8-5400	844.00
07/04/2017	Fedex Airbill No.779552098850 (10675-006) FedEx 1-586-53734	61.65
07/04/2017	Fedex Airbill No.779552122126 (10675-006) FedEx 1-586-53734	61.65
07/05/2017	Professional Fees data review (10675-006) E-Hounds, Inc. 54909	3,454.77
07/06/2017	Fedex Airbill No. 779570019479 (10675-006) FedEx 5-876-60845	21.36
07/07/2017	Fedex Airbill No. 779582896016 (10675-006) FedEx 5-875-11480	13.85
07/07/2017	Miscellaneous/ Vitelity - phone # vendor (10675-006) American Express XXX	200.00
07/11/2017	Fedex Airbill No.779605899605 (10675-006) FedEx 5-876-60845	22.93
07/22/2017	Miscellaneous - GODADDY.COM (10675-006) American Express XXXX-XXX	84.48
07/23/2017	Miscellaneous - GODADDY.COM (10675-006) American Express XXXX-XXX	25.16
07/25/2017	Miscellaneous/ Vitelity - phone # vendor (10675-006) American Express XXX	200.00
07/27/2017	Telephone Vitelity - Phones (10675-006) American Express XXXX-XXXXX8-	200.00
07/29/2017	Miscellaneous/Godaddy.com domain name renewal (10675-006) American E	60.32
07/31/2017	Process Service Fee (10675-006) Legal Process Service & Investigations, LL	125.00
07/31/2017	Miscellaneous/Lake Worth Utilities - 219 N H. St. Unit 2 (10675-006) Americ	34.79
07/31/2017	Miscellaneous/Lake Worth Utilities - 219 N H. St. Unit 4 (10675-006) America	34.79
07/31/2017	Miscellaneous/Lake Worth Utilities - 219 N H. St. Unit 1 (10675-006) America	34.75
07/31/2017	Miscellaneous/Lake Worth Utilities - 219 N H. St. Unit 3 (10675-006) America	34.79
07/31/2017	Miscellaneous/Lake Worth Utilities - 219 N H. St. Common areas (10675-00	107.55

07/31/2017	Miscellaneous/Lake Worth Utilities - 16 S H St. Common areas (10675-006)	1,325.23
07/31/2017	Miscellaneous/Lake Worth Utilities - 16 S H St. Unit 3 (10675-006) American	82.94
07/31/2017	Miscellaneous/Lake Worth Utilities - 16 S H St. Unit 4 (10675-006) American	218.76
07/31/2017	Miscellaneous/Lake Worth Utilities - 16 S H St. Unit 8 (10675-006) American	57.56
07/31/2017	Miscellaneous/Lake Worth Utilities - 16 S H St. Unit 5 (10675-006) American	305.15
07/31/2017	Miscellaneous/Lake Worth Utilities - 16 S H St. Unit 7 (10675-006) American	72.86
07/31/2017	Miscellaneous/Lake Worth Utilities - 16 S H St. Unit 6 (10675-006) American	133.14
07/31/2017	Miscellaneous/Lake Worth Utilities - 16 S H St. Guest House (10675-006) Am	77.10
07/31/2017	Miscellaneous/Lake Worth Utilities - 16 S H St. Unit 2 (10675-006) American	105.85
07/31/2017	Miscellaneous/Lake Worth Utilities - 16 S H St. Unit 1 (10675-006) American	94.50
07/31/2017	Miscellaneous/UTB IVR Delray Water IV - 72 SE 6th Ave. (10675-006) Ameri	16.02
07/31/2017	Miscellaneous/UTB IVR Delray Water IV - 114 SE 2nd St. (10675-006) Amer	150.57
07/31/2017	Miscellaneous/Godaddy.com domain name renewal (10675-006) American E	80.48
08/02/2017	Miscellaneous/Godaddy.com domain name renewal (10675-006) American E	55.32
08/06/2017	Miscellaneous/Godaddy.com domain name renewal (10675-006) American E	55.32
08/08/2017	Miscellaneous/Godaddy.com domain name renewal (10675-006) American E	14.99
08/10/2017	Fedex Airbill No.779914063178 (10675-006) FedEx 5-906-11428	26.46
08/15/2017	Miscellaneous/Godaddy.com domain name renewal (10675-006) American E	53.32
08/22/2017	Fedex Airbill No.770081340711 (10675-006) FedEx 5-941-52589	12.55
08/23/2017	Telephone Vitelity - Phones (10675-006) American Express XXXX-XXXXX8-	200.00
08/23/2017	Miscellaneous/Godaddy.com domain name renewal (10675-006) American E	25.16
08/26/2017	Miscellaneous/Godaddy.com domain name renewal (10675-006) American E	30.16
08/27/2017	Telephone Vitelity - Phones (10675-006) American Express XXXX-XXXXX8-	200.00
08/31/2017	Miscellaneous/ Computer hosting (10675-006) E-Hounds, Inc. 55789	1,009.13
	Total Costs . . .	\$32,266.16

Total Invoice \$1,113,169.37

OUTSTANDING BALANCE \$1,113,169.37

TRUST BALANCE \$3,950.00

Kapila/Mukamal

CPAs, Forensic and Insolvency Advisors

EIN #46-5394135

FTC V. FINANCIAL FREEDOM, ET AL
Client ID: 96023
Invoice #3477 - 06/30/17

TIME SUMMARY BY STAFF

<u>Staff</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
SBA - SHAWNA AMARNANI - SENIOR CONSULTANT CPA, CFE, CIRA	70.20	296.00	20,779.20
MMD - MELISSA DAVIS - PARTNER CPA, CIRA, CFE	58.40	420.00	24,528.00
OD - OSCAR DELATORRE - FORENSIC COMPUTER CONSULTANT	28.00	240.00	6,720.00
KAF - KATHY FOSTER - TAX CONSULTANT	10.70	310.00	3,317.00
KEF - KAREN FUGATE - OPERATIONS CONSULTANT	10.60	260.00	2,756.00
KJJ - KY JOHNSON - FORENSIC ANALYST	1.60	150.00	240.00
LJJ - LESLEY JOHNSON - PARTNER/TAX CPA, CIRA	5.20	430.00	2,236.00
SRK - SONEET KAPILA - PARTNER CPA, CFF, CIRA, CFE	9.80	550.00	5,390.00
MSK - MELISSA KATZ - CONSULTANT CPA, CVA, CFF	53.70	258.00	13,854.60
MAK - MELANIE KRING - CONSULTANT CPA, CFE	18.50	310.00	5,735.00
KM - KEVIN MCCOY - PRINCIPAL CPA, CFE, CIRA	53.10	340.00	18,054.00
CEM - CARLOS MORA - FORENSIC ANALYST	10.50	150.00	1,575.00
RLW - RACHEL WEISS - FORENSIC ANALYST CPA, CFE	22.00	210.00	4,620.00

Affiliated office in London, England

The Kapila Building
 1000 S. Federal Highway, Suite 200
 Fort Lauderdale, Florida 33316
 P 761.1011 F 954.761.1033

Sun Trust International Center
 1 SE 3rd Avenue, Suite 2150
 Miami, Florida 33131
 P 786.517.5771 F 786-517.5772

KapilaMukamal, LLP

TOTAL	<u>352.30</u>	<u>\$109,804.80</u>
	BLENDED RATE	\$311.68
	Agreed 15% Public Service Fees Discount	(16,470.72)
	TOTAL EXPENSES	<u>2,251.07</u>
TOTAL AMOUNT OF THIS INVOICE		<u>\$95,585.15</u>
	ADJUSTED	
	BLENDED RATE	\$264.93

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EIN #46-5394135

FTC V. FINANCIAL FREEDOM, ET AL
 C/O JONATHAN PERLMAN, RECEIVER
 GENOVESE JOBLOVE & BATTISTA
 100 SE 2ND ST., STE. 4400
 MIAMI, FL 33131

Invoice: 3477

06/30/2017

Client ID: 96023

For Professional Services Rendered Through June 30, 2017

<u>DATE</u>	<u>STAFF</u>	<u>DESCRIPTION</u>	<u>HRS</u>	<u>AMOUNT</u>
LITIGATION SUPPORT				
05/18/2017	SRK	ATTEND TO EMAILS RE CASE WORK PLAN.	0.50	275.00
05/18/2017	SRK	ATTEND TO MULTIPLE TASKS - TELEPHONE CONVERSATION WITH GREG GARNO AND ALLISON DAY RE NEED TO SECURE SERVER IN PANAMA AND COMMUNICATION WITH TERESA VAN VLIET RE SECURING INFORMATION ON CELL PHONE AND DEVICES; FOLLOW UP WITH OSCAR - IT; PROPERTY MANAGEMENT.	0.60	330.00
05/19/2017	SRK	REVIEW MULTIPLE EMAILS FROM ATTORNEY GREG GARNO, TELEPHONE COMMUNICATIONS WITH GREG GARNO AND ALLISON DAY, ESQ. RE IT FORENSIC TASKS NEEDED AND SECURING AND TAKING CUSTODY OF INFORMATION AND HARDWARE AND SERVER IN PANAMA AND COORDINATE EFFORTS FOR THE TASK; FOLLOW UP TELEPHONE CALLS AND EMAILS WITH COUNSEL TO THE RECEIVER.	0.60	330.00
05/19/2017	KM	REVIEW TRO AND RELATED EMAILS (.5). SITE VISIT TO POMPANO COMPLEX AND PREPARE SUMMARY OF FINDINGS FOR PROPERTY MANAGEMENT (1.7).	2.20	748.00
05/20/2017	SRK	REVIEW PLEADINGS INCLUDING RECEIVER'S INTERIM REPORT AND DECLARATION OF ROSHNI AGARWAL.	2.50	1,375.00
05/20/2017	OD	IMAGE LAPTOP, DESKTOP, 2 IPHONES.	9.50	2,280.00
05/21/2017	KM	REVIEW RECEIVER'S REPORT AND ACCOMPANYING EXHIBITS. PREPARE SUMMARY OF FINDINGS AND POTENTIAL TASKS TO ASSIST RECEIVER WITH FORENSIC FINANCIAL INVESTIGATION.	1.70	578.00
05/22/2017	SRK	COMPLETE READING OF RECEIVER'S INTERIM REPORT.	0.50	275.00
05/22/2017	KM	REVISE SUMMARY OF TASKS REQUIRED TO ASSIST FORENSIC INVESTIGATION FOR S KAPILA REVIEW (.5). REVIEW RECEIVER'S REPORT AND DETERMINE REQUIREMENTS TO PAY SALES TAX ON RENTS RECEIVED FROM POMPANO COMPLEX.	1.20	408.00
05/22/2017	OD	ACQUISITION OF YESBET'S IPHONE.	2.00	480.00
05/23/2017	KM	REVIEW UPDATE FROM O DELATORRE (.2) AND PREPARE SUMMARY OF REQUIREMENTS FOR SALES TAX RETURNS REQUESTED FROM RECEIVER (.4).	0.60	204.00
05/24/2017	KM	T/C WITH O DELATORRE RE: PANAMA AND IMAGING COMPUTERS / SERVER AND ATTEND TO EMAILS RE SAME.	0.40	136.00
05/24/2017	OD	TRAVEL TO PANAMA TO SECURE SERVER, CELL PHONES AND	10.00	2,400.00

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Date	Initials	Description	Hours	Amount
		DEVICES.		
05/30/2017	KM	ATTEND TO EMAILS RE: STATUS OF IMAGING AND PANAMA OPERATION WITH O DELATORRE.	0.20	68.00
05/31/2017	OD	TRAVEL TO/FROM GJB LAW TO PICK UP LAPTOP FOR IMAGING. IMAGE PHERMAN LAPTOP.	5.00	1,200.00
06/01/2017	SRK	ATTEND TO MISCELLANEOUS EMAILS RE TAX COMPLIANCE AND SALES TAX ISSUES ON RENTAL INCOME.	0.30	165.00
06/01/2017	KM	ATTEND TO EMAILS RE: CASE STATUS AND FILING AND PAYMENT OF SALES TAX RETURNS FOR RENTS COLLECTED FORM POMPANO COMPLEX.	0.60	204.00
06/01/2017	MMD	REVIEW RECEIVER REPORT AND RELATED PLEADINGS.	0.70	294.00
06/01/2017	OD	TRAVEL TO/FROM GJB LAW TO DROP OFF LAPTOP.	1.50	360.00
06/02/2017	SBA	REVIEW RECEIVERS FIRST INTERIM REPORT, FTC FORENSIC ACCOUNTANT'S REPORT AND OTHER AVAILABLE DOCUMENTS TO GET FAMILIARIZED WITH CASE.	2.70	799.20
06/02/2017	KM	ATTEND TO EMAILS RE: FILING AND PAYMENT OF SALES TAX RETURNS AND SET UP SHAREFILE FOR DOCUMENTS UPLOAD FOR FORENSIC INVESTIGATION.	1.20	408.00
06/05/2017	KM	REVIEW SPENDTHRIFT TRUST FLOW CHART, AGMT, AND SERVICING STMT PROVIDED BY HARMON.	0.40	136.00
06/07/2017	KM	T/C WITH M DAVIS, S ARMANANI, L JOHNSON, J PERLMAN, G GARNO AND H HARMON TO REVIEW CASE STATUS, PRIORITY OBJECTIVES AND RECORDS.	1.50	510.00
06/07/2017	SBA	GLOBAL CONFERENCE CALL WITH RECEIVER, H. HARMON, G. GARNO AND KM TEAM.	1.50	444.00
06/07/2017	MMD	ATTEND T/C WITH RECEIVER AND COUNSEL REGARDING INVESTIGATION AND SCOPE OF TASKS.	1.30	546.00
06/07/2017	SRK	ATTEND TO MULTIPLE EMAILS RE COORDINATING SCOPE OF WORK.	0.30	165.00
06/07/2017	MMD	REVIEW COMPLAINT, EXHIBITS AND RECEIVER REPORT.	1.40	588.00
06/07/2017	MMD	EMAIL TO RECEIVER RE NANTUCKET COVER PROPERTY.	0.10	42.00
06/08/2017	KM	REVIEW OBJECTIVES AND PRIORITY TASKS PER RECEIVER REQUEST AND PREPARE SUMMARY OF RECORDS REQUIRED, PRIORITY OBJECTIVES FOR MOTION TO EXPAND RECEIVERSHIP AND OTHER TASKS REQUIRED.	1.20	408.00
06/08/2017	SRK	FOLLOW EMAILS RE TAX ISSUES AND ATTENTION TO RECEIVER'S TASKS.	0.40	220.00
06/09/2017	MMD	T/C WITH COUNSEL RE TRACING ANALYSIS FOR REAL ESTATE PURPOSES.	0.30	126.00
06/09/2017	SBA	DOWNLOAD AND BEGIN TO REVIEW PRODUCTION FROM COUNSEL. COMMUNICATIONS TO PREPARE K. FUGATE FOR MEETING REGARDING NANTUCKET COVE OF ILLINOIS.	1.40	414.40
06/09/2017	SRK	REVIEW DRAFT VERIFIED MOTION TO EXPAND RECEIVERSHIP.	0.50	275.00
06/09/2017	MMD	REVIEW BANK AND TAX RECORDS PRODUCED BY RECEIVER.	1.40	588.00
06/09/2017	MMD	PREPARE TRACING ANALYSIS FOR REAL ESTATE PURCHASES.	1.70	714.00

