

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

CASE NO. 0:17-60907-CIV-MORENO/SELTZER

FEDERAL TRADE COMMISSION, *et al.*,

Plaintiffs,

v.

JEREMY LEE MARCUS, *et al.*,

Defendants.

**RECEIVER'S SECOND 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 Second Motion for Award of Professional Fees and Reimbursement of Expenses (the "Second 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"), 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]. In addition, on March 16, 2018, the Receivership was expanded to include National Arms, LLC [ECF No. 222], and the Receiver has a pending unopposed motion to expand the receivership to include 110 Gloucester St., LLC. [ECF No. 236]. (National Arms, LLC, the Receivership Defendants and the additional entities that have come under the control of the Receiver pursuant to the Expansion Order shall collectively be referred to as "Receivership Entities").

I. INTRODUCTION

1. The Receiver and his professionals have, to date, brought an estimated \$35 million in assets into the Receivership, including the recovery of \$14.3 million in cash, and expects to increase that balance by \$10.0 million over the next 6-9 months as non-liquid assets are gradually disposed of in a manner designed to achieve maximum value for the benefit of consumers. As a result of the efforts of the Receiver and his professionals, the Receivership bank accounts currently have a balance of approximately \$12,344,000.² In addition, the Receiver has found and secured real estate with a tax assessed value of \$13,024,078, including real estate worth \$6,632,279.51 purchased by the Defendants for themselves and their family members, as well as a residential development project in Illinois. The Defendants also purchased vehicles with Receivership monies worth almost \$220,000; all of which have been turned over and sold at auction for \$207,600. The Receiver is also currently managing and collecting on a loan portfolio worth approximately \$10 million. \$1,500,000 of these loans are performing. The Receiver also expects to further increase the Receivership account balances from litigation demands and recoveries, which may exceed \$20 million.

2. As discussed below, the Receiver in this application seeks approval to pay his counsel, Genovese Joblove & Battista, P.A. (“GJB”) \$1,500,393.00 in fees and \$48,375.81 in reimbursement of costs for services rendered during the nine-month period from September 1, 2017 through and including May 31, 2018.³ The Receiver also seeks approval to pay GJB fees

² The total gross recoveries achieved by the Receiver and his team are in excess of \$14,300,000. The “net” current bank balance reflects the expenses the Receivership has had to pay to achieve this result, including over \$295,909.53 in real estate taxes, \$162,709.62 for utilities, property maintenance and repair, \$220,015 in brokerage fees, \$1,041,048.65 in professional fees, \$60,106.46 for IT services, and \$33,006.13 for insurance and association dues.

³ At the request of the Receiver, GJB agreed to reduce its original invoice by \$155,643.45.

previously earned and approved by the Court totaling \$216,180.64 that this Court ordered would be held back until such time that the Receiver could pay without hindering the Receivership's operations and duties (the "Holdback"). GJB also seeks expenses totaling \$4,883.10 that GJB submitted for approval in its first application for payment of fees and costs, but inadvertently omitted in its prayer for relief (the "Prior Fees Adjustment"). [ECF No. 135].

II. APPLICATION

3. On May 8, 2017, the 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 relief (the "Complaint") and a motion for a temporary restraining order and other equitable relief against Jeremy Lee Marcus, Craig Davis Smith, Yisbet Segrea (collectively, the "Individual Defendants"), the named corporate defendants and the Relief Defendants.⁴ Plaintiffs alleged that the Individual and corporate defendants violated 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 and entered an Order freezing assets belonging to any of the

⁴ The following entities are identified as Relief Defendants in Plaintiffs' First Amended Complaint: JLMJP Pompano, LLC; 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; Halfpay International, LLC d/b/a 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; HLFP, LLC; Halfpay NV, LLC; and Nantucket Cove of Illinois, LLC, as well as any successors, assigns, subsidiaries, fictitious business entities, or business names created or used by these entities. [ECF No. 127].

Individual Defendants and corporate defendants (the “TRO”)[ECF No. 13]. In connection with the TRO, the 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 directed 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 Receivership Defendants, wherever situated. Under the PI, 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.” The PI further vests the Receiver with the power to institute actions to preserve or recover the assets of the Receivership Defendants.

6. The Receiver, a shareholder with GJB, retained GJB as his lead counsel. The Receiver also retained KapilaMukamal (“KM”) to provide accounting, forensic accounting, and tax-related services in this matter⁵.

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, 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].

⁵ Simultaneously herewith, the Receiver is filing an Unopposed Motion for Extension of Time to file KM’s fee application.

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.⁶ On October 13, 2017, the Receiver filed the Receiver's First Motion for Award of Professional Fees and Reimbursement of Expenses ("First Fee Application") [ECF No. 135]. The First Fee Application covered professional work done for a 3½ month period from May 10, 2017 through August 31, 2017, and was granted by the Court on January 21, 2018.⁷

9. This Court granted the Receiver and GJB's first Application for fees and costs on January 21, 2018 awarding fees in the amount of \$1,080,903.21 and expenses of \$27,383.06. The Receiver and GJB moved this Court to defer payment of 20% of their fees (the Holdback in the amount of \$216,180.64), until such time as the Receivership was in a financial situation where such payment would not hinder the Receiver's operations and duties.

10. 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 19% reduction from his normal hourly rate. As an additional benefit to the Receivership Estate, the Receiver and GJB are not requesting reimbursement for the work by certain members of the receiver's team employed by GJB who regularly provide critical functions in IT, internal accounting, and consumer relations.

11. In addition, in order to avoid the expense of another party acting as closing title agent, GJB has acted as closing title agent on various real property sales which customarily

⁶ By Orders of this Court, the Receiver was required to file the Second Application by July 19, 2018. [ECF Nos. 231, 232 and 233].

⁷ The Current application covers a period that is more than 2½ times longer than the First Fee Application. During this application period, GJB's average fees per month have decreased by more than 40%.

provide for certain fees to be paid to the closing agent.⁸ GJB has agreed to transfer all closing title agent fees, totaling \$15,670.69, to the Receivership.

12. The Receiver and GJB have also 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.

13. Based upon the significant cash and assets collected, payment of the Holdback will not hinder or negatively impact the Receiver's operations or efforts. Payment of the Holdback at this time is also appropriate and necessary due to Defendants Craig Smith's, Yisbet Segreia's and Jeremy Marcus's recent stipulations to orders for permanent injunction and monetary judgment (the "Stipulated Orders") which the Court entered. [ECF Nos. 231, 232, 233]. Pursuant to the Stipulated Orders, the Receiver may be required to transfer monies to the FTC, which would eliminate the Receiver's future ability to pay the Holdback. Paying those fees now precludes such an inequitable result.

14. The Receiver and GJB hereby submit for approval GJB's invoice for \$1,500,393.00 in fees for 4,967.60 hours of services during the nine-month period commencing September 1, 2017 through and including May 31, 2018, and expenses in the sum of \$48,375.81. Besides the aforementioned discounted hourly rates, GJB has agreed to forego an additional \$155,643.45 of fees.

15. Attached as Exhibit "A" is a detailed invoice from GJB reflecting the time spent, the applicable hourly rates of the Receiver and his staff, a summary of professional qualifications and the expenses incurred from September 1, 2017 through May 31, 2018 (the "Application Period"). The Receiver seeks approval to pay GJB \$1,548,768.81 for fees and expenses during

⁸ At closing, GJB procured a premium payment that it shared with the company issuing title insurance.

the Application Period, \$216,180.64 for the Holdback and \$4,883.10 for the Prior Fees Adjustment, for a total of \$1,769,832.55.

III. WORK PERFORMED BY THE RECEIVER'S PROFESSIONALS

16. The Receiver is responsible for administering the Receivership Entities pursuant to the Court's Orders and directs 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 200 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) and conducted depositions of Receivership Defendants, Relief Defendants and other third parties.

17. 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 on October 14, 2017 [ECF No. 136]. A detailed account of the work done by the Receiver and his professionals after the Receiver's Second Interim Report is contained in the Receiver's Third Interim Report filed herewith.

18. The Receiver believes that the work completed will result in significant recoveries going forward, including with respect to his liquidation of the large portfolio of assets, real property, personal property, and other assets acquired through his investigation and motions filed with this Court.

19. It is also the Receiver's good-faith belief that the hourly fees to be paid to legal professionals will be drastically reduced going forward.

IV. MEMORANDUM OF LAW

20. 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).

21. 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

22. The Receiver and his team have focused on identifying, marshaling, and preserving and liquidating 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. A more comprehensive and detailed account of the Receiver's efforts is set forth in his Second and Third Interim Reports.

23. 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. In fact, much of the work done to date will likely lend to significant benefit to the estate and consumers down the road with significantly less professional fees. However, the Receiver and his professionals are determined to pursue only those tasks that are essential to completing the tasks assigned by the Court and to maximizing consumer recovery.

2. The Novelty and Difficulty of the Questions Presented

24. 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

25. 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. 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.

26. In addition, GJB possesses the requisite skills to represent the Receiver. GJB has significant experience in representing fiduciaries in complex cases.

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

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

5. The Customary Fee for Similar Work in the Community

28. The hourly rates charged by the attorneys 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 for the benefit of the consumers.

6. Whether the Fee is Fixed or Contingent

29. 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 and GJB 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

30. 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 demanded that the Receiver task many members of his team to the case in the early weeks of the Receivership. At this point, the Receiver has fewer task members on his team to handle the case.

8. The Amount Involved and Results Obtained

31. The evidence thus far gathered and analyzed points to over \$85 million dollars in net revenues for the Receivership Entities and related entities. 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 and Third Interim Reports, 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 has recovered

approximately \$14,120,000 in cash, a real estate development in Illinois, a portfolio of real estate, personal property and various loans which he is managing and liquidating. In total, the Receiver has identified and/or secured assets worth approximately \$35,000,000, not including litigation claims against third parties which may result in tens of millions of dollars coming into the Receivership Estate.

9. The Experience, Reputation and Ability of the Professionals

32. 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.

10. The Undesirability of the Case

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

11. Awards in Similar Cases

34. 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

35. Pursuant to Local Rule 7.1.A.3, undersigned counsel hereby certifies that he conferred with counsel for Plaintiffs, the FTC and Florida AG, and provided them with a draft of this Application prior to filing this Application. Both the FTC and the Florida AG have

informed the Receiver that they do not intend to file a response to this Motion.

WHEREFORE, the Receiver, Jonathan E. Perlman, Esq., respectfully requests this Court to enter an order: (i) granting this Motion for Award of Fees and Reimbursement of Expenses approving all fees and expenses incurred during the Application Period as reflected in Exhibit A; (ii) authorizing payment to GJB of fees and expenses incurred during the Application Period in the amount of \$1,548,768.81; (iii) authorizing payment to GJB of the Holdback in the amount of \$216,180.64; and (iv) authorizing payment to GJB of the Prior Fees Adjustment in the amount of \$4,883.10. A proposed form of order is attached.

Respectfully submitted this 19th day of July 2018.

s/Jonathan E. Perlman

Jonathan E. Perlman, Esq., Receiver
-and-

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CERTIFICATE OF SERVICE

I hereby certify that on this 19th day of July, 2018, 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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Attorney Initials	Attorney Name	Year/State Licensed
ALG	Alfredo L. Gonzalez	1978 (FL)
ARD	Allison R. Day	1985 (FL)
BB	W. Barry Blum	1983 (FL)
BPB	Benjamin P. Bean	2009 (FL)
GMG	Gregory M. Garno	1996(FL)
HLH	Heather L. Harmon	2003(FL)
JEP (Receiver)	Jonathan E. Perlman	1988 (FL)
JHG	John H. Genovese	1979 (FL)
JMS	Jesus M. Suarez	2008 (FL)
MAF	Michael A. Friedman	2009 (FL)
MB	Michael Bild	2017 (FL)
MGG	Mariaelena Gayo-Guitian	1989 (FL)
MKS	Maxine K. Streeter	1991 (FL)
		1998 (NJ)
SEF	Stephanie E. Farrell	2005 (FL)
TVV	Theresa Van Vliet	1981 (FL)
Paraprofessional Initials	Paraprofessional Name	Years Experience/Certifications
AL	Ava Lampkin	10 years office support experience Bachelor of Business Administration - Southern University
CBH	Colleen B. Hopkins	16 years of experience as paralegal/legal assistant Bachelor of Science, Legal Studies (UCF) Advanced Certified Paralegal, NALA Florida Registered Paralegal, Florida Bar
CE	Carolyn Esser	8 years of experience as paralegal/legal assistant Bachelor of Arts, English (FSU) Florida Registered Paralegal, Florida Bar
JNS	Jessey Sardina-Nunez	11 year of experience as a file clerk/ project assistant 2 years as paralegal/legal assistant Paralegal Certificate (FIU)
MD	Mayling Diaz-Clark	Law Firm Experience - 41 years Paralegal Experience - 38 years
VL	Vonda Lambdin	20 years of experience as legal assistant/paralegal Florida Registered Paralegal, Florida Bar

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Attn: Jonathan Perlman
Jonathan Perlman, as Receiver

July 19, 2018
Inv. # 91851
File # 10675-006

Re: Jonathan Perlman, as Receiver / 321 Loans Receivership

Statement for Services Rendered Through May 31/18

- - - Legal Fees - - -

09/01/17	ARD	Letter from James Marcus and emails regarding same (.4); update on additional interviews (.3); review draft receiver report and emails regarding same (.8).	1.50hr \$410.00/hr	\$615.00
09/01/17	JEP	Review and edit interim report. Conference with G. Garno. Review additions to to do's provided in response to my circulation of outline of interviews and to do's. Attend to Panama issues, including analysis of remaining personal property there. Additional review of forensic reports, conference with B. Blum and G. Garno re format of analysis to ensure information will be in compliance with requirements of current case law to support such claims. Obtain update on investigation into Kyle Hunt house tracing. Attend to BMW turnover issues.	4.00hr \$425.00/hr	\$1,700.00
09/01/17	GMG	Call with M. Davis (.3); work on turnover demand for BMW (.2); review James Marcus letter (.1); call with L. Johnson (.3); exchange emails with R. Hirsch (.2); continue working on second interim report (2.); review K. Hunt tracing regarding possible claims (.3); call with B. Turner regarding C. Smith (.1); review order referring case to Turnoff (.1); review state bank letter regarding Nantucket Cove (.1).	5.90hr \$410.00/hr	\$2,419.00
09/01/17	ALG	Preparation of Commitment; office meeting with paralegal; telephone call to title company.	2.20hr \$300.00/hr	\$660.00
09/01/17	HLH	Review correspondence from James Marcus, research California law with respect to community property issues (1.2); Attention to issues regarding turnover of Range Rover and BMW, communications regarding same (.8); Consider issues regarding IRS turnover (.5); Attention to issues regarding Pompano Complex, communications regarding same (.8)	3.30hr \$350.00/hr	\$1,155.00

09/01/17	BPB	Draft Motion for Turnover.	4.30hr \$230.00/hr	\$989.00
09/01/17	CBH	Preparation and send turnover demand for BMW; meeting with G. Garno regarding same (.5); receipt and review of letter from J. Marcus (brother); update chart (.4); receipt and review of answer filed (.2).	1.10hr \$140.00/hr	\$154.00
09/01/17	AL	Returning phone calls from customers re: 321 Loans customers and others; Answering Incoming Calls to 321 Loans hotline.	5.00hr \$25.00/hr	\$125.00
09/04/17	JEP	Work on interim report. Communications regarding Panama property of de minimus value.	3.00hr \$425.00/hr	\$1,275.00
09/05/17	ARD	Conference with G. Garno regarding receiver's report (.3); conference with H. Harmon regarding fee application (.4); attend to properties regarding hurricane preparedness (.4); attend to fee application (2.5).	3.60hr \$410.00/hr	\$1,476.00
09/05/17	JEP	Work on interim report. Work on ensuring condition of all 22 properties, preparedness for Hurricane Irma. Communications with counsel re same, directives to Moecker team re same. Review leases.	4.50hr \$425.00/hr	\$1,912.50
09/05/17	JEP	Communications with homeowners association and counsel re 7399 Brunswick Circle.	0.30hr \$425.00/hr	\$127.50
09/05/17	GMG	Attention to issues regarding Panama location (.4); call with A. Finley (x2) (.6); call with M. Lewis regarding 300 Royal Plaza (.1); call with FTC (x2) (.6); call with R. Hirsch regarding vehicles (.4); call with J. Marcus (.1); call with B. Turner regarding C. Smith (.4); call with T. Duda (.1); exchange emails with J. Cuff regarding Cockburn & Associate (.3); continue working on second interim report (2.); meet with receiver regarding hurricane Irma and Action plan (.5).	5.50hr \$410.00/hr	\$2,255.00
09/05/17	HLH	Attention to Second Interim Report and related tracing (1.3); Detailed review of financial data and preparation of Exhibits to Second Amended Report (3.5); Attention to issues involving Craig Smith House (.7); Attention to issues regarding other real estate holdings (.5); Research issues regarding insurance and asset preservation in advance of storm (1.4)	7.40hr \$350.00/hr	\$2,590.00
09/05/17	MGG	E-mail to and from Renee Alcala re: lawsuit filed and payments to Insta Help America.	0.50hr \$410.00/hr	\$205.00
09/05/17	MGG	Review and respond to various e-mails from consumers and attorneys representing them.	2.90hr \$410.00/hr	\$1,189.00
09/05/17	AL	Making Outgoing Calls to 321 Loans and Answering Incoming Calls to 321 Loans.	5.00hr \$25.00/hr	\$125.00
09/06/17	ARD	Follow up on assets recovery.	0.40hr \$410.00/hr	\$164.00

09/06/17	JEP	Work on preservation of all properties, obtain updates on conditions, direct and ensure properties are prepared for storm; make arrangements to secure shutters and take other actions. Phone call with FTC and Amanda Finley re turnover of ring, quitclaim of deed to husband Jeremy. Draft deed, draft letter agreement of no waiver of right to assert equitable lien. Communications with real estate counsel regarding deeds and changes to satisfy requirements of title insurers in future transfers re title.	5.50hr \$425.00/hr	\$2,337.50
09/06/17	GMG	Work on motion regarding abandonment of property in Panama (1.); work on motion regarding Titan Funding (2); attention to issues regarding properties and hurricane Irma (1.); call with R. Hirsch regarding J. Marcus (.4); exchange emails with R. Fullam regarding 7190 Brickyard Circle property (.3); call with A. Finley regarding house (.4); call with B. Turner regarding C. Smith home (x3) (1.); exchange emails and review documents regarding Finley turnover (.5).	7.60hr \$410.00/hr	\$3,116.00
09/06/17	HLH	Handle numerous items regarding hurricane preparation for real estate holdings, numerous phone conferences, e-mails and document review regarding same (4.4); Preliminary review of National Arms appraisal (.6); Attention to drafting and recording of A. Finley quit claim deed for 300 Royal Plaza, numerous communications regarding same (2.0); Attention to issues regarding return of engagement ring (.5)	7.50hr \$350.00/hr	\$2,625.00
09/06/17	JMS	Review open issues relating to Panama Office and operations in Panama.	2.20hr \$280.00/hr	\$616.00
09/06/17	CBH	Meeting with A. Finley regarding quitclaim deed and transfer of jewelry; meeting with H. Harmon regarding same.	0.50hr \$140.00/hr	\$70.00
09/06/17	MD	Review revised title commitment	0.30hr \$100.00/hr	\$30.00
09/06/17	AL	Making Outgoing Calls to 321 Loans and Answering Incoming Calls to 321 Loans.	5.00hr \$25.00/hr	\$125.00
09/07/17	HLH	Attention to hurricane preparation for Pompano Complex and Ft. Lauderdale house, communications regarding same (1.4); Consider issues regarding James Marcus house tracing (.2)	1.60hr \$350.00/hr	\$560.00
09/07/17	AL	Making Outgoing Calls to 321 Loans and Answering Incoming Calls to 321 Loans.	5.00hr \$25.00/hr	\$125.00
09/11/17	HLH	Communications with Pompano tenant regarding storm damage	0.30hr \$350.00/hr	\$105.00
09/12/17	ARD	Voicemail from Jack Wolfe (.2); receive and review of default letter from Pompano tenant and email regarding same (.4); work on fee application (.7); attend to motion to sell, review PI (.4).	1.70hr \$410.00/hr	\$697.00
09/12/17	JEP	Communications regarding status of Panama lease and move out progress.	0.20hr \$425.00/hr	\$85.00
09/12/17	GMG	Exchange emails with tenants regarding hurricane Irma and aftermath; review notice of default and demand for repair; exchange emails with J. Wolfe regarding Parker Place.	1.00hr \$410.00/hr	\$410.00

09/12/17	HLH	Handle numerous issues regarding Pompano Complex including storm damage assessment, utilities outages, potential repairs needed, numerous communications regarding same (.2.6); Communications regarding Parker Place mortgage (.3)	2.90hr \$350.00/hr	\$1,015.00
09/13/17	ARD	Emails regarding Jack Wolfe and Titan and Detroit meeting (.4); work on fee application (.8).	1.20hr \$410.00/hr	\$492.00
09/13/17	JEP	Review, discuss and direct response to Tenant notice of default at 1410. Communications confirming completion of service of document demands on PNC Bank, Suntrust, Wells Fargo, with affidavits of serve. Direct and obtain extension of time to file fee app.	1.30hr \$425.00/hr	\$552.50
09/13/17	GMG	Exchange emails with tenants regarding post-Irma issues.	0.30hr \$410.00/hr	\$123.00
09/13/17	HLH	Communications regarding Parker Place mortgage (.3); Attention to insurance issues for 18-plex (.3); Handle numerous issues regarding Pompano, including storm damage assessment, utilities status, life/safety issues, numerous communications regarding same (2.2)	2.80hr \$350.00/hr	\$980.00
09/13/17	CBH	Record Quitclaim Deed with Broward County; receipt and review of service of subpoenas on banks.	0.80hr \$140.00/hr	\$112.00
09/14/17	ARD	Emails regarding extension of deadlines for fee applications and noticing (.8); emails regarding FTC call (.3); update on FTC team call (.3); emails regarding tenant in Pompano, review correspondence (.6).	2.00hr \$410.00/hr	\$820.00
09/14/17	HLH	Numerous communications regarding Pompano storm damage, utility status, parking lot cleanup, life/safety systems and other hurricane related issues (1.3); Communications regarding inspection of buses (.3)	1.60hr \$350.00/hr	\$560.00
09/14/17	AL	Making Outgoing Calls to 321 Loans and Answering Incoming Calls to 321 Loans.	5.00hr \$25.00/hr	\$125.00
09/15/17	JEP	Review and discuss letters prepared by accountants to single member entities. Obtain extensions.	0.70hr \$425.00/hr	\$297.50
09/15/17	JEP	Attend to issues re termination letters from Payday Payroll.	0.30hr \$425.00/hr	\$127.50
09/15/17	JEP	Issues re Detroit property and offers.	0.20hr \$425.00/hr	\$85.00
09/15/17	GMG	Review and revise motion to Donate; work on Titan Funding motion; review motion for leave to amend; attention to issues regarding Panama.	0.80hr \$410.00/hr	\$328.00
09/15/17	HLH	Numerous communications regarding Pompano storm damage, utility status, parking lot cleanup, life/safety systems and other hurricane related issues	1.80hr \$350.00/hr	\$630.00
09/15/17	MD	Follow up on status of 10 revised title commitments	0.20hr \$100.00/hr	\$20.00
09/15/17	AL	Making Outgoing Calls to 321 Loans and Answering	5.00hr 4	\$125.00

		Incoming Calls to 321 Loans.		\$25.00/hr
09/16/17	HLH	Tenant and property manager communications regarding storm issues	0.60hr \$350.00/hr	\$210.00
09/18/17	ARD	Attention to intrim report (.6); conference with G. Garno regarding same (.6); update on bank discovery (.2); update on Pompano tenant and lease breach (.6); emails from Jessica Munk at RAM regarding customers (.4); emails regarding banks and account issues (.3); attend to outstanding invoices (.4).	3.10hr \$410.00/hr	\$1,271.00
09/18/17	JEP	Communications regarding status of properties, clean up of 1410, tenant issues. Discuss tenant moving out, direct documentation of same.	1.80hr \$425.00/hr	\$765.00
09/18/17	JEP	Review updates being considered for 2d Interim Report. Analyze, ask questions re changes and additional possible sections.	1.70hr \$425.00/hr	\$722.50
09/18/17	JEP	Communication from victim.	0.20hr \$425.00/hr	\$85.00
09/18/17	GMG	Exchange emails with Turner regarding Smith (.3); review order regarding motion for extension of time (.1); attention to issues regarding receivership properties after Irma (1.).	1.00hr \$410.00/hr	\$410.00
09/18/17	HLH	Attention to exhibits and banking information for Second Interim Report (1.2); Handle numerous storm related issues for Pompano, communications regarding same (2.3); Attention to Motion to Sell Pompano (.6); Attention to issues regarding potential breach of lease (.8); Attention to other real estate properties (.8)	5.70hr \$350.00/hr	\$1,995.00
09/18/17	CBH	Receipt and review of subpoena responses from BOA, Wells Fargo and BB&T; meeting with B. Bean regarding same; receipt and review of extension on filing of fee applications; calendar extension.	1.00hr \$140.00/hr	\$140.00
09/18/17	MD	Telephone conference with N. Rodriguez of Old Republic National Title Ins. Company re review 9 title commitments and revisions to be made; review revised title commitments	1.60hr \$100.00/hr	\$160.00
09/18/17	AL	Making Outgoing Calls to 321 Loans and Answering Incoming Calls to 321 Loans.	5.00hr \$25.00/hr	\$125.00
09/19/17	JEP	Edit 2d interim report, multiple communications regarding property conditions, work on same, special attention to issues at 1410, tenant move out in breach of lease; review invoices from Panama IT contractors, discuss tasks, completion, necessary court approval with counsel, direct same.	7.20hr \$425.00/hr	\$3,060.00
09/19/17	JEP	Work on title transfers and bond issues.	0.50hr \$425.00/hr	\$212.50
09/19/17	GMG	Work on fee application (2.); exchange emails regarding tenant at 1410 (.4); conference call with B. Turner regarding S. Smith (.4); work on motion to sell (.6); work on motion to donate or destroy property (.3); attention to bank production	4.20hr \$410.00/hr	\$1,722.00

from BOA and BBT (.5).

09/19/17	MGG	Review and respond to e-mail inquiries.	1.40hr \$350.00/hr	\$490.00
09/19/17	HLH	Preparations for post-storm real estate inspections, inspect rental property and draft memorandum to Receiver regarding same (.3.3); Communications with RAM counsel regarding customer service issues (.3); Communications regarding Segrea bank accounts (.3); Communications regarding Franqui pre-receivership billing (.7); Communications regarding turnover of vehicles (.5); Attention to insurance issues (.4); Communications regarding new bank production (.5); Attention to documents needed for title insurance (.5)	6.50hr \$350.00/hr	\$2,275.00
09/19/17	CBH	Receipt and review of BB&T documents pursuant to subpoena; save in system.	0.40hr \$140.00/hr	\$56.00
09/19/17	MD	Review title requirements on 15 revised title commitments; revise title requirement chart	2.90hr \$100.00/hr	\$290.00
09/19/17	AL	Making Outgoing Calls to 321 Loans and Answering Incoming Calls to 321 Loans.	5.00hr \$25.00/hr	\$125.00
09/20/17	ARD	Conferences with G. Garno regarding motion to sell, review (1.8); discuss case status with G. Garno (.2); receive and review of complaint by tenant and conference with G. Garno regarding litigation (.3).	2.30hr \$410.00/hr	\$943.00
09/20/17	JEP	Draft 2d Interim report; discuss same with G. Garno.	7.40hr \$425.00/hr	\$3,145.00
09/20/17	JEP	Communications regarding Denton Douglas request to meet.	0.40hr \$425.00/hr	\$170.00
09/20/17	GMG	Review pre-bills regarding fee application (1.); review letters from various banks regarding subpoena compliance (.5); revise updated motion to sell (.5); revise motion to destroy or donate property in Panama (.3); exchange emails with Wolfe (.3); meet with receiver regarding outstanding items and strategy (2.); review Widom letter (.2); call with J. Wolfe (.3).	5.10hr \$410.00/hr	\$2,091.00
09/20/17	ALG	Review of title; prepare letter; office meeting with paralegal; office meeting with G. Garno and paralegal; review of title issues with title company and paralegal; review and revise amended Order; email Garno regarding issues.	2.80hr \$300.00/hr	\$840.00
09/20/17	HLH	Review letter from Pompano landlord and draft response, review of lease (1.2); Attention to other issues at Pompano Complex (1.4); Communications regarding Parker Place loan, review documents regarding same (1.0); Communications regarding D. Denton interview (.8); Attention to new documents produced by banks (.5)	4.90hr \$350.00/hr	\$1,715.00
09/20/17	BPB	Teleconference with D. Douglass and follow-up with team regarding same.	0.50hr \$230.00/hr	\$115.00
09/20/17	CBH	Attention to bank records received pursuant to subpoenas for BOA, BBT, Wells Fargo and Suntrust; add to Kapila sharefile.	1.00hr \$140.00/hr	\$140.00

09/20/17	MD	Telephone conferences with G. Winters and N. Rodriguez of Old Republic National Title re open title issues; revisions to all title commitments pursuant to telephone conferences; update title requirement chart; office conference with A. Gonzalez and G. Garno re review open title issues	3.80hr \$100.00/hr	\$380.00
09/20/17	AL	Making Outgoing Calls to 321 Loans and Answering Incoming Calls to 321 Loans.	5.00hr \$25.00/hr	\$125.00
09/21/17	ARD	Conference regarding additional interviews (.3); review meeting notes and conference regarding call (.2).	0.50hr \$410.00/hr	\$205.00
09/21/17	JEP	Prepare for and attend team meeting. Meet with FTC. Set up meeting with Jeremy counsel Rachel. Continue drafting 2nd interim report.	7.00hr \$425.00/hr	\$2,975.00
09/21/17	JEP	Communications with 422 Bayfront Drive GC for Homeowners Association re assessment overdue.	0.30hr \$425.00/hr	\$127.50
09/21/17	GMG	Internal meeting regarding title issues regarding transfer of turnover properties (.5); conference call with FTC (1.3); attention to issues regarding Pompano tenant and notices of default (.5); call with B. Turner (.1); attention to issues regarding CRM access by third parties (.3); attention to issues regarding document retention and production to litigants in FTC v. Marcus (.5); exchange emails with Katz regarding 422 Bayfront Drive (.3); call with M. Davis regarding bank reconstruction (.4); call with T. Grossi regarding Nantucket Cove (.3).	4.20hr \$410.00/hr	\$1,722.00
09/21/17	ALG	Work on title issues and transfers; office meeting with paralegal.	1.20hr \$300.00/hr	\$360.00
09/21/17	HLH	Review financial analysis regarding additional transfers and potential litigation claims (1.4); Attend call with FTC regarding open issues (1.3); Attention to issues for 422 Bayfront (1.0); Detailed research of Minnesota assets (1.6); Phone conference regarding Smith assets (.7); Attention to issues with Pompano tenant and building (1.4)	7.40hr \$350.00/hr	\$2,590.00
09/21/17	MD	Review Motions and Orders filed; prepare correspondence to title underwriter re same; review copies of documents related to each title commitment requirement; revise title chart and update title binder	4.20hr \$100.00/hr	\$420.00
09/21/17	AL	Making Outgoing Calls to 321 Loans and Answering Incoming Calls to 321 Loans.	5.00hr \$25.00/hr	\$125.00
09/22/17	JEP	Edit and finalize notes from team call yesterday, obtain updates from team members. Work on Interim report.	3.00hr \$425.00/hr	\$1,275.00
09/22/17	JHG	Review issues regarding turnover by Amanda Finley.	1.10hr \$525.00/hr	\$577.50
09/22/17	ALG	Office meeting with paralegal; telephone call to title company regarding exceptions.	1.00hr \$300.00/hr	\$300.00

09/22/17	GMG	Review various emails and documents relating to 422 Bayfront Drive (.4); review and revise insert for interim report regarding data collections (.4); work on interim report (6.); review updated fraudulent transfer analysis prepared by Kapila (.5); call with B. Turner regarding C. Smith (.5); exchange emails with Turner regarding production of documents (.3); internal meeting regarding issues with real estate subject to turnover motion (.3).	8.40hr \$410.00/hr	\$3,444.00
09/22/17	MGG	Review status of pending cases and settlements.	1.00hr \$350.00/hr	\$350.00
09/22/17	HLH	Attention to issues at Pompano Complex (.7); Communications with Pompano tenant (.5); Review halfpayproperties@gmail.com e-mail communications and voicemails (1.1); Attention to rental property holdings (.6)	2.90hr \$350.00/hr	\$1,015.00
09/22/17	BPB	Research of relevant case law and legal treatises regarding ability of Receiver to conduct interviews of bank employees; follow-up with T. Van Vliet regarding same.	3.00hr \$230.00/hr	\$690.00
09/22/17	MD	Review title requirements and revise all title commitments with N. Rodriguez of Old Republic National Title Insurance company	3.00hr \$100.00/hr	\$300.00
09/22/17	AL	Making Outgoing Calls to 321 Loans and Answering Incoming Calls to 321 Loans.	5.00hr \$25.00/hr	\$125.00
09/23/17	GMG	Work on second interim report.	4.50hr \$410.00/hr	\$1,845.00
09/24/17	GMG	Work on second interim report.	2.50hr \$410.00/hr	\$1,025.00
09/25/17	ARD	Conference call with team and Receiver (.5); emails and conference regarding Detroit property, message from Jack Wolfe (.8); attend to property issues (.2).	1.50hr \$410.00/hr	\$615.00
09/25/17	JEP	Draft changes and additions to 2nd interim report. Meeting with team. Obtain update on Jeremy Marcus house, review pictures of weeds, unkempt lawn. Review and discuss detailed analysis of 1410 status and full compliance with all lease provisions. Direct response to default notice with additional information in hand.	7.00hr \$425.00/hr	\$2,975.00
09/25/17	JEP	Review email from Jack Wolfe re 1511 Central Ave Detroit property re proposed sale. Discuss with counsel.	0.50hr \$425.00/hr	\$212.50
09/25/17	GMG	Work on second interim report (2.); conference call with FTC (.4); exchange emails with J. Wolfe regarding Parker Place (.3); exchange emails with Hirsch regarding turnover of vehicles (.3); call with J. Wolfe regarding Parker Place; work on Widom letter (.4).	3.70hr \$410.00/hr	\$1,517.00
09/25/17	ALG	Work on title; review orders; office meeting with G. Garno and paralegal; review and revise various emails with informant.	3.00hr \$300.00/hr	\$900.00

09/25/17	HLH	Attention to issues and research regarding Babcock mortgage (.8); Consider issues regarding FTC discovery (.8); Attention to numerous issues at Pompano Complex, including repairs and communications with tenant (2.2); Attention to issues and public records research regarding Parker Place loan (1.3); Attention to Second Interim Report (1.7)	6.80hr \$350.00/hr	\$2,380.00
09/25/17	MD	Telephone conference with N. Rodriguez of Old Republic re review and further revise 2 title commitments; office conference with A. Gonzalez, N. Rodriguez and G. Winters re review title commitment requirements and discuss documents to be prepared	4.50hr \$100.00/hr	\$450.00
09/25/17	AL	Making Outgoing Calls to 321 Loans and Answering Incoming Calls to 321 Loans.	5.00hr \$25.00/hr	\$125.00
09/26/17	ARD	Conference with G. Garno regarding bond (.4); email to international sureties regarding bond (.3) update on title commitments and documents needed (.2).	0.90hr \$410.00/hr	\$369.00
09/26/17	JEP	Work on issues regarding Detroit property, analysis of resolutions. Follow up on data consolidation, protocol completion, and sharing with parties. Discuss issues with IT Director J. Bushman. Work on 2d Interim report. Direct counsel re fee application issues.	4.50hr \$425.00/hr	\$1,912.50
09/26/17	GMG	Finalize subpoena to G-mail (.3); attention to issues regarding securing clean title for properties subject to turnover (1.0; attention to issues regarding Receiver's bond (.5); review Kapila invoices regarding privilege and reasonableness (1.); attention to issues regarding documents needed to finalize transfer if insurable (title) real property subject to turnover (2.5); exchange emails with Kapila regarding fee application (.3).	5.60hr \$410.00/hr	\$2,296.00
09/26/17	ALG	Various telephone calls to title company; office meeting with paralegal.	1.30hr \$300.00/hr	\$390.00
09/26/17	MGG	Review and respond to customer e-mails.	2.30hr \$410.00/hr	\$943.00
09/26/17	HLH	Communications regarding Panama data and server (.4); Attention to issues regarding title insurance and transfer of real property (1.5); Attention to Pompano Complex issues (.6)	2.50hr \$350.00/hr	\$875.00
09/26/17	BPB	Draft revised Exhibit to Google subpoena.	1.10hr \$230.00/hr	\$253.00
09/26/17	CBH	Attention to Gmail subpoena; meeting with T. Van Vliet regarding same; e-mail to counsel regarding fee application deadline.	0.60hr \$140.00/hr	\$84.00
09/26/17	MD	Prepare forms of documents to be executed; office conference with A. Gonzalez and G. Garno re review open title issues on all properties; conduct research of various entities to comply with title requirements; telephone conference with G. Winters and A. Gonzalez re further discuss and review open title issues and further revisions to title commitments	3.30hr \$100.00/hr	\$330.00

09/26/17	AL	Making Outgoing Calls to 321 Loans and Answering Incoming Calls to 321 Loans.	5.00hr \$25.00/hr	\$125.00
09/27/17	ARD	Emails regarding Pompano warehouse (.4); purchase of assets (.2); conference with T. Van Vliet regarding litigation claims (.6); follow up on fee application (.4).	1.60hr \$410.00/hr	\$656.00
09/27/17	JEP	Work on 2d Interim Report. Draft additional sections. Review invoices to date of all law firms and KM accounting firm. Negotiate discounts and holdbacks. Draft fee application including regarding agreed reductions negotiated. Edit proposed order. Share draft fee application with all parties and obtain comments.	8.10hr \$425.00/hr	\$3,442.50
09/27/17	GMG	Attention to issues regarding cyber forensics (.3); attention to issues regarding consumer calls (.3); continue working on interim fee application (1.5); continue working on interim report (2.5); review Turner letter and accompanying documents regarding Segrea houses (1.); exchange emails regarding possible new tenants for 1410 (.3).	5.90hr \$410.00/hr	\$2,419.00
09/27/17	MGG	Telephone conference with Richard Martinez, customer of Viking Management. Follow up e-mail to Mr. Martinez.	0.50hr \$410.00/hr	\$205.00
09/27/17	HLH	Pompano site visit, communications with vendors, draft Memorandum to Receiver regarding same (2.5); Review documents at Pompano Complex for title insurance (.8); Consider issues regarding rental of Pompano Complex (.8); Attention to additional rental properties (.8)	4.90hr \$350.00/hr	\$1,715.00
09/27/17	CBH	Final preparation and send out Gmail subpoena; calendar; add to chart; meeting with G. Garno regarding Declaration of J. Marcus.	0.80hr \$140.00/hr	\$112.00
09/27/17	MD	Review new title documents received; prepare chart re corporate requirements and leases;	2.70hr \$100.00/hr	\$270.00
09/28/17	ARD	Conference with T. Van Vliet regarding IT issues (.4); receive and review of scheduling order as amended (.2).	0.60hr \$410.00/hr	\$246.00
09/28/17	JEP	Draft 2d interim report; discuss with team progress on data collection, scrubbing and work needed to complete making data available to parties. Discuss with FTC. Review fee app.	6.00hr \$425.00/hr	\$2,550.00
09/28/17	JHG	Review scheduling order and email regarding same.	0.80hr \$525.00/hr	\$420.00
09/28/17	ALG	Review of documents; review title with paralegal and resolve outstanding matter.	1.00hr \$300.00/hr	\$300.00
09/28/17	GMG	Call with FTC regarding request for extension to file fee application (.2); continue working on fee application (2.5); review order regarding motion to amend (.1); review amended scheduling order (.2); meet with accounting department regarding bills for fee application (.5); call with leadership team (1.5); attention to issues regarding production of documents; review documents regarding privilege (2.); finalize motion for extension of time to file fee application (.3).	7.30hr \$410.00/hr	\$2,993.00
09/28/17	TVV	Attention to Data duplication issues.	3.00hr \$400.00/hr	\$1,200.00

09/28/17	HLH	Call with FTC regarding open matters (.3); Attention to Second Interim Report and exhibits (1.0); Attention to short term rental of Pompano Complex (.4)	1.70hr \$350.00/hr	\$595.00
09/28/17	CBH	Receipt and review of trial order; calendar deadlines; receipt and review of order on motion to amend complaint; receipt and review of e-mail regarding extension of time to file fee application.	0.60hr \$140.00/hr	\$84.00
09/28/17	AL	Making Outgoing Calls to 321 Loans and Answering Incoming Calls to 321 Loans.	5.00hr \$25.00/hr	\$125.00
09/29/17	ARD	Review first amended complaint.	0.30hr \$410.00/hr	\$123.00
09/29/17	JEP	Communications from 321 customer. Work on interim report. Communications with bank re banking transfers. Work with team on Receivership data protocols. Work on issue of sale of Panama computers (without hard drives)..	5.50hr \$425.00/hr	\$2,337.50
09/29/17	ALG	Various telephone calls with title company.	1.00hr \$300.00/hr	\$300.00
09/29/17	GMG	Attention to issues regarding document production to third parties (1.); work on amended subpoena and review possible issues with subpoena (.5); review correspondence from Chase and documents produced (.8); review Wolfe emails and documents regarding Parker Place (.4); exchange emails with McCoy regarding sales tax issues (.1).	2.80hr \$410.00/hr	\$1,148.00
09/29/17	HLH	Communications regarding sales tax for rental income (.4)	0.40hr \$350.00/hr	\$140.00
09/29/17	AL	Making Outgoing Calls to 321 Loans and Answering Incoming Calls to 321 Loans.	5.00hr \$25.00/hr	\$125.00
10/02/17	ARD	Conference regarding team meeting (.2); telephone conference with Allison Burvant regarding bond (.4); receive and review of application, forward to receiver and discussion regarding same (.9); conference with receiver regarding property and bond requirements (.3); conference with H. Harmon regarding property list (.4); follow up on bond application (.3); review summary of tracing analysis for real property of insiders (.3).	2.80hr \$410.00/hr	\$1,148.00
10/02/17	JEP	Draft and edit 2d Interim Report. Attend to banking issues. Communications regarding particular properties and loans. Communications regarding issuance of bond. Analyze tracing. Communications from property owners regarding loans. Tracing of transfers for Range Rover and houses.	8.70hr \$425.00/hr	\$3,697.50
10/02/17	GMG	Call with Feldman (.3); call with R. Hirsch regarding turnover demands (.8); review Schnier letter regarding 80 Nottingham (.2); meet with the Receiver regarding outstanding issues (.4); attention to issues regarding J. Marcus financial production (.5); call with J. Wolfe regarding Parker Place (.3).	2.50hr \$410.00/hr	\$1,025.00
10/02/17	MGG	Receipt and review e-mail from Paul Herman with information regarding White Light Media LLC. E-mail to C. Hopkins and H. Harmon re: Blue42LLC - Nevada Secretary of State notice.	0.50hr \$350.00/hr	\$175.00

10/02/17	HLH	Attention to Pompano Complex and post-hurricane issues, communications with property manager regarding same (1.3); Review of physically produced financial records (.8); Attention to National Arms assets (.4); Extensive research, tracing, drafting and asset analysis for Second Interim Report and numerous communications regarding same (5.3)	7.80hr \$350.00/hr	\$2,730.00
10/02/17	BPB	Revise and supplement subpoena.	0.50hr \$230.00/hr	\$115.00
10/02/17	CBH	E-mail correspondence regarding gmail amended subpoena; meeting with B. Bean regarding same.	0.30hr \$140.00/hr	\$42.00
10/02/17	AL	Making Outgoing Calls to 321 Loans and Answering Incoming Calls to 321 Loans.	5.00hr \$25.00/hr	\$125.00
10/03/17	JEP	Communications with customers.	0.30hr \$425.00/hr	\$127.50
10/03/17	JEP	Research and draft 2d Receiver's Report. Review many documents, and multiple communications with counsel, including J. Suarez, H. Harmon, G. Garno re aspects of Report.	12.50hr \$425.00/hr	\$5,312.50
10/03/17	ARD	Telephone conference with Jason Evans regarding 16 S. H Street tenancy (.3); update on receiver's bond (.3); send email to team regarding property issues (.2); emails with G. Garno regarding Jack Wolfe and Detroit property (.4).	1.20hr \$410.00/hr	\$492.00
10/03/17	GMG	Work on draft of second interim report (1.5); call with R. Hirsch regarding A. Finley cashier's check (.2); attention to issues regarding landlord in Panama (.3); exchange emails with Riann regarding drive (.2); review bond application (.1).	2.60hr \$410.00/hr	\$1,066.00
10/03/17	MGG	Receipt and review e-mail from J. Perlman with request for clarification on certain issues related to Receiver's Report. (.50). Pull and review notes (1.0).	1.50hr \$350.00/hr	\$525.00
10/03/17	HLH	Extensive research, tracing, drafting and asset analysis for Second Interim Report and numerous communications regarding same (9.0); Preparation of exhibits for Second Interim Report (2.5)	11.50hr \$350.00/hr	\$4,025.00
10/03/17	CBH	Receipt and review of documents from Jones Walker re: Lake Worth property; save in system and add to chart; receipt and review of summons issues on amended complaint.	0.60hr \$140.00/hr	\$84.00
10/03/17	MD	Telephone conference with N. Rodriguez of Old Republic Title re review and request revisions to 10 title commitments	2.80hr \$100.00/hr	\$280.00
10/03/17	AL	Make Outgoing Calls To 321 Loans and Answer Incoming Calls To 321 Loans	5.00hr \$25.00/hr	\$125.00

10/04/17	JEP	Draft 2d Receiver's Report. Review Panama scripts and manual and discuss, edit. Review interview notes and discuss, add to report. Obtain tracing backup for certain information to be included. Work on full updated reconciliation of all accounts. Complete transfers to Receivership 1 accounts for all monies still in Receivership 2 with respect to Entities affected by Expansion Order and Turnover Order. Multiple meetings and communications with K. Forrest, H. Harmon, E. Serres re same to ensure correctness and completeness. Communications with Bank. Deposit cashier's check from Marcus Defendant and wife following confirmation that party has consented. Phone calls with bank re transfers and deposits. Work with H. Harmon and A. Day and M. Guitian re various fact issues for Interim Report. Attend to bond application issues, analysis of GJB coverage for benefit of Receiver. Consumer communications.	10.00hr \$425.00/hr	\$4,250.00
10/04/17	ARD	Email with G. Garno regarding Detroit property (.2); review attachments (.4); conference with receiver regarding report, real property and bond, review bond application (2.); conference with H. Harmon regarding properties (.3); emails with M. Gayo-Gutian and discussions regarding legal section inserts (.4); review and revise same (.8); work on second receiver's report, multiple emails with receiver regarding revisions (3.9).	8.00hr \$410.00/hr	\$3,280.00
10/04/17	GMG	Exchange emails with J. Wolfe and review proposed closing documents for Parker Place (.5); exchange emails with R. Hirsch regarding J. Marcus production (.3).	0.80hr \$410.00/hr	\$328.00
10/04/17	MGG	Office conference with C. Esser re: endorsement of settlement checks by Robert Kerr, Esq regarding Consumer Violation Cases.	0.30hr \$350.00/hr	\$105.00
10/04/17	MGG	Receipt and review e-mail from Jonathan Perlman re: Litigation Section of Receiver's Second Report (.60). Pull and review files for customers involved with Consumer Violation Cases (1.50). Telephone conference with Marie Ocasio and Kystal Holmes (.60). Prepare detail e-mail to Jonathan Perlman with answers to litigation department report (.70). Telephone conference with Allison Day re: Second Receiver's Report. Redline changes to legal section of Receiver's Second Report. (1.0).	4.40hr \$350.00/hr	\$1,540.00
10/04/17	HLH	Extensive research, tracing, drafting and asset analysis for Second Interim Report and numerous communications regarding same (6.6); Review of documents from Panama office in connection with same (2.0); Review messages sent to consumers from EZ Texting program, attention to preservation of same (2.0)	10.60hr \$350.00/hr	\$3,710.00
10/04/17	CBH	Send J. Marcus counsel copies of provided statements and documents; meeting with G. Garno regarding same.	0.50hr \$140.00/hr	\$70.00
10/04/17	AL	Make Outgoing Calls To 321 Loans And Answer Incoming Calls To 321 Loans.	5.00hr \$25.00/hr	\$125.00
10/05/17	ARD	Conference regarding second receiver's report and property list.	0.40hr \$410.00/hr	\$164.00

10/05/17	JEP	Additional work to confirm pending utility payments on checking account and attend to transfers. Draft and edit Interim Report, in particular updated sections regarding property status, Panama scripts, legal office information. Attend to F3ea issues, review letter re payment under protest.	8.40hr \$425.00/hr	\$3,570.00
10/05/17	GMG	Exchange emails with R. Hirsch's office regarding Marcus financial production (.3); exchange emails with CyberForensics regarding production of e-data (.5); continue working on subpoena to gmail (.4); exchange emails with Glass regarding 7190 Brickyard Circle (.2); exchange emails with Wander regarding rent for 1410 SW 3rd Street (.3); review Mausour email and attachments regarding Nantucket Cove (.4); call with T. Grassi regarding Nantucket Cove (.2).	2.30hr \$410.00/hr	\$943.00
10/05/17	ALG	Review and revise emails regarding sale and respond; office meeting with paralegal regarding next stels on sale; telephone call to opposing counsel.	0.70hr \$300.00/hr	\$210.00
10/05/17	HLH	Attention to real estate portfolio and perform tasks necessary for preservation of value (3.5); Additional analysis and drafting for Second Interim Report (2.0) Attention to Pompano tenant issues and communications (.6); Communications and document review regarding Nantucket closings (.5); Review additional bank account issues (.5)	7.10hr \$350.00/hr	\$2,485.00
10/05/17	CBH	Provide J. Marcus documents to opposing counsel; e-mail correspondence regarding same; receipt and review of return of service for gmail; e-mail to G. Garno regarding service of amended subpoena.	1.00hr \$140.00/hr	\$140.00
10/05/17	MD	Review revised title commitments received on 10 properties; update title binder;	1.20hr \$100.00/hr	\$120.00
10/05/17	AL	Make Outgoing Calls To 321 Loans And Answer Incoming Calls To 321 Loans.	5.00hr \$25.00/hr	\$125.00
10/06/17	ARD	Emails regarding bond application requirements.	0.40hr \$410.00/hr	\$164.00
10/06/17	ALG	Review and revise modification to commitment; office meeting with paralegal regarding closing on 7190; review 7190 commitment.	1.10hr \$300.00/hr	\$330.00
10/06/17	MGG	Receipt and review information regarding filing of bankruptcy by Candace Williams. Update call log to reflect information regarding same.	0.40hr \$350.00/hr	\$140.00
10/06/17	MGG	Receipt, investigate and respond to e-mail from customer Betty Crews re: pending litigation cases and creditor lists.	0.60hr \$350.00/hr	\$210.00
10/06/17	HLH	Communications on Strategic Acquisitions property litigation, detailed review of public records and property closing file related to same (1.5); Communications and document review regarding Nantucket draw for homes in progress (.5); Attention to Pompano Complex and communications with property manager (.4); Analysis for Second Interim Report (1.0)	3.40hr \$350.00/hr	\$1,190.00
10/06/17	MD	Review additional revised title commitment on 5 properties; telephone conference with title underwriter re request	3.50hr \$100.00/hr	\$350.00

			additional revisions to same		
10/06/17	AL	Make Outgoing Calls To 321 Loans And Answer Incoming Calls To 321 Loans.	5.00hr \$25.00/hr	\$125.00	
10/07/17	ARD	Email regarding subpoena.	0.20hr \$410.00/hr	\$82.00	
10/09/17	ARD	Numerous emails and attention to second receiver's report and sale of properties.	0.70hr \$410.00/hr	\$287.00	
10/09/17	JHG	Review email regarding to do list and conference call.	0.80hr \$525.00/hr	\$420.00	
10/09/17	JEP	Draft Receiver's Report, insert and Panama texts/scripts information; work with GG on line by line review of his sections; meeting re final results of Legal investigation section and customer interview section. Analysis of Central Ave Detroit Property issues, direct contact with proposed purchaser to get more information, complete tracing, direct regarding broker opinion on valuation, analysis of environmental issues/affect on value, direct review of Titan contract for possible entitlement to fees for Wolfe, analysis of Parker Place Holdings LLC (owned 1% by Jack Wolfe, 99% by Titan Funding). Direct valuation of interest and default interest portion. Analysis of fees Titan and Wolfe already received in transaction. Direct communications with owner of 12-plex re new lease, intent to seek approval to sell and market. Direct communications with Moecker re same. Review and edit motion re same and direct filing. Discuss Titan contempt motion. Meet regarding Nantucket Cove \$33k draw issue for 3 lots soon to close for which \$8,600/house is owed to Village of Beecher. Direct payment, with expectation that Estate will receive \$510k from sale of homes (all under contract).	10.50hr \$425.00/hr	\$4,462.50	
10/09/17	JEP	Add Ken Forrest to authority to make deposits. and obtain information. Review of Panama vendor invoices, payments.	0.60hr \$425.00/hr	\$255.00	
10/09/17	GMG	Exchange emails with Grossi regarding Nantucket Cove of Illinois (.3); exchange emails with J. Cuff regarding Canadian victims (.1); review notice of voluntary dismissal (.1); call with leadership team (1.5); work on second interim report (2); exchange emails with J. Wolfe regarding Parker Place (.5); call with W. Reynoso regarding 16 South H Street (.3); call with J. Evans regarding Moldt (.3); exchange emails with T. Glass regarding 7190 Brickyard Circle (.3).	5.30hr \$410.00/hr	\$2,173.00	
10/09/17	ALG	Closing on Brick 7190 LLC; review of purchase documents; telephone call to Friedman; telephone call to receiver and paralegal; issue with Order and documents.	1.50hr \$300.00/hr	\$450.00	
10/09/17	MGG	Receipt and review e-mail from Paul Herman and Melanie Galero re: Service of Process for White Light Media LLC (NV).	0.30hr \$350.00/hr	\$105.00	
10/09/17	MGG	Receipt and review e-mail from Paul Herman Esq re: e-mail from Melanie Galero, Service of Process Administrator, e-mail from Ms. Galero and Incorp e-mail to set up new notification process. Office conference with C. Hopkins.	0.60hr \$350.00/hr	\$210.00	
10/09/17	MGG	Receipt and review e-mail from Jonathan Perlman and Team	0.50hr	\$175.00	

		Members re: outline of topics/issues for Receiver's Second Report. E-mail to and from Allison Day re: same.	\$350.00/hr	
10/09/17	MGG	Telephone conference with Laise Lowachee re: list of customers interviewed and statements saved for future reference/ testimony. Review list in x:drive.	0.70hr \$350.00/hr	\$245.00
10/09/17	MGG	Review and respond to e-mails from customers.	2.40hr \$350.00/hr	\$840.00
10/09/17	MGG	Telephone conference with Laise Lowachee and review of Special Customers list for further interviews.	1.00hr \$350.00/hr	\$350.00
10/09/17	JMS	Attention to Panama issues, return of office space, clearance of information and coordinate with Panamanian lawyer re social security issues.	1.40hr \$280.00/hr	\$392.00
10/09/17	HLH	Communications regarding recording of Preliminary Injunction (.4); Attention to real estate portfolio (.5); Review sale proposal for real estate portfolio (.4); Research Parker Place transaction and communications regarding same (1.0); Detailed analysis, drafting, tracing and asset review for Second Interim Report including preparation of exhibits (4.5)	6.80hr \$350.00/hr	\$2,380.00
10/09/17	CBH	Attention to service of complaint to White Light Media; e-mail to G. Garno regarding same.	0.40hr \$140.00/hr	\$56.00
10/09/17	MD	(7190 Brickyard Circle, PB, FL) Telephone conference with buyer's attorney re specifics of purchase of property; review title commitment received from T. Glass, Esq.; office conference with A. Gonzalez re review title issues related to title requirements	1.00hr \$100.00/hr	\$100.00
10/09/17	MD	Office conference with A. Gonzalez re discuss preparation of form documents to be prepared in connection with all properties	0.40hr \$100.00/hr	\$40.00
10/09/17	AL	Make Outgoing Calls To 321 Loans And Answer Incoming Calls To 321 Loans.	5.00hr \$25.00/hr	\$125.00
10/10/17	ARD	Update on Parker Place deal.	0.40hr \$410.00/hr	\$164.00
10/10/17	JHG	Review emails regarding wire transfers.	0.30hr \$525.00/hr	\$157.50
10/10/17	JEP	Attend to customer calls. Edit 2d Interim Report, work on resolution of various issues, including Detroit property, Panama closure, payment of Panama expenses, return of panama remaining boxes of papers, disposal of computer shells, monitors, keyboards. Review Titan communications, production of Statement, discuss with G. Garno. Review FTC service of process on Titan.	9.30hr \$425.00/hr	\$3,952.50
10/10/17	GMG	Review Halfpay statement and exchange emails with Piazza regarding Titan Funding (.5); exchange emails with Moldt regarding 16H (.3); exchange emails with Wolfe regarding Parker Place (.4); work on second interim report (5.5); call with Cyberforensics (.3); exchange emails with consultants in Panama regarding Discount Marketing (.2); exchange emails with Cyberforensics regarding Panama servers (.2); conference call with M. Cronkhite (.5); conference call with	8.90hr \$410.00/hr	\$3,649.00

Rosundo regarding Panama (.2); call with B. Turner (.1); call with Antonio regarding Panama (.2).

