

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF FLORIDA  
FORT LAUDERDALE DIVISION**  
www.flsb.uscourts.gov

In re:

1 GLOBAL CAPITAL LLC, *et al.*,<sup>1</sup>  
  
Debtors.

Chapter 11

Case No. 18-19121-RBR  
  
(Jointly Administered)

**NOTICE OF FILING OF MONTHLY STAFFING AND  
COMPENSATION REPORT OF DEVELOPMENT SPECIALISTS,  
INC. FOR THE PERIOD FROM JANUARY 1, 2019  
THROUGH JANUARY 31, 2019**

**PLEASE TAKE NOTICE** that Development Specialists, Inc. (“DSI”) has filed the attached monthly staffing and compensation report for the period January 1, 2019 through January 31, 2019 with the United States Bankruptcy Court for the Southern District of Florida with copies to the United States Trustee, the Official Committee of Unsecured Creditors in these chapter 11 cases and the Securities and Exchange Commission, pursuant to the *Order, Pursuant to 105(a) and 363(b) of the Bankruptcy Code, Authorizing the Debtors to (I) (A) Retain Development Specialists, Inc. as Their Restructuring Advisor, (B) Designate Bradley D. Sharp as Chief Restructuring Officer and Joseph J. Luzinski as Deputy Chief Restructuring Officer, Nunc Pro Tunc to July 27, 2018, and (C) to Utilize Additional DSI Personnel; and (II) Approving the Agreement Related Thereto* [ECF No. 155] entered on September 25, 2018.

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<sup>1</sup> The Debtors in these Chapter 11 Cases, along with the business addresses and the last four (4) digits of each Debtor’s federal tax identification number, if applicable, are: 1 Global Capital LLC, 1250 E. Hallandale Beach Blvd., Suite 409, Hallandale Beach, FL 33009 (9517); and 1 West Capital LLC, 1250 E. Hallandale Beach Blvd., Suite 409, Hallandale Beach, FL 33009 (1711).

Dated: March 29, 2019

Respectfully submitted,

GREENBERG TRAURIG, LLP

/s/ John R. Dodd

Paul J. Keenan Jr.

Fla. Bar No. 0594687

keenanj@gtlaw.com

John R. Dodd

Fla. Bar No. 38091

doddj@gtlaw.com

333 S.E. 2nd Avenue, Suite 4400

Miami, Florida 33131

Tel: 305-579-0500

*Counsel for the Debtors and  
Debtors-in-Possession*



March 27, 2019

1<sup>st</sup> Global Capital LLC  
1 West Capital LLC  
1250 East Hallandale Beach Blvd.  
Suite 409  
Hallandale Beach, FL 33009

RE: January 2019 Monthly Fee and Expense Statement

Enclosed please find the Staffing Report and Monthly Report for the initial period January 1 to January 31, 2019 for the Debtors 1 Global Capital, LLC and 1 West Capital, LLC. Pursuant to the Order Authorizing the Retention Development Specialists, Inc. ("DSI") and of Chief Restructuring Officers, Bradley D. Sharp and Joseph J. Luzinski attached please find the following summary of billing activity for the period referenced above.

1. Summary of Fees by Professional by Debtor;
2. Summary of Fees by Task Code by Debtor;
3. Time Description Detail by Debtor;
4. Summary of Expenses in total; and
5. Detail of Expenses in total.

The total amount of hours incurred during the period for 1<sup>st</sup> Global Capital LLC total 555.1 representing fees in the amount of \$248,605.50. The total amount of hours incurred during the period for 1 West Capital LLC total 7.1 representing fees in the amount of \$3,084.00. DSI has also incurred expenses in the amount of \$198.73.

DSI agreed to a blended hourly rate for the matter, not to exceed \$450.00. The fees requested for this interim period will be adjusted to not exceed the interim cap as agreed to.

Please note that during this time period the following has occurred.