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06/10/2017	KM	REVIEW DRAFT MOTION TO EXPAND RECEIVERSHIP, FTC COMPLAINT AND DECLARATION OF AGARWAL AND RECORD PRODUCTION FROM RECEIVER.	1.60	544.00
06/11/2017	MMD	REVIEW DOCUMENTS PRODUCED BY RECEIVER TO IDENTIFY RECORDS NEEDED FOR ASSET TRACING ANALYSIS.	3.10	1,302.00
06/11/2017	MMD	REVIEW DRAFT MOTION TO INCORPORATE ADDITIONAL ENTITIES INTO RECEIVERSHIP.	1.00	420.00
06/11/2017	MMD	ANALYZE FTC TRACING ANALYSIS FOR REAL ESTATE PURCHASED.	0.90	378.00
06/11/2017	KEF	REVIEW NANTUCKET COVE OF ILLINOIS DOCS IN DATA IN PREP FOR MEETING WITH GJB AND TITAN; READ FIRST RECEIVERS REPORT	1.20	312.00
06/12/2017	KM	T/C WITH S KAPILA, M DAVIS AND G GARNO TO REVIEW MOTION TO EXPAND RECEIVERSHIP.	0.20	68.00
06/12/2017	KM	REVIEW RECORD PRODUCTION AND ANALYSIS REQUIRED FOR MOTION TO EXPAND RECEIVERSHIP.	0.50	170.00
06/12/2017	SBA	FINANCIAL ANALYSIS OF REAL PROPERTY TRANSFERS.	0.60	177.60
06/12/2017	SBA	PREPARE ANALYSIS FOR MOTION TO EXPAND RECEIVERSHIP AND ENTITIES.	0.70	207.20
06/12/2017	MMD	T/C WITH G. GARNO RE ASSET TRACING ANALYSIS.	0.20	84.00
06/12/2017	KM	REVIEW PRODUCTION OF RECORDS AND TASKS.	0.60	204.00
06/12/2017	KM	REVIEW RECORD PRODUCTION AND MOTION TO EXPAND RECEIVERSHIP.	0.30	102.00
06/12/2017	SBA	REVIEW PACER FILINGS.	1.00	296.00
06/12/2017	SBA	ANALYSIS AND INVENTORY OF DOCUMENT PRODUCTION FROM H. HARMON.	2.10	621.60
06/12/2017	MMD	ANALYSIS OF ASSETS PURCHASED BY RECEIVERSHIP ENTITIES AND OTHER PARTIES IN ORDER TO TRACE TO CUSTOMER FUNDS.	1.00	420.00
06/12/2017	MSK	REVIEW PLEADINGS AND ASSEMBLE ENTITY LIST WITH ALL POTENTIAL DEFENDANTS, ENTITY NAMES, AND DATES FORMED.	1.00	258.00
06/12/2017	SRK	TELEPHONE CONFERENCE WITH GREG GARNO RE MOTION TO EXPAND RECEIVERSHIP AND ADDITIONAL FORENSIC INVESTIGATION.	0.20	110.00
06/12/2017	KEF	REVIEW NANTUCKET DOCS IN DATA ROOM IN PREP FOR MEETING	0.30	78.00
06/13/2017	KM	REVIEW FINANCIAL RECORDS AND PRODUCTION FROM H HARMON.	1.70	578.00
06/13/2017	SBA	ANALYZE AND INVENTORY DOCUMENT PRODUCTION FROM HEATHER HARMON.	3.10	917.60
06/13/2017	SBA	REVIEW TAX RETURNS RECEIVED IN PRODUCTION FROM H. HARMON. DRAFT EMAIL TO TAX DEPARTMENT.	0.70	207.20
06/13/2017	SBA	REVIEW OF NANTUCKET COVE OF ILLINOIS DOCUMENTS RECEIVED.	0.90	266.40

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06/13/2017	SBA	REVIEW OF BANK RECORDS PRODUCED BY COUNSEL.	1.90	562.40
06/13/2017	SBA	REVIEW OF DASZKAL BOLTON RECORDS PRODUCTION RECEIVED. ADD TO INVENTORY.	1.30	384.80
06/13/2017	MSK	CONTINUE ASSEMBLING ENTITY LIST WITH ALL RECEIVERSHIP, RELIEF, AND OTHER POTENTIAL DEFENDANTS, ENTITY NAMES, AND DATES FORMED. SEARCHES ON FLORIDA DIVISION OF CORPORATIONS WEBSITE TO VERIFY NAME CHANGES AND POTENTIAL NEW ENTITIES FROM PLEADINGS.	4.90	1,264.20
06/14/2017	KM	REVIEW DASKAL BOLTON (CPA) PRODUCTION OF TAX RETURNS AND FINANCIAL RECORDS.	1.40	476.00
06/14/2017	SBA	ANALYSIS NEW RECORDS PRODUCED BY JEREMY MARCUS AND UPDATE DOCUMENT INVENTORY.	2.10	621.60
06/14/2017	SBA	CONTINUE ANALYSIS OF BANK RECORDS. BEGIN BANK STATEMENT INVENTORY.	2.80	828.80
06/14/2017	KEF	ANALYZE NANTUCKET COVE DOCUMENTS AND OTHER REAL PROPERTY ASSETS.	5.20	1,352.00
06/14/2017	KEF	MEETING AT GJB WITH TITAN FUNDING REVIEW: ACCOUNT STATUS OF LOANS INCLUDING NANTUCKET COVE OF IL.:	3.90	1,014.00
06/15/2017	SBA	BEGIN FORENSIC ANALYSIS TO SUPPORT RECEIVERS MOTION TO EXPAND RECEIVERSHIP.	4.30	1,272.80
06/15/2017	SBA	ANALYSIS OF BANK RECORDS PRODUCTIONS AND PREPARE BANK INVENTORY & MISSING LIST.	3.70	1,095.20
06/15/2017	MMD	TRACING ANALYSIS - RECEIVERSHIP REAL PROPERTY FOR DECLARATION.	1.70	714.00
06/15/2017	CEM	REVIEW BANK STATEMENTS FROM BANK OF AMERICA.	5.40	810.00
06/15/2017	MSK	REVIEW EXHIBITS TO TEMPORARY RESTRAINING ORDER AND CONTINUE WORK ON ENTITY LIST WITH ALL RECEIVERSHIP, RELIEF, AND POTENTIAL DEFENDANTS, WITH ENTITY NAMES AND DATES FORMED. SEARCHES ON FLORIDA DIVISION OF CORPORATIONS WEBSITE TO VERIFY RELATIONSHIPS BETWEEN ENTITIES, NAME CHANGES, FICTITIOUS NAMES, AND POTENTIAL NEW ENTITIES FROM PLEADINGS AND EXHIBITS. PREPARATION OF FLOW CHARTS TO ILLUSTRATE ENTITY RELATIONSHIPS, DEVELOPMENT, AND NAME CHANGES. GATHERING AND ORGANIZING SUPPORT FOR ALL ENTITIES, FORMER NAMES, AND FICTITIOUS NAMES INCLUDED ON THE ENTITY LIST.	5.40	1,393.20
06/16/2017	KM	REVIEW DOCUMENT INVENTORY, BANK RECORDS INVENTORY AND SUPPORT FOR MOTION TO EXPAND RECEIVERSHIP.	1.60	544.00
06/16/2017	SBA	CONTINUE FORENSIC ANALYSIS OF BANK RECORDS.	3.90	1,154.40
06/16/2017	SBA	BANK RECORD INVENTORY.	2.80	828.80
06/16/2017	SBA	CONTINUE ANALYSIS FOR RECEIVERS MOTION TO EXPAND.	1.00	296.00
06/16/2017	MSK	REVIEW EXHIBITS TO TEMPORARY RESTRAINING ORDER AND CONTINUE WORK ON ENTITY LIST WITH ALL RECEIVERSHIP, RELIEF, AND POTENTIAL DEFENDANTS, WITH ENTITY NAMES AND DATES FORMED. SEARCHES ON FLORIDA DIVISION OF CORPORATIONS WEBSITE TO VERIFY RELATIONSHIPS BETWEEN ENTITIES, NAME CHANGES, FICTITIOUS NAMES, AND	6.00	1,548.00

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		POTENTIAL NEW ENTITIES FROM PLEADINGS AND EXHIBITS. PREPARATION OF FLOW CHARTS TO ILLUSTRATE ENTITY RELATIONSHIPS, DEVELOPMENT, AND NAME CHANGES. GATHERING AND ORGANIZING SUPPORT FOR ALL ENTITIES, FORMER NAMES, AND FICTITIOUS NAMES INCLUDED ON THE ENTITY LIST.		
06/17/2017	KM	TRACE PROPERTY PURCHASES FOR RELIEF DEFENDANTS TO HUD CLOSING STATEMENT, BANK RECORDS AND QB RECORDS.	3.60	1,224.00
06/17/2017	KM	REVIEW QUICKBOOK FILES PROVIDED BY DASKAL BOLTON AND EXPORT HALFPAY INTERNATIONAL TRANSACTIONS DETAILS FOR ANALYSIS.	1.40	476.00
06/17/2017	KM	PREPARE EXHIBITS AND WORK PAPERS TO ACCOMPANY DECLARATION IN SUPPORT OF MOTION TO EXPAND.	1.20	408.00
06/19/2017	MSK	REVIEW BANK RECORD INVENTORY, AND RECONSTRUCTION SCHEDULES FOR ANALYZING FUNDS USED FOR PROPERTY PURCHASES AND FOR USE IN DRAFTING DECLARATION TO EXPAND RECEIVERSHIP.	0.40	103.20
06/19/2017	MSK	ANALYSIS OF HALFPAY INTERNATIONAL QUICKBOOKS TRANSACTIONS BY PROPERTY AND CATEGORY.	0.80	206.40
06/19/2017	KM	TRACED FUNDS FROM RECEIVERSHIP DEFENDANTS USED TO PURCHASE REAL PROPERTY FOR NEWLY DISCOVERED ENTITIES THROUGH BANK RECORDS, HUD CLOSING STMTS AND QB RECORDS.	2.80	952.00
06/19/2017	KM	TRACED FUNDS FROM RECEIVERSHIP DEFENDANTS THAT WERE COMMINGLED WITH KEY NON-REAL ENTITIES IN SUPPORT OF MOTION TO EXPAND RECEIVERSHIP.	1.60	544.00
06/19/2017	KM	CONTINUED TO PREPARE WORK PAPERS AND SUPPORT FOR DRAFT DECLARATION IN SUPPORT OF MOTION TO EXPAND RECEIVERSHIP.	1.90	646.00
06/19/2017	MSK	CONTINUE TO PREPARE ENTITY LIST WITH ALL RECEIVERSHIP, RELIEF, AND POTENTIAL DEFENDANTS, WITH ENTITY NAMES AND DATES FORMED. SEARCHES ON FLORIDA DIVISION OF CORPORATIONS WEBSITE TO VERIFY RELATIONSHIPS BETWEEN ENTITIES, NAME CHANGES, FICTITIOUS NAMES, AND POTENTIAL NEW ENTITIES FROM PLEADINGS AND EXHIBITS. PREPARATION OF FLOW CHARTS TO ILLUSTRATE ENTITY RELATIONSHIPS, DEVELOPMENT, AND NAME CHANGES. GATHERING AND ORGANIZING SUPPORT FOR ALL ENTITIES, FORMER NAMES, AND FICTITIOUS NAMES INCLUDED ON THE ENTITY LIST. ADDING ENTITY TYPE AND DEFENDANT TYPE TO MASTER BANK RECORD INVENTORY.	4.90	1,264.20
06/19/2017	MMD	ANALYSIS OF DOCUMENTS PRODUCED AND ALLOCATION OF BANK RECONSTRUCTIONS FOR RECEIVERSHIP DEFENDANTS TO STAFF.	0.60	252.00
06/19/2017	MMD	REVIEW MERCHANT ACCOUNT ACTIVITY.	0.70	294.00
06/19/2017	MMD	CONTINUE TO ANALYZE RECEIVERSHIP DEFENDANT RECORDS TO TRACE PROPERTY PURCHASES.	2.30	966.00
06/20/2017	RLW	REVIEW THE BANK RECORDS FOR ACTIVE DEBT SOLUTIONS, ASSOCIATED ADMIN SERVICES AND WHITE LIGHT MEDIA AND	1.50	315.00