10/10/17	ALG	Work on sale of unit.	1.00hr \$300.00/hr	\$300.00
10/10/17	MGG	Receipt and review e-mail from Customer (Ghedi Kambui) with copy of Buttermore Agreement. Review and save.	0.40hr \$350.00/hr	\$140.00
10/10/17	MGG	Receipt and review e-mail from Paul Herman and Rachel Ross at Wyoming Company re: service of process for Viking Management Services, LLC.	0.20hr \$350.00/hr	\$70.00
10/10/17	HLH	Review Titan statements and Parker Place communication (.4); Extensive research, asset analysis, drafting and tracing in connection with Second Interim Report and numerous communications regarding same (8.0)	8.40hr \$350.00/hr	\$2,940.00
10/10/17	CBH	Receipt and review of Wells Fargo bank statements; send copies of bank statements to J. Marcus attorney; receipt and review of Titan Funding docs; save in system.	0.60hr \$140.00/hr	\$84.00
10/10/17	AL	Make Outgoing Calls To 321 Loans And Answer Incoming Calls To 321 Loans.	5.00hr \$25.00/hr	\$125.00
10/11/17	ARD	Conference with G. Garno regarding sale of properties and interests (.4); emails regarding Kerr and interview notes (.3).	0.70hr \$410.00/hr	\$287.00
10/11/17	JHG	Review emails regarding issues regarding Kerr interview, documents and topics.	0.30hr \$525.00/hr	\$157.50
10/11/17	JEP	Meet with fiduciary real estate broker Jason Welt regarding strategies to maximize value from disposal of particular real estate parcels the Receivership owns. discuss with counsel. Obtain information to share with broker to further advise. Discuss discount on standard fee.	1.70hr \$425.00/hr	\$722.50
10/11/17	JEP	Discuss Kerr, Herman Berjes issues with counsel, edit and draft new sections of Interim Report. Review Google objections to subpoena over various email accounts.	5.30hr \$425.00/hr	\$2,252.50
10/11/17	GMG	Attention to issues regarding Cochburn & Associates (.4); finalize draft of second interim report (3.); call with B. Turner (.3); exchange emails with Wolfe regarding Parker Place (.3); exchange emails regarding fees (.2); review Google objections to our subpoena (.3); review and prepare exhibits to report (.4); review order on motion for extension of time (.1); exchange emails with Piazza and Steinberg regarding Titan Funding (.4); attention to issues regarding checks delivered to receiver from consumers (1.); work on motion for authority to employ lawyer in Panama (.5).	6.90hr \$410.00/hr	\$2,829.00
10/11/17	ALG	Office meeting with paralegal; preparation of draft documents.	1.40hr \$300.00/hr	\$420.00
10/11/17	MGG	E-mails to and from Greg Garno and Maxine Streeter re: interview of Robert Kerr, Esq. (.30). Pull and review notes re: Mr. Kerr. (.40).	0.70hr \$350.00/hr	\$245.00
10/11/17	HLH	Extensive research, asset analysis, drafting and tracing in connection with Second Interim Report and numerous communications regarding same (5.0); E-mails regarding Riviera Isles house (.4); Attention to real estate portfolio (.4)	5.80hr \$350.00/hr	\$2,030.00

10/11/17	MB	Draft Motion to Employ Counsel for G. Garno	1.40hr \$200.00/hr	\$280.00
10/11/17	MB	Add Legal Section to Order to Show Cause Motion for G. Garno	1.50hr \$200.00/hr	\$300.00
10/11/17	CBH	Receipt and review of order to file fee application; calendar; receipt and review of additional documents for Titan Funding; add to file.	0.40hr \$140.00/hr	\$56.00
10/11/17	MD	Commence preparation drafts of closing documents	1.00hr \$100.00/hr	\$100.00
10/11/17	AL	Make Outgoing Calls To 321 Loans And Answer Incoming Calls To 321 Loans.	5.00hr \$25.00/hr	\$125.00
10/12/17	ARD	Conference call with leadership team and receiver (.3); follow up call and work on second receiver's report (4.9).	5.20hr \$410.00/hr	\$2,132.00
10/12/17	JEP	Draft changes to fee application, Interim Report. Discuss Report with team. Lengthy team meeting regarding various aspects of Report, additional review and update of issues and data discussed therein, and rechecks.	7.50hr \$425.00/hr	\$3,187.50
10/12/17	GMG	Speak with Receiver regarding Parker Place (.4); exchange emails with Wolfe regarding Parker Place (.4); call with leadership team (2.); exchange emails with F. Moldt regarding 16H property (.3); finalize motion to employ counsel in Panama (.5); continue working on second interim report (5.0.); review Cockburn & Associate documents (.4); review closing documents (.4)	9.40hr \$410.00/hr	\$3,854.00
10/12/17	ALG	Preparation of documents; review title issues; office meeting with paralegal; telephone call to title company; review orders; review leases.	3.00hr \$300.00/hr	\$900.00
10/12/17	HLH	E-mails regarding fee application (.3); Detailed research of Cockburn transaction and specific Cockburn clients (2.5); Attention to Sugar CRM software (.5); E-mails regarding Riviera Isles house (.4); Extensive research, drafting, tracing and asset analysis related to Second Interim Report, including strategy meeting and preparation of exhibits related to same (5.0)	8.70hr \$350.00/hr	\$3,045.00
10/12/17	CBH	E-mail correspondence with H. Harmon regarding extension of time to file fee application; preparation of draft motion/order.	0.70hr \$140.00/hr	\$98.00
10/12/17	MD	Finalize preliminary drafts of closing documents; office conference with A. Gonzalez re review status of open title issues and review properties with lease options and forms of closing documents	2.40hr \$100.00/hr	\$240.00
10/12/17	AL	Make Outgoing Calls To 321 Loans And Answer Incoming Calls To 321 Loans.	5.00hr \$25.00/hr	\$125.00
10/13/17	ARD	Conferences with H. Harmon regarding fee application and receiver's report (.6); attend to disclosures and related matters (.2).	0.80hr \$410.00/hr	\$328.00

10/13/17	JEP	Finalize and file Receiver's Report; additional analysis of Cockburn facts and issues for inclusion, NGP facts and issues for inclusion; further forensic analysis for inclusion, additional research into payments out of Receivership Defendants toward legal matters related to customers.	9.00hr \$425.00/hr	\$3,825.00
10/13/17	JEP	Review US Legal and other entity financial disclosures. Add relevant information to Receiver Report.	0.50hr \$425.00/hr	\$212.50
10/13/17	GMG	Finalize second interim report and exhibits (5.); call with FL Attorney General regarding document production (.3); finalize fee application (3.); call with FL Attorney General regarding consent to fee application (.2); call with B. Turner and R. Hirsch regarding fee application (.1).	8.60hr \$410.00/hr	\$3,526.00
10/13/17	ALG	Letter to title company; office meeting with paralegal; telephone call to underwriter to approve documents.	1.30hr \$300.00/hr	\$390.00
10/13/17	MGG	Research and review documents related to Robert Kerr, Esq.	1.60hr \$350.00/hr	\$560.00
10/13/17	HLH	Extensive research, drafting, asset analysis and tracing related to Second Interim Report (7.0); Preparation of exhibits for Second Interim Report (1.0); Attention to Fee Application and related exhibits (2.0); E-mails regarding Riviera Isles house (.3).	10.30hr \$350.00/hr	\$3,605.00
10/13/17	MD	Revisions to closing document forms; prepare correspondence to title underwriter requesting review and approval of same; prepare correspondence to underwriter re review title issues on 2 properties and request revisions of title commitments	1.40hr \$100.00/hr	\$140.00
10/13/17	AL	Make Outgoing Calls To 321 Loans And Answer Incoming Calls To 321 Loans.	5.00hr \$25.00/hr	\$125.00
10/14/17	ARD	Review revised report sections.	0.60hr \$410.00/hr	\$246.00
10/14/17	GMG	Continue reviewing, drafting and finalizing fee application.	2.00hr \$410.00/hr	\$820.00
10/14/17	HLH	Finalize Second Interim Report and related exhibits (3.6); Finalize Fee Application and related exhibits (1.5)	5.10hr \$350.00/hr	\$1,785.00
10/16/17	ARD	Conference with G. Garno regarding filings, report and team conference (.6); conference with H. Harmon regarding Parker Place, review documents (.6); conference with L. Lowachee regarding customer checks and money orders and RAM monies (.6).	1.80hr \$410.00/hr	\$738.00
10/16/17	JEP	Review Markys correspondence regarding their database of documents, and Iowa investigation. Discuss with counsel and obtain follow up. Direct next steps. Team meeting.	2.50hr \$425.00/hr	\$1,062.50
10/16/17	GMG	Leadership call (.4); call with S. Benjamin re: Markys (.1); exchange emails with J. Welt regarding property issues (.3); exchange emails with A. Steinberg (.2); exchange emails with J. Wolfe and review documents regarding Parker Place (1.); finalize motion to employ (.3); work on Titan Funding motion (1.5).	3.80hr \$410.00/hr	\$1,558.00

10/16/17	HLH	Strategy meeting (.5); Review of Riviera Isles closing transaction, current title issues and getting ready for sale (1.0); Attention to consumer call log and interview transcripts, communications regarding same (1.5)	3.00hr \$350.00/hr	\$1,050.00
10/16/17	MB	Meeting with G. Garno RE subpoenas	0.10hr \$200.00/hr	\$20.00
10/16/17	MB	Begin Drafting Subpoenas for Greenspoon Marder for G. Garno	1.00hr \$200.00/hr	\$200.00
10/16/17	MB	Contd. Drafting Subpoenas for G. Garno	0.50hr \$200.00/hr	\$100.00
10/16/17	CBH	Receipt of documents from Jones Walker, organize and e-mail regarding same.	0.50hr \$140.00/hr	\$70.00
10/16/17	MD	Telephone conference with title underwriter re review title requirements and further revise title commitments for 2 properties; telephone conference with J. Welt re discuss open title issues and possible open permits for 630 SE 25 Avenue, Ft. Lauderdale, FL	1.70hr \$100.00/hr	\$170.00
10/16/17	AL	Make Outgoing Calls To 321 Loans And Answer Incoming Calls To 321 Loans.	5.00hr \$25.00/hr	\$125.00
10/17/17	ARD	Comprehensive emails to Jessica Munk regarding ACH issues (.6); conference with G. Garno regarding RAM customer funds (.3); attend to issues regarding sale of property and meetings and turnover of property and customer refunds (.6).	1.50hr \$410.00/hr	\$615.00
10/17/17	JEP	Attend to Titan loan and Titab funding issues.	2.30hr \$425.00/hr	\$977.50
10/17/17	GMG	Call with B. Turner (.1); call with R. Hirsch (.1); review Titan Funding motion (.4); review various proposed agreements regarding Parker Place closing (.4); exchange emails with Evans regarding Bluebird residences (.2); attention to issues regarding cobra coverage (.3); attention to issues regarding RAM turnover and customer refunds (.4); attention to issues regarding return of consumer funds and other related issues (.4); call with J. Farrell regarding Cobra (.3); attention to issues regarding taxes for Nantucket Cove (.3); exchange emails with Titan Funding regarding accounting and turnover of funds (.3); work on demand letters (.5); meet with receiver regarding property issues (.4); call with W. Reynoso (.3); call with Evans regarding Moldt (.3); exchange emails with Cyberforensices regarding imaging (.3); call with W. Reynoso and review comps (.5).	5.50hr \$410.00/hr	\$2,255.00
10/17/17	HLH	Detailed review of international transactions (1.0); Detailed review of Halfpay hard money mortgage closings in preparation for sending demand letters and calculations (1.7); E-mails regarding Nantucket property taxes (.2); E-mails regarding Titan loan issues (.3)	3.20hr \$350.00/hr	\$1,120.00
10/17/17	SEF	Review and/or analyze invoices and spreadsheet from T.A.S.C. and evaluate and discuss strategy regarding same with G. Garno.	0.30hr \$250.00/hr	\$75.00

10/17/17	MD	Prepare drafts of closing documents for Brick7190, LLC; prepare documents for Jeremy Marcus' execution for 219 N H ST 1, Lake Worth; 221 N H ST 1, Lake Worth	3.50hr \$100.00/hr	\$350.00
10/17/17	AL	Make Outgoing Calls To 321 Loans And Answer Incoming Calls To 321 Loans.	5.00hr \$25.00/hr	\$125.00
10/18/17	ARD	Receive and review of notice of hearing regarding fee application (.1); review demand letters and conference regarding same (.4).	0.50hr \$410.00/hr	\$205.00
10/18/17	JEP	Review information from Canadian regulators re Cockburn, set up meetings to discuss their investigations, documents, analyses, known assets and transfers.customer complaint. Discuss with counsel.	1.20hr \$425.00/hr	\$510.00
10/18/17	JEP	Work on issues regarding all Titan loans, draft letters to borrowers re payments and loans being taken over by receiver; negotiate assignment documents and assignment issues for Kingdom Coal.	2.00hr \$425.00/hr	\$850.00
10/18/17	GMG	Exchange emails with Turner regarding imaging of external harddrive (.3); exchange emails with Cyberforensics (.2); exchange emails with Cuff regarding Cockburn & Associates (.3); review documents provided by Cuff (.4); exchange emails with Piazza regarding Titan Funding (.4); call with R. Hirsch (.2); call with R. Liddel (.3); prepare demand letters regarding insurance information (.5); call with J. Wolf regarding Parker Place (.3); call with E. Collado regarding interview (.1); review answer filed by Segre & Smith (.4); call with S. Benjamin (.3); attention to issues regarding cell phone production (.3).	4.20hr \$410.00/hr	\$1,722.00
10/18/17	MGG	Review and respond to numerous customer e-mails.	1.60hr \$350.00/hr	\$560.00
10/18/17	HLH	Attention to Pompano Complex (.5); Attention to documents and equipment from Panama office (.5); Review of tax collector documents for Nantucket Cove (.5); Review mortgage closing, public records and prepare Halfpay demand letters (1.0); Review international transactions (1.3)	3.70hr \$350.00/hr	\$1,295.00
10/18/17	MB	Draft Subpoenas for G. Garno	1.30hr \$200.00/hr	\$260.00
10/18/17	CBH	Send information to G. Garno regarding turnover demands; save documents in Cockburn & Associates file.	0.50hr \$140.00/hr	\$70.00
10/18/17	MD	Review applicable leases; prepare closing documents to be executed by Jeremy Marcus for properties 3, 5, 6 and 7	2.40hr \$100.00/hr	\$240.00
10/18/17	AL	Make Outgoing Calls To 321 Loans And Answer Incoming Calls To 321 Loans.	5.00hr \$25.00/hr	\$125.00
10/19/17	ARD	Conference regarding team call (.2); follow up on date issues for FTC (.6); emails with receiver and T. Van Vliet regarding production (.4).	1.20hr \$410.00/hr	\$492.00
10/19/17	GMG	Review hearing notice regarding fee application (.1); attention to issues regarding electronic production (1.); exchange emails with plaintiffs regarding electronic	1.50hr \$410.00/hr	\$615.00

production (.4).

10/19/17	ALG	Office meeting with paralegal; review documents.	0.30hr \$300.00/hr	\$90.00
10/19/17	TVV	Attention to data discovery issues; Receipt, review and respond emails regarding status; Email communications with Greg Garno, Esq.	5.00hr \$400.00/hr	\$2,000.00
10/19/17	MGG	Receipt and review e-mail from Paul Herman with Corporate Filing information and changes to registered agent. E-mail to and from H. Harmon. Review list of Receivership Defendants.	0.50hr \$350.00/hr	\$175.00
10/19/17	MGG	Receipt and review e-mail from Melanie Galero at InCorp re: Service of Process for White Light Media, LLC. Response e-mail to Ms. Galero.	0.40hr \$350.00/hr	\$140.00
10/19/17	MGG	Review documents related to corporate filings prepared by Paul Herman, Esq.	0.70hr \$350.00/hr	\$245.00
10/19/17	HLH	Attention to consumer communications and call log (.5); E-mails regarding registered agent status, review public records related to same (.5); Attention to real estate portfolio (1.5); Research international transactions (1.0); E-mails regarding sale of Riviera Isles property (.6); Attention to interview transcripts (1.0)	5.10hr \$350.00/hr	\$1,785.00
10/19/17	MB	Add Law Argument to Motion to Compel Turnover and Order to Show Cause for G. Garno	2.40hr \$200.00/hr	\$480.00
10/19/17	MB	Draft Subpoena for Franqui Totten for G. Garno	0.70hr \$200.00/hr	\$140.00
10/19/17	CBH	Receipt and review of order to set hearing on fee application; calendar.	0.40hr \$140.00/hr	\$56.00
10/19/17	MD	Prepare closing documents to be executed by Jeremy Marcus for properties 8, 10, 11, 12, 13, 14, 15 and 16	1.72hr \$100.00/hr	\$172.00
10/19/17	AL	Make Outgoing Calls To 321 Loans And Answer Incoming Calls To 321 Loans.	5.00hr \$25.00/hr	\$125.00
10/20/17	ARD	Conference with T. Van Vliet regarding data (.3); conference with Ryann Flack regarding hard drive (.3); prepare motion to return ACH payments, review documents (1.6).	2.20hr \$410.00/hr	\$902.00
10/20/17	JEP	Research on potential counsel in Phillipines to track down \$6 million of transfers. Meet with Oliver Zurbel re same.	1.00hr \$425.00/hr	\$425.00
10/20/17	JEP	Review update on Smith phone communications, direct additional review with eHounds to ensure no marital communications.	0.40hr \$425.00/hr	\$170.00
10/20/17	GMG	Exchange emails with parties regarding electronic production; exchange emails with real estate broker regarding 630 SE 25 St., Ft. Lauderdale; attention to issues regarding Philippines/Credit Health Plan; exchange emails with Wolfe regarding Parker Place.	1.00hr \$410.00/hr	\$410.00
10/20/17	TVV	Multiple Telephone conference with Scot Bradeen and Jay Bushman regarding data issues; Conversations with Ryann H. Flack regarding same; Conversation with Valerie M. Verduce regarding same; Email exchange with Barry Turner regarding same.	4.40hr \$400.00/hr	\$1,760.00

10/20/17	HLH	Attention to real estate portfolio (.5); Attention to documents from Panama office (.5); Attention to CRM Sugar database (.5); Communications and document review regarding Defendant electronic devices (.7)	2.20hr \$350.00/hr	\$770.00
10/20/17	MD	Further revise closing documents to be executed by Jeremy Marcus	1.50hr \$100.00/hr	\$150.00
10/20/17	AL	Make Outgoing Calls To 321 Loans And Answer Incoming Calls To 321 Loans.	5.00hr \$25.00/hr	\$125.00
10/23/17	ARD	Call with team regarding status update on all items (2.9); revise ACH motion (.6); send to G. Garno and conference regarding same and exhibit preparation and account information (.4); review follow up memorandum/to do list (.3); emails regarding Smith quit claim deed (.4); attend to IT/production issues (.6).	5.20hr \$410.00/hr	\$2,132.00
10/23/17	JEP	Team meetings, Attend to issues regarding order to show cause as to Titan. Attend to Central Ave in Detroit negotiations and due diligence. Attend to setting depositions of Jeremy, Jack, Teresa, James, Craig. Direct communications with regulators. Work on loss analysis and direct additional forensic discovery. Additional research in to Philippines transfers. Discuss National Arms.	7.50hr \$425.00/hr	\$3,187.50
10/23/17	TVV	Participate in telephone conference with FTC; Telephone conference with client regarding text messages and interview notes; Multiple email exchanges with Scot Bradeen; Begin research for chain of custody outline; Receipt, review and respond emails from Ryann H. Flack, Esq.	5.00hr \$400.00/hr	\$2,000.00
10/23/17	GMG	Call with P. Herman (.4); review B. Turner email and documents regarding turnover of Smith house (.2); attention to issues regarding consumer lawsuits (.3); leadership team call (2.5); call with R. Hirsch (.4); review Titan Funding correspondence and checks from Titan Funding (.3); call with B. Turner (.4); review Licher correspondence regarding mediation (.2); work on Titan Funding motion (1.); review demand letter for Next Generation Entrepreneurs (.3); review motion for authority to return ACH funds (.7); work on Greenspoon Marder subpoena (.5); finalize demand letters (.5); prepare deposition notices for T. Duda and Jack Marcus (.3); exchange emails with Lindell regarding turnover and interview (.2).	8.20hr \$410.00/hr	\$3,362.00
10/23/17	MGG	E-mail to and from Robert Kerr re: scheduling of meeting at Pompano Building and interview.	0.40hr \$350.00/hr	\$140.00
10/23/17	MGG	Receipt and review e-mail from Jonathan Perlman re: call with FTC and status of various issues.	0.40hr \$350.00/hr	\$140.00

10/23/17	HLH	Finalize hard money Halfpay loan demand letters and calculations (.8); Leadership team call (2.5); Attention to CRM Sugar database (.5); Attention to RAM Escrow issues (.8); Review and consider issues regarding Smith quit claim deed (.4); Review of call log with staff and handle consumer issues (.7); Attention to real estate portfolio (.5)	6.20hr \$350.00/hr	\$2,170.00
10/23/17	MB	Draft Motion for Turnover or Equitable lien for G. Garno	1.70hr \$200.00/hr	\$340.00
10/23/17	CBH	Final preparation and send turnover demand to Next Generation Entrepreneurs; calendar response deadline (.3); preparation of notices of deposition for J. Marcus and T. Duda; meeting with J. Wilson regarding same (.6); attention to response deadlines to motion to strike amended complaint; calendar (.2).	1.10hr \$140.00/hr	\$154.00
10/23/17	AL	Make Outgoing Calls To 321 Loans And Answer Incoming Calls To 321 Loans.	5.00hr \$25.00/hr	\$125.00
10/24/17	ARD	Conference with G. Garno regarding sale of property and motion to approve (.6); emails with Jessica Munk regarding RAM accounting (.4); receive and review of accounting (.3); attend to custody of property issues (.4); multiple conferences with G. Garno and receiver regarding Parker Place Holdings and potential return on investment (.6); conferences with receiver regarding Parker Place, litigation claims (.6); conference regarding Philippines transfers and discovery (.6); emails regarding Parker Place and related real estate issues (.4).	3.90hr \$410.00/hr	\$1,599.00
10/24/17	JEP	Meet with H. Harmon and K. Forest to go over all bills, authorize payments, work on Quicken preparation for cash flow analysis and budgeting of various operations. Review Moecker valuation of National Arms; direct negotiations regarding sale; review notices of deposition for key persons that are subject to upcoming turnover motions and equitable lien motions. Review Nantucket operations, incoming payments for exercises of options on 4 lots; direct review kof title issues on same and ensure control is exclusively with receiver. Review invoices from lawn company and authorize payment on 16 properties, including for Hurricane Irma remediation.	7.70hr \$425.00/hr	\$3,272.50
10/24/17	GMG	Exchange emails with Wolfe regarding Parker Place deal (.4); call with J. Wolfe regarding same (.3); call with R. Liddell (.3); call with R. Liddell (.2); continue working on Titan Funding motion (4.); review renewed and amended motion(s) to strike filed by FTC (.5); attention to issues regarding CRM (.3); internal meeting regarding title issues regarding properties and corrective measures to be taken to possibly sell the properties (1.); exchange emails with Steinberg regarding Nantucket Cove (.3); review Liddell email with attachments regarding Phillipines (.7); work on various turnover motions (.7); prepare subpoenas (.4); call with J. Dokovna regarding National Arms and sale (.3); meet with	9.60hr \$410.00/hr	\$3,936.00

receiver regarding Parker Place (.2).

10/24/17	ALG	Prepare for and attend conference with Garno regarding documents and satisfactions required; lease issue; review and revise order on the trustee issue; office meeting with Pearlman and Garno regarding lot development.	2.30hr \$300.00/hr	\$690.00
10/24/17	HLH	Attention to CRM Sugar database, perform searches (1.0); Attention to real estate portfolio (.6); Attention to Titan loan and turnover issues, research regarding same (1.0); Research potential asset buyer, e-mails regarding same (1.0); E-mails regarding R. Liddell transfers (.5); Attention to Pompano Complex (.5); Attention to call log and interview scripts (.8)	5.40hr \$350.00/hr	\$1,890.00
10/24/17	MB	Draft Turnover and Equitable Lien Motions for G. Garno	3.00hr \$200.00/hr	\$600.00
10/24/17	MB	Draft Greenspoon Marder and Franqui Totten subpoenas for G. Garno	0.70hr \$200.00/hr	\$140.00
10/24/17	CBH	Meeting with digital forensics person; e-mail regarding laptops (.4); final preparation and service of notices of deposition for J. Marcus and T. Duda; calendar (.4); final preparation and service of subpoenas to Greenspoon Marder and Farnqui Totten; calendar (.4); receipt and review of documents from R. Liddell; save in system (.3); review of Chase documents to provide to J. Marcus counsel; meeting with B. Silva regarding call re: status of documents (.3); obtain certified copies of court order; send to Miami (.4).	2.20hr \$140.00/hr	\$308.00
10/24/17	MD	Office conferences with A. Gonzalez and G. Garno re review update status of title issues and execution of documents	2.30hr \$100.00/hr	\$230.00
10/24/17	AL	Make Outgoing Calls To 321 Loans And Answer Incoming Calls To 321 Loans.	5.00hr \$25.00/hr	\$125.00
10/25/17	ARD	Conference with receiver regarding value of Parker Place and telephone conference with potential broker (.6); conference regarding Nantucket Cove real estate taxes (.6); email with Jeffrey Bell regarding broker's opinion, follow up conference with receiver regarding same (.6); conferences regarding Liddell and Philippines (.6); attend to subpoena issues, requested documents (.6); receive and review of additional RAM information and revise motion to return customer funds (.5); email from Jeffrey Bell regarding broker's opinion (.2).	3.70hr \$410.00/hr	\$1,517.00
10/25/17	JHG	Review Greenspoon Marder subpoena and emails regarding same.	0.80hr \$525.00/hr	\$420.00
10/25/17	JEP	Work with team on Philippines transfer research; work on obtaining gmail emails of defendants and other company employees. Review and analysis of Liddell emails and documents received last night; review and receipt of payment on McGee hard money Halfpay loan, confirm correctness of amount; analysis of EFP hard money loan situation, review correspondence with borrower, discuss, review and edit payoff letter.	5.50hr \$425.00/hr	\$2,337.50

10/25/17	GMG	Call with R. Flack regarding possible assets (.2); call with J. Gonzalez regarding repayment of debt (.3); review document from Marcus regarding EFT (.1); review Gonzalez documents regarding EFT payoff (.2); review estoppel letter (.2).	1.00hr \$410.00/hr	\$410.00
10/25/17	GMG	Work on motion to sell 1410 (.5); work on Titan Funding motion (.6).	1.10hr \$410.00/hr	\$451.00
10/25/17	TVV	Communications with Jonathan Perlman, Esq. regarding change in outside services for data.	3.00hr \$400.00/hr	\$1,200.00
10/25/17	MGG	Pull and sort contracts related to Robert Kerr, Esq and pending lawsuits.	1.30hr \$350.00/hr	\$455.00
10/25/17	HLH	Draft payoff letter for EFP Investments hard money loan and research buyer of property (1.3); Research and communications regarding R. Liddell transfers (1.8); Attention to McGhee hard money loan (.5); Attention to RAM escrow issues (.4); Handle issues related to Defendant Gmail (.8); Communications regarding Titan portfolio (.3)	5.10hr \$350.00/hr	\$1,785.00
10/25/17	MB	Add Legal Argument Section to Equitable Lien Motion for G. Garno	1.00hr \$200.00/hr	\$200.00
10/25/17	MD	Prepare correspondence to title underwriter re review Orders and confirm necessary revisions to closing documents; request further revisions to title commitments	1.40hr \$100.00/hr	\$140.00
10/25/17	AL	Make Outgoing Calls To 321 Loans And Answer Incoming Calls To 321 Loans.	5.00hr \$25.00/hr	\$125.00
10/26/17	ARD	Review emails regarding Parker Place deal (.4); email to Colliers regarding opinion of value (.2); telephone conference with Patrick Jett regarding same (.3); team call (.6); conference with receiver regarding cars (.3); prepare package for Colliers regarding opinion of value, conference with G. Garno regarding same (.6); review follow up notes and to do list (.2); updates on Sugar CRM (.2); review revised Pompano sale motion (.2); review Titan order to show cause (.2); review documents regarding sale of Brick 7190, LLC property (.6); review Titan order to show cause motion, conference with G. Garno (.3); updates from Jack Wolfe regarding Parker Place (.3); attend to Pompano motion and emails regarding contents (.5).	4.90hr \$410.00/hr	\$2,009.00
10/26/17	JHG	Review emails and privilege issues regarding McGrath and Greenspoon, review notes and task assignments, review motion to sell property through Moecker.	2.10hr \$525.00/hr	\$1,102.50
10/26/17	JEP	Attend to issues re title searches on properties being prepared for sale. Obtain status update on copying of data for production to FTC and FL. Obtain status and communications regarding resolution of possible privilege issues re discovery. Team meeting regarding ongoing issues.	4.70hr \$425.00/hr	\$1,997.50
10/26/17	JEP	Central Ave Detroit communications with brokers, guarantor, in discussions re possible sale and repayment of loan.	1.00hr \$425.00/hr	\$425.00
10/26/17	JEP	Draft motion to sell Pompano Property to be used as a template, and motion to approve retention of Moecker.	1.50hr \$425.00/hr	\$637.50

10/26/17	GMG	Exchange emails with Wolfe regarding Parker Place (.4); call with leadership team (.5); continue working on motion to sell (2.); work on Titan Funding motion (2.); call with R. Hirsch regarding turnover of Range Rover (.4); review Mansour email and call with T. Grossi (.3).	5.60hr \$410.00/hr	\$2,296.00
10/26/17	TVV	Meeting with Scot Bradeen; Attention to data issues; Telephone conference with FTC regarding privileges.	3.50hr \$400.00/hr	\$1,400.00
10/26/17	MGG	Receipt and review e-mail from Paul Herman re: corporate status and registered agent registration for Viking Management. Service of process.	0.30hr \$350.00/hr	\$105.00
10/26/17	MGG	Receipt and review e-mail from Jonathan Perlman with list of open issues and follows.	0.40hr \$350.00/hr	\$140.00
10/26/17	HLH	E-mails regarding CRM Sugar database (.3); Research and analysis regarding autos (.5); Consider issues regarding receivership estate losses (.4); Research bank terminations (.5)	1.70hr \$350.00/hr	\$595.00
10/26/17	CBH	Receipt and review of documents from Chase Bank; scan and send to KM for review.	0.60hr \$140.00/hr	\$84.00
10/26/17	MD	Review and further revisions to closing documents	0.60hr \$100.00/hr	\$60.00
10/26/17	AL	Make Outgoing Calls To 321 Loans And Answer Incoming Calls To 321 Loans.	5.00hr \$25.00/hr	\$125.00
10/27/17	ARD	Attend to tax bills (.2); emails with Patrick Jett and Randall Book regarding opinion letter (.5); conference with G. Garno regarding same (.4); attend to Parker Place issues and other Titan property (.4); emails regarding consumer calls (.4); receive and review of opinion of value and discuss with receiver offer for Parker Place (.8); respond to broker (.2).	2.90hr \$410.00/hr	\$1,189.00
10/27/17	JEP	Attend to issues regarding proper response and need for attorney involvement regarding calls from creditors who have been told by consumers that we are now handling all claims against them (which is the opposite of what we tell consumers). Direct follow up correspondence.	0.30hr \$425.00/hr	\$127.50
10/27/17	JEP	Further updates on Central Ave Detroit loan and proposed sale issues. Discuss with counsel. Review Detroit brokerage firm retained by Receiver's broker's opinion on value and recommendation to allow sale to go forward.	1.20hr \$425.00/hr	\$510.00
10/27/17	GMG	Exchange emails with Seyburn, Wolfe and broker regarding Parker Place (1.); review documents provided by brokers regarding Parker Place (.4); call with M. Seyburn regarding gurarranty on Parker Place loan (.3).	1.70hr \$410.00/hr	\$697.00
10/27/17	MGG	Receipt and review various e-mail from Rachel Ross at Wyoming Company and InCorp re: service of process received for Viking Management Services, LLC.	0.30hr \$350.00/hr	\$105.00
10/27/17	HLH	Communications regarding consumer's debt collectors (.8); Consider issues regarding receivership estate losses (.4); E-mails regarding Parker Place (.4); Handle issues regarding Nantucket Cove taxes; (1.0); Research bank terminations (.6); Consider issues regarding defendant gmail accounts	3.80hr \$350.00/hr	\$1,330.00

(.6)

10/27/17	MB	Research and prepare Turnover and Equitable Lien Motions for G. Garno	3.70hr \$200.00/hr	\$740.00
10/27/17	MD	Prepare various title affidavits; prepare affidavits for purpose of recording Orders;	3.00hr \$100.00/hr	\$300.00
10/27/17	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
10/29/17	GMG	Work on turnover motion regarding J. Marcus home.	1.50hr \$410.00/hr	\$615.00
10/30/17	ARD	Team meeting (1.1); telephone conference with T. Van Vliet regarding Omar Glenn and related issues (.3); conference with G. Garno regarding Parker Place, email to Patrick Jett regarding broker (.4); emails with Colliers brokers regarding opinion of value (.4); receive and review of motion to dismiss filed by James Marcus (.2); conference with H. Harmon regarding real estate taxes (.2).	2.60hr \$410.00/hr	\$1,066.00
10/30/17	JEP	Prepare for and attend team meeting. Obtain updates on status of various issues. Direct re assignments. Edit Motion for Order to show cause as to Titan. Attend to issues re obtaining assignments of loans including Kingdom Coal Loan. Document Central Ave Detroit property sale proposal and resolution. Follow up on obtaining deed from Craig on his house turnover. Analysis of liens on property. Work on analysis of data re lawsuits filed against creditors and results. Set up Liddell interview re Philippines. Work on obtaining offer for National Arms. Develop and execute on obtaining Gmail production of emails from Google on individual defendants with signed consent.	6.60hr \$425.00/hr	\$2,805.00
10/30/17	JEP	Attend to issues regarding SS in Panama.	0.30hr \$425.00/hr	\$127.50
10/30/17	JEP	Communications regarding fines on Unit 412, which Marcus sold.	0.30hr \$425.00/hr	\$127.50
10/30/17	TVV	Telephone conference with leadership team; Telephone conference with Greg Garno, Esq.; Begin Detective platform review re Glenn.	2.00hr \$400.00/hr	\$800.00
10/30/17	GMG	Leadership team call (1.2); exchange emails with B. Turner regarding house (.2); work on motion regarding J. Marcus home (2.5); review proposed Smith deal for house (.2); call with J. Wolfe regarding Parker Place (.3); exchange emails regarding unit 422 (.2); review order on motion to strike (.1); review information regarding consumer litigation (.5); call with J. Marcus regarding deposition (.2).	5.40hr \$410.00/hr	\$2,214.00
10/30/17	MGG	Receipt and review e-mail from Jonathan Perlman with urgencies for week of October 30th. (.30). Office conference with C. Esser re: spreadsheet with summary of lawsuits (.50). Research and prepare detailed e-mail to Group re: full data of lawsuits filed (1.00).	1.80hr \$350.00/hr	\$630.00

10/30/17	HLH	Research 120+ folios and attention to Nantucket Cove taxes, draft letter regarding same (2.5); Attention to auto turnover (.7); E-mails regarding CRM Sugar database (.3); Handle issues regarding Smith quit claim deed and property turnover logistics (.7)	4.20hr \$350.00/hr	\$1,470.00
10/30/17	MB	Draft Turnover Motions for G. Garno	2.50hr \$200.00/hr	\$500.00
10/30/17	CBH	Preparation and service of re-notice of deposition of J. Marcus; calendar; receipt and review of motion to dismiss; calendar response deadline.	0.70hr \$140.00/hr	\$98.00
10/30/17	MD	Prepare exhibits for affidavits re Order	1.00hr \$100.00/hr	\$100.00
10/30/17	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
10/31/17	ARD	Receive and review of order vacating referral to magistrate.	0.10hr \$410.00/hr	\$41.00
10/31/17	JEP	Additional work and analysis on property tax issues; obtain cashier's report to pay for Nantucket Cove. Transfer \$75k to checking on receivership account to fund upcoming expenses. Obtain update on Sugar license status and use. Review additional information on Central Ave value, confirmation that offer should be accepted, resolution of fee pursuant to pre-Receivership agreement, and negotiate down.	2.70hr \$425.00/hr	\$1,147.50
10/31/17	GMG	Prepare amended deposition for J. Marcus (.1); exchange emails with Wolfe regarding Parker Place (.3); review documents from Wolfe regarding closing on Parker Place (.4); review motion to dismiss filed by James Marcus (.5); exchange emails with R. Hirsch regarding turnover of Range Rover and depositions (.2); review discovery served on defendants by AG; call with Jack Wolfe (.2); review order vacating referral to Magistrate Judge (.1); attention to issues regarding assets held by C&T Smith (.2).	2.50hr \$410.00/hr	\$1,025.00
10/31/17	TVV	Telephone conference with IT Expert; Telephone conference with Barry Turner, Esq. regarding Yisbet Segrea's Mac; Telephone conference with Heather Harmon, Esq.	1.30hr \$400.00/hr	\$520.00
10/31/17	MGG	Receipt and review e-mail from Christopher Lebron re: closing of accounts for FNB LLC and White Light Media, LLC. in Nevada.	0.30hr \$350.00/hr	\$105.00
10/31/17	HLH	Research and analyze J. Marcus personal property for turnover, communications regarding same (2.5); Attention to Smith quit claim deed (.4); Attention to real estate portfolio (.5); Preparation for parent depositions (2.0)	5.40hr \$350.00/hr	\$1,890.00
10/31/17	MB	Draft Turnover Motions for G Garno	3.20hr \$200.00/hr	\$640.00
10/31/17	MB	Research RE Homestead Protection and Fraudulent Transfers	2.00hr \$200.00/hr	\$400.00

10/31/17	MD	Prepare correspondence to and telephone conference with underwriter re obtain approval of title affidavits and further revise title commitments to properties 4, 7 and 10; revise and update title chart	1.30hr \$100.00/hr	\$130.00
10/31/17	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
11/01/17	JEP	Attend to issues regarding Yisbet computer, decrypting, and maintenance of chain of custody.	0.20hr \$425.00/hr	\$85.00
11/01/17	JEP	Review order denying motion to strike defenses.	0.20hr \$425.00/hr	\$85.00
11/01/17	ARD	Receive and review of order on motions to strike (.1); conference with G. Garno regarding Freddy Moldt property (.3); review files regarding lease and title (.6); update on documents and computer imaging (.3).	1.30hr \$410.00/hr	\$533.00
11/01/17	ALG	Review and revise affidavit; review documents for Trustee; office meeting with paralegal.	0.70hr \$300.00/hr	\$210.00
11/01/17	GMG	Review order regarding motion to strike (.1); exchange emails with Turner regarding subpoena on Franqui and Totter and Greenspoon Marder (.1); call with B. Turner (.1); call with A. Steinberg regarding Titan Funding (.1); work on motion for turnover against J. Marco (.5); call with J. Evans regarding F. Moldt (.1).	1.00hr \$410.00/hr	\$410.00
11/01/17	TVV	Attention to data review in preparation for depositions.	2.80hr \$400.00/hr	\$1,120.00
11/01/17	MGG	Receipt and review e-mail from Paul Herman re: Nevada Secretary of State re: Blue42, LLC. status of registration.	0.30hr \$350.00/hr	\$105.00
11/01/17	HLH	Phone conference with Nantucket Cove buyer (.6); Numerous communications regarding Nantucket Cove and builder (.6); Parent deposition prep (.5); Communications regarding turnover of autos (.4)	2.10hr \$350.00/hr	\$735.00
11/01/17	MB	Research RE turnover of real property to receiver	0.50hr \$200.00/hr	\$100.00
11/01/17	CBH	Receipt and review of FTC discovery requests to defendants; calendar response deadline.	0.30hr \$140.00/hr	\$42.00
11/01/17	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
11/02/17	ARD	Conference with Barry Turner regarding status.	0.40hr \$410.00/hr	\$164.00
11/02/17	JEP	Review communications from buyer of home in Nantucket Cove that has not yet closed. Follow up with G. Garno re same. Discuss other issues.	0.80hr \$425.00/hr	\$340.00
11/02/17	ALG	Office meeting with paralegal; revise documents and review; office meeting with paralegal regarding development parcel issues.	0.50hr \$300.00/hr	\$150.00

11/02/17	GMG	Review Benjamin letter regarding production (.1); work on turnover motion regarding J. Marcus home (.5); call with A. Steinberg; exchange emails regarding sale of property in Nantucket Cove (.3).	1.40hr \$410.00/hr	\$574.00
11/02/17	TVV	Conference call with internal team; Follow up on tasked items.	1.00hr \$400.00/hr	\$400.00
11/02/17	MGG	Review website and updates needed. E-mail to Laise Lowachee and Jonathan Perlman re: updates.	0.50hr \$350.00/hr	\$175.00
11/02/17	HLH	Research and analysis of Segrea real and personal property, communications regarding same (1.5); Attention to Craig Smith real and personal property, communications regarding same (1.0); Numerous communications regarding Nantucket Cove project and 4 closings (.8); Attention to declaration (.5); Preparation for parent depositions (2.5); Strategy meeting (.4)	6.70hr \$350.00/hr	\$2,345.00
11/02/17	MB	Edit Turnover and Equitable Lien Motion	1.20hr \$200.00/hr	\$240.00
11/02/17	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
11/03/17	ARD	Attend to document review, conference regarding FTC review of documents.	0.60hr \$410.00/hr	\$246.00
11/03/17	JEP	Direct and review efforts to obtain Gmail email communications used by individual defendants to conduct Receivership Defendant business.	0.50hr \$425.00/hr	\$212.50
11/03/17	JEP	Phone call with FTC; deposition preparation; document review; discuss with team findings needed in any consent judgments.	2.70hr \$425.00/hr	\$1,147.50
11/03/17	GMG	Exchange emails with Franqui regarding subpoena (.2); attention to issues regarding Jack Marcus deposition (.3); exchange emails with J. Gonzalez regarding ETF rentals (.2).	0.70hr \$410.00/hr	\$287.00
11/03/17	MGG	Receipt and review e-mail from H. Harmon re: debt collectors calls. Follow up e-mail to customer.	0.30hr \$350.00/hr	\$105.00
11/03/17	MGG	Telephone conference with Heather Harmon re: meetings with Valerie Verdure and Angeleque Linville and personnel needed.	0.40hr \$350.00/hr	\$140.00
11/03/17	HLH	Extensive review of J. Marcus Gmail account (3.0); Preparation and document review for parent depositions (4.0); Revision to EFP Investment payoff letter (.3)	7.30hr \$350.00/hr	\$2,555.00
11/03/17	MB	Add to Fraudulent Conduct Section in Turnover Motion	2.50hr \$200.00/hr	\$500.00
11/03/17	MB	Edit Turnover Motion of Jeremy Marcus	1.00hr \$200.00/hr	\$200.00
11/03/17	CBH	Receipt and review of documents from Markys, LLC; organization.	0.40hr \$140.00/hr	\$56.00
11/03/17	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00

11/05/17	HLH	Detailed review of communications and documents in preparation for parent depositions	3.00hr \$350.00/hr	\$1,050.00
11/06/17	JEP	Customer communications, direct follow and research in CRM for confirmation of assertions. Review Freddy Moldt amendment to lease, communications re same. Communications regarding progress on uploading of redacted information onto eHounds platform. Meet with FTC, meet with team.	3.20hr \$425.00/hr	\$1,360.00
11/06/17	JEP	Review National Arms offer received today from Cohen's counsel. Discuss, analysis of benefits of various options. Consider expansion over same. Discuss insurance options with opposing counsel.	0.90hr \$425.00/hr	\$382.50
11/06/17	ARD	Attend to bond issues, conference with receiver.	0.40hr \$410.00/hr	\$164.00
11/06/17	GMG	Prepare for J. Marcus deposition (3.); exchange emails with Steinberg regarding Strategic Oasis (.5); call with G. Jarmin regarding Nantucket Cove (.2); call with J. DoKonna regarding National Arms (.2); review correspondence from Lloyd Granat regarding ETF Rental closing (.3); meet with FTC and AG regarding settlement issues (2.).	6.20hr \$410.00/hr	\$2,542.00
11/06/17	HLH	Attention to National Arms assets, communications regarding same (1.2); Detailed review of database of bank production and items missing for declaration (4.5); Document and communications review in preparation for parent depositions (2.5); Attention to Halfpay hard money loan closing (.3)	8.50hr \$350.00/hr	\$2,975.00
11/06/17	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership	5.00hr \$25.00/hr	\$125.00
11/07/17	JEP	Meet with A. Gonzalez regarding real estate property title issues, review and sign affidavits for same. Meet with FTC and counsel for Jeremy regarding settlement, upcoming depositions, asset issues. Work with accountants on updated loss issues. Review data on CRM, review reports created from CRM. Direct follow up with Omar Glen and Zena re various questions.	5.00hr \$425.00/hr	\$2,125.00
11/07/17	GMG	Review Jack Marcus answer (.4); review proposed lease (.4); prepare for J. Marcus deposition (4.).	4.80hr \$410.00/hr	\$1,968.00
11/07/17	MGG	Prepare and attend meeting with Robert Kerr, Esq at Pompano Building.	3.50hr \$350.00/hr	\$1,225.00
11/07/17	HLH	Extensive preparation and document review for Jack Marcus deposition (3.5); Attention to auto turnover issues (1.0); Analysis of Defendant personal property for turnover, communications regarding same (2.0); Attention to real property rent roll (.3); Attention to issues related to declaration (.4); Attention to and communications with Nantucket Cove buyers (.8); Attention to missing bank records (.8)	8.80hr \$350.00/hr	\$3,080.00
11/07/17	CBH	E-mail correspondence with G. Garno regarding depositions of J. Marcus and T. Duda; send copies of notices.	0.40hr \$140.00/hr	\$56.00

11/07/17	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans.	5.00hr \$25.00/hr	\$125.00
11/08/17	JEP	Prepare for and attend deposition of Jack Marcus; meet with FTC regarding data in CRM and review same with FTC. Draft memo re same.	8.50hr \$425.00/hr	\$3,612.50
11/08/17	JEP	Communications with Rachel regarding demand for Range Rover return.	0.20hr \$425.00/hr	\$85.00
11/08/17	GMG	Finalize preparation for J. Marcus deposition (1.); appear at Marcus deposition (7.5); meet with FTC and AG regarding settlement with relief defendants (.5); work on settlement papers with relief defendants (1.).	10.00hr \$410.00/hr	\$4,100.00
11/08/17	MGG	Review documents gathered from Pompano Facility related to cases handled by Robert Kerr, Esq.	2.00hr \$350.00/hr	\$700.00
11/08/17	MGG	Receipt and review e-mail from Paul Herman with copy of resignation of While Light Media.	0.20hr \$350.00/hr	\$70.00
11/08/17	HLH	Prepare for and attend deposition of Jack Marcus (8.0); Attention to auto turnover issues (.5); Research service of process issues (.3); Research Timing is Everything issues (.4); Attention to turnover of Defendant personal property, numerous communications regarding same (1.0)	10.20hr \$350.00/hr	\$3,570.00
11/08/17	MD	Revise Receiver Affidavits; telephone conference with Clerk of Broward and Palm Beach Counties re abstracting and indexing fees for recording affidavits; revise all No Lien Affidavits	1.40hr \$100.00/hr	\$140.00
11/08/17	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
11/09/17	JEP	Attend to issues regarding repairs to alarm and other issues at 1410. Communications with counsel re same after getting communication from third party.	0.30hr \$425.00/hr	\$127.50
11/09/17	JEP	Obtain Duda deposition results; update on additional asset violations by Jeremy, James, with respect to takeout mortgage on James home after asset freeze, in which Jack testified that money was paid by James to Jeremy. Meet with FTC. Review additional documents in Oxygen and eHound system, obtain update of additional phone, email and voice data being extracted and uploaded for use in various systems and direct re same. Attend to issues on Parker Place closing, including notice from municipality at closing of additional environmental fees, renegotiated payoff. Communications from Wolfe and Titan re same. Pay IT invoice. Review information and direct re Bayfront 422 roof leak. Range Rover.	6.00hr \$425.00/hr	\$2,550.00
11/09/17	ARD	Conferences with G. Garno regarding receivership orders/stipulations on property included in receivership (.6); review proposed language, research regarding language for order (.7); conference regarding deposition of Jack Marcus and Teresa Duda (.4); email regarding Parker Place (.2).	1.90hr \$410.00/hr	\$779.00