- Timekeeper Alexandra Youngman has changed names to Alexandra Samuels.
- It is customary for Development Specialists, Inc. to adjust billing rates in January of each year to reflect the advancing experience, capabilities, and seniority of our professionals as well as general economic factors. The CRO has made a determination to maintain the 2018 billing rates for the new year of 2019.

MIAMI

500 West Cypress Creek Road, Suite 400 • Fort Lauderdale, Florida 33309-6156 • Telephone: 305.374.2717 • Fax: 305.374.2718 • [www.dsi.biz](http://www.dsi.biz)

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1<sup>st</sup> Global Capital LLC  
 1 West Capital LLC  
 March 27, 2019  
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During the subject month, more time was expended in the areas of Non Debtor Affiliate issues (Bright Smile and Ganador), Tax matters (year-end reporting), Claims assessment and Litigation support.

Pursuant to the Order Authorizing the Retention Development Specialists, Inc., respectfully requests payment as follows for the interim period:

<i><b>Debtor</b></i>	<i><b>Hours</b></i>	<i><b>Gross Fees Incurred</b></i>	<i><b>Blended Cap</b></i>	<i><b>Hard Cap</b></i>	<i><b>Fee Requested at Capped Rate</b></i>
1 Global Capital, LLC - Fee	555.1	\$248,605.50	\$447.86	\$450.00	\$248,605.50
1 West Capital, LLC - Fee	7.1	\$3,084.00	\$434.37	\$450.00	\$3,084.00
Total Expense Request					\$198.73
Total Fee and Cost Request					\$251,888.23

Should you have questions please contact me at (213) 617-2717.

Sincerely,



Bradley D. Sharp, President and CEO

Date: 03/22/2019

**Summary Fee Transaction File List**  
Development Specialists, Inc

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		<b>Hours to Bill</b>	<b>Amount</b>	
<b>Total for Consultant 2</b>	Billable	<u>9 40</u>	<u>6,533 00</u>	F C Caruso
<b>Total for Consultant 10</b>	Billable	<u>115 20</u>	<u>71,424 00</u>	J J Luzinski
<b>Total for Consultant 15</b>	Billable	<u>112 50</u>	<u>25,875 00</u>	A N Samuels
<b>Total for Consultant 23</b>	Billable	<u>38 60</u>	<u>24,704 00</u>	B D Sharp
<b>Total for Consultant 25</b>	Billable	<u>91 10</u>	<u>42,361 50</u>	D J Stermer
<b>Total for Consultant 30</b>	Billable	<u>1 30</u>	<u>715 00</u>	T P Jeremiassen
<b>Total for Consultant 61</b>	Billable	<u>0 60</u>	<u>138 00</u>	J M Donohue
<b>Total for Consultant 64</b>	Billable	<u>93 00</u>	<u>46,500 00</u>	Y S Bogen
<b>Total for Consultant 80</b>	Billable	<u>93 40</u>	<u>30,355 00</u>	S L Cuff

<b>GRAND TOTALS</b>				
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	Billable	<u>555 10</u>	<u>248,605 50</u>	
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Date: 03/22/2019