KapilaMukamal, LLP

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Date	Attorney	Description	Hours	Amount
06/20/2017	MSK	PREPARED THEM FOR FIS ANALYSIS OF HALFPAY INTERNATIONAL QUICKBOOKS TRANSACTIONS. CREATION OF SCHEDULES OF FUNDS RECEIVED BY RECEIVERSHIP DEFENDANTS AND EXPENSES PAID FOR VARIOUS PROPERTIES.	1.60	412.80
06/20/2017	KM	CONTINUED TO PREPARE WORK PAPERS AND SUPPORT FOR DRAFT DECLARATION IN SUPPORT OF MOTION TO EXPAND RECEIVERSHIP.	3.90	1,326.00
06/20/2017	MMD	CONTINUE TO TRACE PROPERTY PURCHASES AND PREPARE DECLARATION WORKPAPERS AND EXHIBITS.	4.80	2,016.00
06/20/2017	SRK	DECLARATION.	1.20	660.00
06/21/2017	KM	CONTINUED REVIEW, ANALYSIS AND PREP WORK PAPERS AND SUPPORT FOR DECLARATION TO SUPPORT MOTION TO EXPAND RECEIVERSHIP.	3.30	1,122.00
06/21/2017	KM	REVIEW ADDITIONAL PRODUCTION OF BANK AND OTHER FINANCIAL RECORDS.	0.80	272.00
06/21/2017	MMD	CONTINUE TO PREPARE FORENSIC TRACING OF PROPERTY PURCHASES AND DRAFT DECLARATION AND EXHIBITS.	5.60	2,352.00
06/22/2017	MAK	READ RECEIVER'S FIRST INTERIM REPORT.	1.60	496.00
06/22/2017	MAK	PREPARE BANK RECONSTRUCTION FOR CITI A/C #8802.	2.10	651.00
06/22/2017	MAK	BEGIN PREPARING BANK RECONSTRUCTION FOR CITY NATIONAL A/C #9738.	0.60	186.00
06/22/2017	KM	CONTINUED REVIEW AND PREP OF WORK PAPERS IN SUPPORT OF DECLARATION AND MOTION TO EXPAND RECEIVERSHIP.	1.40	476.00
06/22/2017	KM	REVIEW ADDITIONAL PRODUCTION OF RECORDS FROM RECEIVER.	0.80	272.00
06/22/2017	MMD	CONTINUE TO DRAFT DECLARATION NARRATIVES AND PREPARE WORKPAPERS RELATED TO TRANSACTIONS INVOLVING REAL ESTATE PURCHASES.	2.90	1,218.00
06/22/2017	MMD	REVIEW BANK RECORDS AND ASSIGN BANK RECONSTRUCTIONS.	1.10	462.00
06/22/2017	SRK	DECLARATION.	2.20	1,210.00
06/22/2017	MMD	REVIEW AND REVISE DECLARATION WITH SRK COMMENTS.	1.00	420.00
06/23/2017	MSK	PREPARE BANK RECONSTRUCTION FOR HALF PAY INTERNATIONAL, LLC. REVIEWING BANK STATEMENTS AND AVAILABLE SUPPORT FOR BANK OF AMERICA ACCOUNTS ENDING 0516, 0545, 0574, 0639, 0668, 0671, 3116, 3145, AND 3200.	7.60	1,960.80
06/23/2017	MAK	CONTINUE PREPARING BANK RECONSTRUCTION FOR CITY NATIONAL A/C #9738.	1.80	558.00
06/23/2017	MMD	CONTINUE ANALYSIS OF TRACING FUNDS FROM RECEIVERSHIP DEFENDANTS TO NEWLY DISCOVERED ENTITIES.	2.80	1,176.00
06/26/2017	RLW	REVIEW THE BANK RECORDS FOR 321 LOANS INC, ACTIVE CREDIT SECURITY, BREEZE FINANCIAL SOLUTIONS, GUARDIAN LG LLC, HELPING AMERICA INC AND INSTAHELP AMERICA AND	2.70	567.00

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Date	Client	Description	Hours	Amount
		PREPARED THEM FOR FIS		
06/26/2017	MSK	WORKING ON BANK RECONSTRUCTION FOR HALF PAY INTERNATIONAL, LLC. REVIEWING BANK STATEMENTS AND AVAILABLE SUPPORT FOR BANK OF AMERICA ACCOUNTS ENDING 7396, 7406, 7406, 7419, 7451, 8390 AND 8818, AS WELL AS CITY NATIONAL BANK 9987.	6.60	1,702.80
06/26/2017	MAK	FINALIZE BANK RECONSTRUCTION FOR CITY NATIONAL A/C #9738.	1.30	403.00
06/26/2017	MAK	BEGIN PREPARING BANK RECONSTRUCTION FOR BOA #6459.	2.70	837.00
06/26/2017	SBA	ANALYZE BANK OF MONTREAL AND BANK OF AMERICA PRODUCTIONS PROVIDED BY H. HARMON.	2.30	680.80
06/26/2017	SBA	UPDATE BANK RECORD INVENTORY FOR BANK PRODUCTIONS AND THE ATTORNEY GENERAL PRODUCTION.	2.60	769.60
06/26/2017	SBA	ANALYZE BANK PRODUCTION PROVIDED BY THE ATTORNEY GENERAL.	2.10	621.60
06/26/2017	SBA	REVIEW CITY WIDE TITLE CORPORATION PRODUCTION.	0.70	207.20
06/26/2017	MMD	CONTINUE ANALYSIS OF BANK RECORDS AND RECONSTRUCTIONS FOR PURPOSES OF TRACING RECEIVERSHIP FUNDS TO NEWLY DISCOVERED ENTITIES AND REAL ESTATE PURCHASES.	3.80	1,596.00
06/27/2017	MSK	ANALYZE SUGAR CRM DATABASE AND TRANSACTION DETAIL FROM RAM MERCHANT PROCESSOR.	0.40	103.20
06/27/2017	KM	T/C WITH M DAVIS, S AMARNANI, G GARNO AND H HARMON TO REVIEW MOTION TO EXPAND AND DECLARATION.	0.90	306.00
06/27/2017	SBA	T/C WITH H. HARMON AND GREG GARNO RE DECLARATION.	0.90	266.40
06/27/2017	MMD	ATTEND T/C WITH COUNSEL RE DECLARATION IN SUPPORT OF EXPANDED RECEIVERSHIP. FOLLOW UP RE: SAME.	1.00	420.00
06/27/2017	MSK	TRACING VIKING AND OMNI MANAGEMENT PARTNERS CUSTOMER PAYMENTS TO RELIEF DEFENDANTS THROUGH RAM REPORT AND CRM. ANALYSIS OF RAM MERCHANT PROCESSING PAYMENTS 2013 TO 2017.	3.10	799.80
06/27/2017	MSK	WORKING ON BANK RECONSTRUCTION FOR HALF PAY INTERNATIONAL, LLC. REVIEW OF DEPOSIT AND WIRE TRANSFER SUPPORT FOR CITY NATIONAL BANK ACCOUNT ENDING 9987.	2.80	722.40
06/27/2017	MAK	CONTINUE PREPARING BANK RECONSTRUCTION FOR BOA #6459.	0.90	279.00
06/27/2017	MAK	UPDATE CITIBANK #8802 BANK RECONSTRUCTION.	0.80	248.00
06/27/2017	MAK	UPDATE CITY NATIONAL BANK #9738 BANK RECONSTRUCTION.	0.60	186.00
06/27/2017	MAK	PREPARE SUNTRUST #2755 BANK RECONSTRUCTION.	0.40	124.00
06/27/2017	MAK	PREPARE MULTIBANK #0138 BANK RECONSTRUCTION.	0.90	279.00
06/27/2017	KM	REVIEW TRANSFER OF FUNDS TO RELIEF DEFENDANTS FROM OTHER COMMON ENTERPRISE ENTITIES FOR SUPPORT TO MOTION TO EXPAND AND DECLARATION.	2.70	918.00
06/27/2017	SBA	REVIEW DECLARATION IN SUPPORT OF RECEIVERS MOTION TO EXPAND RECEIVERSHIP AND PREPARE FOR CONFERENCE	1.60	473.60

KapilaMukamal, LLP

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Date	Client	Description	Hours	Amount
		WITH COUNSEL.		
06/27/2017	SBA	WORK ON BANK RECONSTRUCTIONS.	0.60	177.60
06/27/2017	SBA	COCKBURN & ASSOCIATES LLC ANALYSIS FOR DECLARATION.	1.90	562.40
06/27/2017	SBA	BLUE 42 LLC ANALYSIS FOR DECLARATION.	1.60	473.60
06/27/2017	SBA	DISCOUNT MARKETING ANALYSIS FOR DECLARATION.	1.90	562.40
06/27/2017	MMD	ANALYSIS OF RAM AND CRM DATABASES FOR PURPOSES OF TRACING INVESTOR FUNDS.	1.30	546.00
06/27/2017	MMD	ANALYSIS OF AVAILABLE ACCOUNTING AND FINANCIAL RECORDS FOR TWELVE NEWLY DISCOVERED ENTITIES FOR PURPOSES OF TRACING CONSUMER FUNDS.	2.60	1,092.00
06/27/2017	CEM	PREPARED BANK RECONSTRUCTION FOR BANK OF AMERICA ACCOUNT ENDING IN #-2269.	1.30	195.00
06/27/2017	MSK	ANALYZE SUGAR CRM DATABASE AND GENERATING REPORTS OF ACTIVE CUSTOMERS FROM OMNI MANAGEMENT PARTNERS, COCKBURN AND ASSOCIATES, AND VIKING MANAGEMENT SERVICES WITH ACH COLLECTIONS THROUGH RAM MERCHANT PROCESSING .	2.30	593.40
06/28/2017	MSK	ANALYZE SUGAR CRM DATABASE, TRACING CUSTOMERS THOROUGH RAM AND CRM, IDENTIFICATION OF OMNI MANAGEMENT PARTNERS, LLC AND VIKING MANAGEMENT SERVICES CLIENTS, AND EXAMPLES FOR DRAFT OF MOTION TO EXPAND RECEIVERSHIP.	0.60	154.80
06/28/2017	RLW	REVIEW THE BANK RECORDS FOR INSTITUTE OF FINANCIAL FREEDOM, PARALEGAL STAFF SUPPORT, PARALEGAL SUPPORT AND ADDITIONAL 321 LOANS ACCOUNTS AND PREPARED THEM FOR FIS	1.60	336.00
06/28/2017	RLW	SET UP THE BANK RECONSTRUCTION TEMPLATES FOR ACTIVE DEBT SOLUTIONS, WHITE LIGHT MEDIA, ASSOCIATED ADMIN SERVICES, 321 LOANS INC, ACTIVE CREDIT SECURITY, BREEZE FINANCIAL SOLUTIONS, GUARDIAN LG LLC, HELPING AMERICA INC AND INSTAHELP AMERICA, INSTITUTE OF FINANCIAL FREEDOM, PARALEGAL STAFF SUPPORT AND PARALEGAL SUPPORT	1.50	315.00
06/28/2017	RLW	PREPARED THE BANK RECONSTRUCTION FOR ASSOCIATED ADMINISTRATIVE SERVICES ACCOUNTS CNB 9819 AND ST 3035	4.50	945.00
06/28/2017	MSK	ANALYSIS AND REVIEW OF RAM AND CRM TRANSACTIONS. PREPARATION OF SCHEDULES FOR INDIVIDUAL CUSTOMERS TO SUPPORT MOTION TO EXPAND RECEIVERSHIP, INCLUDING ANALYSIS OF RECEIPTS BY PAYEE AND DESTINATION BANK ACCOUNT.	3.80	980.40
06/28/2017	KM	CONTINUED REVIEW AND PREP OF WORK PAPERS AND SUPPORT TO DECLARATION FOR MOTION TO EXPAND RECEIVERSHIP.	3.30	1,122.00
06/28/2017	SBA	PREPARE DECLARATION WORKPAPERS AND TABLES.	3.30	976.80
06/28/2017	SBA	ANALYSIS OF BANK RECORDS AND TRACING OF FUNDS BETWEEN ENTITIES.	3.70	1,095.20
06/28/2017	CEM	PREPARED BANK RECONSTRUCTION FOR ACTIVE DEBT SOLUTIONS AND WHITE LIGHT MEDIA. BANK ACCOUNTS OF	3.80	570.00