11/09/17	GMG	Review response to J. Marcus' motion to dismiss (.2); review deposition notice for Smith & Segrea (.2); research issues regarding judgment on the pleadings (2.); prepare settlement papers regarding relief defendants (3.); exchange emails with Hirsch regarding Range Rover turnover (.2); exchange emails regarding Parker Place and documents regarding closing (.4); call with consumer regarding update (.2); review proposed monetary judgment with relief defendants (.4); call with H. Babcock regarding Parker Place (.2); call with J. Wolfe regarding Parker Place (.3).	7.10hr \$410.00/hr	\$2,911.00
11/09/17	TVV	Prepare for and conduct Teresa Duda's deposition; Follow up thereto with client; Meeting regarding Gmail data and eHounds data access.	8.20hr \$400.00/hr	\$3,280.00
11/09/17	MGG	Telephone conference with Cary Smith of FRS Collection Agency re: Edmond Massey, Sr. referred by Ellen Serres.	0.30hr \$350.00/hr	\$105.00
11/09/17	HLH	Prepare for and attention deposition of T. Duda (2.5); Attention to Defendant turnover of personal property, communications regarding same (.5); Research of James Marcus mortgage and California property (1.2); Attention to Pompano Complex, communications regarding same (.5)	4.70hr \$350.00/hr	\$1,645.00
11/09/17	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
11/10/17	JEP	Updates on closing and provide wiring instructions on Parker Place. Attended to follow up on voice recording possibility of search functionality. Attend to emergency Bayfront 422 issues, communications with community president, send contractor to premises to inspect for water intrusion and other issues and repair; check alarm situation. Confirm return of Range Rover and estimate of value; obtain results of T. Duda deposition of yesterday.	3.60hr \$425.00/hr	\$1,530.00
11/10/17	GMG	Exchange emails with Wolfe and review documents (1.); review various proposed documents regarding Moldt property (.8); attention to issues regarding production to third parties (.5); continue working on motion for turnover against J. Marcus (1.).	3.30hr \$410.00/hr	\$1,353.00
11/10/17	MGG	Review documents retrieved from Pompano Building re: Robert Kerr, Esq.	1.60hr \$350.00/hr	\$560.00
11/10/17	JMS	Attention to issues with Panama Office.	0.40hr \$280.00/hr	\$112.00
11/10/17	HLH	Attention to bank production database and document review regarding same (.7); Attention to auto turnover issues (.8); Communications and research regarding audio recordings (.5)	2.00hr \$350.00/hr	\$700.00
11/10/17	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
11/11/17	GMG	Exchange emails with Wolfe regarding Parker Place (.4); exchange emails with Birnbaum and Franqui regarding subpoena compliance (.3)	0.70hr \$410.00/hr	\$287.00

11/13/17	JEP	Follow up on Parker Place. Communications with FTC and FL AG re various requests for information and regarding documents in our possession.	1.80hr \$425.00/hr	\$765.00
11/13/17	JEP	Review Jeremy Marcus text messages.	1.00hr \$425.00/hr	\$425.00
11/13/17	GMG	Review proposed transactional documents regarding Moldt (1.5); exchange emails with Evans regarding same (.2); review proposed settlement documents regarding monetary judgment (.8); review J. Marcus subpoena (.2); attention to issues regarding e-production to third parties (.8); continue working on motion for turnover (3.); exchange emails with B. Turner regarding C. Smith house (.2); call with J. Evans regarding Moldt (.3); review various documents regarding turnover motions (1.).	8.00hr \$410.00/hr	\$3,280.00
11/13/17	TVV	Finalize XDrive review for loading into eHounds; Communications with client regarding same; Communications with Greg Garno, Esq. regarding same and depositions.	6.20hr \$400.00/hr	\$2,480.00
11/13/17	ALG	Review and revise Lease and Amendment.	0.50hr \$300.00/hr	\$150.00
11/13/17	HLH	Attention to real estate portfolio (.7); Detailed defendant personal property analysis, communications regarding same (1.0); Research text messages, e-mails with team regarding same (1.0); Attention to bank production and missing records (1.0); Communications with Nantucket Cove buyers (.4); Analysis of James Marcus California property (.7); Attention to receivership income and expenses (.5); Communications regarding real property and auto turnover (.4)	5.70hr \$350.00/hr	\$1,995.00
11/13/17	MB	Revise Fraudulent Conduct Section of Turnover Motion of Jeremy Marcus Home for G. Garno	1.80hr \$200.00/hr	\$360.00
11/13/17	CBH	Preparation and service of subpoena to Watermark Home Loans; calendar response; meeting with T. Van Vliet regarding same.	0.80hr \$140.00/hr	\$112.00
11/13/17	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
11/14/17	ARD	Conference regarding sale of properties.	0.60hr \$410.00/hr	\$246.00
11/14/17	JHG	Review emails and issues on bank production and assets.	0.80hr \$525.00/hr	\$420.00
11/14/17	JEP	Call with FTC. Team meeting. Work with IT department on completion of uploading of data to eHounds. Follow up with HLH and TVV regarding identification of all data now available to the Receiver and parties in electronic databases, and data still to be obtained and uploaded, and data still in possession of third parties who have not yet complied with turnover agreements. Work on updating list of witnesses requiring depositions, communications with team members to compile complete list.	3.30hr \$425.00/hr	\$1,402.50

11/14/17	ALG	Review of lease and research; prepare for and attend conference with G. Garno.	3.50hr \$300.00/hr	\$1,050.00
11/14/17	GMG	Call with R. Hirsch (.4); attention to issues regarding e-production to third parties (.3); meet with A. Gonzalez regarding Moldt home and deal to sell property (1.); work on motion regarding Titan Funding (.5); call with K. Feldman regarding 80 Nottingham Place (.4); review 80 Nottingham Place lease (.2); met with receiver regarding outstanding issues (.5); call with T. Grossi regarding Nantucket Cove (.2); review and finalize motion to sell 1410 Pompano (.3).	3.80hr \$410.00/hr	\$1,558.00
11/14/17	TVV	Multiple telephone conferences regarding loading of new information and Summation access.	3.00hr \$400.00/hr	\$1,200.00
11/14/17	HLH	Attention to real estate portfolio (.4); Research potential deposition targets, communications regarding same (1.4); Attention to Pompano Complex issues (.4);	2.20hr \$350.00/hr	\$770.00
11/14/17	CBH	Meeting with T. Van Vliet regarding service on subpoena to Watermark Home Loans; receipt and review of e-mail correspondence regarding sale motion.	0.60hr \$140.00/hr	\$84.00
11/14/17	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
11/15/17	JEP	Receive alert regarding problems with GC Grossi at Nantucket Cove regarding finishing homes, and whether he is breaching contracts with us and with home purchasers. Direct re investigation and follow up immediately. Draft motions for turnover and research re necessary language in Consent Decree/Judgment on Pleadings; negotiations with discovery platforms for free services.	3.50hr \$425.00/hr	\$1,487.50
11/15/17	JEP	Call with FTC re numerous issues, including their access to certain data the Receiver was required to provide under PI, technical issues re same, and confirmation that everything is now available. Discuss dates for upcoming depositions. Obtain FTC position as required by meet and confer obligation on various motions the Receiver plans to file.	1.00hr \$425.00/hr	\$425.00
11/15/17	ARD	Attend to bond, conference with H. Harmon regarding same (.5); emails with receiver regarding bond (.4).	0.90hr \$410.00/hr	\$369.00
11/15/17	ALG	Lease terms research; preparation for conference call with tenant; conference with tenant.	2.00hr \$300.00/hr	\$600.00
11/15/17	ALG	Preparation of Lease and research.	3.10hr \$300.00/hr	\$930.00
11/15/17	GMG	Review AG discovery to J. Marcus (.3); review amended deposition notice (.2); work on settlement documents (2.); finalize draft motion to sell Pompano (.5); exchange emails with Franqui regarding subpoena (.2); conference call with Franqui regarding subpoena (.4); exchange emails with H. Harmon regarding Grossi and Nantucket Cove (.3); call with T. Grossi regarding same (.3); conference call with J. Evans regarding lease amendment (.5); telephone conference with plaintiffs (.8); work on turnover motion for house and BMW (2.).	7.30hr \$410.00/hr	\$2,993.00
11/15/17	MGG	Office conference with Theresa Van Vliet re: Robert Kerr and	0.30hr	\$105.00

		noticing of deposition.	\$350.00/hr	
11/15/17	HLH	Extensive attention to Nantucket and Lighthouse Point Builder issues, numerous communications regarding same (3.0); Research Title One Compliance bank statements (.4); Revisions to Motion to Sell Pompano property (.7); Revisions to Motion to Turnover BMW (.5); Attention to auto turnover and sale (.4); Review default judgment pleadings (.3); Attention to insider turnover of various real property (2.0)	7.30hr \$350.00/hr	\$2,555.00
11/15/17	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
11/16/17	ARD	Review letter regarding Pompano property.	0.20hr \$410.00/hr	\$82.00
11/16/17	ALG	Preparation of loan documents.	0.50hr \$300.00/hr	\$150.00
11/16/17	GMG	Continue working on house and car turnover motions (2.); attention to issues regarding e-discovery platforms to be made available to parties (.5); review order regarding Discount Marketing (.1); attention to issues regarding James Marcus mortgage (.3); call with counsel for Next Gen Enterpreneuers (.2); call with J. Eisman regarding ETF closing (.2); review varius e-mails regarding Smith and Marcus (.3); finalize motion to sell Pompano (.4); review documents for possible exhibits to motion regarding J. Marcus house (.6); review F3EA notice of termination (.5).	5.10hr \$410.00/hr	\$2,091.00
11/16/17	MGG	Receipt and review e-mail from Paul Herman and Melanie Galero re: Service of Process on White Light Media.	0.20hr \$350.00/hr	\$70.00
11/16/17	HLH	Detailed research and document review regarding Cockburn and Associates closing and client acquisition, numerous communications regarding same (3.3); Detailed attention to insider real estate turnover issues (2.5); Attention to Pompano Complex and motion to sell (1.0); E-mails regarding Next Generation turnover demand (.3); Attention to EFP hard money loan closing (.5); Attention to auto turnover (.4); Attention to Pompano tenant issues (.8)	8.80hr \$350.00/hr	\$3,080.00
11/16/17	CBH	Receipt and review of extension of demand response from Next Generation; calendar deadline (.4); receipt and review of exhibits of J. Marcus deposition; organization (.5); final preparation and filing motion to sell pompano property; e-mail with H. Harmon regarding same (.4); receipt and review of return of service from Greenspoon Marder; meeting with B. Silva regarding same (.3).	1.60hr \$140.00/hr	\$224.00
11/16/17	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
11/17/17	ARD	Review motion for entry of final judgment on pleadings and order.	0.30hr \$410.00/hr	\$123.00
11/17/17	GMG	Exchange emails with Welt regarding 630 Rivera (.2); review amended deposition notice (.2); review answer filed by Duda .2); continue working on various turnover and sale motions (2.5).	3.10hr \$410.00/hr	\$1,271.00
11/17/17	MGG	E-mail to and from Robert Kerr re: scheduling of interview	0.40hr	\$140.00

		and/or deposition. E-mail to 321 Team.	\$350.00/hr	
11/17/17	HLH	Detailed review of bank production and preparation of subpoena exhibits for missing items (2.0); Communications with accountants regarding bank production (1.5); Review J. Marcus gmail for banking and asset information (1.5); Review Duda Answer (.3); Research acquisition and tracing of luxury watches, communications regarding same (1.0)	6.30hr \$350.00/hr	\$2,205.00
11/17/17	CBH	Preparation of subpoenas for documents for Banks; review of registered agent information; meeting with H. Harmon regarding same.	1.50hr \$140.00/hr	\$210.00
11/17/17	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
11/18/17	ARD	Emails regarding Rolex watches.	0.30hr \$410.00/hr	\$123.00
11/18/17	GMG	Review materials regarding Rolex watches (.2); review proposed judgment on the pleadings (.3).	0.50hr \$410.00/hr	\$205.00
11/19/17	ARD	Work on sale motion - 7190 Brickyard, review title commitment and related documents (2.3); work on sale motion - 16 S H Street, Lake Worth (.7).	3.00hr \$410.00/hr	\$1,230.00
11/20/17	JEP	Meet with G. Garno and others to go over outstanding items and progress. Review and edit motion for turnover. Review and edit motion for turnover of Marcus house.	2.50hr \$425.00/hr	\$1,062.50
11/20/17	ARD	Conference with G. Garno regarding status of property sales (.4); emails with G. Garno regarding 7190 Brickyard (.4); finalize 7190 Brickyard motion (1.8); prepare and finalize Bluebird Residences sale motion (2.6); emails with Phil von Kahle regarding broker commission (.4).	5.60hr \$410.00/hr	\$2,296.00
11/20/17	ALG	Preparation of lease re: Moldt property.	2.30hr \$300.00/hr	\$690.00
11/20/17	GMG	Call with leadership team regarding things to do (.3); work on sale motion for 7190 Brickyard (.5); call with R. Hirsch: relief defendant settlement (.1); call with FTC regarding relief defendant settlement (.2); exchange emails with Wolfe regarding Parker Place (.3); meet with receiver regarding outstanding items and strategy (.7); call with J. Croft regarding Cockburn & Associates (.1); review court pleadings regarding evidence for motion regarding J. Marcus home (1.5); work on sale motion for 16h (.8); review agreed motion to continue (.2).	4.70hr \$410.00/hr	\$1,927.00
11/20/17	HLH	Attention to National Arms assets, communications regarding same	0.40hr \$350.00/hr	\$140.00
11/20/17	MB	Research Case Law on Turnover of Real Property to Receiver	1.30hr \$200.00/hr	\$260.00
11/20/17	MB	Research RE Constructive Trust Imposed on Homestead for Turnover Motion of Jeremy Marcus Home	0.40hr \$200.00/hr	\$80.00
11/20/17	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
11/21/17	JEP	Work on BMW turnover motion, turn over of Jeremy house	3.70hr	\$1,572.50

		motion, research case law re same, discuss with associate, calls with FTC re language in final judgment and impact on Receivership.		\$425.00/hr
11/21/17	ALG	Lease preparation and emails re: Moldt property.	1.30hr \$300.00/hr	\$390.00
11/21/17	TVV	Communications with IT regarding production of Gmail and final discs.	0.70hr \$400.00/hr	\$280.00
11/21/17	GMG	Review order resetting 12/4 hearing (.1); work on motion to sell 16h (.5); work on motion regarding J. Marcus property (1.5); call with A. Linville regarding R. Hirsch (x3)(1.); exchange emails with R. Hirsch (.2); work on BMW motion (.4).	3.70hr \$410.00/hr	\$1,517.00
11/21/17	HLH	Revise documents for EFP Investments closing (1.0); Attention to insider real estate tracing (1.5); Attention to Nantucket Cove issues and communications with Buyers (.5); Attention to auto turnover issues (.4)	3.40hr \$350.00/hr	\$1,190.00
11/21/17	MB	Meeting with J. Perlman re: Turnover Motion of Jeremy Marcus Home	0.70hr \$200.00/hr	\$140.00
11/21/17	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
11/22/17	JEP	Work on turnover motion issues and research. Meeting with counsel.	2.80hr \$425.00/hr	\$1,190.00
11/22/17	ARD	Receive and review of order cancelling fee hearing (.1); receive and review of order extending pretrial deadlines (.2); emails regarding same (.4).	0.70hr \$410.00/hr	\$287.00
11/22/17	ALG	Revisions to lease re: Moldt.	0.70hr \$300.00/hr	\$210.00
11/22/17	GMG	Continue working on various sales motions (1.); continue working on various turnover motions (1.5); review and revise lease agreement with Bluebird residences (2.).	4.50hr \$410.00/hr	\$1,845.00
11/22/17	MB	Meeting with J. Perlman on Turnover of Homestead Motion	0.40hr \$200.00/hr	\$80.00
11/22/17	CBH	Receipt and review of cancellation of hearing on fee application; cancel from calendar; receipt and review of updated trial scheduling order; calendar deadlines.	0.60hr \$140.00/hr	\$84.00
11/22/17	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
11/27/17	JEP	Team meeting; communications and calls with FTC, communications with counsel for Jeremy Marcus, work on outstanding turnover motions and motions for constructive trust and equitable lien, research re same, meet with G. Garno and H. Harmon re same. Discuss lease terms for Freddy lease, right of first refusal, put option, stalking horse terms. Obtain updates on sale of Michigan and Chicago related properties and recovery of outstanding loan amounts. Discussion of depositions settings and resets.	4.40hr \$425.00/hr	\$1,870.00
11/27/17	ARD	Team call.	0.90hr	\$369.00

				\$410.00/hr
11/27/17	JHG	Review emails and issues regarding unemployment claims.	0.70hr \$525.00/hr	\$367.50
11/27/17	GMG	Leadership team call (.8); review amended notice of depositions (.2); call with R. Hirsch (.1); meet with receiver regarding open matters (1.2); work on Bluebird residences transaction documents (.5); continue working on turnover motion regarding J. Marcus house (3.5); research 726.105 issues regarding same (2.); exchange emails with Grossi regarding Nantucket Cove (.1); exchange emails with Titan Funding (.1)	7.50hr \$410.00/hr	\$3,075.00
11/27/17	ALG	Office meeting with G. Garno regarding right of first refusal; changes to lease.	1.30hr \$300.00/hr	\$390.00
11/27/17	TVV	Conference with IT professional regarding Gmail; Email to parties regarding same; Follow up and responses regarding same; Attention to Watermark mortgage records subpoena and receipt, review and respond to communications regarding same; Participate in weekly status call.	2.90hr \$400.00/hr	\$1,160.00
11/27/17	MGG	Receipt and review e-mail from 321Team re: filing of unemployment by various former employees.	0.20hr \$350.00/hr	\$70.00
11/27/17	HLH	Review incoming mail from Pompano office, communications regarding same (.5); Attention to Nantucket Cove home issues and communications with buyers (.8); Detailed review of communications and documents related to offshore transactions (2.0); Leadership team call (1.0); Attention to National Arms assets (.4); Detailed review of James Marcus transfers and communications (1.0)	5.70hr \$350.00/hr	\$1,995.00
11/27/17	CBH	Receipt and review of transcripts of T. Duda and J. Marcus; save in system; meeting with B. Silva regarding Watermark Home Loans subpoena and contact of manager.	1.00hr \$140.00/hr	\$140.00
11/27/17	CBH	Begin preparation of notices of depositions for former employees; meeting with T. Van Vliet and H. Harmon regarding same.	0.80hr \$140.00/hr	\$112.00
11/27/17	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
11/28/17	JEP	Deposition scheduling, work on turnover motions. Attend to emergencies regarding Nantucket Cove issues, possible failure of builder to apply funds as required or complete work, learn that purchaser has been given possession as possible tenant, communications with developers counsel, purchasers others, take immediate action, take over closing duties and obtain title/lien searches in light of the above. Communications with Titan Funding regarding their involvement, further demands for compliance, receipt of over \$400k from Titan from Daily Sales closing and loan payments.	3.90hr \$425.00/hr	\$1,657.50

11/28/17	GMG	Exchange emails with R. Hirsch regarding J. Marcus deposition (.5); call with plaintiffs regarding same (.2); exchange emails with Hirsch regarding K. Hunt deposition (.2); continue working on turnover motion for J. Marcus house (2.5); continue working on Bluebird lease (.7); review agreed motion regarding mediation (.2); review Turner letter and attention to issues regarding transfer of C. Smith house (.3); call with T. Grossi regarding request for draw (.3); review bank statements provided by Jack Marcus (.3); exchange emails with Mansour regarding Titan Funding conference call (.2); attention to issues regarding Nantucket Cove (.5).	5.90hr \$410.00/hr	\$2,419.00
11/28/17	ALG	Office meeting with G. Garno regarding option to purchase; office meeting with G. Garno and J. Perlman.	2.00hr \$300.00/hr	\$600.00
11/28/17	TVV	Communications with Genovese, Joblove & Battista team regarding upcoming exams; Communications with R. Hirsch regarding Marcus and Hunt exam.	3.10hr \$400.00/hr	\$1,240.00
11/28/17	HLH	Detailed document review and numerous communications regarding Nantucket Cove Lighthouse and Olthof transactions (1.3); Attention to real estate portfolio (1.7); Attention to Smith quit claim deed (.3); Additional research regarding James Marcus mortgage transaction (1.0)	4.30hr \$350.00/hr	\$1,505.00
11/28/17	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
11/29/17	JEP	Call with FTC. Follow up on communications with Jeremy Marcus counsel regarding deposition. Further research on contempt and turnover and provide cases to Garno. Re-notice depositions, obtain updates on National Arms, arrange for storage of equipment, analysis of options and expense, communications regarding motion to confirm receivership/ownership of same; reconcile bank accounts, communications and updates on Titan issues, Nantucket Cove issues; phone call to possible Illinois counsel re same.	5.00hr \$425.00/hr	\$2,125.00
11/29/17	ARD	Conference with G. Garno regarding Freddy Moldt property (.6); conference with Phil von Kahle regarding sale and commission structure (.4); review comparables (.2); follow up on 630 Riviera (.4); receive and review of deposition notices (.2); review Marcus responses to admissions and interrogatories (.3).	2.10hr \$410.00/hr	\$861.00
11/29/17	GMG	Call with M. Arnold regarding Nantucket closings (.3); review documents provided by Titan Funding (.2); conference call with Titan Funding (.5); continue working on turnover motion regarding J. Marcus home (1.6); exchange emails with Hirsch regarding deposition schedule (.4); meet with receiver regarding Titan Funding and Nantucket Cove (1.); review deposition notice of Marcus and K. Hunt (.2); prepare subpoena for Hunt (.2); attention to issues regarding National Arms (.8).	4.80hr \$410.00/hr	\$1,968.00
11/29/17	ALG	Office meeting with G. Garno and J. Perlman; changes to lease.	1.20hr \$300.00/hr	\$360.00

11/29/17	HLH	Review Placencia closing documents and prepare partial satisfaction of Halfpay mortgage (1.0); Attention to Nantucket Cove issues and communications with buyers (.6); Draft and revisions to contract forms for real estate sales (2.5); Attention to National Arms assets and logistics for securing assets (1.5); Attention to issues regarding Pompano tenant (.5)	6.10hr \$350.00/hr	\$2,135.00
11/29/17	CBH	Preparation of notices of deposition of various parties; preparation and service of notice of deposition of K. Hunt and J. Marcus; preparation of subpoena; calendar (2.0); receipt and review of J. Marcus Gmail; e-mail regarding same (.5).	2.50hr \$140.00/hr	\$350.00
11/29/17	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
11/30/17	JEP	Communications with Steve Rhodes (website blogger) re information on assets he may have from sources. Communications with team on ammunition equipment marketing, sale, storage, and procedure issues. Review Final Judgment entered today by Court regarding Halfpay, 1410 owner, Nantucket. Discuss same. Phone call with potential counsel in Illinois and source of referral for managing construction at Nantucket. Draft letter of description of needs and send, Communications regarding receipt of Craig Smith house, deed; review correspondence re follow up including, insurance, utilities, homeowners issues and documents needed.	4.00hr \$425.00/hr	\$1,700.00
11/30/17	ARD	Conference with H. Harmon regarding 630 Riviera property and other property matters (.6); conference with G. Garno regarding sale of properties, broker commissions and expansion of receivership (.6); review revised Bluebird motion and send to Moecker for approval (.6).	1.80hr \$410.00/hr	\$738.00
11/30/17	GMG	Review Marcus discovery responses (.3); exchange emails regarding tax issues (.2); prepare renotice of deposition regarding Marcus and Hunt (.2); exchange emails with Moecker regarding commission structure (.2); review Bluebird lease (.5); review order on judgment on the pleadings (.1); review Duda filing (.1); work on sale motion to Moldt (.3); review S. Ellis correspondence and various corporate documents regarding receivership defendants (.4); call with E. Rubin regarding National Arms (.3)	2.60hr \$410.00/hr	\$1,066.00
11/30/17	ALG	Prepared changes to lease; office meeting with G. Garno; review and revise email from tenant and respond; prepare contract to purchase.	3.50hr \$300.00/hr	\$1,050.00
11/30/17	HLH	Review Motion filed by T. Duda, communications regarding same (.4); Attention to issues regarding Smith house turnover (.6); Prepare proposed orders for fee application and pompano sale motion (.8); Attention to securing National Arms assets (1.0); Attention to Jack Marcus real estate turnover documents (1.0); Attention to Nantucket Cove project and numerous communications regarding same (.5); Attention to auto turnovers (.4)	4.70hr \$350.00/hr	\$1,645.00

11/30/17	CBH	Download Marcus Gmail documents (.3); receipt and review of re-notices of deposition of Segrea and Smith; calendar (.4); preparation and service of re-notices of deposition of K. Hunt and J. Marcus; calendar; schedule court reporter; meeting with G. Garno regarding same (.6).	1.30hr \$140.00/hr	\$182.00
11/30/17	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
12/01/17	ARD	Conference with Moecker regarding Bluebird motion (.6); conference with G. Garno regarding same (.3).	0.90hr \$410.00/hr	\$369.00
12/01/17	GMG	Review settlement offer by Titan (.2); exchange emails regarding Next Generation (.2); attention to issues regarding Nantucket Cove and exchange emails regarding same (.6); attention to issues regarding National Arms (.3); exchange emails with Turner regarding C. Smith house (.3).	1.60hr \$410.00/hr	\$656.00
12/01/17	ALG	Review of lease and contract.	0.50hr \$300.00/hr	\$150.00
12/01/17	TVV	Telephone conference with FTC regarding Gmals and data production; Follow up thereto; Conference with IT professional regarding same.	1.30hr \$400.00/hr	\$520.00
12/01/17	MGG	E-mail to and from Robert Kerr, Esq re: scheduling of meeting.	0.20hr \$350.00/hr	\$70.00
12/01/17	HLH	Attention to securing National Arms assets (.5); Attention to Jack Marcus real estate turnover documents (1.2); E-mails regarding Next Generation turnover demand (.3); Attention to Smith deed and house turnover (.6); Communications with buyers for Nantucket Cove project (.5)	3.10hr \$350.00/hr	\$1,085.00
12/01/17	MGG	Review documents re: Robert Kerr, Esq office conference with T. Van Vliet regarding scheduling of deposition.	2.00hr \$350.00/hr	\$700.00
12/01/17	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
12/04/17	JEP	Team phone call, work on National Arms removal of equipment; discuss all turnover motions, discuss Nantucket issues. Research and draft motion for turnover of Jeremy.	6.00hr \$425.00/hr	\$2,550.00
12/04/17	JEP	Phone call with tax accountant Leslie Johnson re IRS request for new filing for Omni Management under different ID than reported in Sunbiz. Direct re same.	0.30hr \$425.00/hr	\$127.50
12/04/17	ARD	Leadership team call (.9); meeting with G. Garno, J. Perlman, H. Harmon regarding outstanding issues (.4); follow up notes (.2).	1.50hr \$410.00/hr	\$615.00
12/04/17	TVV	Participate in conference call with team; Disseminate internally Watermark Home Loans' records; Receipt, review and respond email from Heather Harmon, Esq.; Following up; Receipt, review and respond email from Watermark Home Loans attorney regarding custodian of records.	1.60hr \$400.00/hr	\$640.00

12/04/17	GMG	Leadership team call (.8); attention to issues regarding National Arms assets and removal (.4); review proposed order regarding pending motions (.2); review order regarding motion to extend time for mediation (.1); review Watermark residence; James Marcus house (.8); review documents from K. Feldman regarding 80 Nottingham (.3); call with J. Cuff regarding Canadian consumers (.4); review amendment to option agreement regarding Olhoff (.2); work on draft declaration regarding turnover motion (1.).	4.20hr \$410.00/hr	\$1,722.00
12/04/17	MKS	Conference call.	0.80hr \$355.00/hr	\$284.00
12/04/17	ALG	Review and revise emails regarding title information in Illinois and respond; issues regarding loan.	1.00hr \$300.00/hr	\$300.00
12/04/17	HLH	Attention to securing National Arms assets, numerous communications regarding same (2.5); Leadership team call (.8); Attention to Nantucket Cove buyers and review title documents (.6); E-mails regarding Riviera Isles home (.3); Detailed review and additional review of James Marcus mortgage documents (2.5)	6.70hr \$350.00/hr	\$2,345.00
12/04/17	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
12/05/17	ARD	Telephone conference with J. Perlman regarding RAM motion (.3); conferences with G. Garno regarding RAM motion and exhibits (.4); receive and review of revised motion, send explanation regarding RAM to receiver (.4); attend to document issues (.4); review expansion motion, conference regarding same and discovery (.8).	2.30hr \$410.00/hr	\$943.00
12/05/17	JEP	Communications regarding agreement by Cal mortgagee to provide documents regarding subpoena for James mortgage. Begin review of documents received.	2.50hr \$425.00/hr	\$1,062.50
12/05/17	JEP	Review and edit various motions for filing, including motion to pay to certain customers monies frozen on behalf of specific customers at RAM as of date of TRO. Conversations with counsel re same.	1.50hr \$425.00/hr	\$637.50
12/05/17	GMG	Finalize motion to sell 630 SE 25 Ave (1.); work on motion to return funds (.5); exchange emails with E. Franqui regarding subpoena compliance (.2); exchange emails with R. Birnbaum regarding Greenspoon subpoena compliance (.2); attention to issues regarding Watermark subpoena (.1); work on motion to expand receivership over National Arms (1.5); prepare subpoena to James Marcus (.5); continue working on affidavit for Cockburn & Associates consumers (.5); finalize motion to sell 16th and Brickyard (1.); exchange emails with counsel regarding same (.5); review documents produced by Greenspoon Marder (1.5).	8.20hr \$410.00/hr	\$3,362.00
12/05/17	TVV	Receipt, review and respond draft Motion to expand receivership.	1.10hr \$400.00/hr	\$440.00

12/05/17	ALG	Telephone call to title company; telephone call to Illinois branch; emails.	1.00hr \$300.00/hr	\$300.00
12/05/17	HLH	Prepare Motion to Sell Riviera Isles property (1.0); Finalize Pompano Motion to Sell and exhibits (.6); Review National Arms Motion to Expand (.5); Review and redact James Marcus mortgage documents, numerous communications regarding same (1.8); Review and finalize additional motions to sell real property (Lake Worth) (.8); Review RAM Escrow Motion (.3); Communications regarding McGhee hard money loan (.6); Communications regarding Nantucket Cove buyers and mechanics liens (.5); Research information or prepare exhibits regarding various motions (1.0)	7.10hr \$350.00/hr	\$2,485.00
12/05/17	MGG	Review e-mails from various customers.	0.60hr \$350.00/hr	\$210.00
12/05/17	CBH	Receipt and review of Watermark loan documents; organization; receipt and review of e-mails regarding BOA subpoena.	0.60hr \$140.00/hr	\$84.00
12/05/17	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
12/06/17	ARD	Work on subpoena for wedding planner, multiple emails and conference regarding Marcus/Finley wedding (2.3); review Google, social media (.8); coordinate depositions and team strategy meeting (.4); conference with G. Garno regarding RAM motion (.3); instruct revision of exhibit (.2); review publication of articles and interviews (.6).	4.60hr \$410.00/hr	\$1,886.00
12/06/17	JEP	Review RAM representations; edit motion for turnover of customer funds; phone call with Joe Mann; phone call with Steve Rhode, phone call with FTC; edit motion for turnover of Jeremy house. Review bills, pay some, object to some. Review status on data information and availability to both sides. Preparation for upcoming depositions.	6.30hr \$425.00/hr	\$2,677.50
12/06/17	JHG	Review list of loans to be redacted and emails regarding same, review issues regarding wedding and establishment of new identity, review loans/turnover issues.	2.00hr \$525.00/hr	\$1,050.00
12/06/17	GMG	Call with J. Mann regarding J. Marcus (.4); exchange emails with Mansour (.3); call with plaintiffs regarding J. Marcus (.3); call with S. Rhode (.3); finalize RAM motion (.3); review former employee articles regarding possible future discovery (.2).	1.80hr \$410.00/hr	\$738.00
12/06/17	TVV	Receipt, review and respond emails regarding bills; Inquiries from Jonathan Perlman, Esq.	0.30hr \$400.00/hr	\$120.00
12/06/17	ALG	Telephone call to opposing counsel; review email.	0.30hr \$300.00/hr	\$90.00
12/06/17	ALG	Telephone call to title company regarding title report.	0.30hr \$300.00/hr	\$90.00
12/06/17	ALG	Various emails and responses regarding title report and parties with rights to purchase.	0.50hr \$300.00/hr	\$150.00

12/06/17	HLH	Detailed research regarding Marcus wedding and source of funds, numerous communications regarding same (.3.5); E-mails regarding sale of Riviera Isles property (.4); Communications with buyers for Nantucket (.5); E-mails regarding James Marcus mortgage documents (.4); Detailed research regarding Kashia transactions and key players (2.5)	7.30hr \$350.00/hr	\$2,555.00
12/06/17	CBH	Multiple e-mails with T. Van Vliet regarding subpoena for deposition; preparation of subpoena for wedding planner; receipt and review of documents for Franqui Totten; download.	2.00hr \$140.00/hr	\$280.00
12/06/17	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
12/07/17	ARD	Emails to FTC, A. Gonzalez, defendants counsel regarding RAM motion (.6); follow up on subpoena regarding wedding planner (.6); emails with Valerie Verduse and Ryann Flack regarding RAM motion (.6); emails with Rachel Hirsch regarding RAM motion (.2); attend to wedding information (.4).	2.40hr \$410.00/hr	\$984.00
12/07/17	JEP	Research and draft motion for turnover of Jeremy house, pre-judgment interest, equitable lien, constructive trust, turnover, fraudulent transfer. Go through all evidence in files, determine relevant, categorize, review, input, draft into brief.	8.50hr \$425.00/hr	\$3,612.50
12/07/17	GMG	Exchange emails with Gonzalez regarding ETF closing (.2); finalize subpoena to Lighter Events, LLC (.3).	0.50hr \$410.00/hr	\$205.00
12/07/17	MB	Research Law on 5th Amendment Privilege in Civil Cases Entitles Party to an Adverse Inference for Turnover Motion of Marcus's Home	1.00hr \$200.00/hr	\$200.00
12/07/17	MB	Draft Insert on 5th Amendment Privilege in Civil Cases and the Right to Adverse Inferences for Turnover Motion of Marcus Home	4.60hr \$200.00/hr	\$920.00
12/07/17	CBH	Preparation of BOA subpoena for Watermark; meeting with T. Van Vliet regarding same; e-mail correspondence with H. Harmon regarding J. Marcus wedding.	0.80hr \$140.00/hr	\$112.00
12/07/17	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
12/08/17	ARD	Emails with Barry Turner regarding RAM motion (.4); revise motion regarding comments from A. Gonzalez and FTC (.3); conference with T. Van Vliet regarding deposition schedules (.6).	1.30hr \$410.00/hr	\$533.00
12/08/17	JEP	Research 5th amendment privilege inferences, draft motion for turnover; review attorney production with G. Garno.	6.30hr \$425.00/hr	\$2,677.50
12/08/17	GMG	Continue reviewing Greenspoon Marder production (3.); review Franqui production (2.5); review Marcus' request for admission responses regarding turnover motion (.8); exchange emails with R. Hirsch regarding J. Marcus deposition (.4).	6.70hr \$410.00/hr	\$2,747.00
12/08/17	ALG	Telephone call to title company; email regarding title update.	0.30hr \$300.00/hr	\$90.00

12/08/17	MGG	Receipt and review e-mail from Robert Kerr, Esq re: Sonja Hogg (.20). Pull and obtain information regarding customer (.40). E-mail to Mr. Kerr re: Ms. Hogg (.30).	0.90hr \$350.00/hr	\$315.00
12/08/17	HLH	Finalize payoff calculations and numerous communications regarding EFP closing (1.0); Communications with Grossi's counsel and buyers regarding Nantucket closings (.8)	1.80hr \$350.00/hr	\$630.00
12/08/17	MB	Research law on use of evidence in parallel proceedings for J. Perlman	1.10hr \$200.00/hr	\$220.00
12/08/17	MB	Read Southern District of FL cases on Drawing Adverse Inference Because Party Invoked 5th Amendment in Civil Case	0.60hr \$200.00/hr	\$120.00
12/08/17	MB	Research 11th Circuit cases re Adverse Inference when Defendant Invokes 5th Amendment in Civil Case	0.90hr \$200.00/hr	\$180.00
12/08/17	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
12/11/17	ARD	Emails with Barry Turner regarding RAM motion (.4); team call (.6); attend to document production regarding wedding planner (.4); team meeting (1.7); revise and send RAM motion and exhibit to G. Garno (.5); conference with Jason Welt regarding motion to sell and hire broker (.3); attend to revising, preparing motions and exhibits for 630 SE 25th, Bluebird property and Brickyard property (1.9); follow up with C. Hopkins (.3); conference with G. Garno regarding filing of motions to sell and motion to return consumer funds (.6).	6.70hr \$410.00/hr	\$2,747.00
12/11/17	JEP	Team meeting to go over issues with JG, GG, HH, TV in person and MS on telephone. Discuss motions for turnover, equitable lien issues, evidentiary issues, various house issues, go through all upcoming depositions and issues, discuss developing third party claim issues, go over all Titan-related issues, discuss Titan proposal re settlement and motion for contempt; discuss issues re saving Nantucket closings to be completed prior to year end, ensure completion of work on homes notwithstanding issues with developer. Discuss Kentucky issues. Review various documents.	4.50hr \$425.00/hr	\$1,912.50
12/11/17	JHG	Preparation for and attend meeting (1.9); review emails and strategize issues regarding Parker Place proposal (1.7).	3.60hr \$525.00/hr	\$1,890.00
12/11/17	TVV	Status call; Internal meeting in Miami; Follow up thereto; Telephone conference with FTC regarding Yisbet Segrea and Craig Davis Smith phones; Produced redacted watermark records; Bank of America subpoena.	6.00hr \$400.00/hr	\$2,400.00
12/11/17	GMG	Exchange emails with Mansour regarding Nantucket Cove (.3); exchange emails with M. Arthur regarding Lighthouse builders (.2); conference call with plaintiffs (.5); leadership team meeting (2.); exchange emails with Piazza regarding Titan Funding settlement offers (.2); conference with receiver regarding motion for turnover regarding J. Marcus house (.5); exchange emails with Piazza regarding insurance issues (.2); finalize various motions to sell and return funds to consumers (1.5); finalize third party subpoenas (.7); review title reports for Nantucket Cove (.3); exchange emails with J. Wolfe regarding Parker Place (.2); finalize turnover motion	7.10hr \$410.00/hr	\$2,911.00

		for BMW (.5).		
12/11/17	ALG	Review and revise title reports and email team.	0.70hr \$300.00/hr	\$210.00
12/11/17	MKS	Strategy Conference; Review Turnover Motion.	3.00hr \$355.00/hr	\$1,065.00
12/11/17	HLH	Strategy meeting (2.0); Additional research regarding Marcus wedding and potential source of funds, preparation of subpoena to wedding planner (1.8); Prepare tracing analysis for 300 Royal Plaza (1.5); Attention to BMW turnover issues (.8); E-mails regarding EFP closing (.3); E-mails regarding Nantucket title reports (.3); Communications regarding Parker Place (.2); Attention to sale orders (.2)	7.10hr \$350.00/hr	\$2,485.00
12/11/17	MGG	E-mail to and from Robert Kerr, Esq re: Sonja Hogg and potential settlement of debt. (.20). Pull and review CRM for information on client (.50).	0.70hr \$350.00/hr	\$245.00
12/11/17	MB	Draft Insert on Fifth Amendment Privilege in Civil Case Allows for Imposition of an Adverse Inference	2.90hr \$200.00/hr	\$580.00
12/11/17	CBH	Preparation of and filing motions to sell property (3) and motion to pay amounts owed; preparation of proposed orders and exhibits; filing; meeting with G. Garno and A. Day regarding same (1.0); final preparation and service of wedding planner subpoena; meeting with H. Harmon regarding same; calendar (.4); send Watermark docs to govt (.4); edits to BOA subpoena (.3).	2.10hr \$140.00/hr	\$294.00
12/11/17	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
12/12/17	ARD	Follow up with Jason Welt regarding order on motion (.4); conference with Soneet Kapila regarding valuations of Titan Funding properties (.3).	0.70hr \$410.00/hr	\$287.00
12/12/17	JEP	Work on issues relating to upcoming depositions and preparation therefore, including document review and edit portion of motion for turnover, review all pending motions that are fully briefed, phone call to court re status of same and leave message, meet with G. Garno re various issues. Meet with H. Harmon. Review reset of various depositions.	6.30hr \$425.00/hr	\$2,677.50
12/12/17	GMG	Exchange emails with counsel regarding BMW turnover (.4); call with plaintiffs regarding motion for turnover (.3); research and revise motion for BMW turnover (2.5); exchange emails with S. Kapila regarding declaration (.2); call with M. Davis regarding valuation of Titan Funding portfolio (.3); exchange emails with M. Davis regarding valuation of loan portfolio (.2); attention to issues regarding motion for turnover of Jeremy Marcus home (1.); revise and finalize draft agreed second motion to expand receivership (2.); call with M. Willensky regarding James Marcus subpoena (.3); exchange emails with Willensky regarding J. Marcus subpoena (.1); revise deposition notice for K. Hunt (.1).	7.40hr \$410.00/hr	\$3,034.00
12/12/17	MKS	Review and revised Turnover Motion.	4.00hr \$355.00/hr	\$1,420.00
12/12/17	MB	Research FTC Cases Involving Summary Proceedings for G.	0.90hr	\$180.00

		Garno		\$200.00/hr
12/12/17	MB	Revise Insert on Invocation of Fifth Amendment and Adverse Inference	0.80hr \$200.00/hr	\$160.00
12/12/17	MB	Draft Insert on Summary Proceedings Used in FTC Receivership Cases for G. Garno.	1.00hr \$200.00/hr	\$200.00
12/12/17	CBH	Re-notice K. Hunt deposition for Miami; edits to J. Marcus subpoena; final preparation and send out subpoena for BOA; meeting with T. Van Vliet regarding same; send Watermark documents to J. Marcus attorney.	1.50hr \$140.00/hr	\$210.00
12/12/17	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
12/13/17	ARD	Emails with H. Harmon regarding Range Rover (.4); prepare draft motions to sell Range Rover and Tesla (1.4); email with G. Garno regarding same (.2).	2.00hr \$410.00/hr	\$820.00
12/13/17	JEP	Meet with G. Garno, go over legal theories for all different turnover motions, discuss progress of drafting. Go over conversations with developer holding options at Nantucket and whether to extend option, work on obtaining advise from local real estate professional, communications with M. Marinello re same. Review drafts of documents. Review notice from court re Viking, and discuss with counsel. Communications regarding Segrea phone data preservation and protocols.	4.50hr \$425.00/hr	\$1,912.50
12/13/17	JEP	Attend to victim calls.	0.20hr \$425.00/hr	\$85.00
12/13/17	JHG	Review issues regarding hard money loan and payoff letter.	0.80hr \$525.00/hr	\$420.00
12/13/17	GMG	Work on BMW turnover motion (.7); exchange emails with counsel regarding BMW turnover motion (.4); work on turnover motion regarding J. Marcus home (2.); work on second motion to expand receivership (1.); exchange emails with Mansour regarding Nantucket Cove (.2); exchange emails with Babcock regarding Placemaia Place (.3); call with J. Lenahan regarding Nantucket Cove/Olthoff (.4); review and revise purposed motion to sell cars (1.); review information provided by Grossi (.2); call with M. Marous regarding Nantucket Cove (.4); review various agreements of Titan Funding regarding termination (1.).	8.60hr \$410.00/hr	\$3,526.00
12/13/17	MKS	Continue edits to Turnover Motion.	1.00hr \$355.00/hr	\$355.00
12/13/17	HLH	Finalize BMW Motion for Turnover and related exhibits (2.0); Attention to EFP closing issues (.8); Attention to Placencia mortgage payoff (.6); Review documents from Grossi regarding draws and additional communications for Nantucket Cove (1.5); Attention to 300 Royal Plaza Tracing issues (1.5); Document review for Kyle Hunt and Jeremy Marcus depositions (2.0)	9.50hr \$350.00/hr	\$3,325.00
12/13/17	MGG	Receipt and review copy of e-mail from Paul Herman re: Wyoming Corporate Services and service of documents for	0.20hr \$350.00/hr	\$70.00

Viking Management Services, LLC.

12/13/17	CBH	Final preparation and filing motion for turnover of BMW; calendar response deadline.	0.50hr \$140.00/hr	\$70.00
12/13/17	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
12/14/17	ARD	Team call, attend conference with Receiver and G. Garno (.6); emails with Eric Rubin regarding commission structure (.4); conference with G. Garno regarding motion to sell cars (.3); emails with G. Garno regarding sale of BMW (.4).	1.70hr \$410.00/hr	\$697.00
12/14/17	JEP	Analysis of breakdown on payment with respect to hard money loan payoff, communications with HH re same, discuss with tax accountant L. Johnson.	1.50hr \$425.00/hr	\$637.50
12/14/17	GMG	Work on motion to sell and retain Moecker regarding cars (1.); leadership team call (.4); exchange emails with J. Leshaw regarding Olthorr (.2); attention to issues regarding electronic production to FTC (.3); continue preparing for J. Marcus deposition (5.); call with C. Stout regarding Nantucket Cove of Illinois (.2); continue working on motion for turnover regarding J. Marcus home (2.5).	9.60hr \$410.00/hr	\$3,936.00
12/14/17	MKS	Continue edits to Turnover Motion.	2.50hr \$355.00/hr	\$887.50
12/14/17	HLH	Attention to Placencia mortgage payoff (.8); Leadership team call (.5); E-mails regarding Titan portfolio issues (.4); E-mails regarding EFP closing issues (.3); Document review and preparation for Kyle Hunt and Jeremy Marcus depositions (1.5)	3.50hr \$350.00/hr	\$1,225.00
12/14/17	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
12/15/17	ARD	Follow up on cars and buses (.4); follow up on service on wedding planner and related party (.4); follow up on submission of orders on unopposed motions (.3).	1.10hr \$410.00/hr	\$451.00
12/15/17	JEP	Work on Turnover motions; communications with court re outstanding motions and whether to upload orders where there is no opposition.	3.50hr \$425.00/hr	\$1,487.50
12/15/17	JHG	Review emails regarding pending sale proposal of Nantucket property.	0.40hr \$525.00/hr	\$210.00
12/15/17	GMG	Call with plaintiffs regarding Jack Marcus (.2); continue preparing for J. Marcus deposition (3.5); attention to issues regarding motion to sell vehicles and exchange emails with E. Rubin regarding same (.3); continue working on motion for turnover regarding J. Marcus (2.); exchange emails with Piazza regarding Nantucket Cove (.2); call with R. Hirsch (.4); attention to issues regarding subpoena to banks (.2); prepare various court orders (.5).	7.30hr \$410.00/hr	\$2,993.00
12/15/17	MKS	Finalize edits to Turnover Motion.	2.00hr \$355.00/hr	\$710.00
12/15/17	ALG	Email opposing counsel regarding lease issues; email to G. Garno.	0.50hr \$300.00/hr	\$150.00

12/15/17	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr	\$125.00
			\$25.00/hr	

12/17/17	HLH	Preparations and document review for Kyle Hunt and Jeremy Marcus depositions	3.00hr \$350.00/hr	\$1,050.00
12/18/17	JEP	Meeting with M. Streeter re documentation and case law; meet with G. Garno re multiple issues; edit turnover motion; meet with G. Garno and go over edits; Preliminary Depo preparation and review for J. Marcus.	4.50hr \$425.00/hr	\$1,912.50
12/18/17	TVV	Review of eHounds and gmail data for Jeremy Marcus and other depositions.	5.00hr \$400.00/hr	\$2,000.00
12/18/17	GMG	Call with real estate people in Nantucket Cove (.4); work on motion to compel turnover (4.); leadership team call (.5); continue preparing for J. Marcus deposition (2.); review proposed changes to Bluebird lease (.4); call with S. Kapila regarding Titan Funding valuation (.1).	7.40hr \$410.00/hr	\$3,034.00
12/18/17	ALG	Review of lease and preparation for meeting with tenant's counsel; office meeting with G. Garno; review changes to lease.	1.50hr \$300.00/hr	\$450.00
12/18/17	HLH	Attention to real estate portfolio (.7); Communications regarding Nantucket Cove closings (.4); Leadership team call (.5); Attention to 6436 Grand Cypress and Jack Marcus Rolex (1.5); Preparation for depositions (1.0)	4.10hr \$350.00/hr	\$1,435.00
12/18/17	CBH	Pull K. Hunt e-mails for T. Van Vliet for deposition; review of ehounds documents.	0.80hr \$140.00/hr	\$112.00
12/18/17	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
12/19/17	JEP	Review and edit changes to motion for turnover of house, various section changes, review documents, prejudgment issues, tracing for maintenance/improvements. Discuss with G. Garno. Research re various issues, discuss with M. Streeter re same. Communications regarding H. Harmon meeting at Jack Marcus house, regarding condition and value of house, return of Rolex watch. Prepare or Marcus deposition. Review recent orders.	5.70hr \$425.00/hr	\$2,422.50
12/19/17	GMG	Review documents provided by wedding planner (.4); prepare for Marcus deposition (6.)); finalize drat turnover motion regarding Marcus (.6); call with S. Kapila regarding valuation of loan portfolio (.4); exchange emails with T. Glass regarding 7190 Brickyard Circle (.3); review Turner emails and attachments regarding C. Smith home (.2).	7.90hr \$410.00/hr	\$3,239.00
12/19/17	ALG	Office meeting with paralegal; office meeting with G. Garno and H. Harmon regarding execution of documents and closing issues.	1.30hr \$300.00/hr	\$390.00
12/19/17	MKS	Redraft and research Royal Plaza Turnover Motion.	4.30hr \$355.00/hr	\$1,526.50
12/19/17	HLH	Research and communications regarding Jean Pierre Land Trust (1.5); Attention to 6436 Grand Cypress property and Jack Marcus Rolex (.8); Communications with Nantucket buyers (.2); Extensive review of Ehounds and Jeremy Marcus Gmail for depositions (6.5)	9.00hr \$350.00/hr	\$3,150.00

12/19/17	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
12/20/17	JEP	Research and drafting motion for turnover; obtain information regarding Craig deposition testimony, review prior notes re consistency of testimony, follow up on location of assets. Pay bills, receipt of rent; determine run rate at 1410 on power saver mode to reduce monthly electric expense to \$2k or less. Move money to Receivership II to cover last FPL bill sent on old account prior to 1410 moving to Receivership. Obtain results of depositions taken today and yesterday. Obtain information from subpoena responses regarding Marcus wedding. Review tax bill on Royal Plaza property.	8.50hr \$425.00/hr	\$3,612.50
12/20/17	ARD	Conference with FTC and Attorney General attorneys (.3); conference with H. Harmon regarding Jeremy Marcus deposition (.4); conference regarding Kyle Hunt deposition (.3); review discovery regarding wedding (.3).	1.30hr \$410.00/hr	\$533.00
12/20/17	GMG	Continue preparation for J. Marcus deposition (6.); review updated research regarding motion for turnover (.5); finalize draft motion for turnover (.5); call with plaintiffs regarding J. Marcus deposition (.3).	7.30hr \$410.00/hr	\$2,993.00
12/20/17	ALG	Email Evans regarding comments to lease; office meeting with paralegal regarding documents and review title commitment from purchaser's counsel.	0.70hr \$300.00/hr	\$210.00
12/20/17	MKS	Research and continue draft Royal Plaza Turnover Motion	2.00hr \$355.00/hr	\$710.00
12/20/17	HLH	Attention to Motion to Turnover 300 Royal Plaza property, numerous communications regarding same (2.5); Additional document review regarding Jean Pierre Land Trust (.8); Research gold acquisition and additional personal property (.7); Attention to real estate portfolio (.5); E-mails regarding Kyle Hunt deposition (.5); Preparation for depositions (2.0); E-mails regarding wedding issues (.2)	7.20hr \$350.00/hr	\$2,520.00
12/20/17	BPB	Obtain direction from M. Streeter regarding necessary research and analysis related to burden of proof for trustee seeking turnover of property, constructive trust and/or equitable lien (.2); analysis of draft Motion and related materials (1.0)conduct research and share results with M. Streeter (2.0).	3.20hr \$230.00/hr	\$736.00
12/20/17	MD	Office conference with A. Gonzalez re status of transaction and closing process; review revised title commitment; prepare closing documents	1.70hr \$100.00/hr	\$170.00
12/20/17	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
12/21/17	JEP	Prepare and attend J. Marcus deposition.	8.00hr \$425.00/hr	\$3,400.00
12/21/17	ARD	Conferences regarding Jeremy Marcus deposition.	0.60hr \$410.00/hr	\$246.00
12/21/17	GMG	Finalize deposition preparation (.5); appear at deposition of J. Marcus (8.0); meet with R. Hirsch regarding estate issues and possible resolutions (.5).	9.00hr \$410.00/hr	\$3,690.00