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Date	Initials	Description	Hours	Amount
		THE FOLLOWING: BANK OF AMERICA - 2269 AND 1583. SUN TRUST - 5005.		
06/28/2017	MSK	ANALYZE REPORT FILTERS TO EXTRACT CUSTOMER AND PAYMENT INFORMATION FROM SUGAR CRM.	0.90	232.20
06/28/2017	MMD	CONTINUE ANALYSIS OF BANK/ACCOUTING RECORDS FOR 12 NEWLY DISCOVERED ENTITIES FOR PURPOSES OF TRACING CONSUMER FUNDS AND TRANSFERS FROM RECEIVERSHIP DEFENDANTS.	4.60	1,932.00
06/29/2017	RLW	CONTINUED THE BANK RECONSTRUCTION FOR ASSOCIATED ADMINISTRATIVE SERVICES ACCOUNTS CNB 9819 AND ST 3035 AND PREPARED THE BANK RECONSTRUCTION FOR ASSOCIATED ADMINISTRATIVE SERVICES ACCOUNT BOA 8161	1.10	231.00
06/29/2017	RLW	CONTINUED THE BANK RECONSTRUCTION FOR ACTIVE DEBT SOLUTIONS BOA ACT 2269 AND SUNTRUST ACCT 1583	2.40	504.00
06/29/2017	RLW	PREPARED THE BANK RECONSTRUCTION FOR PARALEGAL SUPPORT BOA ACCT 1169, AMERICAN CREDIT SECURITY CNB ACCT 9893, HELPING AMERICA SUNTRUST ACCT 6640, BREEZE FINANCIAL SOLUTIONS SUNTRUST ACCT 1880 AND US LEGAL CLUB BOA 8127, PNC 0391, ST 1992 AND BB&T 5828	4.30	903.00
06/29/2017	RLW	CONTINUED THE BANK RECONSTRUCTION FOR WHITE LIGHT MEDIA BOA ACCT 5005	0.30	63.00
06/29/2017	MAK	UPDATE BANK RECONSTRUCTIONS AND BANK RECORD INVENTORY.	0.80	248.00
06/29/2017	MAK	PREPARE BANK RECONSTRUCTION FOR J. MARCUS SUNTRUST A/C #2748.	2.30	713.00
06/29/2017	MAK	PREPARE BANK RECONSTRUCTION FOR J. MARCUS TD AMERITRADE A/C #0790.	1.70	527.00
06/29/2017	KM	CONTINUED REVIEW AND PREP WORK PAPERS AND EXHIBITS TO SUPPORT DECLARATION TO MOTION TO EXPAND RECEIVERSHIP.	1.40	476.00
06/29/2017	SBA	DECLARATION - CONTINUE PREPARING EXHIBITS.	3.10	917.60
06/29/2017	SBA	DECLARATION - CONTINUE PREPARING WORKPAPERS AND ANALYZING FLOW OF FUNDS AND COMMINGLING FUNDS.	3.90	1,154.40
06/29/2017	MMD	CONTINUE TO DRAFT DECLARATION WORKPAPERS AND EXHIBITS TO SUPPORT MOTION TO EXPAND RECEIVERSHIP.	4.20	1,764.00
06/30/2017	KM	T/C WITH M DAVIS, S AMARNANI, G GARNO AND H HARMON TO REVIEW MOTION TO EXPAND RECEIVERSHIP.	1.00	340.00
06/30/2017	SBA	T/C WITH G. GARNO, H. HARMON AND KM TEAM REGARDING DECLARATION.	0.90	266.40
06/30/2017	MMD	T/C WITH COUNSEL REGARDING DECLARATION AND ANALYSIS.	1.00	420.00
06/30/2017	RLW	PREPARED THE BANK RECONSTRUCTIONS FOR HELPING AMERICA BOA ACCT 2542 AND PNC ACCTS 0252 AND 8806	1.40	294.00
06/30/2017	RLW	PREPARED THE BANK RECONSTRUCTIONS FOR INSTAHELP AMERICA SUNTRUST ACCT 1906	0.70	147.00
06/30/2017	MSK	WORKING ON BANK RECONSTRUCTION FOR HALF PAY INTERNATIONAL, LLC. REVIEW OF BANK STATEMENTS FOR PNC ACCOUNT ENDING 8769,	0.60	154.80

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06/30/2017	KM	CONTINUED REVIEW WORK PAPERS AND EXHIBITS FOR DECLARATION IN SUPPORT OF MOTION TO EXPAND RECEIVERSHIP.	1.60	544.00
06/30/2017	SBA	UPDATE OF WORK PAPERS FOR DECLARATION	0.60	177.60
06/30/2017	MMD	REVIEW AND REVISE DECLARATION WORKPAPERS AND EXHIBITS AND ADD TRACING OF REAL ESTATE PURCHASES AS REQUESTED BY COUNSEL.	3.30	1,386.00

TAX SERVICES - ADVISORY

05/31/2017	LJJ	REVIEW FORMS 56 FOR RECEIVERSHIP ENTITIES	1.00	430.00
06/01/2017	LJJ	REVIEW PLEADINGS AND DISC RELIEF DEFENDANTS WITH K FOSTER	0.60	258.00
06/01/2017	LJJ	ADDRESS EMAILS REGARDING LEASED PROPERTY AND DISCUSS REPORTING WITH K FOSTER	0.60	258.00
06/02/2017	LJJ	ADDRESS TAX ISSUES AND EMAILS	0.30	129.00
06/07/2017	LJJ	REVIEW OF TRUST AGREEMENT AND RELATED DOCUMENTS, RESEARCH ALTER-EGO	0.80	344.00
06/07/2017	LJJ	ATEND CONFERENCE CALL WITH RECEIVER, COUNSEL, M DAVIS, K MCCOY AND S AMARNANI	1.60	688.00
06/08/2017	LJJ	ADDRESS EMAILS REGARDING PAYROLL REPORTING	0.30	129.00

TAX SERVICES - PREPARE FORMS

05/22/2017	KAF	REVIEW TRO TO DETERMINE ENTITIES INCLUDED IN RECEIVERSHIP, PREPARE SUMMARY OF ENTITIES, GATHER DATA NEEDED TO PREPARE FORMS 56 FROM 2014 JEREMY MARCUS FORM 1040 AND FROM SUNBIZ, PREPARE ELEVEN (11) FORMS 56, SET UP ENTITY TAX FOLDERS AND ADD ENTITIES TO TAX CONTROL	5.00	1,550.00
06/01/2017	KAF	EMAIL TRAFFIC RE: RECEIVERSHIP ENTITIES AND FORMS 56 TO BE FILED, RESEARCH AND DISCUSSION RE: RELIEF DEFENDANTS (NOT PART OF RECEIVERSHIP?)	0.30	93.00
06/01/2017	KJJ	PREPARED AND ASSEMBLED FORMS 56	1.10	165.00
06/02/2017	KJJ	FEDEXED FORMS 56	0.50	75.00
06/05/2017	KM	REVIEW SALES TAX RETURN FILINGS AND PAYMENTS RE: POMPANO COMPLEX WITH L JOHNSON AND RESPOND TO H HARMON RE: SAME.	0.40	136.00
06/23/2017	KAF	ORGANIZE AND INVENTORY OF TAX RECORDS RECEIVED FROM ATTORNEYS AND DEPLOYED INTO RECEIVERSHIP TAX FILES, SET UP (EXCEL) ENTITY TAX CONTROL AND RECORD TAX INFORMATION ON ENTITY TAX CONTROL	2.90	899.00
06/26/2017	KAF	CONTINUE ORGANIZE AND INVENTORY OF TAX RECORDS RECEIVED FROM ATTORNEYS AND DEPLOYED INTO RECEIVERSHIP TAX FILES, RECORD TAX INFORMATION ON (EXCEL) ENTITY TAX CONTROL, REVISE DUE DATE MONITOR PER DATA RECEIVED	2.50	775.00

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			109,804.80
EXPENSES			
05/21/2017	EXP	COMPUTER SUPPLY CHARGES - DETEKTED (OD) - 1 X 4 TB HDD RE ONSITE DATA COLLECTION	129.99
05/22/2017	EXP	AIRFARE - AMERICAN AIRLINES - DETEKTED (OD) - TO/FROM PANAMA TO SECURE SERVER, CELL PHONES AND DEVICES	1,202.06
05/23/2017	EXP	OVERNIGHT DELIVERY - FEDEX - DETEKTED (OD) - RETURN OF YESBET CELL PHONE	41.74
05/31/2017	EXP	PRINTED COPY CHARGE - MAY (05/16/17 - 05/31/17)	9.15
05/31/2017	EXP	MILEAGE - DETEKTED (OD) - TO/FROM GJB LAW TO PICK UP LAPTOP	51.36
05/31/2017	EXP	PACER - MAY 2017	4.00
06/01/2017	EXP	MILEAGE - DETEKTED (OD) - TO/FROM GJB LAW TO DROP OFF LAPTOP	51.36
06/02/2017	EXP	OVERNIGHT DELIVERY - FEDEX - SRK - JONATHAN PERLMAN	29.45
06/14/2017	EXP	MILEAGE - KEF - FROM SMYRNA BEACH TO FORT LAUDERDALE RE MEETING WITH GJB	269.64
06/14/2017	EXP	MEALS - KEF	50.00
06/15/2017	EXP	PRINTED COPY CHARGE - JUNE (06/01/17 - 06/15/17)	168.30
06/23/2017	EXP	OUTSIDE COMPUTER SERVICES - ACTIONABLE INTELLIGENCE TECHNOLOGIES, INC. - INV 2066 - JUNE 2017	61.60
06/26/2017	EXP	OUTSIDE COMPUTER SERVICES - ACTIONABLE INTELLIGENCE TECHNOLOGIES, INC. - INV 2067 - JUNE 2017	10.00
06/30/2017	EXP	VIRTUAL DATA ROOM - SHAREFILE - JUNE 2017	4.52
06/30/2017	EXP	PRINTED COPY CHARGE - JUNE (06/16/17 - 06/30/17)	33.00
06/30/2017	EXP	PACER - JUNE 2017	134.90
			2,251.07
Agreed 15% Public Service Fees Discount			(16,470.72)
Total amount of this invoice			\$95,585.15

Invoice payable upon receipt. Thank you for this opportunity to be of service.

Kapila/Mukamal

CPAs, Forensic and Insolvency Advisors

EIN #46-5394135

FTC V. FINANCIAL FREEDOM, ET AL
Client ID: 96023
Invoice #3549 - 07/31/17

TIME SUMMARY BY STAFF

<u>Staff</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
SBA - SHAWNA AMARNANI - SENIOR CONSULTANT CPA, CFE, CIRA	62.40	296.00	18,470.40
MMD - MELISSA DAVIS - PARTNER CPA, CIRA, CFE	23.10	420.00	9,702.00
KAF - KATHY FOSTER - TAX CONSULTANT	6.50	310.00	2,015.00
LJJ - LESLEY JOHNSON - PARTNER/TAX CPA, CIRA	0.80	430.00	344.00
SRK - SONEET KAPILA - PARTNER CPA, CFF, CIRA, CFE	1.90	550.00	1,045.00
MSK - MELISSA KATZ - CONSULTANT CPA, CVA, CFF	3.20	258.00	825.60
MAK - MELANIE KRING - CONSULTANT CPA, CFE	4.70	310.00	1,457.00
KM - KEVIN MCCOY - PRINCIPAL CPA, CFE, CIRA	9.60	340.00	3,264.00
CEM - CARLOS MORA - FORENSIC ANALYST	6.70	150.00	1,005.00
MCP - MARK PARISI - CONSULTANT CPA, CFE	27.20	300.00	8,160.00
RLW - RACHEL WEISS - FORENSIC ANALYST CPA, CFE	92.40	210.00	19,404.00
TOTAL	238.50		\$65,692.00

BLENDED RATE \$275.44

Agreed 15% Public Service Fees Discount (9,853.80)

TOTAL EXPENSES 616.02

TOTAL AMOUNT OF THIS INVOICE

ADJUSTED BLENDED RATE \$234.12

\$56,454.22

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 1000 South Federal Highway, Suite 200
 Fort Lauderdale, Florida 33316
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Fort Lauderdale, FL 33316

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EIN #46-5394135

FTC V. FINANCIAL FREEDOM, ET AL
C/O JONATHAN PERLMAN, RECEIVER
GENOVESE JOBLOVE & BATTISTA
100 SE 2ND ST., STE. 4400
MIAMI, FL 33131