12/21/17	ALG	Office meeting with paralegal regarding documents and title commitment on sale of unit; negotiation on lease; changes to agreement.	3.00hr \$300.00/hr	\$900.00
12/21/17	MKS	Finalize turnover motion and cite check.	6.90hr \$355.00/hr	\$2,449.50
12/21/17	HLH	Prepare for and attend Jeremy Marcus deposition (8.0); Meeting with R. Hirsch regarding open case issues and K. Hunt deposition (.8); Consider issues regarding corporate AMEX accounts (.5); Attention to 300 Royal Plaza turnover motion (.5)	9.80hr \$350.00/hr	\$3,430.00
12/21/17	MD	Prepare correspondence to buyer's attorney re status of open items	0.30hr \$100.00/hr	\$30.00
12/21/17	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
12/22/17	JEP	Work on forensic issues with Kapila's office, establish records of Receivership monies flowing into Royal Plaza home.	7.00hr \$425.00/hr	\$2,975.00
12/22/17	GMG	Review broker's opinion regarding Royal Plaza Property (.3); call with J. Lenehan regarding Nantucket Cove (.3); work on turnover motion regarding house (1.); review proposal for real estate consultants in Illinois (.2); review and revise Bluebird lease releases (.7); call with plaintiffs regarding J. Marcus deposition (.4); meet with receiver regarding turnover motion (.6); call with W. Reynoso regarding 300 Royal Plaza Property (.2).	3.70hr \$410.00/hr	\$1,517.00
12/22/17	MKS	Research burden of proof for constructive trust.	2.00hr \$355.00/hr	\$710.00
12/22/17	HLH	Attention to corporate AMEX account issues (1.0); Communications regarding Nantucket Cove closings (.5); Attention to tracing for 300 Royal Plaza property (1.0)	2.50hr \$350.00/hr	\$875.00
12/22/17	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
12/27/17	ARD	Conference regarding motion for turnover (.2); receive and review of orders granting sale of Lake Worth properties, return consumer funds, hire broker and attend to same.	0.80hr \$410.00/hr	\$328.00
12/27/17	GMG	Exchange emails with A. Finley (.2); review case law regarding burden of proof regarding motion for turnover (1.); review and finalize motion for turnover (3.); exchange emails with counsel regarding motion for turnover (.4); exchange emails with H. Babcock regarding properties (.2); call with R. Hirsch regarding motion for turnover (.1); continue reviewing Greenspoon Marder production (.2).	6.90hr \$410.00/hr	\$2,829.00
12/27/17	HLH	Attention to real estate portfolio (.5); Attention to Smith house turnover issues (.5); Attention to Marcus personal assets, communications regarding same (1.0); E-mails regarding sale of Riviera Isles property (.4); Attention to issues for 300 Royal Plaza turnover motion (1.0)	3.40hr \$350.00/hr	\$1,190.00
12/27/17	CBH	Final preparation and filing motion for turnover of property in	0.40hr	\$56.00

		estate; meeting with J. Wilson regarding same.	\$140.00/hr	
12/27/17	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
12/28/17	JEP	Review new invoice from Kapila firm. Team meeting; review Ct signed turnover orders on Freddy property (to be marketed by Moecker); waterfront house (to be marketed by Welt) BMW turnover opposition received- review and discuss reply; discuss 1410 approval to sell ; discuss TD house turnover motion; discuss Jack Marcus house proposal and negotiations for 1st mortgage in amount of purchase cost, improvements, interest etc, time to sell, proof of clean funds, automatic transfer at end of period. Discuss National Arms turnover motion. Discuss Titan Funding- analysis of Titan portfolio purchase offer; assignment of Kentucky Coal Mine and Titan Loans; motion for order to show cause. Discuss wedding issues, Amanda explanation.	5.30hr \$425.00/hr	\$2,252.50
12/28/17	JEP	Edit motion for sanctions against Titan.	1.00hr \$425.00/hr	\$425.00
12/28/17	JEP	Obtain results of BOA minimal production. Follow up on BOA discussion.	0.20hr \$425.00/hr	\$85.00
12/28/17	ARD	Conference with H. Harmon regarding status of motions (.4); review meeting notes (.2); conference regarding National Arms (.4); update regarding real estate (.3); conference regarding turnover regarding Amanda and Jeremy (.3).	1.60hr \$410.00/hr	\$656.00
12/28/17	GMG	Review various orders issued by court (.5); review opposition to BMW turnover motion (.5); work on reply to BMW turnover motion (.5); leadership team call (1.); continue reviewing production from Greenspoon Marder (1.); exchange emails with R. Hirsch regarding deposition schedule (.2); exchange emails with counsel regarding motion to expand receivership (.4); finalize motion to expand (.3).	4.40hr \$410.00/hr	\$1,804.00
12/28/17	MKS	Conference call.	1.00hr \$355.00/hr	\$355.00
12/28/17	HLH	Attention to Placencia mortgage partial satisfaction (.4); Communications with Nantucket buyers (.4); Attention to National Arms assets and valuation (.6); Analysis of J. Marcus personal assets for turnover (1.0); Review BOA document production (.4); Leadership team call (.5); Preparation for real estate portfolio closing (.7)	4.00hr \$350.00/hr	\$1,400.00
12/28/17	MB	Research and draft Reply to Opposition to Receiver's Motion to Compel Turnover of BMW	2.50hr \$200.00/hr	\$500.00
12/28/17	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
12/29/17	JEP	Communications regarding orders approving marketing and sale, and work up by realtors on same.	0.50hr \$425.00/hr	\$212.50
12/29/17	JEP	Discuss with HH and team tonight's meeting at Jack's house, and obtaining Jack's signatures on documents with	0.60hr \$425.00/hr	\$255.00

		witnesses.		
12/29/17	JEP	Communications regarding BOA and update to responses by tomorrow.	0.30hr \$425.00/hr	\$127.50
12/29/17	GMG	Work on reply to turnover motion (2.5); research cases regarding same (1.5); exchange emails with R. Hirsch (.3).	4.30hr \$410.00/hr	\$1,763.00
12/29/17	TVV	Conference call with team; Call with Bank of America regarding James Marcus subpoena response.	0.70hr \$400.00/hr	\$280.00
12/29/17	HLH	Call to BOA regarding document production (.3); E-mails regarding Daily Sales satisfaction (.2); Prepare for and attend closing with Jack and Jeremy Marcus for real estate portfolio (1.5)	2.00hr \$350.00/hr	\$700.00
12/29/17	MB	Edit and add case law (regarding turnover motions granted before final judgment)to reply to opposition to turnover motion of BMW	1.00hr \$200.00/hr	\$200.00
12/29/17	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
01/02/18	JEP	Work on reply in support of BMW turnover motion. Direct GG and MB re same. Research re same. Review and discuss Hirsch requests regarding continuation of depositions, extension on time for responding to motion for house turnover, request for protective order and other issues. Meet with GG regarding Titan issues, preparation of assignment documents, direct re further communications regarding Gosenol and Kentucky mine litigation; research re GC's in Illinois to complete houses near completion, options re same. Discuss depositions of J. Marcus, Amanda Marcus, James Marcus. Discuss turnover motion of TD. Negotiations with Jeremy counsel.	4.30hr \$425.00/hr	\$1,827.50
01/02/18	GMG	Review Duda deposition regarding turnover motion (1.); call with N. Rotenberger (.3); work on turnover motion regarding T. Duda (2.); exchange emails and review contract regarding Parker Place (J. Wolfe)(.2); exchange emails with R. Hirsch regarding settlement and turnover motions (.2); attention to issues regarding 7190 Brickyard sale (.3); continue working on reply to BMW turnover motion (2.); exchange emails with A. Steinberg regarding Titan Funding(.2); finalize motion to expand receivership over National Arms (.4); call with R. Hirsch (.5); call with A. Steinberg (.4); exchange emails with counsel regarding motion to expand receivership (.2).	7.70hr \$410.00/hr	\$3,157.00
01/02/18	HLH	Review documents related to receivership estate loss total (.8); Review wedding production and deposits (.5); Research source of payments (.3); Attention to National Arms assets (.5); Communications regarding Titan Portfolio (.4); Attention to Jack Marcus deed issues (.4); Communications regarding Riviera property (.3); Review of Nantucket/Grossi document and draw schedules (1.2)	4.40hr \$350.00/hr	\$1,540.00
01/02/18	MB	Revise Reply to Opposition to Motion to Compel Turnover of BMW	1.00hr \$200.00/hr	\$200.00
01/02/18	CBH	Load BOA and Titan Funding documents on KM sharefile (.7); e-mail correspondence with G. Garno regarding reply deadline (.3).	1.00hr \$140.00/hr	\$140.00

01/02/18	MD	Review Order authorizing sale; prepare correspondence to buyer's attorney re same	0.40hr \$100.00/hr	\$40.00
01/02/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
01/02/18	CE	Record 15 Special Warranty Deeds and various affidavits executed by Jack and Jeremy Marcus in official records for Broward and Palm Beach County. E-mail correspondence with H. Harmon re: same.	1.20hr \$25.00/hr	\$30.00
01/03/18	JEP	Meeting with GG and broker Welt to discuss alternative strategies and listing prices to achieve maximum value of Riviera property. Review comps and purchase price, communications with construction expert on whether it makes financial sense to do any work on the property. Receipt , review and edit preview release form and provide directives re same. Research and draft reply memo in support of BMW turnover. Correspondence with Amanda requesting deposition dates.	4.40hr \$425.00/hr	\$1,870.00
01/03/18	JEP	Receipt and deposit of rent checks into receivership account. Correspndence re same.	0.30hr \$425.00/hr	\$127.50
01/03/18	ARD	Review reply regarding BMW (.2); email regarding deposition scheduling (.2).	0.40hr \$410.00/hr	\$164.00
01/03/18	TVV	Receipt, review and respond voicemail from Bank of America regarding James Marcus subpoena.	0.10hr \$400.00/hr	\$40.00
01/03/18	GMG	Call with Wilensky regarding J. Marcus subpoena (.1); work on Titan Funding motion (2); exchange emails with A. Finlay regarding deposition (.2); meet with receiver regarding outstanding issues and strategy (1.); exchange emails with J. Welt regarding 630 Riviera (.2); review release regarding 630 Riviera (.3); continue working on Duda turnover motion (2.); call with J. Welt (x2)(.7); exchange emails with Fugate regarding 630 Riviera (.2); finalize reply regarding BMW motion (2.).	8.70hr \$410.00/hr	\$3,567.00
01/03/18	HLH	Communications and research regarding J Marcus depo transcript (1.0); Review Riviera release (.4); Attention to National Arms assets and motion to expand (1.0); Attention to real estate portfolio (1.0); Attention to vehicle turnover (.4)	3.80hr \$350.00/hr	\$1,330.00
01/03/18	MB	Edit Reply to Opposition to BMW Turnover Motion	0.80hr \$200.00/hr	\$160.00
01/03/18	MB	Proofread Motion to Compel Turnover of Teresa Duda's Real Property for G. Garno	1.40hr \$200.00/hr	\$280.00
01/03/18	MB	Meeting with J. Perlman regarding final revisions to Reply to Opposition to BMW Turnover Motion	0.50hr \$200.00/hr	\$100.00
01/03/18	MD	Review and respond to correspondence from broker re code enforcements liens on property	0.30hr \$100.00/hr	\$30.00
01/03/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00

01/04/18	JEP	Phone call from victim. Discuss with counsel. Multiple meetings with GG re turnover negotiations on Jeremy house, BMW, and other issues. Communications with Karen Fugate re waterfront property to be marketed by Welt. Communications with Rachel. Filing of Jeremy depo transcript in support of motions for turnover. Phone call with FTC and AG. Leadership team call.	4.50hr \$425.00/hr	\$1,912.50
01/04/18	ARD	Attend to status, team call (1.); conference with G. Garno regarding real estate issues (.5); emails with G. Garno regarding turnover issues (.4); attend to real estate issues, conferences regarding turnover, depositions, assets, review documents, sealing documents (2.).	3.90hr \$410.00/hr	\$1,599.00
01/04/18	TVV	Conference call.	1.00hr \$400.00/hr	\$400.00
01/04/18	HLH	Handle issues related to former Pompano tenants (.8); Attention to real estate portfolio (1.0); Attention to backup for declaration for accountants (2.0); Attention to Nantucket buyers and closing issues (.5); Leadership team call (1.0); Communications regarding J Marcus depo transcript (.5); Communications regarding turnover deeds (.4)	6.20hr \$350.00/hr	\$2,170.00
01/04/18	MB	Revise and add law on equitable lien to Turnover Motion of Teresa Duda's Home	1.00hr \$200.00/hr	\$200.00
01/04/18	CBH	Receipt and review of J. Marcus deposition transcript; prepare and file transcript (.8); meeting with opposing counsel regarding motion to seal/order (.3); recording of order expanding receivership in various counties; meeting with G. Garno regarding same (1.3).	2.40hr \$140.00/hr	\$336.00
01/04/18	MD	Conference with C., Esser re review deeds and affidavits by Jeremy and Jack Marus being recorded	0.50hr \$100.00/hr	\$50.00
01/04/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
01/04/18	CE	Receipt of recorded Special Warranty Deeds executed by Jack and Jeremy Marcus. Save and circulate copies to GJB group.	0.50hr \$25.00/hr	\$12.50
01/04/18	CE	Conference with M. Diaz confirming Special Warranty Deed and Affidavit signed by Jack and Jeremy Marcus prior to recording in official records.	0.30hr \$25.00/hr	\$7.50
01/05/18	ARD	Attend to deposition scheduling (.4); conference regarding real estate issues, review file (.6).	1.00hr \$410.00/hr	\$410.00
01/05/18	GMG	Exchange emails with R. Hirsch, review and revise draft motion for seal and order (1.); work on Titan Funding motion (1.); finalize Duda motion (.5); exchange emails with Finley regarding deposition (.2); call with judge's law clerk regarding pending unopposed motions (.1); research issues regarding 18 USC Sec.754 regarding motion to expand receivership (.8); finalize motion to expand receivership and reappointment (1.); continue reviewing Greenspoon Marder production (1.5); begin review of Franqui Tottler production (.5); call with J. Welt regarding 630 Riviera (.3); call with plaintiff (.5).	6.40hr \$410.00/hr	\$2,624.00

01/05/18	MKS	Review Lease; Review Correspondence; Review Case Law; Start Draft of Letter	5.00hr \$355.00/hr	\$1,775.00
01/05/18	HLH	Consider issues regarding Kashia tribe transactions (.3); Communications and research regarding Y Segrea house (.5); Attention to vehicle turnover and auction (.3)	1.10hr \$350.00/hr	\$385.00
01/05/18	MD	Order lien search for 630 SE 25 Avenue, Ft. Lauderdale, FL	0.50hr \$100.00/hr	\$50.00
01/05/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
01/08/18	ARD	Conference with L. Lowachee regarding consumer issues (.4); conference with G. Garno regarding status of outstanding motions (.4); receive and review of order setting fee application and status conference (.1); conference with H. Harmon regarding status conference (.3); receive and review of Pompano order (.1); receive and review of order denying motion file electronically (.1); attend to Pompano property and broker (.3); receive and review of Marcus jurisdiction order (.2); receive and review of BMW turnover order (.1).	2.00hr \$410.00/hr	\$820.00
01/08/18	GMG	Review motion for extension of time and proposed order (.3); review order setting hearing (.1); exchange emails with Mansour regarding Titan Funding issues (.2); call with court regarding pending motions (.1); attention to issues regarding non-party subpoena (.3); exchange emails with Hirsch regarding motion for house turnover (.4); exchange emails with Welt regarding 630 Riviera (.3); call with M. Davis regarding net revenue analysis (.2); exchange emails with Finlay regarding deposition; call with R. Hirsch regarding turnover motion resolution (.4); work on Titan Funding motion (1.5); work on motion for examiner (1.5).	5.30hr \$410.00/hr	\$2,173.00
01/08/18	TVV	Receipt, Reviewed and Respond; Court's Orders; emailed Plaintiff's Counsel	0.30hr \$400.00/hr	\$120.00
01/08/18	MKS	Finalize Response and Demand Letter for Pompano Tenant; Review Florida Statutes and Case Law	3.00hr \$355.00/hr	\$1,065.00
01/08/18	ALG	Email to lawyer for tenant.	0.20hr \$300.00/hr	\$60.00
01/08/18	HLH	Detailed analysis of Nantucket draws, mechanics liens and estimates to complete (2.3); Review James Marcus Motion to Dismiss issues (1.0); Attention to Pompano sale issues (1.5); Handle issues regarding former Pompano tenant (.4); Handle issues regarding Jack Marcus turnover (.5); Communications regarding Titan (.3); Conference regarding open issues (.3)	6.30hr \$350.00/hr	\$2,205.00
01/08/18	CBH	Receipt and review of J. Marcus exhibits; save (.5); receipt and review of orders on turnover and order setting hearing on fee application; calendar (.5); attention to recording copy of order on expansion of receivership in Knox County, KY (.5).	1.50hr \$140.00/hr	\$210.00
01/08/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00

01/09/18	ARD	Conference regarding consumer checks, money orders and return of funds, prepare documents for checks (1.); work on Jack Marcus motion for turnover (1.9); receive and review of order denying motion to seal, conference regarding same (.4); conferences with G. Garno regarding status conference, case strategy (.6); conference with A. Gonzalez regarding note and mortgage on Grand Cypress property (.3).	4.20hr \$410.00/hr	\$1,722.00
01/09/18	GMG	Call with Judge Moreno's office (.1); review order denying motion to seal (.1); review multiple court orders (.6); exchange emails with R. Hirsch regarding BMW turnover (.2); exchange emails with J. Fell regarding motion for extension of time (.3); finalize revisions to draft motion for extension of time (.2); exchange emails with J. Lenahan regarding Olhoff (.2); review offer and exchange emails with Welt regarding 630 Riviera sale (.3); finalize response letter to F3EA (.3); review proposals for real estate consultants for Nantucket Cove (.2); continue working on Titan Funding motion (1.5); exchange communications with receiver regarding 630 Riviera (.3); call with plaintiffs regarding recent orders (.4); call with M. Wilensky regarding James Marcus.	5.20hr \$410.00/hr	\$2,132.00
01/09/18	HLH	Communications regarding Riviera sale and release (.5); Attention to Pompano sale and lease issues (1.0); Attention to Jeremy Marcus deposition transcript, communications with R. Hirsch regarding same (1.2); Attention to EFP Rentals closing (.4); Attention to Titan Portfolio (.5); Attention to Nantucket closing issues (.5); Research 7190 Brickyard transactions (1.0); Communications regarding Placencia mortgage (.5); Attention to vehicle turnover (.5); Attention to Jack Marcus property turnover (.5)	7.10hr \$350.00/hr	\$2,485.00
01/09/18	CBH	Attention to orders on motion for turnover and order denying motion to seal; attention to recording order in Los Angeles; meeting with H. Harmon regarding same.	0.40hr \$140.00/hr	\$56.00
01/09/18	CE	Electronically record in official records for Miami Dade County the Satisfaction of Mortgage by Halfpay International, LLC and EFP Rental Investments, LLC; Electronically record in official records for Palm Beach County the Affidavit executed by Jeremy Marcus regarding Folio No. 12-43-46-17-48-000-0040.	0.40hr \$25.00/hr	\$10.00
01/09/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
01/10/18	ARD	Finalize draft motion regarding Jack Marcus, discuss same, note and mortgage with A. Gonzalez (2.6); conference regarding Titan assignments (.4); conference with A. Gonzalez regarding real estate issues (.4).	3.40hr \$410.00/hr	\$1,394.00
01/10/18	GMG	Review lien search regarding 630 Riviera (.8); call with C. Jarmin regarding Nantucket Cove (.2); call with M. Davis regarding net revenue analysis (.2); exchange emails with Piazza regarding Nantucket Cove (.2); exchange emails with Welt and Fugate regarding 630 property (1.); continue reviewing Franqui production regarding claim analysis (2.); exchange emails with McCoy regarding Titan Funding portfolio valuation (.3); attention to issues regarding Jack Marcus turnover (.4).	5.10hr \$410.00/hr	\$2,091.00

01/10/18	ALG	Preparation of Note and Mortgage; memo; research regarding forms.	3.20hr \$300.00/hr	\$960.00
01/10/18	HLH	Communications with Grossi lawyer regarding draw schedules and document production, review documents (.5); Analysis of Titan Portfolio for accountants (.8); Attention to James Marcus property trace (.4); Communications regarding Riviera offer (.3); Analysis of Kingdom Coal for accountants (.4); Communications regarding 2017 payroll (.4); Attention to EFP Rentals closing (.2)	3.00hr \$350.00/hr	\$1,050.00
01/10/18	CBH	Attention to procedures to record court orders in Los Angeles via mail.	0.50hr \$140.00/hr	\$70.00
01/10/18	MD	Review lien search; prepare correspondence to J. Welt re same	0.30hr \$100.00/hr	\$30.00
01/10/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership..	5.00hr \$25.00/hr	\$125.00
01/11/18	ARD	Emails with A. Gonzalez regarding title and note and mortgages (.4); follow up with additional issues (.4).	0.80hr \$410.00/hr	\$328.00
01/11/18	GMG	Exchange emails with R. Hirsch regarding turnover (.2); review order regarding motion for extension of time (.1); review various offers and exchange emails with Welt regarding 630 property (1.); review proposed documents regarding Jack Marcus turnover and exchange emails regarding same (1.); call with plaintiff (.2); call with M. Davis regarding net revenue analysis (.2).	2.70hr \$410.00/hr	\$1,107.00
01/11/18	ALG	Review and revise various emails regarding order and documents; prepare changes to documents.	1.30hr \$300.00/hr	\$390.00
01/11/18	HLH	Attention to real estate portfolio (1.0); Attention to EFP Rentals payoff and closing issues (.8); Analysis of Titan Portfolio collections and outstanding balances (3.0); Attention to declaration backup issues (.5)	5.30hr \$350.00/hr	\$1,855.00
01/11/18	CBH	Attention to recording PI and order expanding receivership in CA (.8); review of titan funding emails between H. Harmon and accountant (.2); receipt and review of order on extension of time to respond to motion for turnover of property; calendar (.3).	1.30hr \$140.00/hr	\$182.00
01/11/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
01/12/18	JEP	321 monthly loan payments analysis and discussion. Review payments received this month, Review order setting hearing; order granting motion for authority to sell certain Pompano Beach real property; order denying motion to file electronically; Order denying Relief Defendant James Marcus motion to dismiss; Order granting Receiver motion to compel turnover of BMW; Order denying ex parte motion to seal; order granting. Communications regarding party access to data maintained by Receiver in various formats. Analysis of potential 3d party claims, including against counsel. Attend to 300 Royal insurance issues, Titan funding communications.	3.00hr \$425.00/hr	\$1,275.00

01/12/18	JEP	Communications re setting of various depositions, including Amanda Marcus.	0.30hr \$425.00/hr	\$127.50
01/12/18	ARD	Emails regarding depositions, orders and strategy and turnover.	0.60hr \$410.00/hr	\$246.00
01/12/18	GMG	Exchange emails with Mansour regarding Titan Funding (.2); exchange emails with Kapila and review draft net revenue analysis (.5); attention to insurance issues regarding 300 Royal Plaza property (.4); continue working on settlement documents regarding Jack Marcus turnover (.3); review court filing regarding response to turnover regarding 300 Royal Plaza (.1); call with R. Hirsch (.5); review Welt email and offer regarding 630 (.3); exchange emails with Jarman regarding Nantucket Cove (.2).	2.50hr \$410.00/hr	\$1,025.00
01/12/18	ALG	Prepare Note, Mortgage and other documents; office meeting with G. Garno regarding interest.	1.50hr \$300.00/hr	\$450.00
01/12/18	TVV	Telephone conference with FTC and Scot Bradeen; Follow up.	1.10hr \$400.00/hr	\$440.00
01/12/18	CBH	T/C with E. Serres regarding recording in LA county, CA and package for recording.	0.30hr \$140.00/hr	\$42.00
01/12/18	MD	Conduct deed search; conduct tax search; prepare deed and no lien affidavit (6436 Grand Cypress Circle, Lake Worth, FL)	0.70hr \$100.00/hr	\$70.00
01/12/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
01/15/18	GMG	Exchange emails with receiver regarding same; exchange emails with A. Finlay regarding deposition (.2); exchange emails with Schreiber regarding 412 Bayfront Drive (.2); call with J. Turner regarding 1410 Pompano tenant (.1).	0.50hr \$410.00/hr	\$205.00
01/16/18	JEP	Call with FTC, AG, re forensic report status for use by all parties, depo notice status, permission to interview manager of Receivership Entities. Meet with GG re items discussed, direct call to Kapila. Call with broker on progress and offers on sale of home, discuss with GG; phone call with K. Fugate re life safety issues on property, time to sell, liens and fines, direct completion of items for safety purposes, preparation of contract form, meeting with real estate counsel re title and lien resolution issues.	4.00hr \$425.00/hr	\$1,700.00
01/16/18	GMG	Exchange emails with Evans regarding Bluebird lease (.2); conference call with J. Welt regarding 630 property (.6); prepare deposition notice regarding A. Finlay (.2); review various approval settlement documents regarding J. Marcus deposition (.4); exchange emails with Glass regarding 7190 Brickyard (.2); call with plaintiff regarding net revenue analysis (.6); call with M. Davis regarding net revenue analysis (.3); call with R. Hirsch regarding deposition schedule (.4); exchange emails with Finlay regarding deposition schedule (.2); call with K. Fugate (.4).	3.50hr \$410.00/hr	\$1,435.00
01/16/18	CBH	E-mail correspondence with B. Silva regarding deposition notice of A. Finley; receipt and review of Knox County recording; e-mail correspondence with G. Garno regarding	0.80hr \$140.00/hr	\$112.00

		same.		
01/16/18	MD	Review and respond to correspondence from buyer's attorney re 7190 Brickyard Circle, Palm Beach, FL; review and attend to status of open title issues with buyer's attorney	0.80hr \$100.00/hr	\$80.00
01/16/18	CE	E-mail correspondence with G. Garno re: Sugar/CRM search on two customers; Run search and provide reports re: same.	0.60hr \$25.00/hr	\$15.00
01/16/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
01/17/18	JEP	Communications with Welt re form of contract, review and edit same.	1.00hr \$425.00/hr	\$425.00
01/17/18	JEP	Communications regarding Nantucket status and need to take over completion of homes being built by Tim Grossi to ensure sales are not loss, and loans are recovered upon.	0.50hr \$425.00/hr	\$212.50
01/17/18	JEP	Phone call for quotes on possible surveillance of 300 Royal Plaza in light of no information that might indicate that property will be removed. Discuss with GG. Obtain insurance quotes on property. Negotiations for possilbe turnover of 300 Royal Plaza.	1.50hr \$425.00/hr	\$637.50
01/17/18	ARD	Conference with A. Gonzalez regarding real estate matters (.6); conference with H. Harmon regarding Nantucket Cove (.3); attend to issuance of checks regarding RAM (.6); conference with K. Forrest regarding trust accounting (.3); conference with K. Forrest regarding deposits (.4); conference with K. Forrest and review order regarding consumer payments (.4); conference with M. Gayo-Guitian regarding consumer issues, conference with A. Gonzalez regarding Titan and real estate (.4).	3.00hr \$410.00/hr	\$1,230.00
01/17/18	ALG	Review lien search; office meeting with paralegal; review of contract; preparation for meeting with A. Day & G. Garno.	1.30hr \$300.00/hr	\$390.00
01/17/18	MGG	Office conference with Jonathan Perlman re: various issues related to legal counsel, settlement cases and disbursement of monies. (.40). Office conference with H. Harmon re: status of proceedings and depositions taken (.30).	0.70hr \$350.00/hr	\$245.00
01/17/18	HLH	Communications regarding Placencia (.3); Attention to EFP Rentals closing (.4); Analysis of Titan Portfolio for accountants (.5); Attention to Royal Plaza insurance (.5); Attention to Nantucket operations (1.0); Attention to backup for loss declaration (.6)	3.30hr \$350.00/hr	\$1,155.00
01/17/18	CBH	E-mail correspondence with G. Garno regarding deposition of A. Finley; receipt and review of Titan Funding emails.	0.50hr \$140.00/hr	\$70.00
01/17/18	CE	Review lists of customers to run Sugar/CRM reports on pursuant to G. Garno's instruction. Run Sugar/CRM search on 10 customers. E-mail correspondence with reports to G. Garno (2.0); Record Partial Satisfaction of Mortgage in official records for Palm Beach County (.4).	2.40hr \$25.00/hr	\$60.00
01/17/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership..	5.00hr \$25.00/hr	\$125.00
01/18/18	JEP	Communications regarding settlement of turnover of house	1.50hr	\$637.50

issues, surveillance possibility.

\$425.00/hr

01/18/18	JEP	Prepare for and attend team call, and call with FTC/AG. Work on issues relating to Marcus turnover documents and negotiations, TD turnover strategy in light of default, James status in light of denial of motion to dismiss and additional discovery into possible violation of court freeze order; transfers to Jeremy post-injunction from house. Jack house documents for turnover and negotiations. Call with Melissa Davis and Shawna of Kapila office re progress on forensic analysis.	3.50hr \$425.00/hr	\$1,487.50
01/18/18	ARD	Team call, review notes (1.1); email with A. Gonzalez regarding meeting (.3); additional revisions to Jack Marcus turnover motion (1.4); meeting with A. Gonzalez and H. Harmon regarding real estate terms and documents and Titan Funding (1.6); follow up conference regarding title policy and commitments (.3).	4.70hr \$410.00/hr	\$1,927.00
01/18/18	TVV	Conference call; Follow up with FTC regarding E-hounds; Telephone conference with Bank of America; Telephone conference with Heather Harmon, Esq.	2.40hr \$400.00/hr	\$960.00
01/18/18	MKS	Management team conference call.	1.00hr \$355.00/hr	\$355.00
01/18/18	GMG	Attention to issues regarding 300 Royal Plaza property (.5); attention to issues regarding net revenue calculations (.5); attention to issues regarding Nantucket Cove and Jack Marcus turnover (.4); call with R. Hirsch regarding house turnover (.3); call with plaintiff regarding motion for turnover and net revenue analysis (.3).	2.00hr \$410.00/hr	\$820.00
01/18/18	ALG	Office meeting with A. Day and H. Harmon regarding mortgage, sale, lien. Meeting with paralegal regarding organization of work; changes to order.	2.60hr \$300.00/hr	\$780.00
01/18/18	HLH	Attention to Titan Funding portfolio and collateral (.8); Attention to Jack Marcus house turnover (.5); Call with BOA regarding White Light production (.4) Attention to real estate portfolio (.6); Attention to net revenue issues (.7)	3.00hr \$350.00/hr	\$1,050.00
01/18/18	MD	Review documents executed by Jack and Jeremy Marcus; office conference with A. Gonzalez re review lien search issues on 630 SE 25 Ave; review and organize documents for different transactions	2.20hr \$100.00/hr	\$220.00
01/18/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
01/19/18	JEP	Work on review of transcripts, scheduling depositions, communications re settlement of Marcus turnover motion, review and edit agreed order on turnover, discuss with counsel; review filings by T. Duda, discuss turnover motion for her house; multiple phone calls with FTC re timeline from accountants on net revenue analysis, discuss with counsel issues, review current reports. Discuss upcoming hearing and outstanding matters; discuss Nantucket and make arrangements for receiver's consultant to travel to Illinois with M. Streeter next week to meet with purchasers, subcontractors, gc, review properties etc. Review and edit draft contracts for sale of Ft Lauderdale waterfront home, obtain update on additional showings. Additional communications with counsel for Titan in case against	6.00hr \$425.00/hr	\$2,550.00

Kingdom Coal, set up additional meeting, review prior correspondence and litigation documents, discuss with GG. Review log of calls from consumers, review time of temporary employee answering calls and consider need to keep on to comply with PI obligations..

01/19/18	ARD	Receive and review of motion to appear telephonically, receive and review of Teresa Duda letter.	0.30hr \$410.00/hr	\$123.00
01/19/18	GMG	Meet with receiver regarding turnover of house, insurance issues, Nantucket Cove and other estate matters (.5); call with M. Davis regarding net revenue analysis (.3); work on agreed order regarding turnover (.5); review case law regarding net revenue analysis (.5); exchange emails with Gosnell regarding Kingdom Court (.2); call with K. Fugate regarding Nantucket Cove (.3); attention to issues regarding Brickyard closing (.3); review Duda letter (.1); review motion to appear telephonically filed by Marcus counsel (.2); prepare deposition notice (.1); exchange emails with J. Welt and proposed deals regarding 630 property (.3).	3.60hr \$410.00/hr	\$1,476.00
01/19/18	ALG	Closing issues regarding 7190; office meeting with paralegal; email regarding correction to HUD on 7190; preparation to close; office meeting with G. Garno and paralegal.	1.00hr \$300.00/hr	\$300.00
01/19/18	MD	Review and respond to correspondence and proposed HUD from buyer's attorney re closing of 7190 Brickyard Circle; office conference with A. Gonzales and G. Garno re same; attend to matters related to closing process	1.60hr \$100.00/hr	\$160.00
01/19/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
01/20/18	ARD	Emails regarding offer for Pompano.	0.40hr \$410.00/hr	\$164.00
01/21/18	ARD	Multiple emails regarding FTC request regarding January 26, 2018 hearings.	0.40hr \$410.00/hr	\$164.00
01/22/18	ARD	Conference with J. Perlman regarding stay of hearings, review motion (.4); conference with A. Gonzalez regarding firm contract, fees and closing costs (.4); receive and review of FTC emails (.3); multiple emails regarding sale of Pompano and contracts (.6).	1.70hr \$410.00/hr	\$697.00
01/22/18	JEP	Attend to multiple issues regarding government shut down and impact on case; communications and phone calls with FTC, counsel for other parties, provide comments/objections to stay. Phone calls with Melissa Davis re net revenue analysis and reconstruction analysis. Review and edit deeds, closing statement and other documents regarding sale of 7190 Brickyard property, phone calls with counsel, execute same as to new draft. Phone call with Leslie Johnson re tax id number to use on sale given tracing analysis. Discuss Nantucket and planned trip this week by Maxine and Karen Fugate. Review forensic accountants invoice. Review offer for 1410 for \$3.1 Million and discuss.	4.50hr \$425.00/hr	\$1,912.50

01/22/18	GMG	Call with receiver (x3) regarding motion to stay (1.); call with M. Davis regarding net revenue analysis (.4); review proposed motion to stay (.3); review HUD statements for 7190 Brickyard Circle (.5); review contract for sale of 1410 SW 3rd Avenue (.5).	3.20hr \$410.00/hr	\$1,312.00
01/22/18	ALG	Closing preparation on 7190; various emails; office meeting with paralegal; office meeting with A. Day and J. Perlman; review closing documents; review and revise contract on property 1410 SW 3 St. and prepare memo.	3.80hr \$300.00/hr	\$1,140.00
01/22/18	HLH	Prepare detailed memorandum for K. Fugate regarding Nantucket Cove issues (3.5); Attention to Pompano sale contract and property issues (.7); Consider issues regarding FTC stoppage (.3);	4.50hr \$350.00/hr	\$1,575.00
01/22/18	MD	Revise and finalize closing documents; review and finalize HUD; prepare for closing; prepare escrow letter to closing agent	2.30hr \$100.00/hr	\$230.00
01/22/18	CE	Run Sugar/CRM search on 10 customers. E-mail correspondence with reports to G. Garno.	1.50hr \$25.00/hr	\$37.50
01/22/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
01/23/18	JEP	Further review and discussion of offer on 1410 with Garno. Further review of contract form to be used to solicit offers on Ft Lauderdale waterfront property. Preparation for Friday hearing with Garno. Discuss with Garno meeting with Kapila and FTC this week in person. Discuss logistics of this week's travel to Illinois.	2.80hr \$425.00/hr	\$1,190.00
01/23/18	JEP	Communications with L. Johnson accountant re Tax ID for sale of 7190, provide information to real estate team. Execute additional documents for closing on 7190, receipt and review of proof of wire transmittal to Receivership account at closing, receipt and review of notification from Biscayne Bank of receipt of funds.	0.80hr \$425.00/hr	\$340.00
01/23/18	JEP	Communications with opposing counsel. Review comments to draft turnover of Marcus residence order. Edit same. Discuss.	1.00hr \$425.00/hr	\$425.00
01/23/18	JEP	Communications re demand for payment on units 412, 422	0.30hr \$425.00/hr	\$127.50
01/23/18	ARD	Attend to January 26, 2018 hearings and withdrawal by FTC (.6); conference regarding letter or other correspondence to consumers with checks/money orders and attend to James Marcus and Bank of America - White Light Media documents, update motion to sell vehicles, update on discovery (2.3); conference with H. Harmon regarding auto and buses, auction proposal, real estate issues and general status (1.).	3.90hr \$410.00/hr	\$1,599.00

01/23/18	GMG	Exchange emails with R. Hirsch regarding motion for turnover (.2); exchange emails with FTC regarding meeting (.2); review notice of withdrawal (.1); exchange emails with Lenehan regarding Olthoff regarding extension (.3); call with D. Douglas regarding property and J. Marcus assets (.4); work on preparation for hearing (2.); meet with receiver regarding pending issues (.5); attention to issues regarding Nantucket Cove (.5); call with K. Fugate regarding Nantucket Cove (.3); call with plaintiff (.2); work on agreed motion for J. Marcus (.3); meet with A. Gonzalez regarding pending real estate deals and contracts (.5); work on demand letter to James Marcus (.3); review Hirsch comments to turnover order (.2); review receiver's comments regarding same (.2).	6.20hr \$410.00/hr	\$2,542.00
01/23/18	ALG	Review and revise emails; review contract; research regarding new contracts; office meeting with G. Garno.	2.00hr \$300.00/hr	\$600.00
01/23/18	MKS	Review Nantucket Cove materials for meeting with Buyer and Subcontractors formulate questions.	1.30hr \$355.00/hr	\$461.50
01/23/18	HLH	Finalize detailed memorandum to K. Fugate regarding Nantucket Cove (1.5); Detailed attention to Kapila declaration issues (2.5); Consider issues regarding Pompano personal property (.6); Review James Marcus documents and draft demand for turnover (1.2)	5.80hr \$350.00/hr	\$2,030.00
01/23/18	CBH	Receipt and review of White Light Media Documents; upload to KM (.5); send G. Garno information regarding hearings on 1/26/18; preparation of hearing notebook (1.0); final preparation and service of notice of deposition of A. Finley; calendar (.4).	1.80hr \$140.00/hr	\$252.00
01/23/18	MD	Attend to closing and funding matters on 7190 Brickyard Circle	1.00hr \$100.00/hr	\$100.00
01/23/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
01/24/18	JEP	Review policy on approval process for payment of expenditures, update policy and communicate to everyone on team. Review and approve payment of expense of curing pre-Receivership code violations (already cured per directive of Receiver), including adding fencing, stair railing, posting signs. Review draft turnover order and make substantive changes; communications regarding asset lists with FTC and Kapila's office in preparation for meeting tomorrow. Communications with accountant regarding disbursements needed for tax returns, follow up with team on providing information. Meetings and communications regarding itinerary and meetings that need to take place at Nantucket Sunday and Monday, and directives. Review order rendering motion to stay moot. Review James Marcus answer to complaint, along with demand upon James.	5.40hr \$425.00/hr	\$2,295.00

01/24/18	ARD	Conference with H. Harmon regarding buses and money tracing (.6); conferences with G. Garno and H. Harmon regarding meeting preparation and hearing preparation (.4); conference regarding receivership expenses, tax forms (.5); review Jack Marcus revisions (.3); emails with A. Gonzalez (.4); further revise motion (1.); send to G. Garno for comment (.4); follow up conference with A. Gonzalez regarding documents - note, mortgage, deed in lieu (.4); further revise motion to sell vehicles and hire auctioneer, review documents (2.); receive and review of answer by James Marcus (.2); conference with Melissa Davis and Soneet Kapila regarding analysis (.6).	6.80hr \$410.00/hr	\$2,788.00
01/24/18	GMG	Continue working on turnover motion regarding Jack Marcus (.5); review answer filed by James Marcus (.3); exchange emails with Fugate regarding 630 and Nantucket Cove (.8); exchange emails with Hirsch regarding proposed order (.3); continue preparing for status conference on 1/26 (2.); call with plaintiff regarding James Marcus (.2); exchange emails with Davis regarding meeting (.1); work on agreed order (.5); call with R. Hirsch regarding agreed order (x3)(1.); review order regarding motion to stay (.1); meet with receiver regarding agreed order on motion for turnover (.5).	6.50hr \$410.00/hr	\$2,665.00
01/24/18	ALG	Preparation of form contract and research; office meeting with H. Harmon; various emails regarding contract form; work on commercial form.	3.50hr \$300.00/hr	\$1,050.00
01/24/18	MKS	Review strategy and emails; Contact Tim Grossi; Review draws.	2.80hr \$355.00/hr	\$994.00
01/24/18	HLH	Attention to Pompano sale issues and related due diligence (1.5); Handle insurance issues (.8); Consider issues regarding consumernet revenues (3.0); Attention to James Marcus tracing and turnover (.6); Attention to Royal Plaza brokers and turnover (.8)	6.70hr \$350.00/hr	\$2,345.00
01/24/18	CBH	Telephone call with FTC regarding documents regarding White Light Media; e-mail with J. Bushman regarding same; receipt and review of answer by J. Marcus.	0.60hr \$140.00/hr	\$84.00
01/24/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
01/25/18	JEP	Review proposed turnover order filed last night with court; preparation for hearing tomorrow, review first and second interim reports, fee motion and support, discuss with GG; meet with FTC regarding information and documents they require, discuss assets. Additional discussions regarding travel and meetings in Illinois with all persons related to Nantucket. Attend to tax issues, check and disbursements, 1099 issues. Lengthy meeting with accountants reviewing and discussing bank reconstructions, determination of various issues.	9.00hr \$425.00/hr	\$3,825.00

01/25/18	ARD	Review agreed order on Marcus home (.1); finalize sale motion regarding cars, buses and Moecker (1.8); finalize Marcus sale motion, review mortgage note, deed and no lien affidavit and revise same (1.5); conference with T. Van Vliet regarding miscellaneous outstanding issues (.4); emails regarding team call (.2); conference with L. Lowachee regarding return of checks, money orders, RAM accounts (.4); meeting with FTC, A.Gonzalez, Kapila Mukamal and team regarding gross receipts, net revenues (1.2); follow up emails regarding real estate contracts, receive and review of residential form (.6).	6.50hr \$410.00/hr	\$2,665.00
01/25/18	GMG	Meet with receiver (2.); meet with plaintiffs (2.); meet with KapilaMukamal (.5); prepare for 1/26 hearing (2.); review order regarding telephonic appearance (.1); review James Marcus filing regarding fee hearing (.1).	6.70hr \$410.00/hr	\$2,747.00
01/25/18	ALG	Various office conferences with paralegal regarding prospective sales; preparation of contract forms.	1.30hr \$300.00/hr	\$390.00
01/25/18	MKS	Schedule meetings with Tim Grossi; Review materials.	3.90hr \$355.00/hr	\$1,384.50
01/25/18	HLH	Intensive analysis for Kapila declaration, including meetings with accountants (7.0); Preparation for January 26 hearings (1.0); Attention to Royal Plaza inspection and insurance (.8)	8.80hr \$350.00/hr	\$3,080.00
01/25/18	CBH	Attention to thumb drive for FTC with Whitelight bank statements (.4); send list of motions to G. Garno (.4); receipt and review of order on motion to allow J. Marcus to attend hearing by phone (.2); receipt and review of defendants notice re: fee application; update hearing notebook (.4).	1.40hr \$140.00/hr	\$196.00
01/25/18	MD	Conduct ownership and tax search on 300 Royal Plaza Drive; office conference with A. Gonzalez re preparation of transfer documents	0.60hr \$100.00/hr	\$60.00
01/25/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
01/26/18	ARD	Conference with A. Gonzalez regarding Pompano and offers (.6); review residential contract and comment, review several commercial contracts, conferences with H. Harmon regarding real estate issues including Pompano (2.4); telephone conferences with Moecker's broker (.3); telephone conferences with property manager regarding strategy for sale of Pompano (.3); conference with G. Garno regarding Jack Marcus turnover and sale of vehicles (.3); follow up emails regarding stalking horse for Pompano (.6).	4.50hr \$410.00/hr	\$1,845.00
01/26/18	JEP	Prepare for and attend hearing before Judge Moreno. Return to office. Meet with FTC, follow up on numerous issues, review and pay Receivership expenses. Make account transfers.	4.30hr \$425.00/hr	\$1,827.50
01/26/18	GMG	Meet with receiver regarding hearing (.5); prepare for hearing (1.); appear at hearing (2.); review proposed contracts for sale of 630 and 1410 (.8).	4.30hr \$410.00/hr	\$1,763.00
01/26/18	ALG	Office meeting with A. Day and G. Garno; preparation of contracts and modifications; changes to forms; office meeting with G. Garno and H. Harmon.	4.20hr \$300.00/hr	\$1,260.00

01/26/18	MKS	Prepared for trip to Nantucket Cove.	0.30hr \$355.00/hr	\$106.50
01/26/18	HLH	Meeting with Plaintiffs regarding net revenue analysis (1.0); Prepare for and attend hearing (2.0); Attention to Royal Plaza insurance (.5); Prepare and communications regarding notice of consent for Royal Plaza turnover (1.0); Attention to Pompano sale contracts (.8)	5.30hr \$350.00/hr	\$1,855.00
01/26/18	CBH	Receipt and review of Los Angeles letter regarding recording of document; meeting with G. Garno regarding same.	0.50hr \$140.00/hr	\$70.00
01/26/18	MD	Revise commercial contract form; obtain copies of all Marcus deeds to the receiver; Telephone conference with J. Welt re title, liens and violations on property (630 SE 25 Avenue) and title requirements	2.10hr \$100.00/hr	\$210.00
01/26/18	CE	Perform Sugar/CRM search on customer David Wilson. Telephone conference with L. Lowachee.	0.30hr \$25.00/hr	\$7.50
01/26/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
01/27/18	GMG	Begin preparing for A. Finley deposition.	1.00hr \$410.00/hr	\$410.00
01/28/18	GMG	Exchange emails with brokers and others regarding sale of 1410 property (.4); continue preparing for A. Finley deposition (3.5).	3.90hr \$410.00/hr	\$1,599.00
01/28/18	MKS	Travel to Beecher, Illinois for Nantucket Cove inspection; Meet with owners and inspect property.	10.00hr \$355.00/hr	\$3,550.00
01/28/18	HLH	Preparation for A. Finley deposition	3.50hr \$350.00/hr	\$1,225.00
01/29/18	ARD	Conference with H. Harmon regarding real estate issues and assets (.3); receive and review of fee order (.1); conference with G. Garno regarding deposition (.2); meeting with G. Garno regarding Jack Marcus motion (.3); revise same (.8); emails with Valerie Verdure regarding same (.4); attend to real estate matters (.6).	2.70hr \$410.00/hr	\$1,107.00
01/29/18	JEP	Review and execute IRS related documents for entities. Receipt and review of order on first fee application and direct drafting of checks. Review of new of contract forms for 1410 and Ft Lauderdale waterfront properties, communications with brokers re same and re status of offers and possible offers, timing, stalking horse. Discuss tomorrows Amanda deposition preparation and review. Review text and email strings. Review KM draft forensic reports, discuss same.	5.70hr \$425.00/hr	\$2,422.50
01/29/18	TVV	Research and prepare reports for Amanda Finley's deposition.	5.00hr \$400.00/hr	\$2,000.00
01/29/18	MKS	Meet with contractor, subcontractor, village and owners - discuss options with general contractor.	12.00hr \$355.00/hr	\$4,260.00

01/29/18	GMG	Review motion to sell vehicles (.4); review Jack Marcus motion (.4); exchange emails with McCoy regarding Titan Funding (.2); call with J. Welt regarding 630 property (.3); exchange emails with plaintiffs regarding asset analysis (.1); continue preparing for A. Finley deposition (7.); review order awarding fees (.2); review summary of net revenues/unjust enrichment (.2).	8.50hr \$410.00/hr	\$3,485.00
01/29/18	ALG	Preparation of Contract regarding warehouse sale; office meeting with G. Garno.	3.50hr \$300.00/hr	\$1,050.00
01/29/18	HLH	Preparation for A. Finley deposition (6.0); Attention to Kapila affidavit and exhibits (1.2); Attention to asset list for turnover (1.0)	8.20hr \$350.00/hr	\$2,870.00
01/29/18	MB	Research law on marital privilege in federal court	0.60hr \$200.00/hr	\$120.00
01/29/18	CBH	Receipt and review of order on application for fees; pull information on A. Finley company; pull exhibits for upcoming deposition; meeting with G. Garno regarding same.	1.00hr \$140.00/hr	\$140.00
01/29/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
01/30/18	ARD	Conference with J. Perlman regarding deposition and order on Amanda and Jeremy's house (.3); receive and review of order on turnover of house and conference with H. Harmon and T. Van Vliet regarding inspection (.6); review revised real estate contracts (.7); telephone conferences with FTC regarding Jack Marcus motion (.4); revise motion regarding proposed language and conference with G. Garno regarding same (.8); review financial data regarding losses, review James Marcus reconciliation and reconciliation (1.); attend deposition (2.5); email update regarding Royal Plaza property (.3).	6.60hr \$410.00/hr	\$2,706.00
01/30/18	JEP	Review initial report from visit to Nantucket Project in Illinois and meetings with general contractor, subs, village and purchasers. Multiple communications with Maxine and Karen Fugate re same. Prepare and attend deposition of Amanda. Review order granting turnover of Jeremy home and attend inspection. Multiple communications re same.	7.70hr \$425.00/hr	\$3,272.50
01/30/18	JEP	Attend to review and payment of invoices and communications re tax issues.	0.50hr \$425.00/hr	\$212.50
01/30/18	MKS	Travel from Merrillville, Indiana to Fort Lauderdale; Conference with general contractor regarding report and options.	8.00hr \$355.00/hr	\$2,840.00
01/30/18	TVV	Amanda Finley's deposition; Go to Jeremy's house regarding signing Special Warranty Deed.	6.00hr \$400.00/hr	\$2,400.00
01/30/18	GMG	Review turnover order (.2); attention to issues regarding inspection (.5); finalize deposition preparation (1.); appear at deposition of A. Finley (7.5); call with R. Hirsch regarding inspections (.3); attention to issues regarding Nantucket Cove (.5); exchange emails with R. Hirsch regarding inspection (.2).	10.10hr \$410.00/hr	\$4,141.00
01/30/18	ALG	Review and revise various emails regarding forms; office meeting with H. Harmon.	0.30hr \$300.00/hr	\$90.00

01/30/18	MGG	Receipt and review e-mail from Paul Herman re: HalfPay NV LLC corporate deadlines.	0.30hr \$350.00/hr	\$105.00
01/30/18	HLH	Prepare for and attend A. Finley deposition (7.5); Attention to BMW turnover (.3); Attention to Nantucket Cove closings (.4); Attention to turnover of assets (.5); Attention to Pompano sales contract (.3)	9.00hr \$350.00/hr	\$3,150.00
01/30/18	CBH	Notarize warranty deed on property with T. Van Vliet at J. Marcus house (1.0); recording of deed; receipt and review of order on turnover; telephone call with E. Serres regarding deposition of A. Finley (1.0).	2.00hr \$140.00/hr	\$280.00
01/30/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	4.00hr \$25.00/hr	\$100.00
01/31/18	ARD	Attend to real estate issues (.5); conference with G. Garno regarding pending motions and proposed motions (.6); conference with receiver regarding motion to sell vehicles and real estate (.6); conference with G. Garno regarding additional motions needed and case strategy (.4); revise real estate sale motion (.4).	2.50hr \$410.00/hr	\$1,025.00
01/31/18	JEP	Communications to drop off BMW, review and edit motion to sell i8BMW, discuss with counsel, review and edit motion for turnover of Jack Marcus house, discuss with counsel; work on 1099s and obtain documentation for accountants; work on 1410 issues and negotiations.	4.50hr \$425.00/hr	\$1,912.50
01/31/18	GMG	Exchange emails regarding J. Welt regarding 630 property (.3); exchange emails with W. Reynoso regarding 1410 property (.2); review various offers and LOIs for 630 and 1410 properties (.5); review list of assets for J. Marcus regarding settlement (.3); work on Jack Marcus motions (.5); work on sale of vehicles motion (.5); review Kapila financial reconstruction report (.3); exchange emails with R. Hirsch regarding BMW (.2); call with S. Kapila regarding Titan Funding loan (.5); call with K. Fujata regarding Nantucket Cove (.5).	3.80hr \$410.00/hr	\$1,558.00
01/31/18	MGG	Receipt and review e-mail from Paul Herman re: White Light Media LLC corporate deadlines.	0.20hr \$350.00/hr	\$70.00
01/31/18	HLH	Attention to 1099 and accountant reporting (2.0; Handle issues regarding contents of Royal Plaza (.5); Attention to real estate portfolio (.5); Attention to Nantucket closing issues (.5); Attention to BMW turnover (.3); Attention to Pompano contract (.6)	4.40hr \$350.00/hr	\$1,540.00
01/31/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
02/01/18	JEP	Review and discuss Fogarty invoices, pictures, authorize and instruct payment. Review expenses and sign checks. Final edits to motion to sell automobiles. Edit motion re James house mortgage documents. Review and make changes to Moecker listing agreement for 1410 and discuss with counsel. Review offer for 1410 and discuss with counsel.	4.60hr \$425.00/hr	\$1,955.00

02/01/18	ARD	Attend team call (.7); follow up on personal property lists (.3); conference regarding Jack Marcus and vehicle motions (.5); review meeting notes (.2); review real estate contract, revisions (.5).	2.20hr \$410.00/hr	\$902.00
02/01/18	MKS	Conference call.	0.90hr \$355.00/hr	\$319.50
02/01/18	GMG	Work on 630 contract (.3); exchange emails with Wolfe regarding Parker Place (.2); exchange emails regarding Olthoff closing (.3); call with J. Marcus regarding BMW turnover (.2); exchange emails with Hirsch and others regarding BMW turnover (.5); call with plaintiffs (1.); exchange emails with Fugate regarding Nantucket Cove (.3); review offer regarding 630 property (.2); internal meeting regarding recent consumer calls (.3); exchange emails with J. Welt regarding 630(.3); leadership team call (.5); internal meeting regarding real estate contracts (.5); call with S. Sinner regarding Olthoff closing (.2).	4.80hr \$410.00/hr	\$1,968.00
02/01/18	ALG	Review and revise email regarding contract; telephone call to G. Garno; changes to agreement based on broker comments.	1.30hr \$300.00/hr	\$390.00
02/01/18	MGG	E-mail to and from Robert Kerr, Esq re: Pending settlement of case related to Kristal Holmes.	0.30hr \$350.00/hr	\$105.00
02/01/18	HLH	Attention to Royal Plaza house inspection and insurance (1.0); Attention to asset list for turnover (1.8); Finalize Pompano contract (.8); Attention to Nantucket closing issues (.4)	4.00hr \$350.00/hr	\$1,400.00
02/01/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
02/02/18	JEP	Travel to and attend inspection of Jeremy Marcus waterfront home in Ft Lauderdale, meet with Eric Rubin of Moecker re inventory and value, meet with Karen Fugate regarding same, including problems with home, damage, costs of repair. Meet with Karen Fugate regarding all meetings that took place last week in Illinois Nantucket, including with purchasers, subcontractors, GC, Village Mayor, develop and approve strategy for completion. Attention to issues re: potential claims against Lighthouse Builder. Direct follow up. Phone call from FTC regarding timing for creation of final inventory for use by Plaintiffs and Defendant.	8.80hr \$425.00/hr	\$3,740.00
02/02/18	ARD	Conference with E. Serres regarding Jack Marcus motion, review receiver's changes (.6); emails with H. Harmon regarding Moecker CV and revise motion to sell vehicles (.4); review receiver's comments (.4); review revised real estate contract and email team regarding same (.5); attend to W-2 and business issues (.4); conference with G. Garno regarding tax issues (.4); update on inspection progress (.4).	3.10hr \$410.00/hr	\$1,271.00
02/02/18	GMG	Review Wilensky letter regarding James Marcus (.2); call with plaintiff regarding same (.3); attention to issues regarding W-2s for employees (.4); continue working on contract for sale of 1410 (.3); call with S. Kapila / M. Davis regarding W-2s (.1); attention to issues regarding Marcus tax refund (.4); call with S. Kapila regarding Marcus' tax (.3); confer with receiver regarding inspection (.6); call with R. Hirsch (.3); call with L. Johnson (.1); call with E. Rubin (.3).	3.30hr \$410.00/hr	\$1,353.00

02/02/18	ALG	Telephone call to L Stoloff regarding lien against property.	0.30hr \$300.00/hr	\$90.00
02/02/18	HLH	Attend inspection of Royal Plaza, review auctioneer list regarding same (5.0); Communications regarding computer forensic issues (.8); Attention to Nantucket closing issues (.3)	6.10hr \$350.00/hr	\$2,135.00
02/02/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
02/05/18	ARD	Review inventory and emails with G. Garno regarding pending matters (.6); review language regarding tax returns (.3); team call (1.1); update with citations and deposition and exhibits - Jack Marcus motion (1.1); prepare orders (.7); follow up on inspection (.3).	4.10hr \$410.00/hr	\$1,681.00
02/05/18	JEP	Communications regarding tax rebates to insure Receiver receives Receivership rebates and ensures Marcus future rebates. Review and discuss language.	0.50hr \$425.00/hr	\$212.50
02/05/18	JEP	Team meeting, discuss and expand on assets lists, tax rebate issues, need to discuss with Rachel assets found that should have been turned over but were not. Jack motion for turnover. James proposal and strategy for negotiations. Follow up on same. Review communications regarding Bayshore units, and demand for payment, and discuss with counsel that payment may not be due and owing. Review and follow up on 1099s for Receivership entities last year. Meeting with Leslie Johnson.	5.20hr \$425.00/hr	\$2,210.00
02/05/18	TVV	Conference call.	1.00hr \$400.00/hr	\$400.00
02/05/18	HLH	Conference call (1.0); Attention to asset list for turnover (1.5); Attention to 1099's and reporting for 2017 (1.0); Attention to Pompano contract and buyer due diligence (1.0); Attention to Nantucket closing issues (.3)	4.80hr \$350.00/hr	\$1,680.00
02/05/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership..	5.00hr \$25.00/hr	\$125.00
02/06/18	ARD	Conference with G. Garno regarding pending matters.	0.60hr \$410.00/hr	\$246.00
02/06/18	JEP	Meet with Greg Garno and rewrite language for tax return rebates and power of attorney in event of settlement with Jeremy Marcus. Draft changes to turnover of Jack house motion. Communications with Mansour of Titan. Direct K. Fugate re negotiations on Lot 71. Obtain additional information on taxes.	3.50hr \$425.00/hr	\$1,487.50
02/06/18	JEP	Review and edit cover letter to Kapila with check. Void prior check in wrong amount.	0.30hr \$425.00/hr	\$127.50
02/06/18	JEP	Review and respond to letter from customer Kendziorski.	0.30hr \$425.00/hr	\$127.50

02/06/18	GMG	Exchange multiple emails with third party and accountants regarding W-2 (.8); exchange emails with B. Turner regarding turnover of property (.2); exchange emails with K. Fugate regarding Nantucket Cove (.4); exchange emails with J. Welt regarding 630 property (.3); call with J. Welt regarding 630 property (.3); call with J. Feltman regarding tax refund (.3); review discovery served by AG on James Marcus (.3); attention to issues regarding tax refunds for the estate (.7); attention to issues regarding 300 Royal Plaza property (.2); call with R. Hirsch regarding 300 Royal Plaza property (.2); call with B. Turner regarding C. Smith turnover (.3); revise 630 contract (.3); review 1410 offers and revise proposed contracts (1.).	5.50hr \$410.00/hr	\$2,255.00
02/06/18	HLH	Detailed review of records for Pompano Buyer due diligence required under contact (3.5); Handle issues regarding 2017 reporting (.5); Brief review of bank reconciliation (.5)	4.50hr \$350.00/hr	\$1,575.00
02/06/18	CBH	Receipt and review of discovery requests from FTC to James Marcus; calendar response deadline.	0.30hr \$140.00/hr	\$42.00
02/06/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
02/07/18	JEP	Finalize Jack motion for turnover. Phone call with FTC re inventory, and progress in obtaining the Receiver access to all Jeremy personal property, including property located at his home to complete inventory. Nantucket loan discussions. Lot 71 discussions, negotiations with home purchaser. Communications with Mansour.	4.00hr \$425.00/hr	\$1,700.00
02/07/18	ARD	Correspondence regarding mortgage note, deeds regarding Jack Marcus (.2); conference with G. Garno regarding motion and documents (.3); emails regarding meeting to discuss strategy (.3); attend to sale issues and property issues (1.); revise mortgage and note and related documents, conference with G. Garno regarding same (.8); update on Pompano sale (.3).	2.90hr \$410.00/hr	\$1,189.00
02/07/18	GMG	Exchange emails with Fugate and review construction analysis regarding Nantucket Cove (.5); exchange emails with Mansour regarding Titan funding (.3); Exchange emails with A. Cove regarding A. Finley (.2); call with plaintiff (.4); attention to issues regarding nonparty discovery and A. Finley (.3); review proposed changes to contract for sale regarding 1410 (.5); prepare nonparty discovery to PNC and Chase regarding A. Finley (.5); review agreement for sale regarding 630 (.3); finalize tax refund language (.2).	3.20hr \$410.00/hr	\$1,312.00
02/07/18	HLH	Extensive research for Pompano Buyer regarding closing, personal property and required due diligence items (4.5); Attention to real estate portfolio (.5); Attention to asset list for turnover (1.5); Attention to Jack Marcus turnover (.6); Attention to bank account production (.6); Preparation of entity list for turnover motions (.5); Attention to Titan portfolio issues (.5)	8.20hr \$350.00/hr	\$2,870.00
02/07/18	CBH	Preparation of PNC and Chase subpoenas for A. Finley statements; meeting with G. Garno regarding same; service of bank subpoenas; calendar response deadline.	1.20hr \$140.00/hr	\$168.00

02/07/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership	5.00hr \$25.00/hr	\$125.00
02/08/18	JEP	Receipt of \$100k deposit in GJB escrow account on contract for sale of 1410 property. Review escrow letter. Discuss with GG and real estate counsel. Open new file for matter. 10 am team meeting on all 321 matters; subsequent meeting with FTC and AG re their issues. Meeting with Titan Funding Mansour in person on status of all payments, accounting, amounts owed and not paid, involvement in Nantucket. Meeting with ream to go over reconstruction, analysis of all possible claims, follow up on investigation and strategy on same, Direct clean up of reconstruction. Direct request for additional information from Titan in order to consider their proposal. Discuss follow upon Kingdom Coal and obtain latest docket and filings. Review Kapila analysis of Titan valuations and proposal. Work on Welt proposal. Work on response to lot 71 in Nantucket. Draft changes to motion to expand over National Arms.	8.60hr \$425.00/hr	\$3,655.00
02/08/18	ARD	Team meeting and call (.3); receive and review of wire from Pompano and conference regarding contract (.3); conference with T. Van Vliet regarding litigation claims (.4); revise and finalize vehicle motion and prepare order (1.); circulate to counsel (.3); revise accordingly (.6); telephone conference with Val Verdure regarding motion to sell vehicles (.2); telephone conference and emails with Ryann Flack regarding motion to sell vehicles and revise accordingly (.5); follow up with G. Garno regarding to do list and related issues (.4); emails with Barry Turner regarding vehicles motion, conference regarding vendors (.4).	7.20hr \$410.00/hr	\$2,952.00
02/08/18	GMG	Review various emails with J. Welt and contract offers regarding 630 property (.4); finalize turnover motion regarding Jack Marcus (.6); leadership team meeting (2.); meeting with Titan Funding (2.5); call with plaintiffs regarding Marcus settlement (1.).	6.50hr \$410.00/hr	\$2,665.00
02/08/18	TVV	Team call.	1.00hr \$400.00/hr	\$400.00
02/08/18	MKS	Team call.	1.00hr \$355.00/hr	\$355.00
02/08/18	MGG	Continue Review and response to various consumer e-mails.	2.80hr \$350.00/hr	\$980.00
02/08/18	HLH	Leadership team meeting (2.0); Attention to real estate portfolio (.7); Attention to Jack Marcus turnover issues (1.3); Attention to asset list for turnover (2.5); Handle Pompano due diligence items and closing issues, numerous communications regarding same (1.0); Attention to Royal Plaza property issues (.4); Attention to Nantucket closing issues (.3)	8.20hr \$350.00/hr	\$2,870.00
02/08/18	CBH	Receipt and review of e-mail correspondence regarding motion to sell vehicles and consent to file motion by A. Day.	0.30hr \$140.00/hr	\$42.00
02/08/18	MD	Office conference with G. Garno and accounting department re set up process for individual sale of properties; conference with title underwriter re set up process for title orders for	1.20hr \$100.00/hr	\$120.00

		individual sale of properties		
02/08/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
02/08/18	CE	Run Sugar/CRM search on customer Carlton Reynolds. Pull docket on pending garnishment case. Email M. Guitian status.	0.40hr \$25.00/hr	\$10.00
02/09/18	ARD	Attend to document review, review motion to expand, follow up on vehicle motion (1.8); update on Pompano (.4).	2.20hr \$410.00/hr	\$902.00
02/09/18	JEP	Multiple communications with counsel and Titan principals re outstanding issues, arrange meeting with Piazza to complete accounting. Communications regarding dispute over scope of authority on 300 Royal Plaza inspection. Communications with FTC re 2d motion to expand.	0.70hr \$425.00/hr	\$297.50
02/09/18	GMG	Revise turnover motion (.3); call with plaintiffs regarding proposed motions (.7); exchange multiple emails with J. Welt regarding negotiation of sale of 630 property (1.); conference with receiver regarding sale of 630 property (.3); finalize draft motion to expand receivership (.7); review materials from Fugate and emails regarding Nantucket Cove (.5); exchange emails with J. Mansour regarding Titan Funding (.5); call with M. Wilensky regarding James Marcus (.3); exchange emails with Birnbaum regarding Greenspoon subpoena compliance (.2); call with T. Maloy regarding E. Eakin (.2).	4.70hr \$410.00/hr	\$1,927.00
02/09/18	TVV	Telephone conference with FTC regarding Franqui Totten emails.	0.20hr \$400.00/hr	\$80.00
02/09/18	MGG	Continue review and response to customer's e-mails. (2.7). Telephone conference with Laise Lowachee re: updating website (.30).	3.00hr \$350.00/hr	\$1,050.00
02/09/18	HLH	Lengthy meeting with Pompano Buyer regarding due diligence items and building (3.0); Research additional due diligence items (1.0); Attention to asset list for turnover (1.0); Attention to Jack Marcus turnover issues (.8)	5.80hr \$350.00/hr	\$2,030.00
02/09/18	MD	Create property chart for individual sales	0.50hr \$100.00/hr	\$50.00
02/09/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
02/12/18	ARD	Attend to document review (1.2); conference with T. Van Vliet regarding FTC requests and privilege (.3); follow up on vehicle motion filing (.6).	2.10hr \$410.00/hr	\$861.00
02/12/18	JEP	Communications re 321 payroll company year end responsibilities, ensure payment so that tax paperwork is completed. Communications regarding protocol on documents relating to Franqui Toten. Ensure that Plaintiffs only see documents as are appropriate.	1.00hr \$425.00/hr	\$425.00

02/12/18	GMG	Exchange emails with J. Welt regarding 630 (.3); attention to issues regarding third party production from professionals (.5); review proposed consent order (1.); exchange emails with Piazza regarding Titan Funding accounting (.2); exchange emails with plaintiffs regarding privilege issues (.2); exchange emails with B. Turner regarding motion to expand (.2); call with B. Turner regarding production (.3); call with plaintiffs (.3); conference call with R. Birnbaum regarding Greenspoon production (.3); exchange emails with S. Kapila regarding coal consultants (.2); call with D. Douglas (.1); exchange emails with A. Finley regarding broker commissions (.1); review title issues regarding 1410 (.2).	3.90hr \$410.00/hr	\$1,599.00
02/12/18	TVV	Telephone conference with Greg Garno, Esq. and FTC (.3); Review Franqui Totten, LLP production (5.0).	5.30hr \$400.00/hr	\$2,120.00
02/12/18	MGG	Office conference with C. Esser re: deposit of settlement checks. (.40). Pull and review dockets for FCCPA and TCPA cases in Florida and outline status for e-mail to J. Perlman (1.2)	1.60hr \$350.00/hr	\$560.00
02/12/18	HLH	Attention to Royal Plaza insurance (.4); Attention to Pompano transaction (.4); Conference regarding consumer correspondence (.4); Review Greenspoon production (.5)	1.70hr \$350.00/hr	\$595.00
02/12/18	CBH	Attention to organization of Franqui Totten documents; review of emails and documents into ehours (1.5); attention to motion for turnover of vehicles; meeting with A. Day regarding same (.5); receipt and review of service of Chase Bank; send information to group and B. Silva for payment (.4).	2.40hr \$140.00/hr	\$336.00
02/12/18	MD	Telephone conference with lien search company re set up special rate for utility account searches for sale of properties; telephone conference with title underwriter re Chapter 159 issue	0.60hr \$100.00/hr	\$60.00
02/12/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership..	5.00hr \$25.00/hr	\$125.00
02/13/18	ARD	Work on real estate issues and sale issues (.7); emails regarding inspection of Marcus residence (.4); conference with G. Garno regarding outstanding motions, house inspection (.4); multiple emails regarding insurance on Jeremy Marcus house (.6); attend to bond (.2); conference with G. Garno regarding pending motions and Marcus approval (.4).	2.70hr \$410.00/hr	\$1,107.00
02/13/18	JEP	Multiple communications with counsel and Titan principals re outstanding issues, arrange meeting with Piazza to complete accounting. Communications regarding dispute over scope of authority on 300 Royal Plaza inspection. Review update on reconciliation of accounts regarding specific checks into receivership and discuss. Communications re application for reduction on code violation fines for 630 SE 25th Ave. Communications with Welt re progress on obtaining stalking horse purchaser.	2.00hr \$425.00/hr	\$850.00

02/13/18	MGG	Receipt and review e-mail from Ken Forrest re: summary of settlement checks received and deposited.(.50). Office conference with C. Esser to reconcile accounts and summary (.60).	1.10hr \$350.00/hr	\$385.00
02/13/18	HLH	Prepare for Titan meeting (1.5); Attention to Pompano buyer and bank inspections (1.5); Attention to Royal Plaza insurance (.5); Attention to asset list for turnover(1.0); Handle issues regarding to Nantucket closings (.3)	4.80hr \$350.00/hr	\$1,680.00
02/13/18	CBH	E-mail correspondence regarding loading of Franqui Totten documents into E hounds and status.	0.40hr \$140.00/hr	\$56.00
02/13/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
02/14/18	JEP	Communications re Nantucket Lot 71 with G. Garno, with K. Fugate. Work on 321 asset analysis and follow up. Work on 650 SE sales issues, negotiate stalking horse arrangement with offeror for auction in April. Work on 300 Royal Plaza issues, reach out to brokers with extensive listings in area and solicit proposals and discounted arrangements. Seek coverage through bond in light of inability to obtain traditional insurance. Obtain 1410 update on improvements. Obtain update on Titan accounting, which HH is meeting EP in person about today. Identify 3d parties requiring demand letters. 3d party substantial claim investigation and analysis. Obtain update on progress with James Marcus and Jack Marcus negotiations.	5.20hr \$425.00/hr	\$2,210.00
02/14/18	ARD	Work on sale motion.	1.60hr \$410.00/hr	\$656.00
02/14/18	GMG	Review various offers regarding 630 (.5); exchange emails with J. Welt regarding same (.3); exchange emails with plaintiffs regarding Marcus deal (.2); call with plaintiffs regarding J. Marcus settlement (.3); call with M. Willensky regarding James Marcus (.1); exchange emails with R. Hirsch regarding proposed motions (.2); exchange emails with B. Turner regarding C. Smith's house (.2); exchange emails with E. Rubin regarding 300 Royal Plaza inspection (.2); call with J. Marcus regarding turnover motion (.2); exchange emails with K. Fugate regarding Nantucket Cove (.5); review photos and videos regarding 300 Royal Plaza inspection (.4); meet with receiver regarding outstanding issues strategy (1.).	4.10hr \$410.00/hr	\$1,681.00
02/14/18	MGG	Office conference with C. Esser re: receipt, endorsement of settlement checks from Paul Herman. Review cases settled and outline. Prepare e-mail to Jonathan Perlman.	1.50hr \$350.00/hr	\$525.00
02/14/18	HLH	Prepare for and attend meeting with Titan (3.2); Analysis of Kingdom coal transaction and tracing of funds (1.5); Attention to Jack Marcus turnover (1.0); Attention to asset list for turnover (1.0)	6.70hr \$350.00/hr	\$2,345.00
02/14/18	CBH	Receipt and review of A. Finley transcript and exhibits; download.	0.60hr \$140.00/hr	\$84.00
02/14/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership	5.00hr \$25.00/hr	\$125.00

02/15/18	JEP	Attend to numerous issues in investigation, review documents from investigation. Phone call with FTC. Direct GG re communications with Rachel, including completion of inspection and production of proffer of full list of personal property. Attend to payment of tax bill on 300 Royal Plaza.	3.50hr \$425.00/hr	\$1,487.50
02/15/18	GMG	Call with FL Attorney General's office (.2); call with M. Combs regarding W-2 (.2); call with R. Hirsch regarding personal property inspection (.1); exchange emails with KapilaMukamal regarding W-2s (.3); call with D. Douglas regarding meeting with receiver (.2); call with J. Marcus regarding turnover motion (.4); call with M. Wilensky regarding James Marcus (.2); multiple phone calls and review materials regarding selling 300 Royal Plaza (1.); call with D. Mignott regarding employment issues (.2); review FL AG discovery on Jack Marcus (.3); attention to issues regarding bank inspection of 1410 (.3); exchange emails with Rubin regarding inspection (.2); call with J. Welt regarding 630 property (.3); call with N. Weinstein regarding Lake Worth properties (.3); exchange emails with Fugate regarding code violations on Lake Worth properties (.3).	4.50hr \$410.00/hr	\$1,845.00
02/15/18	MGG	Review reconciliation of settlement checks endorsed (.60). Review documents (.40). Respond to various consumer e-mails (.60).	1.60hr \$350.00/hr	\$560.00
02/15/18	MGG	E-mail from Paul Herman re: Wyoming Corporate Services.	0.30hr \$350.00/hr	\$105.00
02/15/18	HLH	Attention to National Arms assets (1.0); Attention to Royal Plaza inspection issues (1.2); Detailed analysis of property taxes for real estate portfolio, attention to real estate portfolio (2.5); Attention to Jack Marcus turnover (1.0); Attention to Pompano Buyer and bank inspection (.5)	6.20hr \$350.00/hr	\$2,170.00
02/15/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
02/16/18	JEP	Receipt and review of stop payment notice from bank on rental payment from 90 Nottingham/Feldman. Follow up on same with counsel and tenant. Meet with counsel and go over letter from Jeremy counsel Rachel re incorrect assertions and direct response. Work with L. Lowachee on edits and updates to web site, addition of 2018 orders and pleadings.	5.50hr \$425.00/hr	\$2,337.50
02/16/18	GMG	Exchange emails with J. Welt regarding 630 (.3); work on stalking horse contract (.5); exchange emails with Fugate regarding Nantucket Cove (.2); call with plaintiffs regarding CRM reports (.1); call with J. Palmosiano regarding 630 property (.1); call with J. Welt regarding 630 property (.3); exchange emails with Olthoff regarding closings (.3); review Hirsch letter regarding property inspection (.5); exchange emails with R. Hirsch (.2); meet with receiver regarding Hirsch letter (.5),	3.00hr \$410.00/hr	\$1,230.00
02/16/18	MGG	Office meeting with Carolyn Esser re: timeline of settlement checks, endorsements and delivery (.50). Review notes and e-mails regarding same (.50).	1.00hr \$350.00/hr	\$350.00

02/16/18	MGG	Continue review and responses to customer e-mails.	2.80hr \$350.00/hr	\$980.00
02/16/18	ALG	[630 SE 25 Ave] - Preparation of addendum regarding auction.	1.70hr \$300.00/hr	\$510.00
02/16/18	HLH	Attention to Royal Plaza inspection issues (.5); Attention to Pompano buyer requests (.5); Attention to asset list for turnover (.4)	1.40hr \$350.00/hr	\$490.00
02/16/18	CE	Research status of pending settlement checks from FCCPA and TCPA cases in Florida. Meeting with M. Guitian re: same.	1.30hr \$25.00/hr	\$32.50
02/16/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
02/19/18	JEP	Phone call from FTC re contract obtained by Jack Marcus, discuss mortgage/security status, status of turnover negotiation. Discuss Royal plaza issues and status. Communication with G. Garno re same.	1.40hr \$425.00/hr	\$595.00
02/19/18	MKS	Review case law for response to Marcus letter and violations of 42 U.S.C. § 1983.	3.50hr \$355.00/hr	\$1,242.50
02/19/18	GMG	Work on response to Hirsch letter (.5); exchange emails with J. Welt regarding 630 (.2); call with J. Palmasaio regarding 630 (.3).	1.00hr \$410.00/hr	\$410.00
02/20/18	ARD	Conference with J. Perlman regarding real estate issues (.4); conference with H. Harmon regarding document searches and real estate (.6); work on motion to sell numerous parcels of real estate and retain broker (3.2); emails with G. Garno regarding motion to sell (.4).	4.60hr \$410.00/hr	\$1,886.00
02/20/18	JEP	Receipt of \$2500 wire from Titan, discuss proper accounting, direct bank; work with Greg on Jack house contract/order/security, work on 300 Royal Palm response to Jeremy Marcus letter, and to negotiate completion of personal inventory at house. Additional work on update to web site, edit same, review and links to additional pleadings and relevant filings. Field calls from potential purchasers of properties, solicit offers.	5.50hr \$425.00/hr	\$2,337.50
02/20/18	GMG	Review Jack Marcus interrogatory answers (.4); revise turnover motion, note, mortgage regarding Jack's mortgage (.6); review purchase contract regarding Jack Marcus (.3); call with J. Marcus regarding turnover motion (.4); call with P. Herman regarding documents and Jack Marcus (.4); review information from Fugate regarding lots at Nantucket Cove (.2); exchange emails from Mansour regarding Halfpay portfolio (.2); prepare letter to R. Hirsch regarding inspection of 300 Royal Plaza Drive (2.); call with J. Palmasiano regarding 630 Ave. (.3); attention to issues regarding Titan Funding payments and Othoff closings (.3).	5.10hr \$410.00/hr	\$2,091.00

02/20/18	GMG	Call with J. Welt regarding 630 (x2)(.6); exchange emails with E. Rubin regarding inspection (.2); meet with receiver regarding inspection, real estate sales and related issues (1.); call with Census Bureau regarding Instahelp (.3); research issues regarding response to Hirsch correspondence (.8); prepare for D. Douglas meeting (.5); call with B. Olive (.2).	3.60hr \$410.00/hr	\$1,476.00
02/20/18	MKS	Prepare blurbs of case law and discuss response and strategy with Greg Garno, Esq., to Marcus letter regarding inspections.	4.50hr \$355.00/hr	\$1,597.50
02/20/18	HLH	Attention to Titan portfolio and collections (1.2); Attention to asset list for turnover (1.0); Handle 300 inspection issues (.5); Preparation for meeting with D. Douglas (1.0); Communications regarding Nantucket HOA estoppel (.5); Attention to real estate taxes and portfolio (2.5)	6.80hr \$350.00/hr	\$2,380.00
02/20/18	MGG	Receipt and review e-mail from Paul Herman re: Information regarding corporations in Nevada and Wyoming.	0.40hr \$350.00/hr	\$140.00
02/20/18	MD	Review and respond to closing agent re title requirements for Nantucket Cove Closing	0.40hr \$100.00/hr	\$40.00
02/20/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
02/21/18	ARD	Conference with receiver and team regarding interviews and potential litigation (.7); emails regarding Kingdom Coal (.3); review meeting notes (.3).	1.30hr \$410.00/hr	\$533.00
02/21/18	JEP	Reach agreement on mortgage documents and house proceeds with Jack Marcus, communications with GG and FTC and AG re same. Meet with and interview Denton Douglas. Prepare memos from interview, work on follow up to dos from same.	8.90hr \$425.00/hr	\$3,782.50
02/21/18	JEP	Attend to communications from Centennial about National Arms asset freeze.	0.30hr \$425.00/hr	\$127.50
02/21/18	GMG	Review letter from Chase regarding subpoena (.1); exchange emails with plaintiffs regarding Jack Marcus (.2); exchange emails regarding Olthoff closings (.3); meet with D. Douglas (1.5); continue working on Hirsch letter (1.5); meet with receiver regarding possible litigation claims against financial institution (1.5); review and revise motion to sell properties (.5); review offer regarding 630 property (.2).	5.80hr \$410.00/hr	\$2,378.00
02/21/18	ALG	[630 SE 25 ave] - Work on Contract changes.	1.30hr \$300.00/hr	\$390.00
02/21/18	HLH	Review Marks sys requests (.5); Detailed research of Kingdom Coal guarantor assets (1.5); Prepare for and attend meeting with D. Douglas (2.0); Communications regarding Pompano personal property (.3); Attention to R. Hirsch letter (.2)	5.00hr \$350.00/hr	\$1,750.00
02/21/18	MAF	Confer with Receiver regarding potential avoidance action.	0.40hr \$230.00/hr	\$92.00
02/21/18	MD	Review and respond to correspondence from association re obtaining HOA estoppel letter for closing of Nantucket property	0.30hr \$100.00/hr	\$30.00

02/21/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership	5.00hr \$25.00/hr	\$125.00
02/22/18	JEP	Complete memos from interview of Denton Douglas. Phone call from FTC. Analysis of assertions by Hirsch; review agreements, written correspondence, discuss facts with counsel, those present at inspection. Review Kapila invoices. Communications with Fugate re repairs needed at 30 Royal Plaza. Discuss and analyze possible safety claims; meet with G. Garno.	10.00hr \$425.00/hr	\$4,250.00
02/22/18	GMG	Exchange emails with J. Welt regarding 630 (.3); exchange emails with receiver regarding National Arms (.2); review various offers regarding 630 (.5); exchange emails with Mansour regarding Titan Funding ((.2); call regarding 630 (.3); call with M. Wilensky regarding James Marcus (.1); call with J. Welt regarding 630 (.2); meet with receiver regarding open issues (.8); call with L. Dunlop regarding National Arms (.3); review proposed court order (.4).	3.30hr \$410.00/hr	\$1,353.00
02/22/18	MKS	Research; 5th Amendment waiver.	0.90hr \$355.00/hr	\$319.50
02/22/18	HLH	Communications regarding asset turnover (.8); Attention to R. Hirsch letter (.7); Attention to Pompano buyer and closing issues (.5); Attention to Royal Plaza repairs (.5); Attention to Jack Marcus turnover documents (1.0);	4.00hr \$350.00/hr	\$1,400.00
02/22/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership	5.00hr \$25.00/hr	\$125.00
02/23/18	JEP	Edit and rewrite response to Hirsch based on additional information received. Field phone calls from potential acquirers of properties. Multiple communications with and regarding stalking horse agreement on 630 SE 25 ave property. Work on asset analysis.	8.00hr \$425.00/hr	\$3,400.00
02/23/18	GMG	Exchange emails with Palmaciano re: sale of 630 SE 25 Ave. (.3); review stalking horse draft contract (.5); review research regarding waiver of fifth amendment (.1); call with J. Welt regarding 630 property (.2); review revised motion, note and mortgage regarding Jack Marcus (.5); work on response letter to R. Hirsch (.5); continue working on motion to sell properties (.5); review liens on Nantucket Cove (.2); review letter of intent for 16H Street Lake Worth (.3).	4.00hr \$410.00/hr	\$1,640.00
02/23/18	HLH	Attention to Jack Marcus turnover documents (.5); Attention to Pompano sale issues (1.0); Correspondence regarding Royal Plaza inspection (.5); Attention to Nantucket closing issues (.3)	2.30hr \$350.00/hr	\$805.00
02/23/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
02/24/18	JEP	Work on response to Rachel Hirsch. Review problems found at Royal Palm and determine how to proceed. Review and respond to numerous emails requiring attention.	3.00hr \$425.00/hr	\$1,275.00
02/25/18	JEP	Edit Hirsch response.	2.00hr \$425.00/hr	\$850.00

02/25/18	JEP	Review proposal for 16 SH street, Lake Worth. Communications re same.	0.30hr \$425.00/hr	\$127.50
02/26/18	ARD	Team call (.7); review Hirsch response (.2).	0.90hr \$410.00/hr	\$369.00
02/26/18	JEP	Review final letter response, discuss with Garno. Multiple communications regarding follow upon. Phone conference with Plaintiffs re status of attempts to obtain/liquidate Receivership asserts from James Marcus, Jack Marcus and others. Work on asset analysis, document review. Discuss and confirm acceptance of stalking horse position by potential buyer at \$1M purchasing commitment for 630 SE 25 Ave. property. Review documents. Review appraisal report and discuss for most valuable items.	8.20hr \$425.00/hr	\$3,485.00
02/26/18	TVV	Conference call.	1.00hr \$400.00/hr	\$400.00
02/26/18	GMG	Finalize Hirsch letter (1.0); exchange emails with receiver regarding same (.3); call with J. Marcus regarding turnover and sale of house (.4); revise Jack Marcus settlement documents (.3); call with M. Wilensky regarding James Marcus (.3); exchange emails with J. Welt regarding sale of 630 (.2); call with R. Hirsch regarding inspection (.1); conference call with plaintiffs (1.); meet with receiver regarding banking litigation claims (.8); meet with receiver regarding consent order issues (1.); work on motion to sell properties (.5); call with N. Weinstein regarding Lake Worth (propertiest) (.3); call with plaintiffs regarding R. Hirsch (.3); review letter regarding 1410 closing (.2).	6.40hr \$410.00/hr	\$2,624.00
02/26/18	HLH	Leadership team call (.7); Attention to real estate portfolio (.3); Attention to Jack Marcus turnover (.3)	1.30hr \$350.00/hr	\$455.00
02/26/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
02/27/18	ARD	Attend to sale of receivership property (.6); conference with G. Garno regarding miscellaneous outstanding issues (.6); conference regarding sale/auction of vehicles (.4); attend to document review (.6); conference regarding filing of vehicle motion, expansion motion and related issues (.6).	2.80hr \$410.00/hr	\$1,148.00
02/27/18	JEP	Multiple communications/meetings with Greg Garno, Rachel Hirsch re inventory, completion of Royal Palm inspections, developing process, granting access, retention of contractor to complete work. Meeting with Eric Rubin appraise re appraisal of fixtures and personal property. Resolution of issues raised by letters between Receiver and Defendant Marcus. Review letters from Titan re proposals to purchase loans. Discuss with Greg Garno. Edit and file motion to expand and sell additional property.	6.30hr \$425.00/hr	\$2,677.50
02/27/18	JEP	Discuss and review Herman production of additional documents- mostly court notices.	0.80hr \$425.00/hr	\$340.00

02/27/18	GMG	Attention to issues regarding D. Douglas interview and claims (.2); finalize various motions (.4); exchange emails with Piazza regarding HOA for closing (.2); call with M. Cohen regarding National Arms (.2); exchange emails with J. Welt regarding 630 sale (.4); exchange emails with Weinstein regarding H Street properties in Lake Worth (.2); call with consumer regarding status (.2); call with R. Hirsch regarding inspection and other issues (.5); meet with receiver regarding inspection and Hirsch (.5); call with E. Rubin regarding inspection (.5); call with K. Fugate regarding 300 Royal Plaza repairs and maintenance (.3); review White Light Media documents provided by Herman (.3); exchange emails with Mansour regarding Titan Funding (.2); call with R. Hirsch regarding inspection (.3); call with J. Lineken regarding Nantucket Cove (.4); work on counteroffer to Titan Funding (.5); call with J. Marcus regarding agreed motion for turnover (.3); call with M. Wilensky regarding James Marcus settlement (.1); conference with receiver regarding Titan Funding (1.); exchange emails with Fugate regarding H Street properties (.2).	6.90hr \$410.00/hr	\$2,829.00
02/27/18	HLH	Communications regarding P. Herman documents (.4); Attention to real estate portfolio (1.8); Attention to Motion to Sell Vehicles (.5); Handle issues regarding vehicle auction and review proposal (1.0); Communications regarding Hirsch response (.4); Attention to National Arms expansion motion (1.5); Attention to Jack Marcus turnover (.5); Attention to vehicle turnover (.5); Preparation of J. Marcus payoff letter (.5)	7.10hr \$350.00/hr	\$2,485.00
02/27/18	CBH	E-mail correspondence with G. Garno regarding motions for turnover; edits to motions.	0.50hr \$140.00/hr	\$70.00
02/27/18	CBH	Final preparation and filing motions to sell and for turnover and motion to expand receivership; meeting with H. Harmon regarding same.	0.80hr \$140.00/hr	\$112.00
02/27/18	MD	Follow up on open title matters for Nantucket property; review HOA estoppel letter; prepare correspondence to closing agent re forwarding same	0.50hr \$100.00/hr	\$50.00
02/27/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
02/28/18	ARD	Telephone conference with Barry Turner regarding stipulated judgment (.3).	0.30hr \$410.00/hr	\$123.00
02/28/18	JEP	Review correspondence and discuss Royal Plaza logistics for exterior viewing with contractors, interior viewing with contractors, completion of inspection. Meet with Garno re same. Meeting with Garno on status and progress of analysis of various potential claims and demands against 3rd parties. Review expansion motion filed yesterday. Work on analysis of Titan issues, Titan settlement proposal, analysis of valuation of elements of proposal.	5.70hr \$425.00/hr	\$2,422.50

02/28/18	GMG	Exchange emails with Palmisano regarding 630 (.4); exchange emails with Hirsch and Fugate regarding inspection (.6); call with J. Welt regarding 630 (.4); review notice of lien (.2); meet with receiver regarding litigation claims (1.); call with plaintiffs (.3); call with R. Hirsch regarding inspection (.4); call with Fugate (.4); call with S. Rubin (.3); call with Wilensky regarding James Marcus settlement (.1); work on materials regarding Titan Funding portfolio valuation (.5); call with J. Welt (.3).	4.90hr \$410.00/hr	\$2,009.00
02/28/18	TVV	Communications with FTC regarding inventory; Prepare data inventory; Communication regarding Scot Bradeen regarding same.	7.70hr \$400.00/hr	\$3,080.00
02/28/18	HLH	Analysis of Titan portfolio and receipts (1.5); Attention to Pompano closing issues (1.0); Initial review of bank reconciliation (.5); Communications regarding Central Ave offer (.3); Attention to forensic data issues (.7)	4.00hr \$350.00/hr	\$1,400.00
02/28/18	CBH	Attention to documents for FTC and drive received; review of X drive; multiple e-mail correspondence with T. Van Vliet regarding same.	1.50hr \$140.00/hr	\$210.00
02/28/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
03/01/18	JEP	Team call. Review filings, memos in preparation for team meeting. Meet with team re progress on issues-- Jeremy Marcus house inspections today and tomorrow. James Marcus request for additional information to decide upon settlement. Jack Marcus recordation of mortgage and progress on sale of property. Call from Plaintiffs, provide updates as requested. Provide information to Marcus counsel as requested.. Reemergence of Jack Wolfe with 1311 Central Ave Detroit proposal, discuss and negotiate same. Work on auction process for 630 sale. Communications with Welt and Garno re same. Obtain reduction/settlement on fines for 630 Property. Receipt and review of parties' list of personal property to be updated from inspection of 1410.	7.40hr \$425.00/hr	\$3,145.00
03/01/18	ARD	Team call, follow up meeting with H. Harmon (1.); attend to litigation review, conference with G. Garno (.4); set up further meeting and topics (.3); review notes (.1); attend to agenda for litigation meeting (.3); review emails regarding inspection of Royal Plaza (.4); review contract regarding 630 S.E. 25th Avenue and emails with regard thereto (.3).	2.80hr \$410.00/hr	\$1,148.00
03/01/18	TVV	Conference call.	0.50hr \$400.00/hr	\$200.00

03/01/18	GMG	Exchange emails with Welt regarding 630 auction (.5); exchange emails with A. Steinberg regarding Titan Funding (.2); exchange emails with J. Wolfe regarding Parker Place sale (.2); review Parker Place sale documents (.4); exchange emails with Hirsch, Fugate and Rubin regarding inspection (1.); call with M. Wilensky regarding James Marcus (.1); exchange emails with Fugate regarding liens and fines resolution (.3); attention to issues regarding sale of Titan Funding portfolio (.4); attention to issues regarding litigation claims (.6); review contract addendum regarding 630 auction (.5); call with J. Bild regarding 300 Royal Plaza Drive (.3).	4.50hr \$410.00/hr	\$1,845.00
03/01/18	HLH	Leadership team call (.5); Attention to Pompano (.3); Attention to real estate portfolio (.3); Attention to Nantucket closings (.3); Attention to Kingdom Coal documents (.5); Attention to personal property turnover (.4)	2.30hr \$350.00/hr	\$805.00
03/01/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
03/02/18	JEP	Work with broker Welt on change of listing to reflect stalking horse auction and disclosure language, discuss with counsel; communications with team at 300 Royal Plaza house for completion of inspection, costing out repairs, direct re same. Review Plaintiffs request for admissions and other discovery filed today. Work on final combined list of disclosed and viewed personal property and fixtures of Jeremy Marcus.	6.00hr \$425.00/hr	\$2,550.00
03/02/18	TVV	Oxy reviews.	4.50hr \$400.00/hr	\$1,800.00
03/02/18	GMG	Travel to and attend inspection of 300 Royal Plaza Drive (5.); exchange emails with Welt regarding 630; review AG discovery (.4); exchange emails with Rubin and review inventory regarding 300 Royal Plaza (.3).	5.70hr \$410.00/hr	\$2,337.00
03/02/18	HLH	Attention to personal property at Royal Plaza (.5); Attention to vehicle auction issues (.5); Attention to real estate portfolio (.5); Research and communications regarding Title I Compliance transfers (.8); Review transfer analysis and identity of transferees (1.7); Attention to D. Douglas communications and documents (1.0)	5.00hr \$350.00/hr	\$1,750.00
03/02/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
03/03/18	ARD	Conference with J. Perlman regarding house inspection, gun issues.	0.30hr \$410.00/hr	\$123.00
03/04/18	ARD	Review inventory of personal property at Royal Plaza per receiver.	0.30hr \$410.00/hr	\$123.00

03/05/18	JEP	Meet in person with G. Garno, T. Van Vliet, A. Day, J. Genovese, H. Harmon: analyze all targets using Kapila reports, identify missing information and assign follow up; decide on strategy for demands to certain transferees; identify particular targets, including professionals, financial institutions, large vendors, and for each, go through strength of claim, damages, available evidence, additional evidence that may be available and determine follow up strategy and taking of discovery. Review emails and texts and instant messages. Determine settlement negotiation strategy with regard to Titan, Nantucket Cove. Determine strategy for Kingdom Coal. Phone call with Plaintiffs, discuss status of assets, Friday's completion of Royal Plaza inspection and list of personal property for parties to use. Follow up James discussions, arrange settlement communication for later today, Discuss others. Follow up on resolution of fines relating to 630 Property violations created by Marcus.	6.50hr \$425.00/hr	\$2,762.50
03/05/18	ARD	Meeting to discuss litigation, property, case status (2.0); review inventory photographs, review tracing analysis regarding real estate purchases (.6); review stipulated judgment regarding litigation target (.3).	3.90hr \$410.00/hr	\$1,599.00
03/05/18	JHG	Attend strategy meeting regarding pursuit of litigation claims.	2.00hr \$525.00/hr	\$1,050.00
03/05/18	TVV	Meeting in Miami regarding litigation targets; Conference call with FTC.	2.00hr \$400.00/hr	\$800.00
03/05/18	GMG	Call with M. Wilensky regarding James Marcus (.3); internal meeting regarding litigation claims (2.0); call with plaintiffs (1;3); exchange emails and attention to issues regarding Olthoff closing (.5); exchange emails with J. Marcus (.2); exchange emails with J. Welt regarding 630 (.3); exchange emails with J. Bild regarding 300 Royal Plaza Drive (.3); exchange emails with Rubin regarding sale of vehicles (.3); work on bank subpoenas (.5); work on settlement proposal to Titan Funding (.5); finalize draft motion to sell (.4); call with receiver regarding James Marcus settlement (.2); call with plaintiffs regarding James Marcus settlement (.2); exchange emails with Steinberg regarding Titan Funding (.2).	7.20hr \$410.00/hr	\$2,952.00
03/05/18	HLH	Detailed review of high/low analysis and research identity of transferees (3.5); Strategy meeting regarding litigation claims (2.0); Attention to Royal Plaza house trace (.6)	5.50hr \$350.00/hr	\$1,925.00
03/05/18	CBH	Receipt and review of documents received from Chase Bank re: Amanda Finley statements; e-mail to group regarding same.	0.50hr \$140.00/hr	\$70.00
03/05/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
03/06/18	ARD	Attend to insurance issues, discussions with H. Harmon regarding same (.6); email from T. Van Vliet regarding Franqui (.2).	0.80hr \$410.00/hr	\$328.00

03/06/18	JEP	Review signed LOA's to obtain titles for personal property being sold by Moecker. Review and edit motion for authorization to sell 12 properties. Discuss with possible brokers for properties. Review Bertozzi contract as stalking horse with addendum. Conflict check re same. Review and edit counter proposal to Titan. Work on obtaining insurance on 300 Royal Plaza through Lloyds. Set up interviews of potential brokers for same. Correspondence with Erica Franqui. Work on document setting forth rules for stalking horse bidding eligibility. Draft motion to approve marketing and sale of 12 parcels of real estate.	5.50hr \$425.00/hr	\$2,337.50
03/06/18	GMG	Review Franqui production (.3); review Lupolover documents and consent order (.3); exchange emails with J. Wolfe regarding Parker Place (.2); exchange emails with J. Welt regarding 630 (.4); review Chase production regarding Amanda Finley (2.); review Franqui letter (.1); attention to insurance issues (.2); call with plaintiffs regarding James Marcus settlement (.2); review bid contract for 630 (.3); exchange emails with Fugate regarding closing on lot 71 in Nantucket Cove (.2).	6.90hr \$410.00/hr	\$2,829.00
03/06/18	HLH	Attention to Royal Plaza insurance (.8); Attention to Pompano buyer requests and closing issues (1.2); Attention to real estate portfolio (1.5); Attention to Jack Marcus turnover documents, communications regarding same (1.0); Review A. Finley bank documents (.7)	5.20hr \$350.00/hr	\$1,820.00
03/06/18	CBH	Download Chase (Amanda Finley) Statements to Kapila site; e-mail correspondence with G. Garno regarding same.	0.50hr \$140.00/hr	\$70.00
03/06/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
03/07/18	JEP	Review follow up communications with Franqui to obtain attachments to emails. Discuss same. Meet with G. Garno re counter proposal to Titan. Meeting with possible broker for 300 Royal Plaza, Douglas Elliman. Meet with insurance broker re developments on obtaining insurance for 300 Royal Plaza, and terms. Communications and updates on upcoming auction of 630, confirmation of receipt of first deposit for \$100k from stalking horse bidder. Communications with construction consultant, review of negotiations with subs on amounts due and to complete lot 71 Nantucket Cove, negotiations with purchaser, analysis of current budget and projections to complete. Further analysis of documents re PNC and Denton Douglas, Discuss with B. Blum and M. Friedman. Attend meeting with GG, FTC, and counsel for James Marcus and discuss settlement and turnover of funds.	5.20hr \$425.00/hr	\$2,210.00
03/07/18	JEP	Receipt of interested buyer of 12 unit property. Respond, discuss with G. Garno.	0.50hr \$425.00/hr	\$212.50

03/07/18	GMG	Call with plaintiffs and M. Wilensky regarding James Marcus settlement (.4); review marketing materials regarding 630 (.4); exchange emails with Wolfe regarding Park Place (.2); exchange emails with Steinberg regarding Titan Funding (.3); review PNC production regarding A. Finley (1.); review motion to sell and finalize (.4); meet with broker regarding 300 Royal Plaza Drive (1.); begin working on receiver declaration (1.); call regarding 16H (.1)	4.80hr \$410.00/hr	\$1,968.00
03/07/18	ALG	Organize file; title issue; office meeting with paralegal.	1.00hr \$300.00/hr	\$300.00
03/07/18	HLH	Attention to Duda house tracing issues (1.2); Attention to net revenues totals and source data (1.0); Attention to litigation claims research (1.5); Attention to tax issues (.3); Attention to Jack Marcus documents (.2)	4.20hr \$350.00/hr	\$1,470.00
03/07/18	CBH	Attention to providing documents to FTC; review of documents and loading; meeting with T. Van Vliet and J. Bushman regarding same.	1.00hr \$140.00/hr	\$140.00
03/07/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
03/08/18	ARD	Team call (1.); conference regarding insurance issues (.3); review litigation update and strategy (.6); conference with H. Harmon regarding discovery issues (.3).	2.20hr \$410.00/hr	\$902.00
03/08/18	JEP	Phone call with Eric Rubin re status and completion of initial appraisal of items on personal property list of J. Marcus. Phone call with FTC and AG on progress of resolution on return of monies from James Marcus. Meeting with team on all litigation targets [including Marksyst], research same, draft lengthy memo on same. Sign checks to web site developer and appraiser. Review and execute broker agreement with Moecker on 16 SH Property, with discounted fee, and carve out for any sale to existing tenant. Call Ena Chang re insurance. Receipt of monthly interest payments from Titan on loans into account 2, transfer to account 1. More phone calls with Eric Rubin, review appraisal inventory, and discuss. Work on elevation certificate issues. Meet re update and refined analysis for Receivership financials. Review plaintiffs' discovery requests to Jack Marcus of today's date.	8.00hr \$425.00/hr	\$3,400.00
03/08/18	ALG	[Bluebird] - Review and revise emails; telephone conversation with paralegal; locate most recent draft.	0.30hr \$300.00/hr	\$90.00
03/08/18	GMG	Review Katz letter and attachments regarding Unit 422 (.3); review Fugate email and attachments regarding Lot 71 (.3); exchange emails with Reynoso regarding 16H (.5); call with J. Welt regarding 630 (.3); review motion to extend mediation (.2); exchange emails with Finley regarding property at 300 Royal Plaza Drive (.2); review listing agreement and marketing for 16H (.5); call with Reynoso regarding 16H property (.3); call with plaintiffs (1.); exchange emails with Wilensky regarding resolution of James Marcus issue (.2); call with M. Davis regarding declaration (.3); meet with receiver regarding insurance issues (.4); call with J. Evans regarding Bluebird/Moldt (.2); attention to issues regarding litigation claims (1.); work on third party subpoenas (1.); work on Perlman declaration (.8).	7.50hr \$410.00/hr	\$3,075.00

03/08/18	HLH	Detailed analysis of potential litigation claims and identity of transferees (4.0); Conference with Plaintiffs regarding assets (1.0); Attention to Smith house issues (.8); Research bank terminations (2.0); Attention to Pompano closing and personal property (.6); Attention to real estate portfolio (.3)	8.70hr \$350.00/hr	\$3,045.00
03/08/18	CBH	Preparation of subpoenas for Marksyst and RAM; preparation of exhibits to subpoenas; meeting with G. Garno regarding same.	0.80hr \$140.00/hr	\$112.00
03/08/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
03/09/18	JEP	Communications with prospective purchaser J. Glaser and GG. Work on upcoming auction issues, review Moecker vehicle auction advertisement and discuss. Phone conferences re litigation analyses and targets, reconstruction status and issues.	3.30hr \$425.00/hr	\$1,402.50
03/09/18	GMG	Review RAM production regarding claim analysis (2.); review Marksyst production regarding claim analysis (3.); prepare nonparty subpoenas (1.); call with various brokers regarding sale of receivership properties (.6); review E. Rubin request regarding personal property (.4); call with J. Welt regarding 630 sale (.3); call with J. Glaser regarding 16H property (.3).	7.60hr \$410.00/hr	\$3,116.00
03/09/18	HLH	Attention to car auction (.4); Detailed research of hi/low analysis and identity of transferees and other disbursements (2.5); Attention to real estate portfolio (.4); Attention to Pompano closing issues (.8)	4.10hr \$350.00/hr	\$1,435.00
03/09/18	CBH	Scan PNC Amanda Finley statements; upload in KM dropbox.	0.40hr \$140.00/hr	\$56.00
03/09/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
03/12/18	JEP	Meeting with FTC/AG, obtain update on expected timing of their settlement discussions with Defendants. Review and edit JEP declaration for same. Phone conference with counsel for James Marcus to discuss settlement. Work on issues related to upcoming 630 auction, communications with broker. Communications re 16 S H (Freddy Moldt) property. Meet with HH and GG, and go over all expenses, attend and approve property tax payments for all properties, work on financial accounting books. Work on litigation target analysis.	6.00hr \$425.00/hr	\$2,550.00
03/12/18	ARD	Emails regarding Moldt and property (.4); team call (.3).	0.70hr \$410.00/hr	\$287.00
03/12/18	JHG	Attend team call.	0.30hr \$525.00/hr	\$157.50
03/12/18	GMG	Exchange emails with Moldt regarding 16H (.3); exchange multiple emails with Reynoso regarding 16H (1.); exchange emails with J. Evans regarding 16H (.2); call with J. Evans regarding 16H (.3); exchange emails with A. Steinberg regarding Titan Funding settlement (.2); call with M. Wilensky regarding James Marcus (.2); call with plaintiffs (.2); call with various real estate brokers regarding 300 Royal Plaza Drive (1.); review data searches regarding possible third party	7.70hr \$410.00/hr	\$3,157.00

		litigation claims (1.); call with Reynoso regarding 16H (.3); exchange emails with receiver regarding Titan Funding offer and counter offer (.5); work on nonparty subpoenas (1.); work on revisions to second declaration (.5); meet with receiver regarding expense and accounting issues (1.).		
03/12/18	ALG	[Bluebird] Review of Lease; telephone call with J. Evans to review Lease.	1.30hr \$300.00/hr	\$390.00
03/12/18	HLH	Attention to 16 S H Street issues (.8); Attention to Pompano issues (1.4); Attention to Jack Marcus closing issues (1.2); Detailed analysis of disbursements and research identity of transferees (3.0); Attention to real estate portfolio (.3)	7.70hr \$350.00/hr	\$2,695.00
03/12/18	CBH	Updates and finalization of subpoena of RAM and Marksyst; meeting with G. Garno regarding same.	0.60hr \$140.00/hr	\$84.00
03/12/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
03/13/18	JEP	Receipt and review of TCII proposed LOI for 12 unit property at 16 S H Street, Lake Worth. Sign property tax checks and make payments. Handle issues regarding asset identification and claim investigation. Meet with GG re settlement of James and other issues. Receipt and review of additional Titan loan payment wire.	3.40hr \$425.00/hr	\$1,445.00
03/13/18	GMG	Call with F. Rochwerger regarding 16H property (.1); exchange emails with Reynoso and Evans regarding 16H (.7); call with plaintiffs regarding James Marcus (.2); attention to issues regarding PNC litigation claims (1.); call with M. Wilensky regarding settlement with J. Marcus (.3); review credit card subpoena (.9); review Glaser LOI regarding 16H (.3); exchange emails with A. Smith regarding Olthoff closing (.5); call with D. Douglas (.2); call with plaintiffs regarding default judgment sand attention to issues regarding same (.5).	5.20hr \$410.00/hr	\$2,132.00
03/13/18	HLH	Detailed analysis of disbursements and research transferee identity (2.3); Attention to asset list for turnover (1.0); Research bank termination timing (1.3); Research default rate communications (.6); Attention to Pompano closing (.4); Draft AMEX subpoena (.5); Handle property tax issues (.4); Attention to Nantucket closing issues (.3)	6.80hr \$350.00/hr	\$2,380.00
03/13/18	CBH	Final preparation and service of subpoenas for Capital One; AMEX and Barclays; calendar.	0.60hr \$140.00/hr	\$84.00
03/13/18	MD	(Nantucket Properties) Review and response to correspondence from closing agent regarding title and closing requirements and survey;	0.50hr \$100.00/hr	\$50.00
03/13/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
03/14/18	JEP	Respond to call from Hirsch, review items her client would like to purchase. Analysis of value, negotiate same, discuss with Garno. Analysis of loss and related information on latest forensic reports, communications with GG and accountants re same, set up meeting for further discussion.	4.50hr \$425.00/hr	\$1,912.50
03/14/18	JEP	Work on marketing and promotion of upcoming auctions. Edit materials, attempt to obtain news coverage to promote.	1.50hr \$425.00/hr	\$637.50

Multiple communications re same.