Invoice: 3549
07/31/2017
Client ID: 96023

For Professional Services Rendered Through July 31, 2017

<u>DATE</u>	<u>STAFF</u>	<u>DESCRIPTION</u>	<u>HRS</u>	<u>AMOUNT</u>
LITIGATION SUPPORT				
07/02/2017	SBA	REVIEW REVISED DECLARATION AND PREPARE EXHIBITS.	1.30	384.80
07/03/2017	MMD	REVIEW AND UPDATE DECLARATION AND RELATED WORKPAPERS.	3.20	1,344.00
07/05/2017	RLW	REVIEWED THE RECEIVER'S FIRST INTERIM REPORT ENTERED ON 05/17/2017	0.90	189.00
07/05/2017	RLW	IMPORTED DATA FROM CFIS WORK PRODUCT RECEIVED ON 06.28.2017 AND 07.05.2017 INTO KM BANK RECONSTRUCTION TEMPLATES TO ENSURE COMPLETENESS OF THE DATA	2.10	441.00
07/05/2017	RLW	PREPARED THE BANK RECONSTRUCTIONS FOR PARALEGAL SUPPORT GROUP SUNTRUST ACCT 6608 AND CITY NATIONAL BANK ACCT 9851	1.50	315.00
07/05/2017	RLW	PREPARED THE BANK RECONSTRUCTIONS FOR 321 LOANS BOA ACCT 3592, PNC ACCT 8785, POPULAR BANK ACCTS 1324, 1881 AND 7253 AND TD BANK ACCT 4105	3.50	735.00
07/05/2017	RLW	PREPARED THE BANK RECONSTRUCTIONS FOR INSTITUTE FOR FINANCIAL FREEDOM TD BANK ACCT 4080	0.30	63.00
07/05/2017	RLW	PREPARED THE BANK RECONSTRUCTIONS FOR BREEZE FINANCIAL SOLUTIONS BOA ACCT 4411 AND PNC ACCT 8753	0.20	42.00
07/05/2017	MSK	WORKING ON BANK RECONSTRUCTION FOR HALF PAY INTERNATIONAL, LLC. REVIEW OF BANK STATEMENTS FOR PNC ACCOUNT ENDING 8769,	2.10	541.80
07/05/2017	MAK	REVIEW BANK RECORD INVENTORY, BANK RECORDS AND FILES FROM CFIS. BEGIN PREPARING BANK RECONSTRUCTION FOR GUARDIAN LG LLC.	1.10	341.00
07/06/2017	RLW	PREPARED THE BANK RECONSTRUCTIONS FOR PARALEGAL STAFF SUPPORT BOA ACCT 9198	3.50	735.00
07/06/2017	RLW	PREPARED THE BANK RECONSTRUCTIONS FOR PARALEGAL STAFF SUPPORT BB&T ACCT 2650	1.30	273.00
07/06/2017	RLW	PREPARED THE BANK RECONSTRUCTIONS FOR PARALEGAL STAFF SUPPORT PNC ACCT 0987	3.80	798.00
07/06/2017	MSK	WORKING ON BANK RECONSTRUCTION FOR HALF PAY INTERNATIONAL, LLC. REVIEW OF BANK STATEMENTS FOR PNC ACCOUNT ENDING 8769,	1.10	283.80
07/06/2017	SBA	ANALYSIS OF PROPERTY PURCHASES AND TRACING OF FUNDS FOR DECLARATION. ALSO CONTINUE PREPARING	2.90	858.40

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Date	Client	Description	Hours	Amount
		EXHIBITS FOR DECLARATION.		
07/06/2017	SBA	TEND TO RECONSTRUCTIONS AND ANSWER VARIOUS QUESTIONS FROM STAFF.	0.50	148.00
07/06/2017	CEM	POPULATED DEPOSIT SUPPORT FOR 321 LOANS, BANK OF AMERICA ACCOUNT ENDING IN #3592.	2.10	315.00
07/07/2017	SBA	CALL WITH R. WEISS TO REVIEW DECLARATION AND DISCUSS WORKPAPER BINDER.	0.60	177.60
07/07/2017	RLW	PREPARED A DECLARATION SUPPORT BINDER	6.00	1,260.00
07/07/2017	RLW	PREPARED THE BANK RECONSTRUCTIONS FOR INSTAHELP CNB ACCT 9385	0.50	105.00
07/07/2017	RLW	PREPARED THE BANK RECONSTRUCTIONS FOR INSTITUTE FOR FINANCIAL FREEDOM BOA ACCT 8861	1.00	210.00
07/07/2017	RLW	CONTINUED THE BANK RECONSTRUCTIONS FOR PARALEGAL STAFF SUPPORT PNC ACCT 0987	0.50	105.00
07/07/2017	MAK	PREPARE BANK RECONSTRUCTIONS FOR GUARDIAN LG LLC.	3.60	1,116.00
07/07/2017	SBA	REVIEW ENTITY LIST. COMPILE WORK PAPERS FOR DECLARATION BINDER.	0.80	236.80
07/07/2017	SBA	CONTINUE COMPILING WORKPAPERS FOR DECLARATION REFERENCE BINDER. UPDATE EXHIBITS.	2.60	769.60
07/07/2017	CEM	POPULATED DEPOSIT SUPPORT FOR INSTAHELP AMERICA INC; CITY NATIONAL BANK ACCOUNT ENDING IN #-9385.	1.60	240.00
07/10/2017	RLW	CONTINUED THE BANK RECONSTRUCTIONS FOR INSTITUTE FOR FINANCIAL FREEDOM BOA ACCT 8861	4.10	861.00
07/10/2017	RLW	CONTINUED THE BANK RECONSTRUCTIONS FOR INSTITUTE FOR FINANCIAL FREEDOM FIFTH THIRD BANK ACCT 4176, PNC ACCT 8857 AND SUNTRUST ACCT 6616	1.00	210.00
07/10/2017	RLW	CONTINUED THE BANK RECONSTRUCTION FOR 321 LOAN INC BANK OF KENTUCKY ACCT 8391/BB&T ACCT 4306	1.30	273.00
07/10/2017	RLW	UPDATED THE INSTAHELP AMERICA CNB ACCT 9385 BANK RECONSTRUCTION CHECK DATA AND ALPHA SORTS	1.20	252.00
07/10/2017	RLW	PREPARED THE BANK RECONSTRUCTION FOR 321 LOAN INC SUNTRUST ACCT 6632	0.70	147.00
07/10/2017	CEM	POPULATED DEPOSIT SUPPORT FOR INSTAHELP AMERICA INC; CITY NATIONAL BANK ACCOUNT ENDING IN #-9385.	3.00	450.00
07/10/2017	SRK	REVIEW DRAFTS OF RECEIVER'S AFFIDAVIT AND MOTION TO EXPAND RECEIVERSHIP.	0.50	275.00
07/11/2017	SBA	T/C WITH THE RECEIVER, H. HARMON AND M. DAVIS REGARDING DECLARATION.	0.70	207.20
07/11/2017	MMD	T/C WITH COUNSEL RE DECLARATION.	1.00	420.00
07/11/2017	RLW	UPDATED DECLARATION SUPPORT BINDER FOR ADDITIONAL WORK PAPERS	0.30	63.00
07/11/2017	RLW	UPDATED THE ALPHA SORTS IN THE US LEGAL BANK RECONSTRUCTION	1.00	210.00
07/11/2017	RLW	PREPARED THE BANK RECONSTRUCTION FOR AMERICAN CREDIT SHIELD BOA ACCT 1128	1.20	252.00

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07/11/2017	RLW	PREPARED THE BANK RECONSTRUCTION FOR AMERICAN CREDIT SECURITY SUNTRUST ACCT 1575	1.50	315.00
07/11/2017	RLW	PREPARED THE BANK RECONSTRUCTION FOR JEREMY MARCUS AND AMANDA FINELY CITI CARD 8902	0.70	147.00
07/11/2017	RLW	PREPARED THE BANK RECONSTRUCTION FOR WHITE LIGHT MEDIA BOA ACCT 0417 FOR APRIL 2017	1.10	231.00
07/11/2017	RLW	PREPARED THE BANK RECONSTRUCTION FOR SHIELDED LEGAL NETWORK BB&T ACCT 7022	1.00	210.00
07/11/2017	KM	REVIEW REVISED RECEIVER MOTION TO EXPAND RECEIVERSHIP AND TURNOVER OF PROPERTIES AND RECONCILE TO REVISED DECLARATION.	2.20	748.00
07/11/2017	SBA	DOWNLOAD, REVIEW AND INVENTORY NEW DOCUMENTS RECEIVED VIA SHAREFILE FROM H. HARMON. ANALYZE AND INVENTORY NEW BANK RECORDS PRODUCED.	2.60	769.60
07/11/2017	SBA	CONTINUE PREPARING WORK PAPERS FOR DECLARATION.	4.50	1,332.00
07/11/2017	MMD	REVIEW AND REVISE DECLARATION AND EXHIBITS.	3.60	1,512.00
07/12/2017	MMD	T/C WITH COUNSEL RE DECLARATION.	1.50	630.00
07/12/2017	RLW	REVIEWED THE DECLARATION FOR QUALITY CONTROL.	2.00	420.00
07/12/2017	RLW	CONTINUED THE BANK RECONSTRUCTION FOR SHIELDED LEGAL NETWORK BB&T ACCT 7022	1.00	210.00
07/12/2017	RLW	EXAMINED BANK RECONSTRUCTION SUPPORT TO DETERMINE IF WE HAVE ENOUGH SUPPORT TO TRACE THE PURCHASE OF ASSETS	1.30	273.00
07/12/2017	RLW	EXAMINED QUICKBOOK FILES FOR CHECK AND DEPOSIT INFORMATION FOR PARALEGAL STAFF SUPPORT, 321 LOANS, ACTIVE DEBT SOLUTIONS, CREDIT SHIELD, GUARDIAN LG AND HELPING AMERICA	2.50	525.00
07/12/2017	RLW	EXAMINED QUICKBOOK FILES FOR CHECK AND DEPOSIT INFORMATION FOR US LEGAL AND UPDATED PAYEE INFORMATION IN THE PNC ACCT 0391 BANK RECONSTRUCTION	1.20	252.00
07/12/2017	MCP	RECONSTRUCT HALF PAY INTERNATIONAL LLC.	1.10	330.00
07/12/2017	KM	REVIEW REVISED DECLARATION TO SUPPORT RECEIVER'S MOTION TO EXPAND RECEIVERSHIP AND TURNOVER OF PROPERTIES.	1.60	544.00
07/12/2017	SBA	REVIEW DECLARATION WITH RECEIVER, COUNSEL AND KM TEAM.	1.80	532.80
07/12/2017	SBA	CONTINUE WORK PAPERS AND TABLES FOR DECLARATION.	5.30	1,568.80
07/12/2017	SBA	CONFER WITH KM TEAM ABOUT DECLARATION.	0.90	266.40
07/12/2017	MMD	EDITS AND FINALIZE DECLARATION.	1.70	714.00
07/12/2017	SRK	FINALIZE DECLARATION.	1.40	770.00
07/12/2017	MMD	CONTINUE TO PREPARE DECLARATION WORKPAPERS AND EXHIBITS.	5.80	2,436.00
07/13/2017	RLW	CONTINUED TO UPDATE PAYEE INFORMATION IN THE US LEGAL PNC ACCT 0391 BANK RECONSTRUCTION USING THE CHECK REGISTER EXTRACTED FROM QUICKBOOKS AND	2.70	567.00

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Date	Code	Description	Hours	Amount
		UPDATED PAYEE INFORMATION IN THE US LEGAL SUNTRUST ACCT 1922 BANK RECONSTRUCTION USING THE CHECK REGISTER EXTRACTED FROM QUICKBOOKS		
07/13/2017	RLW	EXAMINED QUICKBOOK FILES FOR CHECK AND DEPOSIT INFORMATION FOR ASSOCIATED ADMINISTRATIVE SERVICES, BREEZE FINANCIAL AND FINANCIAL FREEDOM	1.20	252.00
07/13/2017	MCP	CONTINUE HALF PAY RECONSTRUCTION.	0.90	270.00
07/13/2017	MMD	PREPARE WORKPAPERS FOR DECLARATION.	0.70	294.00
07/14/2017	RLW	REFERENCE FINAL VERSION OF DECLARATION IN SUPPORT OF RECEIVER'S AGREED FIRST VERIFIED MOTION	1.40	294.00
07/14/2017	RLW	CREATED WORKPAPERS TO SUPPORT DATA FROM RAM INCLUDED IN THE DECLARATION	0.50	105.00
07/14/2017	MCP	PREPARE ALPHA SORTS FOR HALF PAY INTERNATIONAL.	1.40	420.00
07/14/2017	SBA	REVIEW OF BANK RECONSTRUCTIONS FOR DEFENDANTS AND RELIEF DEFENDANTS. BEGIN RECONSTRUCTIONS FOR ADDITIONAL RECEIVERSHIP ENTITIES.	3.40	1,006.40
07/14/2017	MMD	REVIEW DASKAL BOLTON PRODUCTION.	1.40	588.00
07/17/2017	RLW	CONTINUED TO REFERENCE FINAL VERSION OF DECLARATION IN SUPPORT OF RECEIVER'S AGREED FIRST VERIFIED MOTION	1.70	357.00
07/17/2017	KM	REVIEW STATUS OF BANK RECONSTRUCTIONS AND FURTHER ANALYSIS REQUIRED.	1.10	374.00
07/18/2017	SBA	T/C WITH R. WEISS REGARDING BANK RECONSTRUCTIONS, CATEGORIES AND ACH MERCHANT TRANSACTIONS.	0.50	148.00
07/18/2017	RLW	INVESTIGATED THE CHECK 21 MERCHANT FILE FOR 321 LOANS IN ORDER TO IDENTIFY TRANSACTION IN THE 321 LOANS BANK RECONSTRUCTION	1.10	231.00
07/18/2017	RLW	COMBINED THE ASSOCIATED ADMINISTRATIVE SERVICES BANK RECONSTRUCTION DETAIL FOR ALL BANK ACCOUNTS AND UPDATED THE ALPHA SORTS AND CATEGORIES IN THE COMBINED RECONSTRUCTION	2.50	525.00
07/18/2017	RLW	COMBINED THE INSTITUTE FOR FINANCIAL FREEDOM BANK RECONSTRUCTION DETAIL FOR ALL BANK ACCOUNTS AND UPDATED THE ALPHA SORTS AND CATEGORIES IN THE COMBINED RECONSTRUCTION	0.90	189.00
07/18/2017	RLW	COMBINED THE US LEGAL BANK RECONSTRUCTION DETAIL FOR ALL BANK ACCOUNTS AND UPDATED THE ALPHA SORTS AND CATEGORIES IN THE COMBINED RECONSTRUCTION	0.80	168.00
07/18/2017	RLW	COMBINED THE PARALEGAL STAFF SUPPORT BANK RECONSTRUCTION DETAIL FOR ALL BANK ACCOUNTS AND UPDATED THE ALPHA SORTS AND CATEGORIES IN THE COMBINED RECONSTRUCTION	0.90	189.00
07/18/2017	SBA	ANALYSIS OF 321 LOANS, INC. BANK RECONSTRUCTIONS COMBINE ACCOUNTS AND ASSIGN CATEGORIES. PREPARE SUMMARY,	1.50	444.00
07/18/2017	SBA	PREPARATION OF BANK RECONSTRUCTIONS FOR ADDITIONAL RECEIVERSHIP ENTITIES.	1.90	562.40
07/18/2017	SBA	RECONCILE INTRACOMPANY TRANSFERS FOR 321 LOANS INC.	1.10	325.60