03/14/18	GMG	Call with R. Hirsch regarding personal property (.3); exchange emails with A. Finley regarding same (.2); exchange emails with Moldt and Reynoso regarding 16H property (.5); call with plaintiffs regarding consent judgment (.2); meet with receiver regarding personal property (1.5); work on declaration (.5); exchange emails with M. Davis regarding declaration (.2); exchange emails with Hirsch (.2); call with R. Hirsch (.2); call with plaintiffs (.2); exchange emails with B. Turner regarding C., Smith (.2); exchange emails with Steinberg regarding Titan Funding (.2); exchange emails with J. Wolf regarding Parker Place (.2); call with R. Hirsch regarding personal property at 300 Royal Plaza Drive (.3); call with plaintiffs (.2).	5.10hr \$410.00/hr	\$2,091.00
03/14/18	ALG	[Bluebird] - Telephone call to G. Garno; telephone call to Tenant's lawyer; email to Tenant's lawyer; changes to lease.	1.20hr \$300.00/hr	\$360.00
03/14/18	HLH	Detailed research of litigation target and identity of transferees (4.5); Attention to Pompano personal property (.5); Attention to real estate portfolio (.5); Review text messages for various open issues (1.0)	7.00hr \$350.00/hr	\$2,450.00
03/14/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
03/15/18	ARD	Conference regarding insurance on real property (.4).	0.40hr \$410.00/hr	\$164.00
03/15/18	JEP	Team call. James Marcus agreement in principal on cash and deed in trust with mortgage; Rachel/negotiation on contents of house- sold to Amanda so far includes luggage, tables, couch for \$5200, subject to proof of clean funds. Discuss same with FTC and AG, to mediate arrangement where property to be purchased will be removed when they vacate premises, and rest to remain, pursuant to settlement. Multiple phone calls re JEP and Kapila declarations for settlement purposes. Receipt and review of multiple offers for 16 S H Street property, discuss with Greg and Moecker strategy for maximizing value. Obtain update on negotiations to continue reducing costs at Nantucket and increase net from sale of homes.	4.00hr \$425.00/hr	\$1,700.00
03/15/18	JEP	Receive and analyze insurance quote for Royal Plaza Drive Property, including \$4 million in building coverage--providing windstorm and homeowners insurance. Discuss with broker, discuss with counsel, obtain quotes for differing coverage, make payment and bind property.	1.30hr \$425.00/hr	\$552.50
03/15/18	JHG	Preparation for and attend team call.	1.00hr \$525.00/hr	\$525.00

03/15/18	GMG	Review Evans email and proposed changes to lease and option to purchase (.4); review Kapila declaration (1.); call with R. Hirsch regarding 300 Royal Plaza Drive (.3); conference call with KapilaMukamal regarding declaration (.5); exchange emails with Welt regarding 630 (.3); exchange emails with M. Wilensky regarding James Marcus settlement (.2); exchange emails with Fugate regarding Nantucket Cove (.2); call with M. Davis regarding declaration (.3); call with R. Hirsch regarding property at 300 Royal Plaza Drive (.4); call with plaintiffs regarding property of the estate issues (.4); review multiple contracts regarding 16H (1.); review Wolfe email and attachment regarding Parker Place (.4); attention to issues regarding 300 Royal Plaza personal property (.4); call with R. Hirsch regarding same (.2).	7.10hr \$410.00/hr	\$2,911.00
03/15/18	ALG	Review emails regarding California loan and respond.	0.30hr \$300.00/hr	\$90.00
03/15/18	MKS	Conference call with team; Conference call with Jennifer Jones regarding status of house.	0.90hr \$355.00/hr	\$319.50
03/15/18	HLH	Leadership team call (1.0); Attention to Royal Plaza insurance (.3); Attention to Nantucket closings (.3); Attention to bank terminations and default rate correspondence, communications regarding same (1.5); Attention to Kapila declaration (.8); Attention to James Marcus turnover (.5)	4.40hr \$350.00/hr	\$1,540.00
03/15/18	JMS	Review issues relating to PNC Bank.	2.00hr \$280.00/hr	\$560.00
03/15/18	CBH	Receipt and review of service on Marksyst, LLC.	0.30hr \$140.00/hr	\$42.00
03/15/18	MD	(Nantucket Properties) Review title commitment; Attend to issues related to open closing issues and coordination of closing timeline	0.70hr \$100.00/hr	\$70.00
03/15/18	MD	(California Property) Review correspondence with request for preparation of note and mortgage; obtain back up documentation re same	0.50hr \$100.00/hr	\$50.00
03/15/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
03/16/18	ARD	Emails with G. Garno regarding Nantucket Cove, review emails regarding closing issues, prepare draft motion to sell lots at Nantucket Cove (3.); receive and review of order granting motion to sell vehicles (.2); receive and review of order on motion to expand receivership and reappointment (.2); multiple emails regarding docketing of order in other counties (.2); receive and review of turnover order regarding Jack Marcus (.2).	3.80hr \$410.00/hr	\$1,558.00

03/16/18	JEP	Receive multiple additional offers on S H micro unit property (Moldt). Discuss same. Review order granting expansion over National Arms, LLC and authority to sell property and reissue receivership order, discuss with Garno; review order approving auction of vehicles by Moecker, discuss same; review order granting turnover of Grand Cypress (Jack Marcus) Property, discuss same. Communications with Welt re upcoming auction and interest in 630 waterfront Property. Attend to filing papers in each county and district where property has now been located (to be completed, signed today). Direct changes to web site due to added receivership entity National Arms. Communications with accountant and directive to file papers with IRS re same. Receipt and review of additional amended insurance quote for wind storm and homeowners insurance on 300 Royal Plaza property, analysis, discussion, and approve.	5.50hr \$425.00/hr	\$2,337.50
03/16/18	GMG	Exchange multiple emails with R. Hirsch regarding sale of property (1.); exchange emails with Olthoff regarding option agreement (.5); exchange emails with Welt regarding 630 (.2); review analysis for home sales at Nantucket Cove (.3); review offers for 16H (.3); call with plaintiffs (.5); meet with receiver regarding open issues (.7); review various court orders (.5); attention to issues regarding certification of order (.4); exchange emails with M. Davis regarding net revenue analysis (.2); multiple calls with R. Hirsch (1.); call with R. Flack (.2); exchange emails with Stoloff regarding Belmont (.3); exchange emails with Glaser regarding 16H (.2); review AG discovery to Marcus (.4); review and finalize contract for 16H (.5); exchange emails regarding closing on 1410 (.2); work on motion to sell to Olthoff (.6).	7.80hr \$410.00/hr	\$3,198.00
03/16/18	ALG	[16 H Street 1] - Office meeting with G. Garno; preparation of new contract.	2.50hr \$300.00/hr	\$750.00
03/16/18	HLH	Detailed research for Kapila declaration (2.0); Communications regarding recording of Preliminary Injunction (.2); Communications regarding Nantucket (.2)	2.40hr \$350.00/hr	\$840.00
03/16/18	MD	Conference with A. Gonzalez re contract forms to be used in residential and commercial transactions; assist in preparation of contract for 16 S H Street 1	0.80hr \$100.00/hr	\$80.00
03/19/18	ARD	Follow up on auction (.4); conference with G. Garno regarding Nantucket Cove (.4); review potential Titan offer and respond (.4).	1.20hr \$410.00/hr	\$492.00
03/19/18	JEP	Attend to BOA request for payment for copying costs. Meet with G. Garno regarding FTC settlement and Marcus signing of same last Friday; re move out of property today and presence of personnel to ensure Receivership property not removed or damaged; attend to additional 300 Royal insurance issues; . Meet with G. Garno re 16 S. H. offers, and form of contract. Review and edit same. Meet with reporter to publicize upcoming auctions. Receipt and review of Titan response to settlement offer. Meet with G. Garno and go over options, and need for additional due diligence. Contact additional potential Kentucky counsel. Communications with potential Kentucky counsel to handle mortgage on James house.	7.00hr \$425.00/hr	\$2,975.00

03/19/18	GMG	Exchange emails with R. Hirsch regarding turnover of 300 Royal Plaza (.2); exchange emails with A. Smith regarding Olthoff closing (.2); exchange emails with Reyoso regarding 16H (.2); meet with receiver (.4); finalize draft motion regarding Olthoff option agreement (.5); call with S. Stoloff regarding 1609 Belmont (.1); review assignment of contract regarding 1410 property (.2); attention to issues regarding order of reappointment (.4); call with J. Glaser (.4); exchange emails with counsel regarding Olthoff matters (.2); revise motion to sell and exchange emails regarding same (.5).	3.30hr \$410.00/hr	\$1,353.00
03/19/18	GMG	Review Wolfe settlement offer (.2); call with M. Davis regarding declaration (.5); meet with receiver regarding Wolfe offer to purchase Titan Funding (.3).	1.20hr \$410.00/hr	\$492.00
03/19/18	GMG	Call with A. Steinberg (.1); work on James Marcus motion for turnover (.8); call with M. Davis (.2); call with plaintiffs (.2); review proposed motion to stay (.2).	1.50hr \$410.00/hr	\$615.00
03/19/18	HLH	Attention to car auction issues (.8); Attention to Pompano closing (.6); Communications regarding Royal Plaza walk through (.5); Handle issues regarding property taxes (.5); Attention to consumer net revenue analysis (1.0); Attention to insurance and logistics regarding Royal Plaza (.4)	3.80hr \$350.00/hr	\$1,330.00
03/19/18	CBH	Attention to filing pleadings in various district courts per expansion of receivership; meeting with G. Garno regarding same; filings in MDFL, NDFL, EDKY, NDTX; CDCA, NDIL; preparation of cover letter and corresponding documents.	2.50hr \$140.00/hr	\$350.00
03/19/18	MD	Office conference with A. Gonzalez re discuss and establish procedure for closings of individual properties	0.50hr \$100.00/hr	\$50.00
03/19/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
03/20/18	ARD	Calls with team (.7); update on vehicle auction (.4); update on insurance (.2); conference with G. Garno regarding 110 Gloucester and expansion motion (.3).	1.60hr \$410.00/hr	\$656.00
03/20/18	JEP	Travel to and attend inspection auction of i8BMW, Tesla, Range Rover, 2 busses, resulting in approximately \$200k net of costs. Administer paperwork and sign titles. Travel back to Miami. Inspect current condition of 1410 property, review real estate being sold, additional items that purchaser may want to purchase as well. Inspect equipment, furnishings, computers, papers that need to either be stored or disposed of with H. Harmon. Prepare share file of 6 Titan Fund loans for evaluation by expert to aid in negotiations for sale of same, correspondence with expert. Review additional information regarding sale and closings in Nantucket project and coordinate. Research broker to evaluate Nantucket project itself. Communications regarding update on agreement to sell lot 71 in Nantucket. Review expansion order and renewed registration order.	5.00hr \$425.00/hr	\$2,125.00
03/20/18	JEP	Meet with G. Garno, go over forensic update and follow up on James settlement and legal documents. Follow up regarding Franqui production and upload of attachments for same. Stipulations to stay. Promote auction, ensure that bidders are qualified.	2.00hr \$425.00/hr	\$850.00

03/20/18	TVV	Conference call	0.20hr \$400.00/hr	\$80.00
03/20/18	GMG	Exchange emails with plaintiffs (.3); call with plaintiffs (.5); exchange emails with Welt regarding 630 property (.3); exchange emails with Reyoso regarding 16H property (1.); exchange emails with Stoloff and review documents regarding 1609 Belmont (.4); call with Stoloff regarding Belmont property (.3); call with Jessica Monk regarding RAM subpoena (.4); meet with receiver (.4); exchange emails with M. Gosnell regarding Kingdom Coal (.2); exchange emails with Monk regarding subpoena (.2); call with J. Welt regarding 630 property (.3); attention to lien issues regarding 630 property (.2).	4.50hr \$410.00/hr	\$1,845.00
03/20/18	ALG	Office meeting with paralegal; various emails regarding property in Chicago and requests for information; review contract regarding title defects.	1.00hr \$300.00/hr	\$300.00
03/20/18	MKS	Assist with getting lot 71 closing completion.	0.90hr \$355.00/hr	\$319.50
03/20/18	HLH	Numerous communications regarding Royal Plaza move out and logistics (1.2); Attention car auction (1.5); Review documents in Pompano location in preparation for closing (1.0); Call with plaintiffs regarding open issues (.5); Attention to National Arms inventory (.5); Attention to Jack Marcus documents (.3); Attention to James Marcus issues (.3); Attention to Craig Smith house (.2)	5.50hr \$350.00/hr	\$1,925.00
03/20/18	CBH	Schedule Court Reporter and Conference Room for auction sale on 3/23/18; receipt and review of returns of service; organization; attention to filing of complaints in various district courts; telephone calls regarding same.	1.00hr \$140.00/hr	\$140.00
03/20/18	MD	Office conference with A. Gonzalez re process for deposits of bidders and title issues; review and revise form contract	1.00hr \$100.00/hr	\$100.00
03/20/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
03/21/18	ARD	Review auction results and statistics (.3); conference regarding Marcus turnover issues (.4); work on expansion motion (1.); review agreed motion to stay proceedings (.3); review real estate forms (.6); attend to returned checks (.4).	3.00hr \$410.00/hr	\$1,230.00
03/21/18	JEP	Work on receivership reports. Attend to issues regarding upcoming auction of 630 FT Lauderdale property. Review stipulation of stay and proposed order. Communications with expert on valuation of Titan loans, provide additional information as requested.	6.70hr \$425.00/hr	\$2,847.50
03/21/18	GMG	Call with J. Welt regarding 630 (.3); exchange emails with Olthoff (.3); call with plaintiffs regarding net revenue analysis (.3); revise receiver declaration (1.); work on draft motion for turnover regarding James Marcus (1.5); call with plaintiffs regarding declaration (.3); call with R. Hirsch regarding turnover (.2); review various bids regarding 630 auction for qualification and exchange emails with Evans regarding 16H property (.4); meet with receiver regarding auction (.4); call with J. Palmisano (.3); call with T. Keller regarding 16H (.3); call with J. Wolf regarding 630 (.2); work on Kapila	6.00hr \$410.00/hr	\$2,460.00

declaration (.4); call with M. Davis regarding same (.3); exchange multiple emails with Reynoso regarding 16H property (.5).

03/21/18	MGG	Receipt and review e-mail from Paul Herman re: White Light Media, LLC.	0.20hr \$350.00/hr	\$70.00
03/21/18	HLH	Detailed analysis of 40,000 transactions to identify litigation targets (5.0); Additional analysis of Titan portfolio (1.0); Attention to Lake Worth property issues (.5); Attention to Jack Marcus closing and documents (.8); Attention to Craig Smith house (.3); Attention to 300 Royal Plaza move out (.3); Attention to real estate portfolio (.5)	8.40hr \$350.00/hr	\$2,940.00
03/21/18	CBH	Meet at J. Marcus residence; take pictures; meet with Locksmith regarding changing locks; meeting with G. Garno regarding same.	3.00hr \$140.00/hr	\$420.00
03/21/18	MD	(Lighthouse Point Property) Review and respond to correspondence regarding closing requirements, documents required and closing process	0.50hr \$100.00/hr	\$50.00
03/21/18	MD	Work on revisions to contracts	1.40hr \$100.00/hr	\$140.00
03/21/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
03/21/18	CE	Obtain certified copy of the Order Granting Receiver's Agreed Motion for Turnover of Grand Cypress Real Property by Relief Defendant Jack Marcus. Submit for recording in Official Records for Palm Beach County.	0.40hr \$25.00/hr	\$10.00
03/22/18	JEP	Analysis of offers on Moldt property, deadlines to respond, differences in terms of offers. Draft and send letter to Moldt inviting participation. Meet with FTC re update on settlement agreements, request to us to aid in obtaining from Jeremy signed original (which he lost). Attend to cleaning up 300 Royal Plaza with Marcus left as a terrible mess. Lengthy phone conference with expert Gutlohn on value of loans to negotiate with Titan. Phone calls with John Egan, research and analysis of Kingdom Coal documents, determine all obligors for recovery target and conflict analyses. Draft memo re same. Multiple calls with Welt, spend extensive time on issues with Moldt and his requests re property where he is tenant and potential purchaser.	7.90hr \$425.00/hr	\$3,357.50
03/22/18	ARD	Team call (.7); work on expansion motion regarding Duda (2.4); conference with G. Garno regarding same (.3).	3.40hr \$410.00/hr	\$1,394.00
03/22/18	GMG	Call with plaintiffs regarding consent order and declaration (.2); exchange emails with R. Hirsch (.3); exchange emails with M. Wilensky regarding motion for turnover (.2); attention to issues regarding 300 Royal Plaza Drive (.5); review contract regarding 16H and exchange emails regarding same (.5); review broker emails regarding property marketing and sales (.5); call regarding Titan loans (1.); call with Fla. AG regarding motion for turnover (.3); call with R. Hirsch (.3); call with plaintiffs (.5); call with J. Welt regarding auction (.2); attention to issues regarding 16H closing and	8.80hr \$410.00/hr	\$3,608.00

sale 9.); work on motion to expand receivership regarding 110 Gloucester (.7); work on exhibits for motion for turnover regarding James Marcus (.3); attention to issues regarding filing order in other districts (1.); attention to issues regarding 630 auction (.5); call with J. Evans regarding Moldt and 16H property (.3).

03/22/18	ALG	Review and respond to various emails regarding Chicago closing; office meeting with paralegal.	3.00hr \$300.00/hr	\$900.00
03/22/18	TVV	Attend team call; Travel to and document condition of Royal Plaza Drive.	4.20hr \$400.00/hr	\$1,680.00
03/22/18	HLH	Attention to Jack Marcus closing documents (.5); Attention to James Marcus bank accounts (.5); Leadership team call (.5); Attention to recording of Preliminary Injunction (.3)	1.80hr \$350.00/hr	\$630.00
03/22/18	CBH	Drive to J. Marcus property and clean; meeting with T. Van Vliet regarding same (1.5); preparation of letters and filing in additional district courts (1.0); attention to documents signed by J. Marcus and J. Marcus; attention to recording of documents and fed ex to FTC (1.0).	3.50hr \$140.00/hr	\$490.00
03/22/18	MD	Organize contract forms for future transactions	0.50hr \$100.00/hr	\$50.00
03/22/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
03/22/18	CE	Receipt of recorded Order Granting Receiver's Agreed Motion for Turnover. Forward copy to H. Harmon (.2); Submit Mortgage, Assignment of Leases and Rents, Security Agreement and Fixture Filing for recording in Official Records for Palm Beach County (.3).	0.50hr \$25.00/hr	\$12.50
03/23/18	JEP	Travel to Ft Lauderdale, attend 630 SE 25 auction, execute contracts. Phone conference with attorneys in KY re strategy/representation. Attend to newly discovered issues regarding 300 Royal Plaza and condition left by Jeremy Marcuse and Amanda Finley.	7.00hr \$425.00/hr	\$2,975.00
03/23/18	JEP	Phone communications with inspector for home owners, windstorm insurance for 300 Royal Plaza.	0.20hr \$425.00/hr	\$85.00
03/23/18	GMG	Travel to auction for 630 property and appear at auction (4.); meet with J. Welt regarding auction (.5); exchange emails with Lenahan regarding Olthoff (.2); exchange multiple emails regarding 1410 closing (.5); call with T. Keller regarding 16H sale and offer (.3); call with J. Evans regarding Moldt (.3); work on third motion to expand receivership (.5); exchange emails with Wilensky regarding James Marcus motion for turnover (.2); call with plaintiff regarding auction (.5); work on declaration (.8); call with insurance inspector regarding 300 Royal Plaza Drive (.2).	8.20hr \$410.00/hr	\$3,362.00
03/23/18	CBH	Attention to cleaning of J. Marcus house; meeting with B. Silva regarding documents send to various district courts for filing; meeting with F. Medina regarding J. Marcus mortgage documents and scanning of A. Finley personal documents.	0.80hr \$140.00/hr	\$112.00
03/23/18	AL	Make Outgoing Calls To 321 Loans Receivership And	5.00hr	\$125.00

		Answer Incoming Calls To 321 Loans Receivership.	\$25.00/hr	
03/23/18	CE	Receipt of recorded Mortgage. Forward copy to H. Harmon.	0.20hr \$25.00/hr	\$5.00
03/26/18	JEP	Team meeting. Communications with Braun regarding strategy for Nantucket Cove. Review joint motion for stay, stay order, meeting with FTC and FL. Progress meeting with G. Garno and others re Royal Palm cleaning, flood insurance, brokerage contract; motion for approval of additional sales, motion to expand further. Progress Titan and Nantucket and Kingdom Coal.	6.40hr \$425.00/hr	\$2,720.00
03/26/18	ARD	Team call (.8); follow up on sale of real estate, motion to sell under option (.7).	1.50hr \$410.00/hr	\$615.00
03/26/18	GMG	Work on 3rd motion to expand receivership (1.); call with plaintiffs (.5); work on 2nd and 3rd declarations of the receiver (.5); exchange emails with Reynoso regarding 16H (.2); review offers for 16H (.4); finalize motion to exercise option agreement (.4); call with insurance inspection regarding 300 Royal Plaza Drive (.2); review letter from Wilensky regarding James Marcus (.3); call with M. Wilensky regarding James Marcus (.1); finalize motion to sell property (.4); call with possible buyers regarding sale of receivership property (.2); exchange emails with plaintiffs regarding James Marcus (.2). Team meeting (.5).	4.90hr \$410.00/hr	\$2,009.00
03/26/18	TVV	Conference call; Begin review of Tranqui production.	4.30hr \$400.00/hr	\$1,720.00
03/26/18	MKS	Weekly call team meeting.	0.50hr \$355.00/hr	\$177.50
03/26/18	ALG	[6436 Grand Cypress] - Office meeting with paralegal; review and revise deed and mortgage; email response.	1.20hr \$300.00/hr	\$360.00
03/26/18	HLH	Communications regarding Royal Plaza and attention to insurance (.3); Team meeting (.5).	0.80hr \$350.00/hr	\$280.00
03/26/18	MD	(6436 Grand Cypress Circle, LW, FL) Review documentation received and confirm any work required.	0.50hr \$100.00/hr	\$50.00
03/26/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
03/27/18	JEP	Meet and discuss security and trespass evidence and concerns at 300 Royal Plaza. Bring in Karen Fugate to assist. Consider additional cameras, monitors, addition of locks on cabana bathroom. Meet with G. Garno and go over all outstanding issues. Follow up on flood insurance. Negotiations with all prospective purchasers of 16 S. H. property. Arrive at final deal. Execute contract. Multiple communications with G. Garno and forensic accountants re analysis of missing cash. Discuss ways to investigate and pursue. Direct same. Lengthy meeting with Premiere Estates and Auction Company's Todd Wohl re analysis of method to maximize value from sale of Nantucket Cove and/or lots.	6.80hr \$425.00/hr	\$2,890.00
03/27/18	ARD	Conference with G. Garno regarding fee application and third	0.70hr	\$287.00

report (.4); email with Melissa Davis regarding same (.3). \$410.00/hr

03/27/18	GMG	Attention to issues regarding 300 Royal Plaza Drive (.5); exchange emails with Wolfe regarding Titan Funding (.2); call with M. Wilensky (.3); review order regarding motion to stay (.2); meet with receiver regarding pending sales and other property related matters (.2); call with insurance inspector (.2); call with T. Keller regarding 16H (.2); call with D. Dragotta regarding RAM subpoena (.2); exchange emails with E. Rubin regarding auto auction; call with T. Keller (x2) regarding 16H sale (.4); prepare email to R. Hirsch and A. Finley regarding condition of 300 Royal Plaza Drive (.1); exchange emails with counsel regarding agreed motion for turnover (.3); call with N. Lamariello regarding Grand Cypress property closing (.3); call with M. Davis regarding bank reconstruction (.3); call with Florida AG regarding agreed motion (.2); exchange emails with J. Evans regarding 16H (.2).	5.60hr \$410.00/hr	\$2,296.00
03/27/18	ALG	Office meeting with G. Garno to review California issues; emails regarding property 16 H.	1.20hr \$300.00/hr	\$360.00
03/27/18	HLH	Research D. Douglas communications (1.0); Attention to Jack Marcus closing documents (.5); Attention to Pompano location and evidence located in Pompano (1.0); Attention to litigation target list (1.3)	3.80hr \$350.00/hr	\$1,330.00
03/27/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
03/28/18	JEP	Learn of new subcontractors making claim on lot 71 in Nantucket, do due diligence via contacts with terminated GC and bank records, and additional investigation. Work on putting together package for expert to evaluate prospects for selling Nantucket Cove remaining lots and obtaining best value. Participate in closing on sale of 630 SE 25th; Attend to bank issues. Communications with parties and bank re same. Attend to ac issue at Royal Plaza. Attend to 300 Royal maintenance, cleaning and repair issues and payment. Review and discuss flood insurance options and quotes.	6.30hr \$425.00/hr	\$2,677.50
03/28/18	GMG	Exchange emails with E. Rubin regarding auto auction (.2); call with insurance inspector regarding 300 Royal Plaza Drive (.2); exchange emails with Fugate regarding Nantucket Cove (.2); attention to issues regarding 300 Royal Plaza Drive (.5); exchange emails with M. Wilensky regarding James Marcus turnover (.2); revise turnover motion (.4); prepare email to R. Hirsch regarding cleanup expenses (.5); call with T. Wohl regarding Nantucket Cove (.2); call with A. Steinberg (.3); call with D. Douglas (.1); review Kapila declaration (.5).	3.30hr \$410.00/hr	\$1,353.00
03/28/18	HLH	Detailed analysis of 40,000+ transactions to identify transferees and potential litigation claims (6.0); Attention to Pompano evidence and closing issues (1.0); Preparation of documents for Nantucket broker (1.0); Handle issues regarding insurance (.5)	8.50hr \$350.00/hr	\$2,975.00
03/28/18	CBH	Receipt and review of order staying case; calendar deadline to file dismissal; attention to Las Olas house and pictures to G. Garno.	0.70hr \$140.00/hr	\$98.00
03/28/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00

03/29/18	JEP	Review flood insurance proposals for 300 Royal Plaza. Multiple communications with broker re choices and best coverage for money. Prepare and send application and payment (30 day waiting period). Communications re sale of 16 S H Street. Process incoming wire. Communications with experts re Nantucket valuation and strategy.	3.40hr \$425.00/hr	\$1,445.00
03/29/18	JEP	Meetings to discuss possible missing cash and gold and how best to locate. Analysis of assets and transfers for appropriate action.	2.30hr \$425.00/hr	\$977.50
03/29/18	JEP	Discussions with Karen Fugate re new subs at Lot 71, review new summary, discuss impact on negotiations with Titan.	2.00hr \$425.00/hr	\$850.00
03/29/18	JEP	Work on correction to amounts in closing statement on 630 SE 25th Ave, and return of funds incorrectly transferred to Receivership account..	0.50hr \$425.00/hr	\$212.50
03/29/18	GMG	Call with M. Wilensky regarding James Marcus (.1); exchange emails with Wilensky regarding same (.2); exchange emails with R. Hirsch regarding condition of 300 Royal Plaza (.2); attention to various real estate issues for the receivership estate (.8); exchange emails and review materials from Fugate regarding Nantucket Cove (.4); review letter from AMEX regarding subpoena (.2); call with W. Reynoso regarding 16H (.2); review documents located at 300 Royal Plaza Drive (.5); call with R. Hirsch (.3).	2.90hr \$410.00/hr	\$1,189.00
03/29/18	HLH	Detailed analysis of 40,000+ transactions to identify transferees and litigation claims (7.0); Attention to Royal Plaza property issues (1.0); Communications regarding auto auction (.2)	8.20hr \$350.00/hr	\$2,870.00
03/29/18	CBH	Attention to chart and miscellaneous cases in various district courts; attention to SDNY; meeting with G. Garno and R. Elgidely regarding same.	1.00hr \$140.00/hr	\$140.00
03/29/18	CE	Follow up on status of miscellaneous cases in various district courts. Meeting with C. Hopkins re: same.	0.40hr \$25.00/hr	\$10.00
03/29/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
03/30/18	JEP	Follow up on auction proceeds and issues they had re payment, discuss matter with bank and with auctioneer, payment to be received by Tuesday; review balance and expense sheets, confirm receipt from closing on sale by Jack Marcus, communications with team re same. Communications regarding Titan negotiations and status. Work on Kingdom Coal. Extensive work on forensic analysis and discussions, including review of updated reports, discuss progress on missing data, how to obtain, new subpoenas, obtaining cooperation on outstanding subpoenas. Phone conference with Karen Fugate re installation of security systems at 300 Royal Plaza, number of cameras, and access. Phone conference with Karen Fugate re status of each home under construction at Nantucket, progress in negotiating with subcontractors, analysis of security interests held by subs, existence of supporting documentation, plan to complete construction, close on sales with pending contracts. Multiple communications answering questions,	7.00hr \$425.00/hr	\$2,975.00

and providing information to firm submitting proposal to handle marketing of Nantucket unimproved lots.
 Communications with Todd Wohl re Nantucket valuation and strategy, discuss with counsel. Attend to bank wire receipts and reconciliation..

03/30/18	GMG	Exchange emails with Wolfe (.2); exchange emails with Dragotta regarding RAM subpoena (.4); exchange emails with Kapila/Mukamal regarding forensic analysis (.4).	1.00hr \$410.00/hr	\$410.00
03/30/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
03/31/18	ARD	Attend to sale of real estate (.6); review docket, prepare topics to report, review time records (5.6).	2.00hr \$410.00/hr	\$820.00
04/01/18	ARD	Review time records, work on report and fee motion, work on third receiver's report.	2.00hr \$410.00/hr	\$820.00
04/02/18	ARD	Conference with G. Garno regarding fee application and third report; emails with H. Harmon regarding fee application descriptions; team call; work on draft third report.	3.00hr \$410.00/hr	\$1,230.00
04/02/18	JEP	Handle construction and maintenance issues at properties, including getting multiple bids, communications with K. Fugate re same. Communications re Lot 71 issues and closing. Communications and review of estimated expenditures needed to bring 300 Royal into perfect condition. Communications on double checking turnover by financial institutions of all known amounts in old accounts owned by any receivership or related entity.	3.00hr \$425.00/hr	\$1,275.00
04/02/18	GMG	Call with plaintiffs (x2) (.6); call with plaintiffs regarding district court filing (.2); call with M. Wilensky regarding J. Marcus (x2)(.4); call with D. Douglas (.3); exchange emails with J. Evans regarding 16H (.2); call with K. Fugate regarding 300 Royal Drive (.3); attention to issues regarding Nantucket closing (.4); begin review of documents produced by RAM (1.2).	3.60hr \$410.00/hr	\$1,476.00
04/02/18	ALG	[Lot 71] - Review and respond to emails; review file; office meeting with paralegal; emails various parties; telephone conference with paralegal.	1.20hr \$300.00/hr	\$360.00
04/02/18	ALG	Changes to Contract Forms and email.	1.30hr \$300.00/hr	\$390.00
04/02/18	MKS	Handle closing issues with Lot 71; Telephone conference with A. Goldstein; Draft emails; Exchange emails with Heather Harmon, Esq.; Exchange emails with Karen Fugate.	1.80hr \$355.00/hr	\$639.00
04/02/18	HLH	Attention to real estate portfolio (.6); Prepare package for potential Nantucket broker (1.5); Attention to Pompano open issues for closing (1.0); Detailed analysis of revised bank reconciliation from accountants (3.5)	6.60hr \$350.00/hr	\$2,310.00
04/02/18	CBH	Attention to Central District of CA issues; attention to SDNY filing; meeting with G. Garno regarding same.	0.50hr \$140.00/hr	\$70.00
04/02/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
04/03/18	ARD	Work on third receiver's report (3.).	3.00hr	\$1,230.00

				\$410.00/hr	
04/03/18	JEP	Direct review of laptop received by J. Marcus recently. Meet with team and go over to do's. Review and analysis of updated documents from forensic expert re potential claims. Discuss same. Obtain updates from K. Fugate re security additions, approval of expenses for 300 Royal Plaza. Multiple communications re budget and developments at Nantucket.	3.00hr \$425.00/hr	\$1,275.00	
04/03/18	JEP	Conference with E. Rubin re theft of bus, bounced check, persons and entity involved, criminal record, BSO involvement and follow up. Multiple emails and calls re same.	1.80hr \$425.00/hr	\$765.00	
04/03/18	GMG	Attention to issues regarding theft of bus (.2); call with T. Keller regarding 16H (.2); work on Kapila declaration (1.); call with T. Keller (.3); call with B. Turner (.3); review back up offer regarding 16H (.3); call with L. Johnson and M. Davis (.3); exchange emails with Evans regarding 16H (1.); exchange emails with J. Marcus regarding documents (.2); attention to issues to forensic review of laptop computers (.5); research issues regarding enforcement of settlement reached regarding James Marcus (1.); exchange emails with Babcock regarding Daily Sales (.2); call with D. Douglas regarding deposition (.3); attention to issues regarding closing of home in Nantucket Cove (.5); review letter from Capital One regarding subpoena (.3); conference call with Mike Gosnell and A. Steinberg (.4); call with A. Steinberg (.3).	7.20hr \$410.00/hr	\$2,952.00	
04/03/18	TVV	Email to Jeremy Marcus regarding documents; Email to Jonathan Perlman, Esq., and Greg Garno, Esq. regarding laptop.	0.30hr \$400.00/hr	\$120.00	
04/03/18	ALG	Changes to forms.	0.70hr \$300.00/hr	\$210.00	
04/03/18	ALG	[Lot 71] - Telephone calls to opposing counsel; office meeting with G. Garno.	1.30hr \$300.00/hr	\$390.00	
04/03/18	ALG	[Lot 137] - Review various emails and respond; telephone call to title company; review and revise contract for sale of lot.	1.30hr \$300.00/hr	\$390.00	
04/03/18	MKS	Telephone conference with Greg Garno, Esq.; Exchange emails regarding Lot 71 and Jones to Jones attorney; Telephone conference with Karen Fugate; Telephone call to Al Gonzalez, Esq., regarding closing.	1.50hr \$355.00/hr	\$532.50	
04/03/18	HLH	Finalize package for potential Nantucket Broker (1.0); Detailed analysis of revised bank reconciliation from accountants (5.5); Attention to Placencia mortgage issues (.3); Research related to Titan portfolio (.7)	7.50hr \$350.00/hr	\$2,625.00	
04/03/18	CBH	E-mail to Central District of CA regarding filing of court documents and no need for pro hac vice designation; attention to personal documents of J. Marcus; meeting with F. Medina regarding same.	0.80hr \$140.00/hr	\$112.00	
04/03/18	MD	Review correspondence from closing agent re title requirements and closing; Office conference with A. Gonzalez re closing of property in Nantucket	0.50hr \$100.00/hr	\$50.00	

04/03/18	MD	Telephone conference with title underwriter regarding arrangement for closings of properties in Illinois	0.30hr \$100.00/hr	\$30.00
04/03/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership	5.00hr \$25.00/hr	\$125.00
04/04/18	JEP	Multiple communications regarding developments in payments for auctioned bus and possible resolution of case. Analysis of updates on forensic reconciliation, discussions with team re same, including re missing information needed. Work on issues at 300 Royal Plaza. Obtain information regarding Nantucket lots and other information needed to value project and develop plan to sell. Communications with counsel and potential broker re same. Make determination and authorize renewal of insurance premium payment for Gloucester house, even though currently titled in name of T. Duda. Research 110 Gloucester Sunbiz status and chain of control Communications regarding obtaining order needed for closing on sale of 2 lots to Olhof at Nantucket.	6.00hr \$425.00/hr	\$2,550.00
04/04/18	GMG	Work on motion to enforce settlement agreement (1.); continue working on Kapila declaration (1.); call with plaintiffs (.2); call with M. Wilensky regarding James Marcus settlement (.2); exchange multiple emails regarding Nantucket Cove (1.); meet with receiver regarding outstanding issues (1.); exchange emails with Stoloff (.2); exchange emails with Rubin regarding buses (.4); call with E. Rubin regarding buses (.3); exchange emails with B. Turner regarding C. Smith (.5); exchange emails with Moldt (.2); exchange emails with Babcock (.2).	6.20hr \$410.00/hr	\$2,542.00
04/04/18	ALG	Office meeting with G. Garno; strategize; review of contracts and client issues; telephone call to opposing counsel; review title reports; conference with opposing counsel.	3.00hr \$300.00/hr	\$900.00
04/04/18	HLH	Attention to Craig Smith house (.5); Detailed analysis of revised bank reconciliation and research 40,000+ transactions to identify transferees and litigation claims (6.0); Attention to Titan portfolio (.4); Attention to insurance issues (.3); Attention to real estate portfolio (.3); Attention to assets for turnover (.7)	8.20hr \$350.00/hr	\$2,870.00
04/04/18	MD	Telephone conference with Old Republic Title Insurance regarding doing out of state closings	0.20hr \$100.00/hr	\$20.00
04/04/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership. ;	5.00hr \$25.00/hr	\$125.00
04/05/18	ARD	Receive and review of violation, email with team regarding receiver report (.5); work on report (.5.).	1.00hr \$410.00/hr	\$410.00
04/05/18	JHG	Review emails and issues regarding Kingdom Coal and advise review.	0.90hr \$525.00/hr	\$472.50

04/05/18	JEP	Kingdom Coal emergency, call from Adam Steinberg regarding possible previously undisclosed \$60 Million bonds affecting Kingdom Coal Mines possible foreclosure absent subordination. Communications with Steinberg demanding documents. Multiple phone calls with Steinberg and with Kingdom Coal GC David Shiller. Multiple communications re possible resolution. Review and edit subordination agreement. Draft term sheet, direct attorneys re finalizing same.	6.50hr \$425.00/hr	\$2,762.50
04/05/18	JEP	Phone conference with FTC. Multiple calls and discussions re Nantucket homes and progress toward contracts and closing; communications re 1441, execute estoppel letter and authorization for water well work. Work on 3d expansion motion and authorization to sell Duda house. Meetings re James Marcus settlement and Marcus announcement that he does not plan to abide. Ensure relevant financial institutions are aware of asset freeze.	2.10hr \$425.00/hr	\$892.50
04/05/18	GMG	Call with plaintiffs re James Marcus (.4); work on motion for turnover re James Marcus (2.); work on motion to enforce settlement (3.); call with plaintiffs (.4); call with A. Steinberg re Kingdom Coal (.3); exchange emails re Nantucket Cove (.2); exchange emails with J. Wolfe (.1); review BOA letter (.2); call with L. Bild re 300 Royal Plaza (.2); review case law re homestead re T. Duda (.5); review various documents re Kingdom Coal subordination (.6); call with A. Steinberg regarding Kingdom Coal (.4); review notice from city of Ft. Lauderdale re code violation (.2); call with D. Schiller re Kingdom Coal (.5); meet with receiver re Kingdom Coal (.5); work on subordination agreement (1.); prepare term sheet (2.); call with D. Schiller re Kingdom Coal (.5).	12.00hr \$410.00/hr	\$4,920.00
04/05/18	TVV	Conference call.	0.50hr \$400.00/hr	\$200.00
04/05/18	ALG	[Illinois property] - Telephone call to M. Streeter; review file; various emails.	1.00hr \$300.00/hr	\$300.00
04/05/18	ALG	[Illinois property] Review best strategy; letter to team.	1.20hr \$300.00/hr	\$360.00
04/05/18	ALG	[Titan / Kentucky Property] - Various telephone calls to G. Garno; review and revise emails and documents; review of subordination documents and comments.	3.00hr \$300.00/hr	\$900.00
04/05/18	MKS	Continue strategy discussions with Karen Fugate and Al Gonzalez, Esq. regarding Lots 71, 135 & 81 closings.	0.80hr \$355.00/hr	\$284.00
04/05/18	HLH	Detailed analysis of revised bank reconciliation from accountants to identify transferees and litigation claims (4.0); Handle Kingdom Coal emergency issues and assist with draft term sheet (3.0); Attention to T. Duda turnover and tracing issues (1.0); Attention to James Marcus bank accounts and tracing issues (.4)	8.40hr \$350.00/hr	\$2,940.00

04/05/18	CBH	Send additional demand letter to BOA; meeting with H. Harmon regarding same.	0.50hr \$140.00/hr	\$70.00
04/05/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
04/06/18	ARD	Work on third receiver's report, conference with team regarding aspects of report.	3.00hr \$410.00/hr	\$1,230.00
04/06/18	JEP	12 H S back up offer negotiation (Freddy Moldt); review late night correspondence from yesterday to Kingdom Coal. Multiple meetings with team re additional negotiations, correspondence with Wolfe Group re their proposals, phone call with David Schiller re his demands, calls with Steinberg. Call with FTC re status and Receiver's decision as to Kingdom Coal . Work on 3d expansion motion and approval to sell. Multiple communications regarding status and closing dates of built out lots at Nantucket.	6.80hr \$425.00/hr	\$2,890.00
04/06/18	GMG	Call with A. Steinberg (x2) re Kingdom Coal (.6); exchange emails with Steinberg re Kingdom Coal (.2); call with M. Davis re declaration (.3); exchange emails with F. Moldt re 16H (.2); exchange emails with D. Schiller (.2); call with A. Steinberg re Kingdom Coal (.3); call with L. Hoffman (.3); call with D. Schiller (.4); call with plaintiffs (.3); review order re motion to approve (.2); call with D. Schiller (.2); multiple calls with A. Steinberg (1.); call with T. Keller re 16H (.2); call with plaintiffs (.2); call with M. Wilensky (.2); exchange emails with Mansour and call with A. Steinberg re Kingdom Coal (.3); work on motion for turnover re James Marcus (1.); call with plaintiffs (.3).	7.40hr \$410.00/hr	\$3,034.00
04/06/18	ALG	[Kentucky deals] - Meeting with receiver; research regarding subordination and permits; new loan.	1.30hr \$300.00/hr	\$390.00
04/06/18	ALG	[Illinois Properties] - Preparation of memo; telephone call to M. Streeter regarding various issues on sale; review and revise emails regarding court order and process for Buyer.	1.20hr \$300.00/hr	\$360.00
04/06/18	MKS	Continue sorting with Karen Fugate and Nantucket purchases; Review Al Gonzales, Esq.'s memo; Telephone conference with Al Gonzalez, Esq.; Telephone conference with Karen Fugate.	1.90hr \$355.00/hr	\$674.50
04/06/18	MGG	Interoffice conference with Laise Lowachee re: e-mail responses to customers.	0.30hr \$350.00/hr	\$105.00
04/06/18	HLH	Attention to Kingdom Coal emergency issues and numerous communications, document review and research regarding same (3.2); Attention to White Light bank account issues (.5); Attention to Lake Worth property due diligence (.8); Attention to Pompano closing issues (.5); Attention to Titan portfolio settlement (.5); Analysis of bank reconciliation for identification of litigation claims (1.0)	6.50hr \$350.00/hr	\$2,275.00

04/06/18	CBH	Receipt and review of code violations notice; calendar hearing and deadline to comply (.5); send follow up email CA District Court regarding pro hac vice admission (.2).	0.70hr \$140.00/hr	\$98.00
04/06/18	MD	(Lot 77) Review and respond to correspondence to closing agent re Order required for closing	0.20hr \$100.00/hr	\$20.00
04/06/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
04/07/18	ARD	Work on third receiver's report.	4.00hr \$410.00/hr	\$1,640.00
04/07/18	GMG	Work on motion to enforce settlement agreement.	3.50hr \$410.00/hr	\$1,435.00
04/09/18	ARD	Team call (.4); attend to property issues (.4).	0.80hr \$410.00/hr	\$328.00
04/09/18	JHG	Attend team call.	0.40hr \$525.00/hr	\$210.00
04/09/18	JEP	Team call. 1609 back fee communications, attempts to negotiate. Multiple meetings re same and authorize final payment. Negotiations re sale price on 16 H.S., ultimately resolve at price of \$1.01 M and agree to close. Receive correspondence from Wolfe re purported happenings in Kingdom Coal, discuss with counsel. Review various pleadings to go out re James Marcus, T. Duda, others. Attend to notice of violation re Riviera Isle property.	5.30hr \$425.00/hr	\$2,252.50
04/09/18	GMG	Exchange emails re home closing at Nantucket Cove (.5); exchange emails with Bild (.2); call with Bild re 300 Royal Plaza Drive (.2); call with plaintiffs (.4); revise motion to enforce settlement agreement (1.); exchange emails with T. Keller re 16H (.2); review Wolfe email and attachment (.5); research homestead issues re Duda (.5); exchange emails with Stoloff re 1609 Belmont (.2); work on motion for turnover (1.); work on J. Evans correspondence (.2); call with T. Keller (x3)(1.); call with A. Steinberg (.1).	6.00hr \$410.00/hr	\$2,460.00
04/09/18	ALG	[Chicago property] Prepare for and attend conference call; review of issues.	1.50hr \$300.00/hr	\$450.00
04/09/18	MKS	Participate in team call; Conference with Alfredo Gonzalez, Esq. and Karen Fugate regarding Nantucket Cove.	1.20hr \$355.00/hr	\$426.00
04/09/18	JMS	Document review.	1.00hr \$280.00/hr	\$280.00
04/09/18	HLH	Detailed analysis of bank reconciliation to identify potential litigation targets (3.5); Attention to Nantucket Cove issues (.6); Attention to Lake Worth due diligence issues (1.0); Attention to Kingdom Coal transaction and term sheets (1.5)	6.60hr \$350.00/hr	\$2,310.00
04/09/18	CBH	Attention to City of FTL violation; e-mail correspondence and forward to property manager.	0.30hr \$140.00/hr	\$42.00
04/09/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership	5.00hr \$25.00/hr	\$125.00
04/10/18	JEP	Preparation for call with Jack Wolfe with G. Garno, 90 minute	7.50hr	\$3,187.50

		call with Wolfe re deals in negotiation, listing of all of our objections and requirements for any deal. Requests for documents. Discuss Kingdom Coal, Parker Place, Benderoff, and Taylor. Conference call with real estate /Nantucket team on all Nantucket contracts, and properties that need to be sold. Come up with plan A and B best strategies and direct execution. Review and approve expense payment for Royal Plaza. Receive and review additional Kingdom Coal proposals, discuss with G. Garno. Pay all bills. Research re new KY counsel. Due diligence on parties to proposed transaction. Rewrite 3d motion to expand over 110 Gloucester. Emails to counsel re same and missing facts.		\$425.00/hr
04/10/18	ARD	Finalize draft report and conference with G. Garno (1.0); attend to fee application (1.1); work on fee application time entries (.9).	3.00hr \$410.00/hr	\$1,230.00
04/10/18	GMG	Review various loan documents from Wolfe re Kingdom Coal (1.); continue reviewing proposed documents re Kingdom Coal loan (1.); exchange emails with Wolfe re Kingdom Coal loan (.5); call with Wolfe re Kingdom Coal loan (1.); conference call (internal) (1.); continue working on motion for turnover re James Marcus (1.); call with A. Steinberg re Kingdom Coal (.4); review insurance documents from Wolfe re Kingdom Coal (.5); review letter from Barclays re subpoena compliance (.2); review Wohl proposal re Nantucket Cove (.2); call with plaintiffs (.1); exchange emails with M. Davis re declaration (.2).	7.10hr \$410.00/hr	\$2,911.00
04/10/18	ALG	[Chicago property] - Prepare for and attend conference with team.	1.50hr \$300.00/hr	\$450.00
04/10/18	MKS	Prepare strategy call with team regarding Nantucket Cove review new numbers; Telephone conference with Karen Fugate; Attend conference call regarding strategy with Greg Garno, Esq., Alfredo Gonzalez, Esq., Karen Fugate regarding Nantucket Cove - Lighthouse Point Builders.	2.40hr \$355.00/hr	\$852.00
04/10/18	HLH	Detailed analysis of communications to identify transferees (2.0); Draft additional subpoenas to financial institutions (2.0); Attention to Nantucket Cove (.5); Attention to Kingdom Coal deal (.5)	5.00hr \$350.00/hr	\$1,750.00
04/10/18	JMS	Document review.	1.00hr \$280.00/hr	\$280.00
04/10/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
04/11/18	JEP	Communications regarding monies frozen at Bank of America claimed by James Marcus. Work on 3d motion to expand. Review draft of 3d interim report and provide comments. Communications re progress on closing for 1410 property. Communications re interviews of brokers to market/sell 300 Royal Plaza. Review information/documents received from Barclays Bank. Communications with Wolfe and Garno re latest set of deal documents on Kingdom Coal, analysis of same.	4.10hr \$425.00/hr	\$1,742.50
04/11/18	TVV	Receipt, review and respond email from Heather Harmon, Esq. regarding drives; Telephone conference with Heather Harmon, Esq.; Telephone conference with IT expert; Email	0.60hr \$400.00/hr	\$240.00

Jonathan Perlman, Esq., Greg Garno, Esq. and Heather
Harmon, Esq. regarding same.