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07/18/2017	SBA	ANALYZE ACTIVE DEBT SOLUTIONS LLC BANK RECONSTRUCTION AND UPDATE CATEGORIES. RECONCILE INTRACOMPANY TRANSFERS. PREPARE SUMMARY.	1.70	503.20
07/18/2017	SBA	ANALYSIS OF AMERICAN CREDIT SECURITY AND AMERICAN CREDIT SHIELD LLC BANK RECONSTRUCTIONS. UPDATE CATEGORIES, RECONCILE INTERCOMPANY TRANSFERS, PREPARE SUMMARIES.	1.40	414.40
07/18/2017	MMD	REVIEW STATUS OF BANK RECONSTRUCTIONS.	0.30	126.00
07/18/2017	MMD	ATTEND TO REVIEW OF DASKAL BOLTON PRODUCTION.	0.60	252.00
07/19/2017	SBA	T/C WITH R. WEISS REGARDING BANK RECONSTRUCTIONS AND ACH PROCESSING ANALYSIS.	0.50	148.00
07/19/2017	RLW	CONTINUED TO UPDATE THE ALPHA SORTS AND CATEGORIES IN THE COMBINED PARALEGAL STAFF SUPPORT RECONSTRUCTION	5.60	1,176.00
07/19/2017	RLW	COMBINED THE PARALEGAL SUPPORT GROUP BANK RECONSTRUCTION DETAIL FOR ALL BANK ACCOUNTS AND UPDATED THE ALPHA SORTS AND CATEGORIES IN THE COMBINED RECONSTRUCTION	0.70	147.00
07/19/2017	RLW	COMBINED THE WHITE LIGHT MEDIA BANK RECONSTRUCTION DETAIL FOR ALL BANK ACCOUNTS AND UPDATED THE ALPHA SORTS AND CATEGORIES IN THE COMBINED RECONSTRUCTION	0.20	42.00
07/19/2017	RLW	EXAMINED THE CHECK 21 MERCHANT DETAIL AND CREATED A WORK PAPER SUMMARIZING THE TRANSACTIONS BY ENTITY AND TRANSACTION STATUS	1.10	231.00
07/19/2017	KM	REVIEW STATUS OF RECONSTRUCTION, TAX COMPLIANCE ISSUES AND OTHER ANALYSIS REQUESTED FROM RECEIVER.	1.60	544.00
07/19/2017	SBA	BANK RECONSTRUCTIONS FOR BREEZE FINANCIAL, HELPING AMERICA GROUP AND GUARDIAN LG LLC. ANALYZE ACTIVITY, UPDATE ALPHA SORTS AND CATEGORIES, RECONCILE INTRACOMPANY TRANSFERS, PREPARE SUMMARIES.	3.80	1,124.80
07/19/2017	SBA	BANK RECONSTRUCTION FOR HALF PAY INTERNATIONAL LLC. ANALYZE ACTIVITY, ASSIGN CATEGORIES AND RECONCILE TO BANK STATEMENTS.	1.80	532.80
07/19/2017	SBA	RECONCILE INTRACOMPANY TRANSFERS FOR HALF PAY INTERNATIONAL.	0.90	266.40
07/20/2017	RLW	COMBINED THE INSTAHELP AMERICA BANK RECONSTRUCTION DETAIL FOR ALL BANK ACCOUNTS AND UPDATED THE ALPHA SORTS AND CATEGORIES IN THE COMBINED RECONSTRUCTION	0.50	105.00
07/20/2017	RLW	COMBINED THE JEREMY MARCUS BANK RECONSTRUCTION DETAIL FOR ALL BANK ACCOUNTS AND UPDATED THE ALPHA SORTS AND CATEGORIES IN THE COMBINED RECONSTRUCTION	4.80	1,008.00
07/20/2017	RLW	CONTINUED THE BANK RECONSTRUCTION FOR JEREMY MARCUS'S TD INVESTMENT ACCT #0790	1.10	231.00
07/20/2017	RLW	PREPARED THE BANK RECONSTRUCTION FOR BLUE 42 LLC TD INVESTMENT ACCT 1866	1.30	273.00

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07/20/2017	RLW	RECONCILED THE INTERCOMPANY TRANSACTIONS BETWEEN THE COMMON ENTERPRISE ENTITIES	0.30	63.00
07/20/2017	MCP	BEGIN TO REVIEW DASKAL BOLTON PRODUCTION.	1.20	360.00
07/20/2017	SBA	CONTINUE ANALYSIS OF BANK RECONSTRUCTIONS. UPDATE BANK RECORD MISSING LIST. ANSWER VARIOUS QUESTIONS FROM R. WEISS.	3.10	917.60
07/20/2017	SBA	BEGIN TO RECONCILE TRANSFERS BETWEEN DIFFERENT RELATED ENTITIES. UPDATE BANK RECONSTRUCTIONS FOR FINDINGS.	1.80	532.80
07/21/2017	RLW	CONTINUED TO RECONCILE THE INTERCOMPANY TRANSACTIONS BETWEEN THE COMMON ENTERPRISE ENTITIES	2.80	588.00
07/21/2017	RLW	UPDATED THE CATEGORIES IN THE SHEILDED LEGAL NETWORK BANK RECONSTRUCTION	0.20	42.00
07/21/2017	RLW	REVIEWED THE MASTER BANK INVENTORY IN CONJUNCTION WITH THE BANK RECONSTRUCTIONS AND UPDATED MISSING INFORMATION	0.80	168.00
07/21/2017	RLW	CREATED A RECONCILIATION BETWEEN THE RAM MERCHANT DETAIL AND THE BANK RECONSTRUCTIONS	2.00	420.00
07/21/2017	MCP	REVIEW OF QUICKBOOKS, BANK STATEMENTS AND TAX RETURNS.	1.30	390.00
07/21/2017	KM	REVIEW K FOSTER REQUEST FOR ACCOUNTING RECORDS REQUIRED FOR CURRENT RECEIVERSHIP ENTITIES AND THOSE THAT WILL BE INCLUDED IN RECEIVERSHIP PER MOTION FILED.	1.30	442.00
07/24/2017	SBA	T/C WITH M. DAVIS REGARDING STATUS OF BANK RECONSTRUCTIONS AND THE MISSING RECORDS LIST	0.10	29.60
07/24/2017	MCP	BEGIN TO PREPARE DOCUMENT INVENTORY OF DASZKAL BOLTON PRODUCTION.	4.40	1,320.00
07/24/2017	KM	CONTINUED REVIEW OF ACCOUNTING RECORD REQUEST FOR TAX COMPLIANCE AND REVIEW BANK RECORDS REQUIRED FOR FORENSIC INVESTIGATION.	0.70	238.00
07/24/2017	SBA	UPDATE BANK RECORDS MISSING LIST AND PREPARE TO SEND TO COUNSEL. COMPARE BANK RECORDS RECEIVED TO AGARWAL DECLARATION.	2.30	680.80
07/24/2017	SBA	PREPARE UPDATE FOR COUNSEL.	1.10	325.60
07/24/2017	SBA	FORENSIC ANALYSIS OF BANK RECONSTRUCTIONS.	1.50	444.00
07/24/2017	MMD	REVIEW BANK RECONSTRUCTIONS AND MISSING RECORDS LIST. DISCUSSIONS WITH STAFF RE SAME.	1.80	756.00
07/25/2017	RLW	PREPARED THE BANK RECONSTRUCTION FOR OMNI MANAGEMENT PARTNERS CITY NATIONAL BANK ACCOUNT 9932 INCLUDING THE DOCUMENTATION OF DEPOSIT AND CHECK SUPPORT. UPDATED THE CATEGORIES AND CREATED A SUMMARY OF THE BANK DETAIL	4.90	1,029.00
07/25/2017	RLW	PREPARED THE BANK RECONSTRUCTION FOR NANTUCKET COVE CITY NATIONAL BANK ACCOUNT 9699, MIDLAND BANK ACCOUNT 1929 AND SUNTRUST ACCOUNT 1344	1.20	252.00

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07/25/2017	RLW	COMBINED THE NANTUCKET COVE BANK RECONSTRUCTIONS, UPDATED THE CATEGORIES AND CREATED A SUMMARY OF BANK TRANSACTIONS	0.60	126.00
07/25/2017	RLW	PREPARED THE BANK RECONSTRUCTION FOR GLASSWELL CAPITAL CITY NATIONAL BANK ACCOUNT 4837, UPDATED THE CATEGORIES AND CREATED A SUMMARY OF THE BANK DETAIL	0.60	126.00
07/25/2017	MCP	ANALYSIS OF DASZKAL BOLTON PRODUCTION RE: HALFPAY INTERNATIONAL.	3.40	1,020.00
07/25/2017	SBA	BANK RECONSTRUCTIONS FOR FINANCIAL FREEDOM NATIONAL INC.; COCKBURN & ASSOCIATES LLC; AND JLM85 MANAGEMENT LLC ACCOUNTS. PROVIDE ALPHA SORTS AND CATEGORIES TO EACH TRANSACTION AND PREPARE SUMMARIES. UPDATE BANK RECORD MISSING LIST.	3.90	1,154.40
07/25/2017	SBA	BANK RECONSTRUCTION FOR HP MEDIA INC.	1.90	562.40
07/25/2017	MMD	ANALYZE STATUS OF BANK RECONSTRUCTIONS AND RECORDS NEEDED TO COMPLETE ANALYSIS.	0.90	378.00
07/26/2017	RLW	PREPARED THE BANK RECONSTRUCTION FOR DISCOUNT MARKETING MULTIBANK ACCT #2530	1.80	378.00
07/26/2017	MCP	CONTINUE TO REVIEW DAZKAL BOLTON PRODUCTION.,	5.10	1,530.00
07/26/2017	SBA	FINISH BANK RECONSTRUCTION FOR AVAILABLE BANK RECORDS FOR HP MEDIA INC. RESEARCH PAYEE/PAYORS FOR ALPHA SORTS AND CATEGORIES. PREPARE SUMMARY. REVIEW BANK RECONSTRUCTIONS COMPLETED BY STAFF.	2.90	858.40
07/26/2017	SBA	FINISH BANK RECORD MISSING LIST DRAFT AND DRAFT EMAIL TO COUNSEL.	0.80	236.80
07/26/2017	MMD	ATTEND TO REVIEW OF DASKAL BOLTON PRODUCTION.	0.60	252.00
07/27/2017	MCP	CONTINUE TO REVIEW DASZKAL BOLTON PRODUCTION.	1.40	420.00
07/27/2017	KM	REVIEW BANK RECORD REQUEST AND DASKAL BOLTON PRODUCTION.	1.10	374.00
07/28/2017	MCP	CONTINUE TO REVIEW DASZKAL BOLTON PRODUCTION.	1.20	360.00
07/31/2017	MCP	DRAFT SUMMARY OF DASZKAL BOLTON PRODUCTION.	5.80	1,740.00

TAX SERVICES - ADVISORY

07/12/2017	LJJ	ADDRESS EMAILS REGARDING PROPERTY TRANSFERS, CONFERENCE CALL WITH H. HARMAN AND J. PERLMAN.	0.80	344.00
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TAX SERVICES - PREPARE FORMS

07/13/2017	KAF	RETRIEVE AND SAVE MOTION TO EXPAND (DE 089) AND MOTION TO TURNOVER AND TRANSFER TITLE TO REAL ESTATE & SALE PROCEEDS (DE 090); REVIEW TAX FILES AND	1.10	341.00
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		CONTROLS FOR PREPARATION OF FORMS 56		
07/17/2017	KAF	COMPILE DATA FOR EXPANDED RECEIVERSHIP ENTITIES FOR FORMS 56 AND INCOME TAX RETURN PREPARATION, ADD ENTITIES TO ENTITY TAX CONTROL	2.30	713.00
07/18/2017	KAF	CONTINUE TO COMPILE DATA FOR FORMS 56 AND INCOME TAX RETURN PREPARATION, ADD TASKS TO TAX CONTROL, PREPARE (11) DRAFT FORMS 56 (PENDING ORDER APPROVING MOTION TO EXPAND RECEIVERSHIP)	1.80	558.00
07/21/2017	KAF	EMAIL FROM L. JOHNSON RE: TWO ENTITIES ADDED TO RECEIVERSHIP VIA MOTION TO EXPAND; RESEARCH TAX FILING RESPONSIBILITIES AND OWNERSHIP, RESPOND WITH COPY OF ENTITY TAX CONTROL AND INFORMATION REQUESTED, REQUEST DATA NEEDED FOR PREPARATION OF 2016 TAX RETURNS	1.10	341.00
07/28/2017	KAF	PULL DOCKET AND REVIEW TO DETERMINE WHETHER OR NOT MOTION TO EXPAND RECEIVERSHIP WAS ORDERED (FOR FORMS 56 PREPARATION)	0.20	62.00

EXPENSES

07/06/2017	EXP	OUTSIDE COMPUTER SERVICES - ACTIONABLE INTELLIGENCE TECHNOLOGIES, INC. - INV 2075 - JULY 2017		466.00
07/15/2017	EXP	PRINTED COPY CHARGE - JULY (07/01/17 - 07/15/17)		61.95
07/28/2017	EXP	OUTSIDE COMPUTER SERVICES - ACTIONABLE INTELLIGENCE TECHNOLOGIES, INC. - INV 2082 - JULY 2017		49.20
07/31/2017	EXP	VIRTUAL DATA ROOM - SHAREFILE - JULY 2017		6.72
07/31/2017	EXP	PRINTED COPY CHARGE - JULY (07/16/17 - 07/31/17)		6.75
07/31/2017	EXP	PACER - JULY 2017		25.40

Agreed 15% Public Service Fees Discount	(9,853.80)
Total amount of this invoice	<u>\$56,454.22</u>

Invoice payable upon receipt. Thank you for this opportunity to be of service.