04/11/18	GMG	Exchange emails with Wolfe re Kingdom Coal (.4); continue reviewing settlement documents re Kingdom Coal (1.); meet with receiver re same (.4); call with J. Wolfe (.5); exchange emails with M. Davis re declaration (.2); work on verified motion to expand receivership (1.); work on turnover motion for James Marcus (1.); exchange emails with Fugate re offers on 300 Royal Plaza (.3); call with plaintiffs re James Marcus and declaration (.2); call with plaintiffs re T. Duda turnover motion (.8); call with BOA re turnover of funds (.3); call with K. Feldman re 80 Nottingham Place (.3); review Kapila declaration (.4); call with J. Bild re 300 Royal Plaza (.3); work on Perlman declaration (.4); review addendums to 16H contract and exchange and exchange emails re same (.3); call with J. Wolfe re Kingdom Coal settlement (.2); work on Kapila declaration (1.).	8.90hr \$410.00/hr	\$3,649.00
04/11/18	ALG	[Chicago property] - Research regarding form on contract termination; emails to Karen Fagate.	0.30hr \$300.00/hr	\$90.00
04/11/18	HLH	Attention to Pompano personal property and evidence retrieval (1.4); Revise subpoena production from financial institutions (1.6); Attention to Kingdom Coal deal (1.0); Consider issues regarding hard drive retrieval from Pompano (.4)	4.40hr \$350.00/hr	\$1,540.00
04/11/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
04/12/18	ARD	Attend team call.	0.50hr \$410.00/hr	\$205.00
04/12/18	JEP	Communications re settlement agreement between plaintiffs and defendants. Obtain updates on cleanup of 300 Royal Plaza. Follow up on FPL bills at various properties, water bills. Communications re revised deal on Kingdom coal. Communications re missing documents to further forensic analysis, with Kapila office and Heather..	2.40hr \$425.00/hr	\$1,020.00
04/12/18	ALG	[Chicago property] - Review and revise emails and respond.	0.50hr \$300.00/hr	\$150.00
04/12/18	ALG	[Chicago property] - Telephone conference with client regarding commitment; telephone call to opposing counsel.	2.50hr \$300.00/hr	\$750.00
04/12/18	TVV	Communications with J.P. Bado, Esq. regarding authorizing for IT work; Communications with IT expert regarding same.	0.30hr \$400.00/hr	\$120.00
04/12/18	GMG	Exchange multiple emails with Wolfe regarding Kingdom Coal (.5); exchange emails re 16H sale (.2); work on Kapila declaration (1.); call with D. Sharma re BOA (.2); review proposed settlement and loan documents for Kingdom Coal (4.); work on turnover motion for T. Duda (.6); conference call with plaintiffs (.5); call with T. Keller re addendum to 16H (.2); call with B. Turner re turnover of C. Smith property (.3); review notice of settlement (.2); call with plaintiffs re declaration (.5); exchange emails with Rubin re C. Smith property (.2); call with M. Davis re Declaration (.4); work on Perlman declaration (.3); exchange emails with Kapila re forensic analysis (.2); call with A. Steinberg re Kentucky coal mines (.4).	8.70hr \$410.00/hr	\$3,567.00

04/12/18	HLH	Attention to T. Duda turnover issues (1.0); Attention to evidence retrieval from Pompano (.7); Attention to Kingdom Coal deal (.5); Attention to Pompano personal property transfer and appraisal (.3); Analysis of bank reconciliation to identify transferees (1.5)	4.00hr \$350.00/hr	\$1,400.00
04/12/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
04/13/18	ARD	Attend to fee application and descriptions and narratives.	3.60hr \$410.00/hr	\$1,476.00
04/13/18	JEP	Review proposed cost and scope of work to remove and preserve hard drives at 1410. Review back up offer on 16 SH. Update on 300 Royal Plaza repairs, including completion and repair of driveway, touch up with paint areas that needed repairing and landscaping; update on new security system testing, pool service coming.	1.00hr \$425.00/hr	\$425.00
04/13/18	GMG	Continue reviewing proposed documents re Kingdom Coal settlement (2.); continue working on motion for turnover re T. Duda (1.); exchange multiple emails and phone calls with J. Wolfe re Kingdom Coal (1.); attention to issues re fee application (.3); work on third interim report (3.); call with Capital One re subpoena (.2); call with D. Douglas re deposition (.2); exchange emails re closing on 1410 (.3).	8.00hr \$410.00/hr	\$3,280.00
04/13/18	HLH	Attention to Pompano evidence retrieval and computer removal (2.0); Analysis of bank reconciliation to identify transferees (2.5); Handle issues regarding Pompano personal property appraisal (.5); Attention to Duda turnover (.5); Attention to Kingdom Coal deal (.3); Review D. Douglas communications (.6)	6.40hr \$350.00/hr	\$2,240.00
04/13/18	CBH	Final preparation and filing miscellaneous pleading in SDNY; meeting with R. Elgidely regarding same.	0.50hr \$140.00/hr	\$70.00
04/13/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
04/14/18	ARD	Work on fee application.	2.10hr \$410.00/hr	\$861.00
04/14/18	GMG	Exchange emails with Moldt re 16H (.4); call with T. Keller re 16H (.2); continue working on third interim report (2.).	2.60hr \$410.00/hr	\$1,066.00
04/16/18	ARD	Conference with L. Lowachee regarding third receiver's report (.3); attend team call (.4); work on fee application, conference with receiver regarding same (6.6); attend team meeting (1.).	8.30hr \$410.00/hr	\$3,403.00
04/16/18	JHG	Attend team call.	0.60hr \$525.00/hr	\$315.00
04/16/18	JEP	Team meeting to go over outstanding issues; conference call with FTC and FL AG, provided update on accounts. Review and edit declaration of Receiver. Meet and discuss changes to draft interim report, meet and discuss strategy as to James Marcus failure to comply with settlement agreement, review of motion to compel enforcement of same. Discuss counsel for Kingdom Coal in KY. Discuss negotiations with Kingdom Coal and Wolfe, outline Receiver's requirements in	5.00hr \$425.00/hr	\$2,125.00

various documents. Discuss and progress on closing on Moldt, including re back up offers, and 1410 properties at end of this week. All 1410 hard drives and servers being removed by Scot Bradeen; Discuss with H. Harmon evidence at 1410 clean out of building and boxing up documents, creation of removal log. Notice Denton Douglas deposition. Obtain update on Lighthouse Pointe Builders Lot 71, 135 and 81 status.

04/16/18	ALG	[Chicago Property] - Prepare for and attend conference call; post-conference meeting; preparation for call on lot 137; work on lot 81.	2.50hr \$300.00/hr	\$750.00
04/16/18	MKS	Coordinate and participate in conference call with attorneys regarding Lot 71 and Lot 135.	3.30hr \$355.00/hr	\$1,171.50
04/16/18	GMG	Exchange emails with T. Keller re 16H (.2); work on interim report (2.); attention to issues re 1410 closing (.3); review emails and attachments re C. Smith property (.5); exchange emails with Barry re same (.2); call with Capital One re subpoena (.3); call with D. Douglas re deposition (.3); call with J. Midwall re offers on receivership property (.3); prepare deposition notice for D. Douglas (.2); meet with the receiver re various estate issues and strategy (1.); call with plaintiffs (.3); call with R. Zuckerman re 16H property (.3); call with J. Bild (.2); revise motion to expand receivership (.3); work on turnover motion re T. Duda (1.); review Kapila declaration re net revenues and exchange emails re dame (1.5); call with M. Davis re same (.2).	9.10hr \$410.00/hr	\$3,731.00
04/16/18	HLH	Handle issues regarding Craig Smith house (.7); Evidence collection at Pompano warehouse, including review of all documents left in location (6.5)	7.20hr \$350.00/hr	\$2,520.00
04/16/18	CBH	Preparation and service of notice of deposition of D. Douglas; meeting with G. Garno regarding same; schedule Court Reporter.	0.60hr \$140.00/hr	\$84.00
04/16/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership	5.00hr \$25.00/hr	\$125.00
04/17/18	ARD	Attend to real estate issues (.6).	0.60hr \$410.00/hr	\$246.00
04/17/18	JEP	Obtain update on negotiations for contracts and to close on 3 homes in Nantucket Cove, review and discussion of proposal from Braun re sale and marketing of undeveloped lots. Kingdom Coal- review latest proposal from Kingdom Coal and Wolfe, reach out to possible counsel in KY for assistance. Obtain updates on closings on 1410 and Moldt property for Friday, notify bank of likely incoming wires. Attend to filing documents notifying IRA of fiduciary relationship of receiver over National Arms. Continue work/communications re documenting, organizing, reviewing, removing contents of 1410 headquarters, including hard drives and new materials discovered.	5.30hr \$425.00/hr	\$2,252.50
04/17/18	ALG	[Chicago property] - Review and revise emails regarding teleconference; set up conference and review updates.	1.00hr \$300.00/hr	\$300.00

04/17/18	GMG	Exchange emails with J. Wolfe (1.); call with J. Wolfe re Kingdom Coal (multiple calls)(.6); continue working on third amended report (3.5); prepare memo re 1410 appraisal (.3); review closing documents for 1410 (.5); calls with various lawyers re Kingdom Coal (.5); attention to issues re Nantucket Cove (.3); meet with receiver re open issues to address (1.); exchange emails with B. Turner re settlement with C. Smith (.2); exchange emails with T. Keller re 16H (.2); review Wolfe settlement memo (.3); review research re transfer of property (.4); revise Duda turnover motion (.4).	9.10hr \$410.00/hr	\$3,731.00
04/17/18	HLH	Review of all documents remaining in Pompano location and retrieval of evidence (7.0); Consider issues regarding hard drive removal (.3)	7.30hr \$350.00/hr	\$2,555.00
04/17/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
04/18/18	JEP	Payment of various 321 expenses. Discuss request by purchaser of extension for closing on 1410. Attend to numerous communications regarding possible deal with Kingdom Coal, review documents, phone conference with broker Wolfe, meet with counsel, set up meeting with Titan for same to discuss possible settlement of Kingdom Coal issues. Discuss and review proposal re lot 82 at Nantucket. Review notice re pool at Craig house and resolution. Discuss continued issues re James settlement. Discuss closing of sale of Moldt property still on target for Friday. Attend to emergencies in closing on 1410, meet with real estate counsel re possible resolutions, direct communications with purchaser, follow up on same including extension, possible increase in deposit and other issues. Progress investigation into potential fraudulent transfer suits. Follow up on B of A production.	6.40hr \$425.00/hr	\$2,720.00
04/18/18	GMG	Call with A. Steinberg re Kingdom Coal (.4); review consumer call log (1.); attention to issues re 1410 closing (1.); review various documents re 1410 closing issues (.7); meet with receiver re 1410 closing issues (.8); call with C. Ema re 1410 closing (.4); attention to issues re resolution of Kingdom Coal (.6); exchange emails with J. Evans re 16H (.2); review Ema letter (.2); review Franqui insurance information (1.); call with plaintiffs (.5); exchange emails with Olthoff re option agreements (.2); work on interim report; work on Kapila declaration (.7); call with C. Ema re 1410 closing (.3); conference call with J. Wolfe re Kingdom Coal (.5); review BOA letter re account freeze (.2).	8.70hr \$410.00/hr	\$3,567.00
04/18/18	MKS	Telephone conference with George Xampelas, Esq. regarding Lot 81; Draft term outline.	1.40hr \$355.00/hr	\$497.00
04/18/18	ALG	Office meeting with G. Garno and Receiver regarding proposed settlement regarding Titan/Kentucky.	0.50hr \$300.00/hr	\$150.00
04/18/18	ALG	Prepare for and attend conference re: Nantucket Cove.	1.50hr \$300.00/hr	\$450.00

04/18/18	HLH	Handle issues regarding Pompano evidence retrieval (.1.5); Attention to real estate portfolio (.6); Review D. Douglas communications (.1.5); Identify transferees from bank reconciliation (.6); Communications from A. Finley regarding personal property (.3); Attention to insurance issues (.3); Attention to Lake Worth closing (.3); Attention to Titan portfolio (.5)	5.60hr \$350.00/hr	\$1,960.00
04/18/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
04/19/18	JEP	Interview brokers to market and sale 300 Royal, decide on brokerage firm. Meet with Titan lending principles in MIA and their counsel. Discuss all issues, possible settlement. Receipt and review of draft documents to resolve Kingdom Coal and Titan issues, discuss.	4.50hr \$425.00/hr	\$1,912.50
04/19/18	ARD	Conference with Barry Turner regarding status (.3).	0.30hr \$410.00/hr	\$123.00
04/19/18	GMG	Meet with brokers re 300 Royal Plaza Drive (1.2); prepare turnover demand to BOA (.3); review municipal letter re C. Smith house and exchange emails with Fugate re same (.3); attention to issues re 1410 closing (1.); exchange emails with M. Davis re declaration (.2); exchange emails with Stoloff re 1609 Belmont Place (.2); call with Kapila re declaration (.2); call with plaintiffs re declaration (.7); Titan Funding meeting (2.5); revise declaration (.5); revise proposed broker's agreement re 300 Royal Plaza Drive (.4); call with C. Ema re 1410 warehouse (.1); work on Titan Funding term sheet (.5); review proposed Kingdom Coal settlement documents (1.); call with BOA re turnover (.3); attention to issues re closing for 16H (.4); prepare letter to BOA re turnover (.3); attention to issues re closing for 16H (.4); call with J. Kelley re 16H (.3); call with J. Evans re Bluebird (.1).	10.50hr \$410.00/hr	\$4,305.00
04/19/18	ALG	Review and revise emails and work on contracts re: Nantucket Cove.	1.20hr \$300.00/hr	\$360.00
04/19/18	TVV	Telephone conference with FTC.	0.30hr \$400.00/hr	\$120.00
04/19/18	HLH	Detailed review of bank reconciliation to identify transferees for potential litigation claims and/or missing assets (5.0); Attention to issues for Pompano closing (1.0); Attention to Titan portfolio (.3)	6.30hr \$350.00/hr	\$2,205.00
04/19/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
04/20/18	JEP	Work on Kingdom Coal and Titan Funding deal documents and negotiations. Work on issues re closings of 1410 and Moldt Properties. Attend to issues and provide information necessary for flood insurance carrier (already bound).	4.00hr \$425.00/hr	\$1,700.00
04/20/18	JEP	Phone calls with Biscayne Bank, negotiate increased interest rate of 1.65% for accounts holding over \$500k, and direct opening of money market accounts for receivership to obtain the higher rate, work on paperwork for same.	1.00hr \$425.00/hr	\$425.00

04/20/18	GMG	Work on turnover motion re James Marcus (1.); call with Frazier re: Kingdom Coal (.8); review case law re James Marcus turnover (.7); exchange emails with Wolfe re Kingdom Coal (.5); attention to issues re 1410 closing (.4); conference call with Kapila re declaration (.5); exchange emails with Mansour re Kingdom Coal settlement (.4); conference call with plaintiffs re declaration (.7); attention to issues re 16H closing (.5); exchange emails with Evans re Moldt default (.2); call with M. Davis re declaration (.3); negotiate term sheet (1.).	7.00hr \$410.00/hr	\$2,870.00
04/20/18	HLH	Communications regarding Lake Worth property and Kingdom Coal deal	0.50hr \$350.00/hr	\$175.00
04/20/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
04/23/18	ARD	Emails regarding laptop (.4); team call (.7); receive and review of stipulated order for permanent injunction (.4); finalize fee application, conferences with H. Harmon and G. Garno regarding same (2.2).	3.70hr \$410.00/hr	\$1,517.00
04/23/18	JEP	Field calls for interest in Lake Worth property. Review and execute addendum to SH property contract. Review and edit fee application. Receipt and review of letter confirming acceptance of flood insurance on 300 Royal. Receipt and review of stipulated injunction by Jeremy Marcus.	2.50hr \$425.00/hr	\$1,062.50
04/23/18	GMG	Prepare letter to Evans re back rent .5); review proposed addendum and attention to issues re 16H closing (.3); prepare for D. Douglas deposition (2.); call with J. Blanford re Kingdom Coal (.1); work on declaration (2.5); call with M. Davis re same (.3); conference call with plaintiffs (.5); conference call with Kapila re accounting issues (.5); review stipulated judgment (.3); exchange emails with Hirsch and Turner re turnover (.3); call with J. Evans (.3); conference call with receiver re outstanding issues (.4); attention to insurance issues re 300 Royal Plaza Drive (.4).	8.40hr \$410.00/hr	\$3,444.00
04/23/18	HLH	Detailed analysis of bank reconciliation to identify transferees for litigation claims or to locate missing assets (2.5); Attention to real estate portfolio (.5); Attention to Craig Smith house issues (.5); Attention to insurance issues (.5); Review D. Douglas communications (2.5)	6.50hr \$350.00/hr	\$2,275.00
04/23/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
04/24/18	JEP	Review Laise interview notes of calls with recent victims that have called us and provide feedback.	0.70hr \$425.00/hr	\$297.50
04/24/18	JEP	Communications re results of IT review of newly received computers, location of go to bag's computer, den computer. Work on Titan Funding issues; review and discuss draft term sheet. Communications from Wolfe re Parker place offer. Meet with counsel re multiple issues and direct re same.	3.20hr \$425.00/hr	\$1,360.00
04/24/18	ARD	Receive and review of order on permanent injunction regarding Smith and Segrea.	0.30hr \$410.00/hr	\$123.00

04/24/18	GMG	Work on fee app (1.); exchange emails with Kapila re declaration (.3); work on 3rd interim report (1.5); review Capital One letter (.2); prepare for D. Douglas deposition (3.); review stipulation and order (.3); exchange emails re 1410 closing (.4); exchange emails with F. Moldt (.5); call with J. Evans re rent default (.3); exchange emails with Davis and plaintiffs re declaration (.2); call with J. Kelle re 225 NH Street 1 properties (.3); call with plaintiffs (.3); revise declaration (.4).	8.70hr \$410.00/hr	\$3,567.00
04/24/18	ALG	Review and revise emails regarding lot 137.	0.30hr \$300.00/hr	\$90.00
04/24/18	ALG	Receive and review emails regarding lot 71 and respond.	2.20hr \$300.00/hr	\$660.00
04/24/18	HLH	Review documents in preparation for Denton Douglas deposition (5.0); Bank reconciliation review (2.0); Consider issues regarding Titan portfolio (.6)	7.60hr \$350.00/hr	\$2,660.00
04/24/18	CBH	Receipt and review of settlement agreements; calendar turnover deadlines; attention to deposition of D. Douglas; send call in information; meeting with G. Garno regarding same.	0.80hr \$140.00/hr	\$112.00
04/24/18	MD	Telephone conference with Kevin from Independence Title and review correspondence related to March sale of 6436 Grand Cypress Circle, Lake Worth, FL; confirm receipt of mortgage payoff with H. Harmon	0.50hr \$100.00/hr	\$50.00
04/24/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
04/25/18	JEP	Analysis of Kingdom Coal issues, discuss term sheet proposals and Parker proposals. Discuss outstanding proposals on Nantucket from Todd Wohl firm.	4.90hr \$425.00/hr	\$2,082.50
04/25/18	ALG	Review and revise contract; office meeting with G. Garno regarding changes; email to Karen Fugate.	2.50hr \$300.00/hr	\$750.00
04/25/18	GMG	Continue preparing for Denton Douglas deposition (4.); exchange emails with M. Davis re declaration (.3); revise Kapila and Perlman declaration (.5); contract review for Nantucket Cove closing (.5); attention to issues re 221 N H properties and sale (.3); review various documents re closing on Parker Place (.7); meet with receiver re various closing (.8); conference call with plaintiffs re turnover motion (.7); revise turnover motions (.5); call with J. Wolfe (.3).	9.60hr \$410.00/hr	\$3,936.00
04/25/18	HLH	Preparation for D. Douglas deposition (4.0); Attention to Craig house issues (.5); Attention to Bank of America account issues (.5); Research to identify transferees to locate potential missing assets (1.0); Attention to Nantucket issues (.3)	6.30hr \$350.00/hr	\$2,205.00
04/25/18	MAF	Confer with J. Suarez regarding Denton D. deposition (.3); confer with Receiver regarding same (.2).	0.50hr \$230.00/hr	\$115.00
04/25/18	CBH	Attention to deposition of D. Denton; e-mail correspondence regarding same.	0.50hr \$140.00/hr	\$70.00

04/25/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
04/26/18	JEP	Prepare for and attend D. Douglas deposition, review documents. Discuss with counsel.	8.00hr \$425.00/hr	\$3,400.00
04/26/18	ALG	Telephone call to opposing counsel regarding content and construction issues.	0.50hr \$300.00/hr	\$150.00
04/26/18	GMG	Finalize deposition preparation (1.5); travel to Ft. Lauderdale and take deposition of D. Douglas (7.5); call with D. Douglas (.2); attention to issues re closing on 1410 (.8); exchange emails with J. Wolfe re Parker Place (.2); exchange emails with A. Smith re Olthoff options (.2).	10.40hr \$410.00/hr	\$4,264.00
04/26/18	HLH	Prepare for and attend Denton Douglas deposition (7.0); Meeting with Receiver regarding bank reconciliation and litigation targets (.5)	7.50hr \$350.00/hr	\$2,625.00
04/26/18	MD	Prepare Satisfaction of Mortgage for 6436 Cypress Circle Lane, Lake Worth, FL	0.50hr \$100.00/hr	\$50.00
04/26/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
04/27/18	JEP	Handle victim calls and requests for updates.	0.40hr \$425.00/hr	\$170.00
04/27/18	JEP	Work on payment of invoices, review of outstanding issues. Meet with K. Forrest re w-9s and supporting documentation. Review bank accounts. Work on closing of 300 Royal Plaza. Review at length party obligations for turnover of personal property, real property, accounts. Discuss with counsel and provide reminders and demands as necessary and ensure completion. Phone call with FTC. Debriefing on D. Douglas deposition information. Meet with counsel and go over and edit Perlman declaration, verified motion to expand over Gloucherster; Duda turnover motion; James Marcus turnover motion; motion to enforce as to James. Work on negotiations re Kingdom Coal and Funding and re Parker Place with counsel. Discuss issues re marketing and listing prices of N S Street Lake Worth 3 parcel, and Brunswick property. Further analysis of stipulated judgment, and follow up with all parties on turnover obligations and enforce deadlines. Review code violation notice at N S Street Lake Worth and direct resolution of same.	7.00hr \$425.00/hr	\$2,975.00
04/27/18	ARD	Follow up on property, update on deposition (.4); attend to fee application (.6).	0.60hr \$410.00/hr	\$246.00
04/27/18	ALG	Emails; review of changes to be made to offer.	0.30hr \$300.00/hr	\$90.00
04/27/18	GMG	Attention to issues re closing on 1410 (1.); attention to issues re sale of 300 Royal Plaza (.3); call with broker re sale of 300 Royal Plaza (.2); call with plaintiffs (1.2); work on Duda turnover motion (.8); meet with receiver (1.); work on motion to expand receivership (1.); work on declaration (.8); work on J. Marcus turnover motion (.7); call with B. Turner re turnover (.3); review Rubin report re C. Smith assets (.2); review proposed turnover documents (.3).	7.80hr \$410.00/hr	\$3,198.00

04/27/18	HLH	Handle numerous issues regarding Pompano closing (1.8); Detailed review of bank reconciliation to identify missing assets or litigation targets (3.5); Attention to Craig Smith house issues (.5)	5.80hr \$350.00/hr	\$2,030.00
04/27/18	CBH	Preparation and send out turnover demand to K. McGrath for request for insurance; meeting with G. Garno regarding same.	0.50hr \$140.00/hr	\$70.00
04/27/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
04/28/18	GMG	Exchange emails with R. Hirsch re turnover (.3); call with D. Ellman re 300 Royal Plaza Drive (.3); work on fee application (1.5); work on third interim report (1.5); exchange emails with F. Moldt re rent (.2).	3.80hr \$410.00/hr	\$1,558.00
04/30/18	JEP	Attend to banking issues, creation of new accounts, transfers for same. Phone conference with Karen Fugate, review invoices and budgets and proposals from Fugate re 300 Royal Plaza, 3 lots (219,221,225) N H St Lake Worth Florida property. Discuss progress and status of all. Discuss progress on sale of 4 lots in Illinois. Review proposal re marketing of Illinois project. Edit pleadings being filed today including my declaration. Conference call with FTC and FL re Receiver's progress on compliance with Settlement Order, upcoming filings. Review and analysis of subpoenas adn investigation of various targets.	8.00hr \$425.00/hr	\$3,400.00
04/30/18	ARD	Team call (.6); conference with G. Garno regarding pending motions and fee application and defaults (.4); conference with H. Harmon regarding fee application (.3).	1.30hr \$410.00/hr	\$533.00
04/30/18	JHG	Attend team call regarding issues involving PNC.	0.60hr \$525.00/hr	\$315.00
04/30/18	GMG	Finalize motion to expand receivership (1.); finalize turnover motion re Duda and Marcus (1.); finalize motion to enforce settlement (1.); review code enforcement letter re H Properties in Lake Worth (.3); attention to issues re closing at 1410 (1.); meet with receiver re fee application issues (.7); call with R. Zuckerman re properties and interest in buying (.2); conference call with plaintiffs (1.); review notice re Duda (.2); call with B. Turner re C. Smith turnover (.3); revise receiver's declaration (1.5); call with T. Duda (.1).	8.70hr \$410.00/hr	\$3,567.00
04/30/18	BB	Strategize re FUFTA, avoidance claims avaialble against PNC, other banks, including discussion of accounting support for claims, receiver standing, debtor-creditor analyses	1.00hr \$410.00/hr	\$410.00
04/30/18	MKS	Team conference call.	0.50hr \$355.00/hr	\$177.50
04/30/18	ALG	Changes to Agreement.	0.50hr \$300.00/hr	\$150.00

04/30/18	HLH	Analysis of 110 Gloucester expenses, consider issues regarding T. Duda turnover (3.0); Analysis of bank reconciliation to identify litigation targets or missing assets (1.5); Handle Craig Smith house issues (.5); Leadership team call (1.0); Consider issues regarding potential bank litigation (1.5); Attention to James Marcus motion to enforce settlement (.5)	8.50hr \$350.00/hr	\$2,975.00
04/30/18	JMS	Draft PNC subpoena	0.70hr \$280.00/hr	\$196.00
04/30/18	CBH	Final preparation and filing motion to enforce settlement and motion for turnover; meeting with G. Garno regarding same.	0.50hr \$140.00/hr	\$70.00
04/30/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
05/01/18	ARD	Conference regarding filed and pending motions.	0.40hr \$410.00/hr	\$164.00
05/01/18	JEP	Meet with Ken Forrest, go over new banking accounts, checks received as part of settlement agreement from Craig Smith counsel, ensure deposit into receivership account, log in watches to GJB safe. Additional review of backup documentation for equitable lien claim against T. Duda, create exhibit for declaration, edit declaration, discuss proof with FTC and sign declaration for filing of motion for equitable lien.	3.00hr \$425.00/hr	\$1,275.00
05/01/18	MKS	Review emails regarding Lot 71; Follow-up with Karen Fugate and Al Gonzalez.	0.80hr \$355.00/hr	\$284.00
05/01/18	GMG	Multiple calls with plaintiffs re declaration (1.); revise declaration and exhibit (1.); call with R. Zuckerman re potential property sales (.3); finalize motion to expand receivership (.7); finalize motion for turnover re T. Duda (.8); call with T. Duda (.5); attention to issues re turnover of property by C. Smith and Y. Segreia (.5); work on PNC subpoena 2 (1.); attention to issues re 1410 closing (.5); meet with B. Turner re turnover issues (1.); multiple phone calls re T. Duda property and resolution (.5); multiple calls with Duda (.4); review various filings by plaintiffs (.5).	8.60hr \$410.00/hr	\$3,526.00
05/01/18	ALG	[Chicago Properties / Lot 71] - Office meeting with G. Garno; prepare changes to Contract and letter to opposing counsel.	2.00hr \$300.00/hr	\$600.00
05/01/18	HLH	Analysis of transfers to identify litigation claims (1.5); Leadership team call (.5); Attention to real estate portfolio (.7); Handle issues related to T. Duda house (.8); Review FTC pleadings (.4); Attention to Pompano closing issues (.7); Attention to asset list turnover (.8); Attention to Smith house (.4)	5.80hr \$350.00/hr	\$2,030.00
05/01/18	CBH	Final preparation and filing motion for turnover of J. Marcus and motion to expand receivership; order copy of D. Douglas transcript; receipt and review of various motions filed by FTC; calendar response deadlines.	1.00hr \$140.00/hr	\$140.00
05/01/18	MD	Review and respond to correspondence regarding open issues and closing process	0.70hr \$100.00/hr	\$70.00

05/01/18	AL	Make Outgoing Calls To 321 Loans Receivership and answer incoming calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
05/02/18	JEP	Communications regarding continued efforts to close on 1410, success in buyer's efforts to get lender to fund closing. Complete closing. Execute documents. Reconciliation of interest payments in receivership accounts. Communications with K. Forrest and Bank re same. Handle and give direction on 321 accounting issues and bill procedures. Work on issues, including FPL and water accounts for 300 Royal Plaza, 7399 Brunswick and other properties; marketing and contracts for listing various properties, negotiation re same. Review pleadings filed yesterday and today, including 3d verified motion to expand receivership; motion to compel turnover of 110 Gloucester, Clerk notices, plaintiffs' motion for extension of time re liquidation of claim against Duda, plaintiffs' motion for default final judgment and monetary judgment against corporate defendants; motion for turnover of James Marcus property; motion to enforce settlement agreement as to James Marcus and Jennifer Perez. Discuss same. Negotiate possible resolution with T. Duda.	5.70hr \$425.00/hr	\$2,422.50
05/02/18	ARD	Conference with H. Harmon regarding real estate.	0.30hr \$410.00/hr	\$123.00
05/02/18	GMG	Attention to issues re closing at 1410 (1.); review memo on lot 71 (.3); review case law re motion to unfreeze (.8); exchange emails with Wilensky re motion to release freeze (.2); review proposed motion by James Marcus (.5); exchange emails with Moldt re rent due on 16H (.2); exchange emails re closing of 1410 (.3); attention to issues re closing on Olthoff options (.5); continue working PNC subpoena (.5); revise listing agreement (.4); meet with receiver re closing issues and James Marcus (.5); call with plaintiffs re James Marcus motion to unfreeze funds (.2); attention to issues re 300 Royal Plaza Drive (.5); call with T. Duda (.1); call with M. Brandt re 300 Royal Plaza Drive (.3).	6.30hr \$410.00/hr	\$2,583.00
05/02/18	ALG	Letter regarding changes to contract; office meeting with G. Garno; email consultant; prepare release paragraph.	1.50hr \$300.00/hr	\$450.00
05/02/18	ALG	Review and revise contract; email team; prepare Memo.	2.20hr \$300.00/hr	\$660.00
05/02/18	HLH	Analysis of transfer list regarding identification of litigation claims (2.0); Attention to Nantucket Cove closing and contract issues (.5); Attention to Pompano closing issues (1.2); Review PNC subpoena documents (.4); Attention to real estate portfolio and preservation issues (.6); Attention to asset turnover list (.3)	5.00hr \$350.00/hr	\$1,750.00
05/02/18	MAF	Review draft subpoena; e-mail group (.8); instruct M. Chang; review revised supplement (.3); draft additional proposed requests (1.4).	2.50hr \$230.00/hr	\$575.00
05/02/18	MD	(Nantucket Property) Attend to closing matters with closing agent	0.50hr \$100.00/hr	\$50.00
05/02/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00

05/03/18	JEP	Attend to water issues at 300 Royal; completion of disbursements from closing on 1410 Property; follow up on retention of counsel in KY for Kingdom Coal transactions, negotiations and litigation. Meet with G. Garno re same. Continued negotiations with brokers on contract for sale of 300 Royal; and with separate brokers for plan and contract on sale of Nantucket lots.	4.70hr \$425.00/hr	\$1,997.50
05/03/18	ARD	Review motion for release of funds - Marcus.	0.20hr \$410.00/hr	\$82.00
05/03/18	GMG	Call with brokers re negotiations of listing agreement (.5); continue working on PNC subpoena (.5); call with lawyers in KY re Kingdom Coal (.4); meet with receiver re various estate issues (1.); work on joint proposed motion and order to release funds (1.); call with J. Wolfe re Parker Place closing (.2); call with B. Turner (x2) re proposed motion to release funds (.8); exchange emails with Mansour re Kingdom Coal settlement (1.).	5.90hr \$410.00/hr	\$2,419.00
05/03/18	HLH	Attention to asset turnover list (.5); Attention to asset preservation and real estate portfolio (1.0); Analysis of transfer list to locate potential litigation claims (2.5); Review documents for 16 S H property (1.0); Attention to C. Smith house (.5)	5.50hr \$350.00/hr	\$1,925.00
05/03/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
05/04/18	JEP	Meet with Ken Forrest and go over reconciliations of all accounts. Meeting with water company in Palm Beach to get water account opened. Communications with K. Fugate re same and re water at 300 Royal Plaza. Negotiations with broker on representation for Lake Worth contiguous properties. Direct further communications with persons who have expressed interest in past in purchase. Review and analysis of James Marcus motion to release asset freeze, discuss and direct response.	4.40hr \$425.00/hr	\$1,870.00
05/04/18	GMG	Exchange emails re 300 Royal Plaza (.4); call with B. Turner (.3); review motion to unfreeze funds (.5); exchange emails with B. Turner re C. Smith property and settlement (.2); call with B. Wohl re North H properties (.3); begin working on response to motion to unfreeze (.5); call with J. Wolfe re Parker Place (.3); call with plaintiffs re various issues (.3); meet with receiver re James Marcus motion (.5).	3.30hr \$410.00/hr	\$1,353.00
05/04/18	HLH	Review documents related to 16 S H property tenant (.5); Review transfer analysis to identify litigation claims (2.3); Attention to real estate portfolio and additional turnover (.5)	3.30hr \$350.00/hr	\$1,155.00
05/04/18	VL	Receipt and review of MOTION for Release of Funds and Motion and Memorandum for Order Directing Bank of America to Release Hold on Funds by James Marcus, calendar deadline for response.	0.30hr \$85.00/hr	\$25.50
05/04/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
05/04/18	CE	Record Quitclaim Deed re: 366 Lake Monterey Circle in official records for Palm Beach County.	0.30hr \$25.00/hr	\$7.50

05/05/18	GMG	Work on response to motion to release funds (2.5); research issues re same (.5).	3.00hr \$410.00/hr	\$1,230.00
05/07/18	ALG	Respond to Buyer's lawyer.	0.50hr \$300.00/hr	\$150.00
05/07/18	GMG	Prepare correspondence for release of funds (.5); review closing documents for Parker Place sale (.5); exchange emails with J. Wolfe re same (.3); continue working on term sheet with Titan Funding (.4); exchange emails with Mansour re Titan Funding settlement (.3); review transcript for D. Douglas depo re: evaluation of claims (2.); call with plaintiffs (.3); continue working on response to motion to unfreeze funds (1.5); attention to issues re 300 Royal Plaza (.5); call with BOA re James Marcus (.1); exchange emails with B. Turner re turnover letter (.2).	6.60hr \$410.00/hr	\$2,706.00
05/07/18	HLH	Leadership team call (.3); Attention to C. Smith house (.3); Attention to asset turnover list (.3); Analysis of transfer list to determine litigation claims (2.0)	2.90hr \$350.00/hr	\$1,015.00
05/07/18	MAF	Review D. Douglas transcript.	0.80hr \$230.00/hr	\$184.00
05/07/18	MD	Review and summarize title commitments for 219, 221 and 225	0.60hr \$100.00/hr	\$60.00
05/07/18	MD	Review, revise and update status of title chart	1.00hr \$100.00/hr	\$100.00
05/07/18	CE	Receipt of recorded QCD. Forward to G. Garno.	0.20hr \$25.00/hr	\$5.00
05/08/18	JEP	Field calls from potential purchasers of real property.	0.50hr \$425.00/hr	\$212.50
05/08/18	JEP	Attend to victim calls.	0.20hr \$425.00/hr	\$85.00
05/08/18	JEP	Review order referring motion to enforce settlement to magistrate judge Fleisher Louis. Discuss with counsel.	0.30hr \$425.00/hr	\$127.50
05/08/18	JEP	Review estimates for repairs on Brunswick house being sold, edit same and approve. Communications with K. Fugate re same.	0.70hr \$425.00/hr	\$297.50
05/08/18	ALG	[FTC / Chicago Property / Lot 71] - Memo to opposing counsel responding to her concerns.	1.00hr \$300.00/hr	\$300.00
05/08/18	GMG	Continue reviewing D. Douglas transcript re claim analysis (1.5); call with B. Wohl re 221 H properties (.3); review contract for sale of 221 H (.4); call with plaintiffs re turnover letter and other issues (.4); exchange emails with B. Turner re turnover letters (.2); finalize turnover letters to banks (.5); call with B. Turner re Smith & Segreia (.2); call with PNC (.2); work on response to James Marcus motion (1.); work on second fee application (.5).	5.20hr \$410.00/hr	\$2,132.00
05/08/18	HLH	Review of transfer analysis to determine litigation claims, extensive document review and asset searches regarding same	3.50hr \$350.00/hr	\$1,225.00

05/08/18	MAF	Continue review, D. Douglas transcript.	0.80hr \$230.00/hr	\$184.00
05/08/18	MD	Organize file and prepare closing binder	1.30hr \$100.00/hr	\$130.00
05/08/18	MD	Create master closing binder form for 321 Receivership transactions	0.50hr \$100.00/hr	\$50.00
05/08/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
05/09/18	ALG	FTC / Chicago Property / Lot 71] - Review new contract offer; review of disclosure.	1.30hr \$300.00/hr	\$390.00
05/09/18	HLH	Review of asset turnover list (.7); Analysis of asset transfer list to locate litigation claims (1.0); Document review for 16 S H Street (.5)	2.20hr \$350.00/hr	\$770.00
05/09/18	CBH	Send copy of deposition transcript of D. Douglas to FTC; receipt and review of New Jersey case information.	0.50hr \$140.00/hr	\$70.00
05/09/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.50hr \$25.00/hr	\$137.50
05/10/18	JEP	Arrange payment of 300 Royal water bill and investigate expense. Attend to ac problem and invoice. Go over issues with G. Garno.	1.10hr \$425.00/hr	\$467.50
05/10/18	GMG	Review order of referral (.1); attention to issues re turnover of funds (.3); finalize draft of response to motion to unfreeze funds (3.0); conference call with plaintiffs (.6); call with T. Duda re turnover (.4); call with D. Douglas (.5); meet with receiver re D. Douglas (.5); continue reviewing D. Douglas transcript (.5); call with B. Turner re turnover of property (.3).	6.20hr \$410.00/hr	\$2,542.00
05/10/18	ALG	[FTC / Chicago Property / Lot 137] - Review and revise emails and respond.	0.30hr \$300.00/hr	\$90.00
05/10/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
05/11/18	ARD	Receive and review of order on James Marcus turnover and related orders.	0.30hr \$410.00/hr	\$123.00
05/11/18	JEP	Review and discuss order received granting Receiver's motion for turnover of James Marcus property.	1.00hr \$425.00/hr	\$425.00
05/11/18	GMG	Call with Spragg re T. Duda (.3); call with T. Duda (.2); call with Feldman re 80 Nottingham (.1); review various court orders (.3); review various emails re Nantucket Cove (.5); exchange emails with Mansour (.3); review various documents re 80 Nottingham Place (.3); call with Carriage Point HOA (.2).	2.20hr \$410.00/hr	\$902.00
05/11/18	ALG	Review and revise emails and respond; forward to team with comments; review and revise email to G. Garno.	0.70hr \$300.00/hr	\$210.00
05/11/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00

05/12/18	ALG	[FTC / Chicago property / Lot 71] - Review of changes and Memo.	1.30hr \$300.00/hr	\$390.00
05/14/18	ARD	Follow up on team call (.4); review emergency motion filed by James Marcus and related orders (.6).	1.00hr \$410.00/hr	\$410.00

05/14/18	JEP	Review and approve 300 Royal payment on numerous repairs, including granite, master doors, dock lights etc. Communications with K. Fugate re same. Receipt and review of James Marcus emergency motion. Review invoices and require W-9s.	1.30hr \$425.00/hr	\$552.50
05/14/18	GMG	Review response to motion to enforce settlement (.7); review Turner email re Smith & Segrea (.2); review prebills and work on fee application (2.5); work on interview report (1.5); review J. Marcus emergency motion to vacate (1.); meet with receiver re pending issues (.4); exchange emails with Moldt re rent (.2); review emails with plaintiffs re emergency motion(.2); exchange emails with Mansour re Placencia Place (.2); exchange emails wth T. Keller re 221 H properties (.2).	7.10hr \$410.00/hr	\$2,911.00
05/14/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership..	5.00hr \$25.00/hr	\$125.00
05/15/18	JEP	Execute 219,221,225 N. H Street, Lake Worth broker agreements, discuss with counsel.	1.00hr \$425.00/hr	\$425.00
05/15/18	GMG	Work on response to motion to release funds (3.5); conference call with plaintiffs re James Marcus motion (.8); continue reviewing response to motion to enforce settlement agreements and work on reply (1.5); call with J. Wassin re Jeremy Marcus (.1).	5.90hr \$410.00/hr	\$2,419.00
05/15/18	ALG	Set up meeting to discuss contract offer; review of contract and memo regarding lot 71.	1.30hr \$300.00/hr	\$390.00
05/15/18	ALG	[FTC / Chicago property / Lot 137] - Review of Contract and Memo.	1.30hr \$300.00/hr	\$390.00
05/15/18	MAF	Confer with G. Garno regarding emergency motion.	0.10hr \$230.00/hr	\$23.00
05/15/18	CBH	Receipt and review of response to motion to enforce settlement; send copy to G. Garno; calendar reply period.	0.50hr \$140.00/hr	\$70.00
05/15/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	6.00hr \$25.00/hr	\$150.00
05/16/18	JEP	Attend to 7399 fixes with Karen and Jason Welt. Review update 300 Royal Plaza budget and discuss with Fugate and approve.	1.00hr \$425.00/hr	\$425.00
05/16/18	ALG	[FTC - Lot 71] - Negotiation and emails regarding position; office meeting with G. Garno.	1.30hr \$300.00/hr	\$390.00
05/16/18	GMG	Prepare turnover letter to Citibank (.3); work on affidavit re reply to motion to enforce settlement (3.); exchange emails re 300 Royal Plaza Drive with R. Hirsch (.3); exchange emails with lawyers n Illinois re Nantucket Cove closing (.3); exchange emails with B. Turner re Segrea and Smith (.2); work on reply to opposition to motion to enforce settlement (2.); work on opposition to motion to release funds (3.); call with plaintiffs re James Marcus (.7); call with Citibank (.3).	10.10hr \$410.00/hr	\$4,141.00

05/16/18	MB	Legal research for Reply to Response to Receiver's Motion to Enforce Settlement Agreement on (1) whether the statute of frauds apply to motions to enforce; (2) what satisfies the writing requirement for purposes of statute of frauds; (3) what is considered an "essential term" for purposes of a settlement agreement; and (4) the law regarding an attorney's authority to bind client to settlement agreement	1.00hr \$200.00/hr	\$200.00
05/16/18	MD	(630 SW 25 Avenue) review title policy for accuracy for attorney's execution	0.50hr \$100.00/hr	\$50.00
05/16/18	MD	Office conference with A. Gonzalez re review new offer for 219, 221 and 225 N H Street, Lake Worth, FL and prepare counter offer	1.00hr \$100.00/hr	\$100.00
05/16/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	6.00hr \$25.00/hr	\$150.00
05/17/18	ARD	Receive and review of order staying Marcus turnover order, review amended motion to stay (.3); emails regarding team call (.2).	0.50hr \$410.00/hr	\$205.00
05/17/18	ALG	[FTC / Chicago Property - Lot 137] - Receive, review and respond to emails regarding conference.	0.30hr \$300.00/hr	\$90.00
05/17/18	ALG	[FTC / Chicago Properties - Lot 71] - Receive and review new contract offer; review and revise emails and respond; review and revise most recent offer; review and revise occupancy agreement.	2.50hr \$300.00/hr	\$750.00
05/17/18	GMG	Review order setting status conference (.1); negotiate with buyers and review proposed contracts for 219, 221 and 225 H properties (.8); review amended motion filed by James Marcus (.5); finalize opposition to motion to release funds (2.); revise declaration (1.5); call with plaintiffs re James Marcus filing and motions (1.); review James Marcus discovery responses (.4); work on reply to opposition to motion to enforce settlement (1.5); revise Citibank letter (.2); review order on stay (.2).	8.20hr \$410.00/hr	\$3,362.00
05/17/18	MB	Prepare Legal Argument Section of Reply to James Marcus's Response to Motion to Enforce Settlement Agreement	4.00hr \$200.00/hr	\$800.00
05/17/18	MB	Legal research on what constitutes an "action" under Florida's statute of frauds for the Reply in Response to the Motion to Enforce Settlement Agreement	1.50hr \$200.00/hr	\$300.00
05/17/18	CBH	Attention to status conference and filing of response to motion to release hold on funds; meeting with G. Garno regarding same.	0.80hr \$140.00/hr	\$112.00
05/17/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership..	5.00hr \$25.00/hr	\$125.00
05/18/18	GMG	Exchange emails with J. Wolfe re Parker Place (.2); revise declaration (.3); call with A. Linville (.3); call with BOA re turnover of funds (.3); call with I. Spragg re T. Duda (.1); work on reply (2.); research issues re reply (2.).	5.40hr \$410.00/hr	\$2,214.00
05/18/18	MB	Legal research on attorney's apparent authority to enter into a settlement agreement on behalf of client	0.50hr \$200.00/hr	\$100.00

05/18/18	CBH	Preparation of hearing notebook for 5/22/18 status conference; meeting with G. Garno regarding same.	1.00hr \$140.00/hr	\$140.00
05/18/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership	5.00hr \$25.00/hr	\$125.00
05/19/18	GMG	Call with S. Woodstock re sale of 221H properties (.3); call with J. Bild re 300 Royal Plaza (.3); call with R. Hirsch re turnover (.3); continue working on draft reply to opposition to motion to enforce settlement (4.); research issues re reply (2.).	6.90hr \$410.00/hr	\$2,829.00
05/19/18	MB	Legal research for Reply in Response to Motion to Enforce Settlement Agreement on whether a client can give his attorney implied or apparent authority to enter into a settlement agreement on his behalf	0.30hr \$200.00/hr	\$60.00
05/21/18	ALG	Receive and review of listing agreement and comments; office meeting with G. Garno.	1.20hr \$300.00/hr	\$360.00
05/21/18	GMG	Review proposed engagement letter for Kentucky counsel (.3); prepare for status conference (2.); finalize reply re motion to enforce settlement (1.); call with plaintiffs re status conference and motion to enforce (1.4); exchange various emails and attention to issues re sale of 221H properties (.4); call with J. Welt re Brunswick property (.3); finalize declaration (.7); exchange emails with Spragg re T. Duda (.3); call with Spragg re Duda (.3); call with T. Keller re 219-225H properties (.3); call with Florida AG (.2); conference call with Wilensky (.2).	7.30hr \$410.00/hr	\$2,993.00
05/21/18	JMS	Review issues related to PNC litigation	2.00hr \$280.00/hr	\$560.00
05/21/18	CBH	Final preparation and filing reply to response to motion to enforce settlement; meeting with G. Garno regarding same.	0.50hr \$140.00/hr	\$70.00
05/21/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
05/22/18	JEP	Approve payment of various invoices for repairs at various properties, including Royal Plaza remote shades. Review latest pleadings regarding James house, including James opposition to motion for turnover of house (previously granted but thereafter stayed).	2.00hr \$425.00/hr	\$850.00
05/22/18	GMG	Prepare for hearing (1.); travel to Ft. Lauderdale and appear at hearing (3.); revise Citibank turnover demand (.2); review various offers and list agreements re 221H properties (.5); exchange emails re same (.4).	5.10hr \$410.00/hr	\$2,091.00
05/22/18	ALG	Preparation of Memo to buyer's counsel.	1.00hr \$300.00/hr	\$300.00
05/22/18	HLH	Review correspondence and pleadings from May 10 - May 18 and handle issues contained therein (1.0); Handle numerous issues related to real estate portfolio (1.4); Review transfers to escrow agents and revisions to transfer analysis in connection with same (1.0)	3.40hr \$350.00/hr	\$1,190.00
05/22/18	MAF	Review pleadings regarding motion for turnover against James Marcus	1.00hr \$230.00/hr	\$230.00

05/22/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
05/23/18	JEP	Review notice of violation at Lake Worth properties, phone calls to discuss resolution and ensure upcoming hearing is being handled. Direct settlement negotiations with James Marcus. Review and edit retainer letter with Kentucky counsel.	1.40hr \$425.00/hr	\$595.00
05/23/18	GMG	Work on reply (1.); research issues raised in opposition to motion for turnover (.8); call with T. Keller re Lake Worth properties (.30; internal meeting re reply in connection with J. Marcus turnover issues (.5); exchange emails with J. Mansour re Placencia properties (.2); work on opposition to emergency motion (2.); research issues re opposition to emergency motion (2.5); exchange emails with Wilensky re settlement (.2); review Wilensky letter and proposed motion (.2).	7.70hr \$410.00/hr	\$3,157.00
05/23/18	HLH	Analysis of remaining real property (.3); Communications regarding real estate (.3); Handle issues regarding consumer inquiries (.6)	1.20hr \$350.00/hr	\$420.00
05/23/18	MAF	Confer with G. Garno regarding turnover reply.	0.20hr \$230.00/hr	\$46.00
05/23/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
05/24/18	GMG	Continue working on draft opposition to motion to vacate (3.); continue researching issues re rule 60(b) relief (2.); exchange multiple emails re 221H code violations (.5); exchange emails with Wilensky re settlement (.3); call with plaintiffs re settlement with James Marcus (.3); exchange emails with Moldt re 16H (.2).	6.30hr \$410.00/hr	\$2,583.00
05/24/18	ALG	Telephone call to K. Fugate regarding review of lot 71 and 81; email to G. Garno.	0.70hr \$300.00/hr	\$210.00
05/24/18	MGG	Receipt and review e-mail from Kristal Holmes re: settlement.	0.30hr \$350.00/hr	\$105.00
05/24/18	HLH	Review draft report and research blank information (1.0); Correspondence and handle issues regarding National Arms (.5); Review items from open subpoenas (1.0); Detailed research of transfer analysis and Kapila Hi/Lo analysis (1.0); Revisions to transfer analysis for real estate purchased with consumer funds (.5)	4.00hr \$350.00/hr	\$1,400.00
05/24/18	MAF	Review motion; response; draft reply.	2.80hr \$230.00/hr	\$644.00
05/24/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
05/25/18	ALG	Review and revise contract; Memo to G. Garno regarding issues.	1.50hr \$300.00/hr	\$450.00

05/25/18	GMG	Continue working on opposition to emergency motion (2.); exchange emails with Wilensky re settlement (.5); review Jarman letter re Nantucket Cove (.3); exchange emails with Spragg re Duda settlement (.3); call with B. Turner re C. Smith and Segrea (.2); review BOA letter re turnover of funds (.2); work on reply re motion for turnover (4.); exchange emails re 300 Royal Plaza property (.2); exchange emails with R. Hirsch (.2).	7.90hr \$410.00/hr	\$3,239.00
05/25/18	HLH	Research regarding open subpoena items (1.0); Revisions to Hi/Lo analysis (1.0); Communications regarding real estate issues (.4)	2.40hr \$350.00/hr	\$840.00
05/25/18	MAF	Advance reply in support of turnover motion, all aspects.	4.50hr \$230.00/hr	\$1,035.00
05/25/18	AL	Make Outgoing Calls To 321 Loans Receivership And Answer Incoming Calls To 321 Loans Receivership.	5.00hr \$25.00/hr	\$125.00
05/29/18	GMG	Call with K. Fugate re Lake Worth hearing (.3); conference call with Wilensky re James Marcus settlement (.5); exchange emails with Wilensky re settlement with James Marcus (.2); exchange emails with broker re 221 H properties (.4); multiple calls with Wilensky re settlement (.6).	2.00hr \$410.00/hr	\$820.00
05/29/18	ALG	Various emails regarding proposed contract; review and revise summary and file.	0.30hr \$300.00/hr	\$90.00
05/29/18	ALG	Review and revise emails and respond.	0.30hr \$300.00/hr	\$90.00
05/29/18	HLH	Revisions to Kapila Hi/Lo analysis and master transfer register (1.5); Detailed review and attention to missing wire transfer information (3.0); Communications regarding real estate (.5)	5.00hr \$350.00/hr	\$1,750.00
05/30/18	JEP	Work on Kingdom Coal issues and update, 300 Royal Plaza marketing and sale update; James Marcus settlement negotiations, Nantucket Cove issues. Discuss same with G. Garno. Review latest pleadings in case. Communications re interim report and fee app. Reconcile bank accounts, and make deposits, including receipt of payments pursuant to settlement. Negotiations for resolution of fines incurred on N H St with City, direct work in conjunction with same.	2.40hr \$425.00/hr	\$1,020.00
05/30/18	JEP	Authorize payment of various invoices, including replacing doors at NH Street in Lake Worth.	0.30hr \$425.00/hr	\$127.50
05/30/18	TVV	Telephone Conference with Valerie Verdure Regarding Data Lists	0.50hr \$400.00/hr	\$200.00
05/30/18	GMG	Call with B. Turner (.3); call with plaintiffs re settlement (.2); exchange emails with receiver re settlement (.20; exchange emails re code enforcement hearing (.3); conference call with M. Wilensky and plaintiffs (.5); review correspondence from Citibank re turnover of funds (.2); meet with receiver (.5); review Turner letter re college funds (.2); review PNC letter re subpoena compliance (.2); prepare letter to	3.20hr \$410.00/hr	\$1,312.00

		Wilensky re settlement (.4); call with magistrate re pending motion (.2).		
05/30/18	ALG	Email to Receiver regarding final draft.	0.30hr \$300.00/hr	\$90.00
05/30/18	ALG	Review and revise Fugate contract; review of offer.	1.30hr \$300.00/hr	\$390.00
05/30/18	HLH	Prepare for hearing before Lake Worth magistrate, research and review public records in connection with same (1.2); Communications regarding real estate (.3); Revisions to Hi/Lo analysis (1.0)	2.50hr \$350.00/hr	\$875.00
05/31/18	JEP	Receipt and review of Jones termination notice for house in Nantucket Cove, Discuss with counsel and K. Fugate. Meet with tax accountant regarding amended returns and refunds, and other tax issues.	1.00hr \$425.00/hr	\$425.00
05/31/18	JEP	Communications regarding offers on Nantucket; obtain update on hearing this morning on property, and City's negotiation on fines. Receipt and review of Jones termination notice for house in Nantucket Cove, Discuss with counsel and K. Fugate. Meet with tax accountant regarding amended returns and refunds, and other tax issues.	1.90hr \$425.00/hr	\$807.50
05/31/18	GMG	Exchange emails with plaintiffs re James Marcus settlement (.2); exchange emails with Wilensky re James Marcus settlement (.3); review Wilensky letter re James Marcus settlement (.2); prepare various stipulations re James Marcus settlement (.5); exchange emails with Turner re college fund turnover (.2); prepare promissory note re James Marcus (.5); work on other transactional documents re James Marcus (.5); call with J. Frazier (.3); attention to issues re Placencia properties release (.2); call with M. Wilensky re James Marcus (.2); prepare letter to Jarmin (.3); call with J. Welt re Brunswick Circle property (.2); call with T. Keller re 221H properties (.3); exchange emails with Fugate re Nantucket Cove (.2).	6.10hr \$410.00/hr	\$2,501.00
05/31/18	ALG	Review and revise demand letter and forward to G. Garno with comments.	0.30hr \$300.00/hr	\$90.00
05/31/18	ALG	Office meeting with G. Garno regarding execution of contract; preparation of revised contract.	0.20hr \$300.00/hr	\$60.00
05/31/18	ALG	Preparation of revised contract.	1.00hr \$300.00/hr	\$300.00
05/31/18	HLH	Prepare for and attend hearing before Lake Worth Special Magistrate for H Street property, meeting with K. Fugate regarding same (3.0); Communications regarding hearing and fees to pay (.7); Communications and document review regarding Nantucket Cove (.5); Revisions to Hi/Lo analysis (1.0)	5.20hr \$350.00/hr	\$1,820.00
05/31/18	MD	(California Property- James Marcus) Conduct property research; office conference with G. Garno re same	0.70hr \$100.00/hr	\$70.00
		Total Legal Fees . . .		4,745.12 \$1,455,585.50