Kapila/Mukamal

CPAs, Forensic and Insolvency Advisors

EIN #46-5394135

FTC V. FINANCIAL FREEDOM, ET AL
Client ID: 96023
Invoice #3637 - 08/31/17

TIME SUMMARY BY STAFF

<u>Staff</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
SBA - SHAWNA AMARNANI - SENIOR CONSULTANT CPA, CFE, CIRA	49.20	296.00	14,563.20
MMD - MELISSA DAVIS - PARTNER CPA, CIRA, CFE	8.20	420.00	3,444.00
FDD - FRANK DIAZ-DRAGO - FORENSIC ANALYST	2.30	150.00	345.00
KAF - KATHY FOSTER - TAX CONSULTANT	20.50	310.00	6,355.00
KJJ - KY JOHNSON - FORENSIC ANALYST	3.70	150.00	555.00
LJJ - LESLEY JOHNSON - PARTNER/TAX CPA, CIRA	3.10	430.00	1,333.00
SRK - SONEET KAPILA - PARTNER CPA, CFF, CIRA, CFE	3.60	550.00	1,980.00
KM - KEVIN MCCOY - PRINCIPAL CPA, CFE, CIRA	11.50	340.00	3,910.00
CEM - CARLOS MORA - FORENSIC ANALYST	0.80	150.00	120.00
MCP - MARK PARISI - CONSULTANT CPA, CFE	17.00	300.00	5,100.00
ER - ELLIOTT ROTHSTEIN - CONSULTANT	0.80	230.00	184.00
RLW - RACHEL WEISS - FORENSIC ANALYST CPA, CFE	5.00	210.00	1,050.00

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SunTrust International Center
1 SE 3rd Avenue, Suite 2150
Miami, Florida 33131
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KapilaMukamal, LLP

TOTAL	125.70	\$38,939.20
BLENDED RATE		\$309.78
AGREED 15% PUBLIC SERVICE FEE DISCOUNT		(5,840.88)
TOTAL EXPENSES		259.45
TOTAL AMOUNT OF THIS INVOICE		\$33,357.77
	ADJUSTED BLENDED RATE	\$263.31

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FTC V. FINANCIAL FREEDOM, ET AL
C/O JONATHAN PERLMAN, RECEIVER
GENOVESE JOBLOVE & BATTISTA
100 SE 2ND ST., STE. 4400
MIAMI, FL 33131

Invoice: 3637
08/31/2017
Client ID: 96023

For Professional Services Rendered Through August 31, 2017

<u>DATE</u>	<u>STAFF</u>	<u>DESCRIPTION</u>	<u>HRS</u>	<u>AMOUNT</u>
LITIGATION SUPPORT				
08/01/2017	MCP	CONTINUE ANALYSIS OF ACCOUNTANT WORKPAPERS.	1.40	420.00
08/02/2017	MCP	CONTINUE TO ANALYZE ACCOUNTANT WORKPAPERS.	1.30	390.00
08/03/2017	SBA	FOLLOW UP REGARDING MISSING BANK RECORDS	0.30	88.80
08/03/2017	SBA	PREPARE TASK LIST. REVIEW OF FLOW OF FUNDS.	2.20	651.20
08/07/2017	MCP	CONTINUE REVIEW OF ACCOUNTANT WORKPAPERS	1.10	330.00
08/07/2017	SBA	ANALYSIS OF CHECK 21 MERCHANT ACCOUNTS AND COMPARISON TO BANK RECORDS.	3.20	947.20
08/07/2017	SBA	ANALYSIS OF GLOBAL CLIENT SOLUTIONS PRODUCTION.	1.90	562.40
08/07/2017	SBA	RAM MERCHANT ACCOUNTS ANALYSIS AND COMPARISON TO BANK RECORDS.	2.90	858.40
08/08/2017	FDD	ANALYSIS OF MANAGEMENT INCOME AND FEES.	2.30	345.00
08/08/2017	MCP	REVIEW COMPILATION STANDARDS, TAX STANDARDS AND NON-ATTEST STANDARDS.	3.10	930.00
08/08/2017	MCP	CONTINUE TO ANALYSIS OF ACCOUNTANT WORKPAPERS.	1.20	360.00
08/08/2017	MCP	RECONCILE MANAGEMENT VARIANCES AND MANAGEMENT FEE INCOME AND EXPENSE.	2.60	780.00
08/09/2017	KM	T/C WITH S AMARNANI TO REVIEW H HARMON REQUEST RE: SUMMARY OF DISBURSEMENTS.	0.20	68.00
08/09/2017	SBA	T/C WITH K. MCCOY REGARDING LIST OF TRANSFERS REQUEST.	0.20	59.20
08/09/2017	RLW	PREPARED SUMMARIES OF BANK ACCOUNT ACTIVITY SUBTOTALED BY PAYOR/PAYEE NAME AND SORTED HIGH TO LOW BY NET DISBURSEMENT AMOUNT	2.50	525.00
08/09/2017	KM	REVIEW BANK RECONSTRUCTIONS AND SUMMARY SCHEDULES.	1.30	442.00
08/09/2017	KM	REVIEW DASKAL BOLTON PRODUCTION.	0.80	272.00
08/09/2017	SBA	PREPARE SUMMARIES FOR LIST OF TRANSFER REQUEST BY H. HARMON. TEND TO EMAILS REGARDING THE SAME.	1.10	325.60
08/10/2017	RLW	CONTINUED TO PREPARE SUMMARIES OF BANK ACCOUNT ACTIVITY SUBTOTALED BY PAYOR/PAYEE NAME AND SORTED HIGH TO LOW BY NET DISBURSEMENT AMOUNT	2.50	525.00

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08/10/2017	MCP	REVIEW COMPILATION STANDARDS, TAX STANDARDS AND NON-ATTEST STANDARDS.	2.40	720.00
08/11/2017	KM	REVIEW SUMMARY TRANSFER SCHEDULES PER H HARMON REQUEST.	0.60	204.00
08/11/2017	SBA	REVIEW OF BANK RECONSTRUCTIONS AND HIGH LOW TRANSFER SUMMARIES. SEND DRAFT SCHEDULES TO COUNSEL.	1.40	414.40
08/14/2017	KM	REVIEW CORRESPONDENCE FROM H HARMON AND ATTEND TO PREP OF TRACING ANALYSIS FOR PURCHASE OF DEFENDANT'S PERSONAL RESIDENCES.	1.10	374.00
08/14/2017	SBA	PNC BANK ANALYSIS - REVIEW OF BANK ACTIVITY AND INVESTIGATE TRANSFERS. CONTINUE MASTER TASK LIST REQUESTED BY M. DAVIS.	3.10	917.60
08/15/2017	KM	REVIEW TRACING ANALYSIS OF C SMITH HOUSE TRANSACTION.	0.80	272.00
08/15/2017	SBA	TRACE SOURCE OF FUNDS FOR CRAIG SMITH HOUSE PURCHASE. PREPARE ILLUSTRATION EXHIBIT SHOWING THE FLOW OF FUNDS.	1.60	473.60
08/15/2017	SBA	BEGIN TO TRACE SOURCE OF FUNDS FOR JEREMY MARCUS HOUSE PURCHASE.	0.70	207.20
08/15/2017	SRK	REVIEW DEMAND LETTER PROVIDED BY COUNSEL TO RECEIVER (0.3); REVIEW ANALYSES PREPARED BY SHAWNA AMARNANI AND PROVIDE TO RECEIVER AND COUNSEL (0.4).	0.70	385.00
08/15/2017	SRK	REVIEW EMAILS RE ACCOUNTANTS' AND SHAWNA AMARNANI'S ANALYSIS OF DISBURSEMENTS.	0.60	330.00
08/15/2017	MMD	REVIEW ACCOUNTANT WORKPAPERS.	0.50	210.00
08/16/2017	SBA	DISCUSSION WITH K. MCCOY REGARDING TRACING OF FUNDS FOR CRAIG SMITH'S HOUSE AND JEREMY MARCUS'S HOUSE.	0.30	88.80
08/16/2017	KM	REVIEW TRACING ANALYSIS ON C SMITH HOME PURCHASE (.6) AND T/C WITH S AMARNANI RE: SAME (.3).	0.90	306.00
08/16/2017	SBA	CONTINUE CRAIG SMITH HOUSE TRACING ANALYSIS. PREPARE NARRATIVE EXPLAINING TRANSACTIONS AND THE FLOW AND SOURCE OF FUNDS USED FOR THE PROPERTY PURCHASE.	1.10	325.60
08/17/2017	SBA	T/C WITH M. DAVIS TO REVIEW CRAIG SMITH HOUSE PURCHASE ANALYSIS.	0.50	148.00
08/17/2017	KM	REVIEW CHART OF TRACING ANALYSIS AND ACCOMPANYING NOTES AND PREPARE RESPONSE PER H HARMON REQUEST.	1.10	374.00
08/17/2017	SBA	CONTINUE FLOW OF FUNDS ANALYSIS OF CRAIG SMITH HOUSE PURCHASE.	1.90	562.40
08/17/2017	SBA	TRACING OF FUNDS FOR JEREMY MARCUS HOUSE PURCHASE.	2.20	651.20
08/17/2017	SBA	PREPARE FLOW CHART TO ILLUSTRATE FLOW OF FUNDS FOR JEREMY MARCUS HOUSE PURCHASE.	2.30	680.80
08/21/2017	SBA	T/C WITH K. MCCOY TO REVIEW JEREMY MARCUS HOUSE PURCHASE ANALYSIS AND CHART.	0.50	148.00
08/21/2017	KM	REVIEW TRACING ANALYSIS, CHART AND SUPPORT FOR PURCHASE OF J MARCUS RESIDENCE PER H HARMON REQUEST (.7). T/C WITH S AMARNANI RE: SAME (.5).	1.20	408.00