FEE SUMMARY:

Professional	Hours	Rate	Amount
Jonathan E Perlman	855.40	\$425.00	\$363,545.00
John H Genovese	20.30	\$525.00	\$10,657.50
Allison R Day	294.90	\$410.00	\$120,909.00
Greg M Garno	1,028.50	\$410.00	\$421,685.00
Heather L Harmon	888.60	\$350.00	\$311,010.00
Theresa V Vliet	121.40	\$400.00	\$48,560.00
Mariaelena Gayo-Guitian	60.10	\$350.00	\$21,035.00
Mariaelena Gayo-Guitian	6.20	\$410.00	\$2,542.00
Jesus M Suarez	10.70	\$280.00	\$2,996.00
Barry Blum	1.00	\$410.00	\$410.00
Alfredo L Gonzalez	169.50	\$300.00	\$50,850.00
Maxine K Streeter	105.50	\$355.00	\$37,452.50
Stephanie E Farrell	0.30	\$250.00	\$75.00
Michael A Friedman	13.60	\$230.00	\$3,128.00
Benjamin P Bean	12.60	\$230.00	\$2,898.00
Michael Bild	66.40	\$200.00	\$13,280.00
Jessey N Sardina	0.20	\$75.00	\$15.00
Colleen B Hopkins	89.50	\$140.00	\$12,530.00
Vonda Lambdin	0.30	\$85.00	\$25.50
Mayling Diaz-Clark	96.72	\$100.00	\$9,672.00
Carolyn Esser	10.90	\$25.00	\$272.50
Ava Lampkin	881.50	\$25.00	\$22,037.50
Total Legal Fees . . .	4,745.12		\$1,455,585.50

- - Costs - -

Copies		772.39
05/26/2017	Records Search (10675-006) Fifth Third Bank Legal Entry 146047	30.04
07/05/2017	Records Search (10675-006) Bank of America - Legal Order Processing 499	222.74
08/02/2017	Miscellaneous/Keyme Inc. Keys for Fire Alarm Company - from Bed Bath & B	12.68
08/04/2017	Miscellaneous/Keyme Inc. Keys for Fire Alarm Company - from Bed Bath & B	12.68
08/24/2017	Miscellaneous/Comcast July 2017 Payment for Comcast Phone account 1 A	223.13
08/24/2017	Miscellaneous/Comcast July 2017 Payment for Comcast Internet account 2.	321.54
08/24/2017	Miscellaneous/Comcast April/May/June 2017 Payment for Comcast Phone a	943.61
08/24/2017	Miscellaneous/Comcast April/May/June 2017 Payment for Comcast Internet a	965.64
08/31/2017	Process Service Fee (10675-006) Legal Process Service & Investigations, LL	50.00
08/31/2017	Process Service Fee (10675-006) Legal Process Service & Investigations, LL	50.00
08/31/2017	Process Service Fee (10675-006) Legal Process Service & Investigations, LL	50.00
09/01/2017	Recording Fees (10675-006) Simplifile	29.80

09/01/2017	Miscellaneous/Godaddy.com domain name renewal (10675-006) American E	50.32
09/05/2017	Fedex Airbill No.811442885660 (10675-006) FedEx 1-607-71253	82.58
09/06/2017	Miscellaneous/Waste Management Pre-Hurricane Pickup of Construction Du	984.79
09/06/2017	Miscellaneous/Ofelia Alvarez Final Payment to Ofelia Alvarez - Cleaning 141	1,200.00
09/08/2017	Process Service Fee (10675-006) Legal Process Service & Investigations, LL	90.00
09/08/2017	Process Service Fee (10675-006) Legal Process Service & Investigations, LL	90.00
09/08/2017	Process Service Fee (10675-006) Legal Process Service & Investigations, LL	90.00
09/10/2017	Miscellaneous/Godaddy.com domain name renewal (10675-006) American E	15.17
09/13/2017	Telephone Vitelity - 321 phone forwarding service (10675-006) American Exp	200.00
09/14/2017	Filing Fees (10675-006) Simplifile	29.20
09/15/2017	Fedex Airbill No.770271695927 (10675-006) FedEx 5-941-52589	31.13
09/15/2017	Records Search (10675-006) Bank of America - Legal Order Processing 511	197.60
09/18/2017	Miscellaneous/Godaddy.com domain name renewal (10675-006) American E	152.96
09/19/2017	Fedex Airbill No.790705094002 (10675-006) FedEx 5-941-52589	14.22
09/19/2017	Miscellaneous/Godaddy.com domain name renewal (10675-006) American E	25.16
09/19/2017	Records Search (10675-006) SunTrust Bank SS-85982	50.00
09/22/2017	Miscellaneous/Godaddy.com domain name renewal (10675-006) American E	30.16
09/24/2017	Miscellaneous godaddy Domain renewal (10675-006) American Express XXX	25.16
09/25/2017	Fedex Airbill No.770340004860 (10675-006) FedEx 5-971-53943	46.34
09/25/2017	Miscellaneous/godaddy Domain renewals (10675-006) American Express XX	75.48
09/27/2017	Vitelity 321 Phone forwarding service (10675-006) American Express XXXX-	200.00
09/27/2017	Records Search (10675-006) Wells Fargo 254371	94.75
09/28/2017	Fedex Airbill No.770375006710 (10675-006) FedEx 5-971-53943	38.17
09/28/2017	Vitelity 321 Phone forwarding service (10675-006) American Express XXXX-	200.00
09/30/2017	Telephone long distance for 800 hotline (10675-006) Windstream Communic	300.00
09/30/2017	Miscellaneous/Computer Hosting (10675-006) E-Hounds, Inc. 56856	175.50
10/01/2017	Miscellaneous/ godaddy Domain renewal (10675-006) American Express XX	35.88
10/03/2017	Miscellaneous/godaddy Domain renewal (10675-006) American Express XXX	25.16
10/04/2017	Miscellaneous/godaddy Domain renewal (10675-006) American Express XXX	30.16
10/04/2017	Process Service Fee (10675-006) Legal Process Service & Investigations, LL	90.00
10/15/2017	Miscellaneous/godaddy Domain renewal (10675-006) American Express XXX	30.16
10/18/2017	Fedex Airbill No.770531143471 (10675-006) FedEx 5-971-53943	17.60
10/23/2017	Vitelity 321 Phone forwarding service (10675-006) American Express XXXX-	200.00
10/23/2017	Miscellaneous/godaddy Domain renewal (10675-006) American Express XXX	50.32
10/23/2017	Fedex Airbill No.770567025470 (10675-006) FedEx 6-007-92147	28.41
10/24/2017	Certified Copies (10675-006) Petty Cash	45.50
10/24/2017	Miscellaneous/godaddy Domain renewal (10675-006) American Express XXX	15.17

10/26/2017	Miscellaneous/Data base - Epicom Licenses (10675-006) American Express	7,800.00
10/28/2017	Telephone Vitelity 321 Phone forwarding service (10675-006) American Expr	200.00
10/31/2017	Telephone 800 hotline (10675-006) Windstream Communications, Inc. 16397	600.00
10/31/2017	Fedex Airbill No.770634687855 (10675-006) FedEx 6-008-40572	23.44
11/01/2017	Process Service Fee (10675-006) Legal Process Service & Investigations, LL	90.00
11/04/2017	Miscellaneous/Godaddy - Websie Domain renewal (10675-006) American Ex	30.16
11/07/2017	Miscellaneous/Marathon Gas - Gasoline for Range Rover after HLH Pickup (53.53
11/07/2017	Ground Transportation Uber HLH Uber to 300 Royal Plaza for pickup of Rang	26.59
11/09/2017	Miscellaneous/Los Angeles County Mortgage/Lien search for James Marcus	20.25
11/10/2017	Miscellaneous/Godaddy - Websie Domain renewal (10675-006) American Ex	50.32
11/14/2017	Process Service Fee (10675-006) Legal Process Service & Investigations, LL	60.00
11/17/2017	Miscellaneous/Godaddy - Website Domain renewal (10675-006) American E	25.16
11/20/2017	Recording Fees Affadavit(10675-006) Palm Beach County, Clerk of the Cour	55.90
11/20/2017	Recording Fees Affadavit (10675-006) Broward County Board of Commission	44.00
11/23/2017	Telephone Vitelity - 321 Phone forwarding (10675-006) American Express XX	200.00
11/27/2017	Court Reporter Fees (10675-006) U.S. Legal Support, Inc. 120119082	1,772.30
11/27/2017	Court Reporter Fees - T. Duda tr. (10675-006) U.S. Legal Support, Inc. 1201	347.80
11/27/2017	Vitelity Phoneline 321 phone forwarding service (10675-006) American Expre	200.00
11/28/2017	Recording Fees Affidavit (10675-006) Broward County Board of Commission	8.50
11/28/2017	Recording Fees Affidavit (10675-006) Palm Beach County Clerk of Court	8.50
11/28/2017	Fedex Airbill No.770846099163 (10675-006) FedEx 6-037-45059	14.26
11/28/2017	Fedex Airbill No.770846138109 (10675-006) FedEx 6-037-45059	14.26
11/28/2017	Miscellaneous/Illinois Secretary of State Required payment to bring Nantuck	614.10
11/30/2017	Telephone Toll free line 800 hotline (10675-006) Windstream Communicatio	300.00
11/30/2017	Miscellaneous/ E platform (10675-006) E-Hounds, Inc. 57494	1,803.75
12/01/2017	Recording Fees (10675-006) Simplifile	29.80
12/01/2017	Fedex Airbill No.790745736079 (10675-006) FedEx 6-037-45059	18.95
12/08/2017	Miscellaneous/godaddy website domain renewal (10675-006) American Expr	25.16
12/09/2017	Go Daddy Domain Renewals American Express XXXX-XXXXXX8-54001	50.32
12/12/2017	Miscellaneous/godaddy website domain renewal (10675-006) American Expr	15.17
12/14/2017	Process Service Fee (10675-006) Legal Process Service & Investigations, LL	90.00
12/15/2017	Fedex Airbill No.790745738211 (10675-006) FedEx 6-037-45059	14.79
12/23/2017	Miscellaneous Vitelity Phoneline service (10675-006) American Express XXX	200.00
12/27/2017	Telephone Vitelity Phoneline service (10675-006) American Express XXXX-X	200.00
12/28/2017	Miscellaneous godaddy website domain renewal (10675-006) American Expr	83.48
12/29/2017	Parking (10675-006) meet with Jeremy & Jack Markus at Las Olas to notariz	10.50
01/03/2018	Recording Fees 15 Deeds (10675-006) Simplifile	75.40

01/04/2018	Court Reporter Fees - Jeremy Marcus tr.(10675-006) Ouellette & Mauldin 96	1,670.60
01/05/2018	Filing Fees (10675-006) Simplifile	606.45
01/05/2018	Fedex Airbill No.771152492806 (10675-006) FedEx 6-065-50352	47.98
01/08/2018	Recording Fees - (10675-006 (FTC / 321Loans) recording of court order Kno	8.00
01/08/2018	Filing Fees (1075-006) Simplifile	106.80
01/08/2018	Fedex Airbill No.771161468677 (10675-006) FedEx 6-065-61844	18.60
01/08/2018	Miscellaneous godaddy website domain renewal (10675-006) American Expr	30.16
01/09/2018	Filing Fees (10675-006) Simplifile	20.00
01/09/2018	Miscellaneous godaddy website domain renewal (10675-006) American Expr	55.32
01/11/2018	Filing Fees (10675-006) Simplifile	29.10
01/11/2018	Fedex Airbill No.771161565453 (10675-006) FedEx 6-065-61844	19.98
01/12/2018	Fedex Airbill No.771205645300 (10675-006) FedEx 6-065-50352	26.79
01/12/2018	Miscellaneous godaddy website domain renewal (10675-006) American Expr	25.16
01/15/2018	Miscellaneous godaddy website domain renewal (10675-006) American Expr	25.16
01/15/2018	Telephone Vitelity 321 Phone forwarding (10675-006) American Express XXX	200.00
01/16/2018	Filing Fees (10675-006) Simplifile	20.00
01/18/2018	Telephone long distance for 800 hotline (10675-006) Windstream Communic	500.00
01/18/2018	Miscellaneous godaddy website domain renewal (10675-006) American Expr	55.32
01/18/2018	Miscellaneous godaddy website domain renewal (10675-006) American Expr	55.32
01/21/2018	Miscellaneous godaddy website domain renewal (10675-006) American Expr	40.33
01/22/2018	Filing Fees (10675-006) Simplifile	38.60
01/22/2018	Fedex Airbill No.771295044441 (10675-006) FedEx 6-100-78155	15.22
01/22/2018	Records Search (10675-006) Bank of America - Legal Order Processing 528	53.19
01/24/2018	Airfare MKS to Chicago (10675-006) American Express XXXX-XXXXXX6-490	247.60
01/25/2018	Fedex Airbill No.790764533448 (10675-006) FedEx 6-100-78155	27.35
01/26/2018	Fedex Airbill No.771336268128 (10675-006) FedEx 6-100-78155	31.25
01/26/2018	Process Service Fee (10675-006) Legal Process Service & Investigations, LL	175.00
01/27/2018	Telephone Vitelity 321 phone forwarding service (10675-006) American Expre	200.00
01/28/2018	Ground Transportation (10675-006) Maxine K. Streeter	20.00
01/28/2018	Hotel (10675-006) Maxine K. Streeter	228.00
01/29/2018	Fedex Airbill No.771345007993 (10675-006) FedEx 6-100-78155	41.94
01/29/2018	Miscellaneous - Godaddy - Website Domain Registration (10675-006) Ameri	44.98
01/30/2018	Ground Transportation (10675-006) Maxine K. Streeter	25.00
01/31/2018	Filing Fees (10675-006) Simplifile	37.70
01/31/2018	Telephone long distance for 800 hotline (10675-006) Windstream Communic	300.00
01/31/2018	Miscellaneous - Godaddy - Website Domain Registration (10675-006) Ameri	25.16

02/01/2018	Fedex Airbill No.771379203190 (10675-006) FedEx 6-101-67813	47.71
02/03/2018	Miscellaneous - Godaddy - Website Domain Registration (10675-006) Ameri	30.16
02/03/2018	Miscellaneous/City of Pompano Beach Sept/Oct/Nov/Dec Water Bill for 141	1,988.12
02/04/2018	Miscellaneous - Godaddy - Website Domain Registration (10675-006) Ameri	50.32
02/05/2018	Miscellaneous - Godaddy - Website Domain Registration (10675-006) Ameri	25.16
02/06/2018	Miscellaneous - Godaddy - Website Domain Registration (10675-006) Ameri	25.16
02/07/2018	Telephone Vitality - 321 phone forwarding service (10675-006) American Exp	200.00
02/09/2018	Miscellaneous/Meyer Air Conditioning Inc. Emergency Repair to fix multiple	1,000.00
02/10/2018	Miscellaneous - Godaddy - Website Domain Registration (10675-006) Ameri	25.16
02/11/2018	Process Service Fee (10675-006) Legal Process Service & Investigations, LL	50.00
02/11/2018	Miscellaneous - Godaddy - Website Domain Registration (10675-006) Ameri	25.16
02/14/2018	Process Service Fee (10675-006) Legal Process Service & Investigations, LL	90.00
02/16/2018	Court Reporter Fees (10675-006) U.S. Legal Support, Inc. 120145748	1,847.00
02/20/2018	Courier Service (10675-006) Willie's Service Co.	25.00
02/21/2018	Fedex Airbill No.771537394840 (10675-006) FedEx 6-100-78155	15.15
02/25/2018	Miscellaneous/godaddy website domain renewal (10675-006) American Expr	95.47
02/27/2018	Miscellaneous/godaddy website domain renewal (10675-006) American Expr	25.16
02/27/2018	Vitality 321 phone forwarding service (10675-006) American Express XXXX-X	200.00
02/27/2018	Vitality 321 phone forwarding service (10675-006) American Express XXXX-X	200.00
02/28/2018	Telephone Long Distance for 800 hotline (10675-006) Windstream Communi	500.00
02/28/2018	Miscellaneous/godaddy website domain renewal (10675-006) American Expr	100.64
03/01/2018	Miscellaneous/godaddy website domain renewal (10675-006) American Expr	25.16
03/02/2018	Miscellaneous/godaddy website domain renewal (10675-006) American Expr	25.16
03/06/2018	Court Reporter Fees 1/26/18 hearing tr. (1075-006) Gilda Pastor-Hernandez	88.44
03/08/2018	Miscellaneous/godaddy website domain renewal (10675-006) American Expr	25.16
03/08/2018	Miscellaneous/Lakeworth utilities 219 n h Street water bill (10675-006) Ameri	44.40
03/08/2018	Miscellaneous/Lakeworth utilities 219 n h Street water bill (10675-006) Ameri	272.00
03/09/2018	Miscellaneous / FPL past due electric bills 7399 Brunswick Circ (10675-006)	668.65
03/13/2018	Miscellaneous/godaddy website domain renewal (10675-006) American Expr	25.16
03/14/2018	Miscellaneous/godaddy website domain renewal (10675-006) American Expr	25.16
03/14/2018	Process service fee (10675-006) Legal Process Service & Investigations, LL	125.00
03/15/2018	Process Service Fee - subpoena Barclays Bank (10675-006) Legal Process	40.00
03/16/2018	Process Service Fee - subpoena Capital One Bank (10675-006) Legal Proce	125.00
03/18/2018	Miscellaneous/godaddy website domain renewal (10675-006) American Expr	25.16
03/19/2018	Filing Fees ED KY (10675-006) Clerk, US District Court	47.00
03/19/2018	Filing Fees MD FLA (10675-006) Clerk, US District Court	47.00
03/19/2018	Filing Fees ND FLA (10675-006) Clerk, US District Court	47.00

03/19/2018	Filing Fees ND TX (10675-006) Clerk, US District Court	47.00
03/19/2018	Filing Fees CD CA (10675-006) Clerk, US District Court	47.00
03/19/2018	Filing Fees ND IL (10675-006) Clerk, US District Court	47.00
03/19/2018	Fedex Airbill No.771779565820 (10675-006) FedEx 6-130-35707	14.88
03/19/2018	Fedex Airbill No.771779678947 (10675-006) FedEx 6-131-51353	27.08
03/19/2018	Fedex Airbill No.771779789123 (10675-006) FedEx 6-131-51353	18.00
03/19/2018	Fedex Airbill No.771780196660 (10675-006) FedEx 6-131-51353	22.97
03/19/2018	Fedex Airbill No.771780588950 (10675-006) FedEx 6-131-51353	24.59
03/19/2018	Fedex Airbill No.771780712799 (10675-006) FedEx 6-131-51353	24.59
03/19/2018	Fedex Airbill No.771780884058 (10675-006) FedEx 6-131-51353	28.04
03/20/2018	Process Service Fee (10675-006) Legal Process Service & Investigations, LL	125.00
03/20/2018	Miscellaneous/godaddy website domain renewal (10675-006) American Expr	50.32
03/21/2018	Miscellaneous/all cities locksmith service call 300 royal plaza dr (10675-006)	145.51
03/22/2018	Filing Fees NV (10675-006) Clerk, US District Court	47.00
03/22/2018	Filing Fees NJ (10675-006) Clerk, US District Court	47.00
03/22/2018	Filing Fees NY (10675-006) Clerk, US District Court	47.00
03/22/2018	Filing Fees NC (10675-006) Clerk, US District Court	47.00
03/22/2018	Filing Fees MI (10675-006) Clerk, US District Court	47.00
03/22/2018	Filing Fees MO (10675-006) Clerk, US District Court	47.00
03/22/2018	Fedex Airbill No.771813693350 (10675-006) FedEx 6-131-51353	24.59
03/22/2018	Fedex Airbill No.771813824047 (10675-006) FedEx 6-131-51353	24.59
03/22/2018	Fedex Airbill No.771813925723 (10675-006) FedEx 6-131-51353	22.97
03/22/2018	Fedex Airbill No.771814117638 (10675-006) FedEx 6-131-51353	24.59
03/22/2018	Fedex Airbill No.771814238113 (10675-006) FedEx 6-131-51353	28.04
03/22/2018	Fedex Airbill No.771814323488 (10675-006) FedEx 6-131-51353	24.59
03/22/2018	Certified Copies (10675-006) Petty Cash	11.00
03/22/2018	Courier Service action courier (10675-006) American Express XXXX-XXXX	135.69
03/23/2018	Filing Fees (10675-006) Simplifile	28.50
03/23/2018	Vitely 321 Phone forwarding service (10675-006) American Express XXXX-	200.00
03/26/2018	Filing Fees (10675-006) Simplifile	1,383.60
03/27/2018	Court Reporter Fees - Auction tr. (10675-006) Ouellette & Mauldin 966550	125.00
03/27/2018	Vitely 321 phone forwarding service (10675-006) American Express XXXX-X	200.00
03/27/2018	Miscellaneous/godaddy website domain renewal (10675-006) American Expr	30.16
03/29/2018	Fedex Airbill No.771873826424 (10675-006) FedEx 6-160-42001	25.49
03/30/2018	Process service fee (10675-006) Legal Process Service & Investigations, LL	260.00
03/31/2018	Telephone long distance for 800 hotline (10675-006) Windstream Communic	300.00
04/03/2018	Miscellaneous / FPLpast due payments 300 Royal Plaza - (10675-006) Amer	340.62
04/04/2018	Miscellaneous/Godaddy Website domain renewal (10675-006) American Exp	25.16

04/05/2018	Miscellaneous/godaddy website domain renewal (10675-006) American Expr	50.32
04/06/2018	Miscellaneous/godaddy website domain renewal (10675-006) American Expr	25.16
04/12/2018	Miscellaneous / copb utility payment - (water bill) 1410 SW 3rd st. Pompano	678.00
04/12/2018	Miscellaneous/copb utility payment - (water bill) 1410 SW 3rd st. Pompano (1	385.22
04/13/2018	Filing Fees (10675-006) American Express XXXX-XXXXXX6-49005	47.00
04/14/2018	Miscellaneous/godaddy website domain renewal (10675-006) American Expr	30.16
04/19/2018	Fedex Airbill No.772042347516 (10675-006) FedEx 6-160-42001	14.99
04/23/2018	Miscellaneous/ move contents for 321 Pompano office to GJB - 1410 SW 3rd	426.30
04/23/2018	Vitility 321 phone forwarding service (10675-006) American Express XXXX-X	200.00
04/27/2018	Fedex Airbill No.772103771940 (10675-006) FedEx 6-189-63081	15.29
04/27/2018	Miscellaneous/ Vitility phoneline service (10675-006) American Express XXX	200.00
04/27/2018	Miscellaneous/ Vitility phoneline service (10675-006) American Express XXX	200.00
04/30/2018	Telephone - long distance for 800 hotline (10675-006) Windstream Commun	400.00
04/30/2018	Process service fee (10675-006) Legal Process Service & Investigations, LL	50.00
05/02/2018	Fedex Airbill No.772139830484 (10675-006) FedEx 6-190-16446	24.04
05/02/2018	Miscellaneous/Godaddy Website domain renewal (10675-006) American Exp	25.16
05/04/2018	Court Reporter Fees - D. Douglas tr. (10675-006) Ouellette & Mauldin 96673	1,979.40
05/07/2018	Process Service Fee (10675-006) Legal Process Service & Investigations, LL	90.00
05/07/2018	Fedex Airbill No.772169656780 (10675-006) FedEx 6-190-16446	42.34
05/08/2018	Filing Fees (10675-006) Simplifile	56.80
05/08/2018	Miscellaneous/Utility IVR - 300 Royal Palm Water (10675-006) - water bill for	751.27
05/23/2018	Miscellaneous / FPL 300 Royal Plaza (10675-006) power bill March to April A	427.01
05/23/2018	Miscellaneous / FPL 7399 Brunswick Circle (10675-006) - FPL bill American	220.87
05/27/2018	1-800 hotline and phone forwarding Vitility (10675-006) American Express X	200.00
05/27/2018	1-800 hotline and phone forwarding Vitility (10675-006) American Express X	200.00
05/27/2018	Website domain and maintenance Go Daddy (10675-006) American Express	50.32
	Total Costs . . .	\$48,118.79
	Total Invoice	\$1,503,704.29
	Prior Open Balance	\$221,063.74
	OUTSTANDING BALANCE	\$1,724,768.03

Genovese Joblove & Battista, P.A.

100 Southeast Second Street, 44th Floor
Miami, Florida 33131
Telephone (305) 349-2300 Facsimile (305) 349-2310
Employer ID# 65-0518134

Attn: Jonathan Perlman
Jonathan Perlman, as Receiver

July 19, 2018
Inv. # 91857
File # 10675-600

Re: Jonathan Perlman, as Receiver / 321 Loans - Selznick & Ferrer-1410 Property

Statement for Services Rendered Through May 31/18

- - - Legal Fees - - -

02/08/18	ALG	Review and revise emails; escrow letter; office meeting with paralegal; preparation of file.	1.20hr \$300.00/hr	\$360.00
02/08/18	MD	Review contract; prepare escrow letter; prepare and calendar timeline; order title commitment	1.20hr \$100.00/hr	\$120.00
02/12/18	ALG	Review and revise executed contract; office meeting with paralegal regarding closing notice and lien issue; office meeting with G. Garno regarding changes.	1.70hr \$300.00/hr	\$510.00
02/12/18	MD	Office conference with A. Gonzalez re lien search and utilities issue; Review and respond to correspondence from buyer's attorney re deposit; review title commitment;	0.70hr \$100.00/hr	\$70.00
02/13/18	ALG	Telephone call to title company; office meeting with paralegal; email team regarding issues.	1.70hr \$300.00/hr	\$510.00
02/15/18	ALG	Meeting with G. Garno and J. Perlman regarding real estate closing issues; office meeting with paralegal.	1.30hr \$300.00/hr	\$390.00
02/21/18	MD	Obtain updated payoff of Claim of Lien from Pompano Beach; prepare correspondence to buyer's closing agent re title	0.50hr \$100.00/hr	\$50.00
02/26/18	MD	Review and respond to buyer's attorney title objection letter	0.70hr \$100.00/hr	\$70.00
03/09/18	MD	Prepare escrow letter	0.40hr \$100.00/hr	\$40.00
03/12/18	MD	Telephone conference with lender re title request, closing requirements and closing process	0.20hr \$100.00/hr	\$20.00

03/14/18	MD	Telephone conference with lender and lender's attorney re lien issue and possible extension of closing date for purpose of mitigating the lien; compliance of lender closing requirements and title requirements with buyer's attorney	1.20hr \$100.00/hr	\$120.00
03/15/18	MD	Conduct deed search; conduct tax search; Order lien search; order title update	0.70hr \$100.00/hr	\$70.00
03/16/18	ALG	Review and revise contract; office meeting with paralegal regarding various issues; office meeting with G. Garno.	2.50hr \$300.00/hr	\$750.00
03/16/18	CBH	Attention to orders on turnover; calendar deadline for J. Marcus to pay balloon payment (.4); send Titan Funding documents to receiver (.4); attention to e-mail from G. Garno regarding filing of documents in various district courts; calendar 10 day deadline (.2).	1.00hr \$140.00/hr	\$140.00
03/16/18	MD	Review title update; prepare lender title commitment; order CPL; review and comply with lender requirements	1.00hr \$100.00/hr	\$100.00
03/19/18	ALG	Review file; office meeting with paralegal; closing process; office meeting with G. Garno regarding title issues; review of contract.	3.50hr \$300.00/hr	\$1,050.00
03/19/18	MD	Review Assignment of Contract; revise title commitment; order revise CPL	0.70hr \$100.00/hr	\$70.00
03/20/18	ALG	Closing process; telephone call to title company; office meeting with paralegal; review contract regarding title defects after commitment.	2.70hr \$300.00/hr	\$810.00
03/20/18	MD	Prepare preliminary HUD; prepare lender's pre-closing package; compliance with additional lender requirements	1.60hr \$100.00/hr	\$160.00
03/21/18	ALG	Closing issues; preparation for closing; office meeting with paralegal.	2.50hr \$300.00/hr	\$750.00
03/22/18	ALG	Review and respond to various emails; review of title issue; office meeting with paralegal; review contract.	2.00hr \$300.00/hr	\$600.00
03/22/18	MD	Review correspondence from buyer's attorney re request for deletion of title exceptions; review request with title underwriter; prepare correspondence to buyer's attorney re same	0.80hr \$100.00/hr	\$80.00
03/23/18	ALG	Closing process.	1.00hr \$300.00/hr	\$300.00
03/27/18	MD	Review survey; prepare correspondence to title underwriter re review documentation provided for deletion of b-1 requirement; prepare correspondence to lender re same; revise HUD	1.30hr \$100.00/hr	\$130.00
04/04/18	MD	Review lien search; review correspondence from lender re requirements; revise revised title commitment; prepare correspondence to lender and seller's attorney re open issues	1.30hr \$100.00/hr	\$130.00
04/05/18	ALG	Review file; environmental issues; email to H. Harmon and G. Garno; office meeting with paralegal.	1.20hr \$300.00/hr	\$360.00

04/05/18	MD	Compliance of closing requirements with lender and buyer's attorney	0.70hr \$100.00/hr	\$70.00
04/06/18	ALG	Office meeting with paralegal; review and revise emails regarding lease; closing process.	1.20hr \$300.00/hr	\$360.00
04/06/18	MD	Prepare closing documents; conduct buyer entity search; prepare correspondence to buyer's attorney re forward closing documents for approval	1.60hr \$100.00/hr	\$160.00
04/09/18	MD	Office conference with G. Garn re review drafts of closing documents	0.20hr \$100.00/hr	\$20.00
04/10/18	MD	Revise closing documents; revise HUD per lender's instructions; follow up on status of open items; attend to matters related to closing process	1.10hr \$100.00/hr	\$110.00
04/11/18	MD	Follow up on status of open item with buyer's attorney and lender; schedule closing; attend to matters of closing process	0.60hr \$100.00/hr	\$60.00
04/12/18	MD	Revise HUD; review correspondence from lender re termination of memorandum of lease; review proposed Termination; prepare correspondence to title underwriter re review deletion of exception; order title update	1.30hr \$100.00/hr	\$130.00
04/13/18	ALG	Closing process; office meeting with paralegal; review title.	1.20hr \$300.00/hr	\$360.00
04/13/18	MD	Telephone conference with lender re issue of deletion memorandum of lease exception; prepare correspondence to title underwriter and telephone conference we review documents provided by lender and discuss additional requirements for deletion of exception; review revised title commitment; prepare correspondence to buyer's attorney and lender re new recorded liens	1.40hr \$100.00/hr	\$140.00
04/16/18	ALG	Review addendum and closing issues regarding affidavit; office meeting with paralegal regarding review and resolution of open issues regarding lender requirements and survey.	3.00hr \$300.00/hr	\$900.00
04/16/18	MD	Office conference with A. Gonzalez re review and resolution of open issues regarding lender closing requirements and survey issues; revise HUD; obtain payoff letters to new recorded items; attend to issues related to closing process	3.90hr \$100.00/hr	\$390.00
04/17/18	ALG	Closing Process; office meeting with paralegal; review closing documents.	2.00hr \$300.00/hr	\$600.00
04/17/18	MD	Order title update; further revisions to HUD; prepare closing agreement; attend to open title and closing issues with lender and buyer's attorney; review documentation received related to memorandum of lease; work with title underwriter re approval of deletion of exception from title commitment; office conference with A. Gonzalez re same	3.40hr \$100.00/hr	\$340.00
04/18/18	ALG	Review and revise environmental report; office meeting with paralegal; prepared strategy; office meeting with G. Garno and receiver; telephone call to opposing counsel; conference	2.20hr \$300.00/hr	\$660.00

04/18/18	MD	Review revised survey; prepare correspondence to title underwriter re request revision to title commitment; review and respond to correspondence from buyer's attorney re request for extension of closing date; office conference with A. Gonzalez, G. Garno and J. Perlman re extension issue; attend telephone conference with A. Gonzalez, G. Garno and C. Ema re environmental issue and extension of closing date; prepare correspondence to lender re status of loan and open issues	3.60hr \$100.00/hr	\$360.00
04/19/18	ALG	Work on Addendum; telephone call to paralegal.	0.80hr \$300.00/hr	\$240.00
04/23/18	ALG	Closing process.	1.30hr \$300.00/hr	\$390.00
04/23/18	MD	Review new lender closing and title requirements; revise HUD; revise title commitment; telephone conference with buyer's attorney to review status of open issues	1.30hr \$100.00/hr	\$130.00
04/24/18	ALG	Review and revise new commitment; office meeting with paralegal; review and revise various emails; set up conference with Buyer.	3.00hr \$300.00/hr	\$900.00
04/24/18	MD	Review loan commitment; revise preliminary HUD and title commitment; order CPL; prepare lender's pre-closing package; attend to lender requirements with title underwriter	1.90hr \$100.00/hr	\$190.00
04/25/18	ALG	Closing process; telephone calls and emails regarding new lender.	1.30hr \$300.00/hr	\$390.00
04/25/18	MD	Compliance of lender requirements and open issues for closing and closing process	3.30hr \$100.00/hr	\$330.00
04/26/18	ALG	Closing process; office meeting with paralegal; review and revise emails; review survey; telephone call to underwriter; issue with 40 year certification.	3.00hr \$300.00/hr	\$900.00
04/26/18	MD	Comply with open issues re lender's closing and title request; attend to matters related preparation for closing	3.00hr \$100.00/hr	\$300.00
04/27/18	ALG	Closing process; various emails regarding title, liens releases and 40 year certification; telephone call to Buyer's counsel; telephone call to Receiver; review closing documents.	3.00hr \$300.00/hr	\$900.00
04/30/18	ALG	Closing; office meeting with paralegal; review HUD and other docs; various issues regarding liens.	2.30hr \$300.00/hr	\$690.00
04/30/18	MD	Compliance of lender closing requirements; further revisions to HUD; closing preparation	3.20hr \$100.00/hr	\$320.00
05/01/18	ALG	Closing issues; office meeting with paralegal.	1.20hr \$300.00/hr	\$360.00
05/01/18	MD	Compliance of title and closing requirements; further revisions to closing documents; prepare for closing	2.50hr \$100.00/hr	\$250.00
05/02/18	ALG	Closing process; office meeting with paralegal; review and revise emails; office meeting with G. Garno.	2.00hr \$300.00/hr	\$600.00
05/02/18	MD	Attend to closing and funding matters	5.20hr \$100.00/hr	\$520.00
05/03/18	ALG	Closing process.	1.30hr	\$390.00

				\$300.00/hr
05/03/18	MD	Prepare funding; attend to post closing open title issues	2.50hr \$100.00/hr	\$250.00
05/04/18	ALG	Post closing issues.	2.20hr \$300.00/hr	\$660.00
05/07/18	ALG	Post closing issues; office meeting with paralegal.	0.50hr \$300.00/hr	\$150.00
05/07/18	MD	Attend to post closing open issues related to Wells Fargo Affidavit and Release of municipal lien	1.00hr \$100.00/hr	\$100.00
05/09/18	MD	Follow on post closing issues; record Wells Fargo Affidavit	0.70hr \$100.00/hr	\$70.00
05/17/18	MD	Review file an status of post closing items; prepare closing binder	2.80hr \$100.00/hr	\$280.00
		Total Legal Fees . . .		111.30 \$21,730.00

FEE SUMMARY:

Professional	Hours	Rate	Amount
Alfredo L Gonzalez	52.80	\$300.00	\$15,840.00
Colleen B Hopkins	1.00	\$140.00	\$140.00
Mayling Diaz-Clark	57.50	\$100.00	\$5,750.00
Total Legal Fees . . .	111.30		\$21,730.00

- - Costs - -

Copies		11.06
05/02/2018	Courier Service (10675-600) Executive 2000 Courier Systems, Inc. J13770	58.60
05/03/2018	Fedex Airbill No.772147571348 (10675-600) FedEx 6-190-16446	15.09
05/03/2018	Fedex Airbill No.772149382170 (10675-600) FedEx 6-190-16446	15.09
05/03/2018	Fedex Airbill No.772149487943 (10675-600) FedEx 6-190-16446	15.09
05/08/2018	Fedex Airbill No.790814066720 (10675-600) FedEx 6-190-16446	15.63
05/10/2018	Fedex Airbill No.772205736521 (10675-600) FedEx 6-190-16446	15.13
05/15/2018	Fedex Airbill No.790817152152 (10675-600) FedEx 6-190-16446	19.91
	Total Costs . . .	\$165.60

Total Invoice \$21,895.60

Genovese Joblove & Battista, P.A.

100 Southeast Second Street, 44th Floor
Miami, Florida 33131
Telephone (305) 349-2300 Facsimile (305) 349-2310
Employer ID# 65-0518134

Attn: Jonathan Perlman
Jonathan Perlman, as Receiver

July 19, 2018
Inv. # 91858
File # 10675-601

Re: Jonathan Perlman, as Receiver / 321 Loans - Freeman - 630 SE 25 Ave Prop.

Statement for Services Rendered Through May 31/18

- - - Legal Fees - - -

03/01/18	ALG	Preparation of Contract changes and Addendum.	2.00hr \$300.00/hr	\$600.00
03/05/18	ALG	Various calls and emails regarding stalking horse; preparation of form contract for all bidders.	3.00hr \$300.00/hr	\$900.00
03/06/18	ALG	Contract changes.	1.50hr \$300.00/hr	\$450.00
03/08/18	ALG	Escrow letter; review and revise emails; office meeting with paralegal.	0.70hr \$300.00/hr	\$210.00
03/08/18	MD	Prepare escrow letter	0.30hr \$100.00/hr	\$30.00
03/16/18	MD	Review specifics of responsibility of costs with J. Welt.	0.20hr \$100.00/hr	\$20.00
03/19/18	MD	Telephone with J. Welt re association on subject property	0.20hr \$100.00/hr	\$20.00
03/20/18	MD	Review title update; office conference with A. Gonzalez re recorded lien on update and discuss processing of transactions	1.70hr \$100.00/hr	\$170.00
03/21/18	ALG	Office meeting with G. Garno; review and revise changes to agreement and respond; review contract; office meeting with paralegal.	1.50hr \$300.00/hr	\$450.00
03/21/18	MD	Attend to matter related to property bids and deposits with broker	1.80hr \$100.00/hr	\$180.00
03/22/18	ALG	Review and revise contract from Bidder; office meeting with paralegal; review various emails.	1.00hr \$300.00/hr	\$300.00

03/22/18	MD	Review correspondence from prospective bidder's attorney; telephone conference with J. Welt re same; office conference with A. Gonzalez re review attorneys request, title commitment and contract for preparation of response	0.70hr \$100.00/hr	\$70.00
03/22/18	MD	Review correspondence from prospective bidder's attorney; telephone conference with J. Welt re same; office conference with A. Gonzalez re review comments	0.80hr \$100.00/hr	\$80.00
03/23/18	ALG	Review of contracts; discussions with G. Garno regarding auction and work up disclosures; closing issues; email to Buyer's counsel.	3.00hr \$300.00/hr	\$900.00
03/23/18	ALG	Closing process; office meeting with paralegal; telephone call to prospective bidder.	1.20hr \$300.00/hr	\$360.00
03/23/18	MD	Attend to matters related to property auction with broker,buyer and buyer's attorney related to title	2.00hr \$100.00/hr	\$200.00
03/26/18	ALG	Closing process; office meeting with paralegal; preparation of documents; closing issues.	4.30hr \$300.00/hr	\$1,290.00
03/26/18	MD	Review correspondence from buyer's attorney re resolve open title issues; update tax search; update utilities; prepare HUD; prepare closing documents; attend to closing process	5.10hr \$100.00/hr	\$510.00
03/27/18	ALG	Closing process; changes to documents; office meeting with J. Perlman and G. Garno; prepare changes to title commitment; correspondence to Buyer's counsel.	3.30hr \$300.00/hr	\$990.00
03/27/18	MD	Finalize closings and HUD; prepare for closings	4.10hr \$100.00/hr	\$410.00
03/28/18	ALG	Closing.	2.00hr \$300.00/hr	\$600.00
03/28/18	MD	Attend to closing matters; prepare funding	3.00hr \$100.00/hr	\$300.00
03/29/18	ALG	Post closing issues; correction to HUD.	2.70hr \$300.00/hr	\$810.00
03/29/18	MD	Post closing and funding issues	1.00hr \$100.00/hr	\$100.00
04/02/18	ALG	Post Closing issues.	0.50hr \$300.00/hr	\$150.00
04/19/18	MD	Review file for compliance of title requirements; prepare policy request	0.50hr \$100.00/hr	\$50.00
05/10/18	MD	Organize file; prepare closing binder	1.20hr \$100.00/hr	\$120.00
05/17/18	ALG	Issuance of Title Policy.	1.00hr \$300.00/hr	\$300.00
Total Legal Fees . . .			50.30	\$10,570.00

FEE SUMMARY:

Professional	Hours	Rate	Amount
Alfredo L Gonzalez	27.70	\$300.00	\$8,310.00
Mayling Diaz-Clark	22.60	\$100.00	\$2,260.00
Total Legal Fees . . .	50.30		\$10,570.00

-- Costs --

03/29/2018	Fedex Airbill No.771871365116 (10675-601) FedEx 6-160-42001	14.88
03/29/2018	Fedex Airbill No.771864919030 (10675-601) FedEx 6-160-42001	11.22
04/02/2018	Fedex Airbill No.771877975350 (10675-601) FedEx 6-160-42001	14.95
04/04/2018	Fedex Airbill No.790799786327 (10675-601) FedEx 6-160-42001	19.68
	Total Costs . . .	\$60.73

Total Invoice	\$10,630.73
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Genovese Joblove & Battista, P.A.

100 Southeast Second Street, 44th Floor
Miami, Florida 33131
Telephone (305) 349-2300 Facsimile (305) 349-2310
Employer ID# 65-0518134

Attn: Jonathan Perlman
Jonathan Perlman, as Receiver

July 19, 2018
Inv. # 91859
File # 10675-602

Re: Jonathan Perlman, as Receiver / 321 Loans - 16 S H St. 1, Lake Worth, FL Property

Statement for Services Rendered Through May 31/18

- - - Legal Fees - - -

03/15/18	ALG	Review and revise offer; memo to G. Garno.	1.30hr \$300.00/hr	\$390.00
03/22/18	MD	Office conference with A. Gonzalez re prepare counteroffer to contract	0.40hr \$100.00/hr	\$40.00
03/23/18	ALG	Closing process; office meeting with paralegal.	1.30hr \$300.00/hr	\$390.00
03/26/18	ALG	Review and respond to emails regarding bid.	0.50hr \$300.00/hr	\$150.00
03/28/18	ALG	Review and revise final contract; office meeting with paralegal; office meeting with G. Garno; office meeting with paralegal regarding lease issue.	1.50hr \$300.00/hr	\$450.00
03/29/18	ALG	Closing process; telephone call to brokers; office meeting with G. Garno.	1.50hr \$300.00/hr	\$450.00
03/30/18	ALG	Closing process; review and revise emails; telephone call to Buyer's lawyer.	1.50hr \$300.00/hr	\$450.00
03/30/18	MD	Prepare escrow letter	0.50hr \$100.00/hr	\$50.00
04/02/18	ALG	Review emails; office meeting with G. Garno; closing process.	1.00hr \$300.00/hr	\$300.00
04/03/18	ALG	Review and revise various emails and respond.	0.30hr \$300.00/hr	\$90.00
04/04/18	ALG	Review and revise emails and respond; office meeting with paralegal.	0.30hr \$300.00/hr	\$90.00

04/04/18	MD	Review contract; calendar critical dates; order title commitment; review lien search	1.30hr \$100.00/hr	\$130.00
04/05/18	ALG	Letter to Lessee; office meeting with G. Garno.	1.30hr \$300.00/hr	\$390.00
04/06/18	ALG	Office meeting with paralegal; title issues; closing process.	0.50hr \$300.00/hr	\$150.00
04/06/18	MD	Review title commitment; prepare correspondence to buyer's attorney re same	0.60hr \$100.00/hr	\$60.00
04/09/18	ALG	Office meeting with G. Garno; review and revise emails regarding contract request; telephone call to Broker; negotiation strategy.	1.00hr \$300.00/hr	\$300.00
04/11/18	MD	Review revised title commitment; conduct buyer entity search; telephone conference and prepare correspondence to buyer's attorney re buyer's entity and status of survey; prepare closing documents	1.30hr \$100.00/hr	\$130.00
04/12/18	ALG	Closing issues.	0.70hr \$300.00/hr	\$210.00
04/12/18	MD	Review status of open items; conduct tax search; prepare preliminary HUD	1.10hr \$100.00/hr	\$110.00
04/13/18	ALG	Review and revise emails; closing process; office meeting with paralegal.	1.30hr \$300.00/hr	\$390.00
04/16/18	ALG	Review and revise emails; office meeting with paralegal regarding survey issue and title.	2.50hr \$300.00/hr	\$750.00
04/16/18	MD	Review Addendum to contact; review survey; prepare correspondence to title underwriter re request revisions to title commitment; resolve and attend to closing process issues	1.10hr \$100.00/hr	\$110.00
04/17/18	MD	Review correspondence from buyer's attorney; follow up on status of open closing issues; revise HUD and circulate buyer's attorney for review; office conference with A. Gonzalez re review open issues	1.60hr \$100.00/hr	\$160.00
04/18/18	MD	Telephone conference with broker re review status of open issues and scheduling closing; attend to issue of formation of buyer's entity with buyer's attorney; revise closing documents and HUD; prepare correspondence to buyer's attorney re HUD	1.80hr \$100.00/hr	\$180.00
04/19/18	MD	Attend to issues related to status of buyer's entity and tenant's rent pro-ration; further revise HUD; office conference with G. Garno re review closing documents and open issues; closing preparation	2.20hr \$100.00/hr	\$220.00
04/20/18	MD	Attend to open closing issues; further revisions to HUD; closing preparation	3.30hr \$100.00/hr	\$330.00
04/23/18	ALG	Rent issue; various office meetings with paralegal; email to Garno; telephone call to opposing counsel.	2.00hr \$300.00/hr	\$600.00

04/23/18	MD	Review correspondence from buyer's attorney regarding closing issues; attend to closing matters; office conference with A. Gonzalez and H. Harmon regarding back rent and tenant issues; attend to open closing issues and closing preparation	3.20hr \$100.00/hr	\$320.00
04/24/18	JEP	Review and coordinate with GJB receipt of closing proceeds from sale of 16 SH St property from GJB Trust account to Receivership.	0.30hr \$425.00/hr	\$127.50
04/24/18	MD	Prepare funding	0.50hr \$100.00/hr	\$50.00
04/26/18	MD	Review correspondence from tenant re post closing net issue	0.20hr \$100.00/hr	\$20.00
04/27/18	MD	Review lender closing instruction letter; comply with open title issues; closing preparation	3.90hr \$100.00/hr	\$390.00
05/16/18	MD	Prepare closing binder; follow up on status of open post closing items	1.80hr \$100.00/hr	\$180.00
05/31/18	MD	Review file for compliance of title requirements; order title policy	0.50hr \$100.00/hr	\$50.00
Total Legal Fees . . .			44.10	\$8,207.50

FEE SUMMARY:

Professional	Hours	Rate	Amount
Jonathan E Perlman	0.30	\$425.00	\$127.50
Alfredo L Gonzalez	18.50	\$300.00	\$5,550.00
Mayling Diaz-Clark	25.30	\$100.00	\$2,530.00
Total Legal Fees . . .		44.10	\$8,207.50

-- Costs --

04/24/2018	Fedex Airbill No.772071206873 (10675-602) FedEx 6-190-16446	15.06
05/18/2018	Fedex Airbill No.790810004624 (10675-602) FedEx 6-226-32067	15.63
Total Costs . . .		\$30.69

Total Invoice

\$8,238.19

Genovese Joblove & Battista, P.A.

100 Southeast Second Street, 44th Floor
Miami, Florida 33131
Telephone (305) 349-2300 Facsimile (305) 349-2310
Employer ID# 65-0518134

Attn: Jonathan Perlman
Jonathan Perlman, as Receiver

July 19, 2018
Inv. # 91860
File # 10675-603

Re: Jonathan Perlman, as Receiver / 321 Loans - 300 Royal Plaza Drive, Ft. Laud Property

Statement for Services Rendered Through May 31/18

- - - Legal Fees - - -

04/20/18	MD	Conduct tax search; conduct deed search; order title commitment	0.50hr \$100.00/hr	\$50.00
04/30/18	MD	Review title commitment	0.50hr \$100.00/hr	\$50.00
05/03/18	MD	Review title commitment	0.50hr \$100.00/hr	\$50.00
05/04/18	ALG	Review and revise commitment; office meeting with paralegal.	0.50hr \$300.00/hr	\$150.00
05/07/18	ALG	Review and revise documents; office meeting with paralegal; research regarding homestead issue.	1.70hr \$300.00/hr	\$510.00
05/07/18	MD	Review and clean up title requirements with underwriter; conference with A. Gonzalez re same	1.90hr \$100.00/hr	\$190.00
05/08/18	ALG	Research; telephone call to title company.	0.50hr \$300.00/hr	\$150.00
05/08/18	MD	Telephone conference with title underwriter re deletion of deed requirement	0.30hr \$100.00/hr	\$30.00
Total Legal Fees . . .			6.40	\$1,180.00

FEE SUMMARY:

Professional	Hours	Rate	Amount
Alfredo L Gonzalez	2.70	\$300.00	\$810.00
Mayling Diaz-Clark	3.70	\$100.00	\$370.00
Total Legal Fees . . .	6.40		\$1,180.00

Total Invoice	\$1,180.00
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Genovese Joblove & Battista, P.A.

100 Southeast Second Street, 44th Floor
Miami, Florida 33131
Telephone (305) 349-2300 Facsimile (305) 349-2310
Employer ID# 65-0518134

Attn: Jonathan Perlman
Jonathan Perlman, as Receiver

July 19, 2018
Inv. # 91861
File # 10675-604

Re: Jonathan Perlman, as Receiver / 321 Loans - N T M Properties-219, 221, 225 N H St., Lake Worth

Statement for Services Rendered Through May 31/18

- - - Legal Fees - - -

05/16/18	ALG	Review and revise contract; office meeting with paralegal; prepare changes and email to G. Garno.	2.20hr \$300.00/hr	\$660.00
05/18/18	ALG	Review and revise offer; office meeting with G. Garno; email regarding form; telephone call to opposing counsel; changes to agreement.	2.50hr \$300.00/hr	\$750.00
05/19/18	ALG	Telephone call to opposing counsel regarding contract; review and revise various emails; negotiation with opposing counsel.	1.00hr \$300.00/hr	\$300.00
05/21/18	ALG	Telephone call to Buyer's counsel; review and revise offer; memo to Receiver; negotiation of terms; telephone call to opposing counsel.	3.20hr \$300.00/hr	\$960.00
05/22/18	ALG	Negotiate and discuss changes to contract; various telephone calls to opposing counsel; email team.	1.50hr \$300.00/hr	\$450.00
		Total Legal Fees . . .	10.40	\$3,120.00

FEE SUMMARY:

Professional	Hours	Rate	Amount
Alfredo L Gonzalez	10.40	\$300.00	\$3,120.00
Total Legal Fees . . .	10.40		\$3,120.00

Total Invoice \$3,120.00

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF FLORIDA

CASE NO. 0:17-60907-CIV-MORENO/SELTZER

FEDERAL TRADE COMMISSION, *et al.*,

Plaintiffs,

v.

JEREMY LEE MARCUS, *et al.*,

Defendants.

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

THIS CAUSE came before the Court upon Jonathan E. Perlman, Esq.'s, the court-appointed Receiver (the "Receiver") for the Receivership Defendants,¹ Second Motion for Award

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"), 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]. In addition, on March 16, 2018, the Receivership was expanded to include National Arms, LLC [ECF No. 222], and the Receiver has a pending unopposed motion to expand the receivership to include 110 Gloucester St., LLC. [ECF No. 236]. (National Arms, LLC, the Receivership Defendants and the additional entities that have come under the control of the Receiver pursuant to the Expansion Order shall collectively be referred to as "Receivership Entities").

of Professional Fees and Reimbursement of Expenses [ECF No. ____] (the “Second Fee Application”), filed on July 19, 2018.

The Court has considered the Second Fee Application, the pertinent portions of the record, and being otherwise fully advised in the premises, it is

ADJUDGED that the motion is GRANTED. The Second Fee Application is **APPROVED**.

ADJUDGED that the Receiver and Genovese Joblove & Battista, P.A.’s fees of \$1,500,393.00 and expenses of \$48,375.81 are **APPROVED**. The Receiver is authorized to pay Genovese Joblove & Battista, P.A. the sum of \$1,548,768.81, representing 100% of the approved fees (\$1,500,393.00) and 100% of expenses (\$48,375.81) earned during the Application Period of September 1, 2017 through May 31, 2018.

ADJUDGED that the Receiver is authorized to pay Genovese Joblove & Battista, P.A. the Holdback in the amount of \$216,180.64 for fees approved in the prior application, but not previously paid.

ADJUDGED that the Receiver is authorized to pay Genovese Joblove & Battista, P.A. the Prior Fees Adjustment in the amount of \$4,883.10 for expenses approved in the prior application, but not previously paid.

DONE and ORDERED in _____ at Miami, Florida this ____ day _____, 2018.

**FEDERICO A. MORENO
UNITED STATES DISTRICT JUDGE**

cc: All counsel of record