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08/21/2017	SBA	CONTINUE JEREMY MARCUS HOUSE PURCHASE ANALYSIS - CHART AND NOTES TO CHART EXPLAINING TRANSACTIONS AND FLOW OF FUNDS.	2.90	858.40
08/21/2017	SBA	CONTINUE JEREMY MARCUS HOUSE PURCHASE ANALYSIS - COMPILE SUPPORTING BANK AND PROPERTY RELATED DOCUMENTS TO BACKUP ANALYSIS.	2.60	769.60
08/21/2017	SBA	REVIEW OF SRK'S COMMENTS ON CRAIG SMITH'S HOUSE PURCHASE ANALYSIS. BEGIN MAKING EDITS.	0.80	236.80
08/21/2017	SRK	REVIEW TRANSACTION AND FUNDS FLOW FOR PURCHASE OF BRUNSWICK PROPERTY BY GREG AND TIFFANY SMITH.	0.70	385.00
08/21/2017	MMD	CONTINUE ANALYSIS OF FUNDS TRACING USED FOR REAL ESTATE PURPOSES.	1.20	504.00
08/21/2017	MMD	ANALYZE TAX AND FINANCIAL RECORDS PRODUCED.	0.80	336.00
08/22/2017	MCP	LOCATE TAX DOCUMENTS IN SUPPORT OF TAX RETURNS TO BE FILED FOR K. FOSTER. DRAFT DOCUMENT REQUEST LIST FOR COUNSEL.	3.40	1,020.00
08/22/2017	SBA	DOWNLOAD, ANALYZE, AND INVENTORY BANK RECORDS RECEIVED FROM COUNSEL ON AUGUST 14, 2017. UPDATE BANK RECORD INVENTORY.	1.90	562.40
08/22/2017	SBA	ANALYSIS IN CONNECTION WITH LOCATING TAX RETURNS IN CONNECTION WITH THE REQUEST FROM K. FOSTER. VARIOUS COMMUNICATIONS WITH M. PARISI AND K. MCCOY REGARDING THE SAME.	1.40	414.40
08/22/2017	SBA	DOWNLOAD AND REVIEW OF DASZKAL BOLTON PRODUCTION.	1.20	355.20
08/22/2017	MMD	ANALYSIS OF BANK RECONSTRUCTIONS AND TRACING OF FUNDS USED FOR REAL ESTATE PURCHASES.	1.70	714.00
08/23/2017	SBA	CONTINUE REVIEW OF DASZKAL BOLTON PRODUCTION. CONTINUE UPDATES DOCUMENT INVENTORIES.	1.10	325.60
08/23/2017	SBA	T/C WITH M. DAVIS REGARDING CRAIG SMITH AND JEREMY MARCUS PROPERTY PURCHASE ANALYSES.	0.50	148.00
08/23/2017	SBA	CONTINUE CRAIG SMITH PROPERTY PURCHASE ANALYSIS. REVISE CHART.	2.30	680.80
08/23/2017	SBA	MAKE EDITS TO JEREMY MARCUS PROPERTY PURCHASE CHART BASED ON DISCUSSION WITH M. DAVIS.	0.80	236.80
08/23/2017	MMD	REVIEW TRACING OF CONSUMER FUNDS UTILIZED TO PURCHASE REAL ESTATE.	0.60	252.00
08/24/2017	KM	REVIEW REVISED C SMITH TRACING ANALYSIS, CHART AND SUPPORT FOR PURCHASE OF RESIDENCE.	0.40	136.00
08/25/2017	SBA	DRAFT NARRATIVE FOR RECEIVER'S REPORT	0.10	29.60
08/25/2017	SBA	PREPARE NARRATIVE RE TASKS PERFORMED FOR RECEIVER'S REPORT.	0.20	59.20
08/25/2017	SBA	REVIEW HP MEDIA BANK RECONSTRUCTION. SEND M. DAVIS SUMMARY OF FINDINGS AND SUMMARY OF MISSING BANK RECORDS.	0.70	207.20
08/25/2017	SBA	PREPARE SUMMARY OF THE FORENSIC INVESTIGATION KM HAS PERFORMED AND WHAT NEEDS TO BE DONE FOR	0.90	266.40

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		RECEIVER'S REPORT.		
08/28/2017	MCP	MEETING WITH K. FOSTER RE: MISSING TAX DOCUMENTS.	0.50	150.00
08/28/2017	KM	REVIEW NARRATIVE FOR RECEIVER'S REPORT.	0.60	204.00
08/28/2017	SRK	RECEIVER'S REPORT DRAFT.	0.40	220.00
08/29/2017	CEM	REVIEW ENTITY QUICK BOOK FILES(.5). DISCUSSED WITH MARK OVER Q 4 AJE(.3).	0.80	120.00
08/29/2017	SBA	REVIEW WIP AND CONTINUE KM RECAP FOR RECEIVER'S REPORT.	0.60	177.60
08/29/2017	SRK	ATTEND TO EXCERPT FOR INCLUSION IN RECEIVER'S INTERIM REPORT.	0.50	275.00
08/29/2017	MMD	DRAFT NARRATIVE FOR RECEIVER REPORT AND SEND TO COUNSEL.	0.50	210.00
08/29/2017	MMD	CONTINUE ANALYSIS OF TRACING CONSUMER FUNDS TO PERSONAL ASSET PURCHASES.	1.80	756.00
08/30/2017	SBA	T/C WITH M. DAVIS REGARDING TRACING FUNDS FOR CRAIG SMITH HOUSE AND JEREMY MARCUS HOUSE.	0.10	29.60
08/30/2017	SBA	EDIT CRAIG SMITH REAL ESTATE PURCHASE SOURCE OF FUNDS CHART AS REQUESTED BY M. DAVIS.	0.30	88.80
08/30/2017	SBA	MAKE CHANGES TO THE CHART FOR THE TRACING OF FUNDS UTILIZED TO PURCHASE THE JEREMY MARCUS PROPERTY. REVIEW OF SUPPORT. SEND TO SRK FOR REVIEW.	1.60	473.60
08/30/2017	SRK	TRACING FUNDS TO PURCHASE 7399 BRUNSWICK CIRCLE AND 300 ROYAL PLAZA DRIVE.	0.50	275.00
08/31/2017	KM	REVIEW CHART, WORK PAPERS AND SUPPORT FOR TRACING ANALYSIS OF MARCUS AND SMITH HOUSE PURCHASES.	0.80	272.00
08/31/2017	SBA	TRACING OF FUNDS FOR THE PURCHASE OF 110 GLOUCHESTER ST. PROPERTY. PREPARE ILLUSTRATIVE CHART AND SUMMARY EXPLANATION.	1.30	384.80
08/31/2017	SBA	BEGIN TRACING OF FUNDS USED BY JEREMY MARCUS TO PURCHASE AN AUTOMOBILE.	0.50	148.00
08/31/2017	MMD	REVIEW AND FINALIZE TRACING CHARTS FOR JEREMY MARCUS AND CRAIG SMITH HOMES.	1.10	462.00
08/31/2017	SRK	ATTEND TO FLOWCHARTS OF TRANSACTION TRACING.	0.20	110.00
RECEIVERSHIPS				
08/29/2017	ER	REVIEW CITEC INVOICE AND REQUEST CLARIFICATION. PREPARE AND SEND REQUEST TO CONTINUE TO MAINTAIN RECORDS FROM VTIGER (SPOILIATION LETTER).	0.80	184.00

TAX SERVICES - ADVISORY

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08/09/2017	LJJ	REVIEW FORMS 56 FOR ADDITIONAL RECEIVERSHIP ENTITIES	1.40	602.00
08/11/2017	LJJ	REVIEW FORMS 56 PACKAGES FOR MAILING	0.40	172.00
08/28/2017	LJJ	DRAFT TAX SUMMARY FOR RECEIVER REPORT	0.30	129.00
TAX SERVICES - PREPARE FORMS				
08/05/2017	KAF	PULL DOCKET AND ORDERS CONFIRMING MOTION TO TRANSFER AND MOTION TO EXPAND RECEIVERSHIP, FINALIZE AND PRINT FORMS 56, FOLLOW UP WITH L. JOHNSON RE: EVALUATION OF FOREIGN ENTITY TAX FILING REQUIREMENTS	1.80	558.00
08/09/2017	KAF	REVISE FORM 56 FOR WHITE LIGHT MEDIA, PER L. JOHNSON REVIEW	0.20	62.00
08/10/2017	KJJ	PREPARED AND ASSEMBLED FORMS 56	0.50	75.00
08/11/2017	KM	REVIEW EMAILS AND ATTEND TO REQUIRED SALES TAX RETURN FILING FOR RENTS RECEIVED FROM POMPANO COMPLEX.	0.40	136.00
08/15/2017	KJJ	MAILED FORMS 56	0.20	30.00
08/18/2017	KAF	REVIEW TAX FILES, PREPARE LIST OF ENTITIES TO SET UP IN 2016 LACERTE SOFTWARE AND EMAIL TO K. JOHNSON FOR INPUT, WITH INSTRUCTIONS	0.70	217.00
08/22/2017	KAF	REVIEW TAX FILES AND SUMMARIES, EMAIL TO K. MCCOY TO FOLLOW UP RE: INFORMATION NEEDED TO PREPARE 2016 TAX RETURNS	0.40	124.00
08/22/2017	KM	REVIEW K FOSTER REQUEST FOR RECEIVERSHIP ENTITY TAX RETURN PREP AND FILINGS.	0.80	272.00
08/22/2017	KJJ	UPDATED INFORMATION IN LACERTE IN PREPARATION FOR FILING 2016 TAX RETURNS	0.70	105.00
08/23/2017	KJJ	UPDATED INFORMATION IN LACERTE IN PREPARATION FOR FILING 2016 TAX RETURNS	2.30	345.00
08/28/2017	KAF	MEETING WITH M. PARISI TO DISCUSS STATUS OF DATA NEEDED FOR TAX RETURN PREPARATION 2016	0.50	155.00
08/29/2017	KM	REVIEW AND ATTEND TO EMAILS RE: SALES TAX FILING REQUIREMENTS.	0.50	170.00
08/30/2017	KAF	REVIEW AND SAVE ENTITY DATA PROVIDED BY M. PARISI, ADDITIONAL RESEARCH RE: ENTITIES AND REVISE ENTITY CONTROL AND TAX CONTROL PER RESEARCH, PREPARE 2016 FORMS 1120S/1065 FOR NINE (9) RECEIVERSHIP ENTITIES	8.60	2,666.00
08/31/2017	LJJ	REVIEW PLACEHOLDER TAX RETURNS 1120 AND F-1120 FOR FINANCIAL FREEDOM, 321 LOANS, INSTA HELP, HELPING AMERICA, BREEZE FINANCIAL	1.00	430.00
08/31/2017	KAF	PREPARE 2016 FORMS 1120/F-1120/1120S/1065/SMLLC LETTERS FOR TWELVE (12) RECEIVERSHIP ENTITIES	8.30	2,573.00

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			38,939.20
EXPENSES			
08/15/2017	EXP	POSTAGE	12.65
08/15/2017	EXP	PRINTED COPIES - AUGUST (08/01/17 - 08/15/17)	123.60
08/31/2017	EXP	SHAREFILE - AUGUST 2017	9.25
08/31/2017	EXP	PRINTED COPIES - AUGUST (08/16/17 - 08/31/17)	111.75
08/31/2017	EXP	PACER - AUGUST 2017	2.20
			<hr/> 259.45
		Agreed 15% Fee Discount	(5,840.88)
		Total amount of this invoice	<hr/> <hr/> \$33,357.77

Invoice payable upon receipt. Thank you for this opportunity to be of service.

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

CASE NO. 0:17-cv-60907-CIV-MORENO

FEDERAL TRADE COMMISSION, *et al.*,

Plaintiffs,

v.

JEREMY LEE MARCUS, *et al.*,

Defendants.

**ORDER GRANTING
RECEIVER'S FIRST MOTION FOR AWARD OF
PROFESSIONAL FEES AND REIMBURSEMENT OF EXPENSES**

THIS CAUSE is before the Court upon Jonathan E. Perlman, Esq.'s, the court-appointed Receiver (the "Receiver") for the Receivership Defendants,¹ First Motion for Award of Professional Fees and Reimbursement of Expenses [ECF No. ____] (the "First Fee Application").

¹ The "Receivership Defendants" means Financial Freedom National, Inc. f/k/a Institute for Financial Freedom, Inc. and Marine Career Institute Sea Frontiers, Inc. also d/b/a 321 Loans, Instahelp America, Inc., Helping America Group, United Financial Support, Breeze Financial Solutions 321Financial Education, Credit Health Plan, Credit Specialists of America, American Advocacy Alliance, and Associated Administrative Services; 321Loans, Inc., f/k/a 321 Loans, Inc. also d/b/a 321Financial, Inc.; Instahelp America, Inc. f/k/a Helping America Team, Inc. also d/b/a Helping America Group; Breeze Financial Solutions, Inc. also d/b/a Credit Health Plan and Credit Maximizing Program; US Legal Club, LLC; Active Debt Solutions, LLC f/k/a Active Debt Solutions, Inc. also d/b/a Guardian Legal Center; Guardian LG, LLC also d/b/a Guardian Legal Group; American Credit Security, LLC f/k/a America Credit Shield, LLC; Paralegal Support Group LLC f/k/a Paralegal Support LLC; and Associated Administrative Services, LLC also d/b/a Jobfax, and their divisions, subsidiaries, affiliates, predecessors, successors, assigns, and any fictitious business entities or business names created or used by these entities, or any of them. The Receivership Defendants were expanded to include Viking Management Services, LLC, Cockburn & Associate LLC, Omni Management Partners LLC, Discount Marketing USA, S.A., JLMJP Pompano, LLC, Nantucket Cove of Illinois, LLC, Halfpay International, LLC, Halfpay NV, LLC, HP Properties Group, Inc., HP Media, Inc., White Light Media LLC, Blue42, LLC as Additional Receivership Entities. ("Expansion Order") [ECF No. 102].

Having reviewed the motion and the documents submitted in support, it is hereby **ORDERED** and **ADJUDGED** that:

1. The First Fee Application is **APPROVED**.
2. The Receiver and Genovese Joblove & Battista, P.A.'s ("GJB") fees of \$1,080,903.21 and expenses of \$27,383.06 are **APPROVED**. The Receiver is authorized to pay GJB \$892,105.63, representing 80% of the approved fees (\$864,722.57) and 100% of expenses (\$27,383.06) earned through August 31, 2017. The remaining fees due to the Receiver and GJB of \$216,180.64, although approved, shall not be paid at this time.
3. Kapila Mukamal, LLP's ("KM") fees of \$188,523.68 and expenses of \$3,126.54 are **APPROVED**. The Receiver is authorized to pay KM \$151,444.25, representing 80% of fees (\$148,317.71) and 100% of expenses (\$3,126.54) earned through August 31, 2017. The remaining fees due to KM of \$40,205.97, although approved, shall not be paid at this time.
4. The Receiver may at his discretion seek authorization to pay the above holdbacks at such time(s) as he deems appropriate.

DONE and **ORDERED** in Chambers at Miami, Florida this ____ day October, 2017.

FEDERICO A. MORENO
UNITED STATES DISTRICT JUDGE

cc: All counsel of record