**Summary Fee Transaction File List**  
Development Specialists, Inc

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		<u>Hours to Bill</u>	<u>Amount</u>	
Subtotal for Consultant 10	Billable	<u>4 20</u>	<u>2,604 00</u>	J J Luzinski
<b>Total for Category 14</b>	Billable	<u>4 20</u>	<u>2,604 00</u>	Attend Court Hrgs/Rev Pleadgs
Subtotal for Consultant 10	Billable	<u>2 30</u>	<u>1,426 00</u>	J J Luzinski
Subtotal for Consultant 15	Billable	<u>39 80</u>	<u>9,154 00</u>	A N Samuels
Subtotal for Consultant 23	Billable	<u>1 30</u>	<u>832 00</u>	B D Sharp
Subtotal for Consultant 30	Billable	<u>1 30</u>	<u>715 00</u>	T P Jeremiassen
Subtotal for Consultant 64	Billable	<u>10 40</u>	<u>5,200 00</u>	Y S Bogen
<b>Total for Category 16</b>	Billable	<u>55 10</u>	<u>17,327 00</u>	Forensic Acct Sources and Uses
Subtotal for Consultant 10	Billable	<u>0 70</u>	<u>434 00</u>	J J Luzinski
Subtotal for Consultant 15	Billable	<u>12 10</u>	<u>2,783 00</u>	A N Samuels
Subtotal for Consultant 23	Billable	<u>0 60</u>	<u>384 00</u>	B D Sharp
Subtotal for Consultant 64	Billable	<u>3 30</u>	<u>1,650 00</u>	Y S Bogen
Subtotal for Consultant 80	Billable	<u>12 70</u>	<u>4,127 50</u>	S L Cuff
<b>Total for Category 22</b>	Billable	<u>29 40</u>	<u>9,378 50</u>	Business Analysis
Subtotal for Consultant 10	Billable	<u>0 70</u>	<u>434 00</u>	J J Luzinski
Subtotal for Consultant 15	Billable	<u>9 70</u>	<u>2,231 00</u>	A N Samuels
Subtotal for Consultant 23	Billable	<u>0 40</u>	<u>256 00</u>	B D Sharp
Subtotal for Consultant 64	Billable	<u>2 40</u>	<u>1,200 00</u>	Y S Bogen
<b>Total for Category 27</b>	Billable	<u>13 20</u>	<u>4,121 00</u>	Monthly Bkcty/Semi-Annual Rpts
Subtotal for Consultant 10	Billable	<u>9 60</u>	<u>5,952 00</u>	J J Luzinski
Subtotal for Consultant 15	Billable	<u>1 20</u>	<u>276 00</u>	A N Samuels
Subtotal for Consultant 25	Billable	<u>2 80</u>	<u>1,302 00</u>	D J Stermer
Subtotal for Consultant 64	Billable	<u>4 60</u>	<u>2,300 00</u>	Y S Bogen
<b>Total for Category 29</b>	Billable	<u>18 20</u>	<u>9,830 00</u>	A/R Review/Collection
Subtotal for Consultant 10	Billable	<u>3 20</u>	<u>1,984 00</u>	J J Luzinski
Subtotal for Consultant 23	Billable	<u>0 80</u>	<u>512 00</u>	B D Sharp
Subtotal for Consultant 64	Billable	<u>2 00</u>	<u>1,000 00</u>	Y S Bogen

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**Summary Fee Transaction File List**  
Development Specialists, Inc

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		<u>Hours to Bill</u>	<u>Amount</u>	
Subtotal for Consultant 80	Billable	26 90	8,742 50	S L Cuff
<b>Total for Category 31</b>	Billable	32 90	12,238 50	Claims Analysis/Objections
Subtotal for Consultant 10	Billable	1 20	744 00	J J Luzinski
Subtotal for Consultant 15	Billable	3 60	828 00	A N Samuels
Subtotal for Consultant 23	Billable	0 90	576 00	B D Sharp
Subtotal for Consultant 64	Billable	26 40	13,200 00	Y S Bogen
<b>Total for Category 32</b>	Billable	32 10	15,348 00	Tax Issues
Subtotal for Consultant 10	Billable	10 00	6,200 00	J J Luzinski
Subtotal for Consultant 15	Billable	7 90	1,817 00	A N Samuels
Subtotal for Consultant 64	Billable	1 20	600 00	Y S Bogen
<b>Total for Category 34</b>	Billable	19 10	8,617 00	Lease Anal /Exec Contracts
Subtotal for Consultant 10	Billable	0 90	558 00	J J Luzinski
Subtotal for Consultant 23	Billable	2 90	1,856 00	B D Sharp
Subtotal for Consultant 64	Billable	0 40	200 00	Y S Bogen
Subtotal for Consultant 80	Billable	18 20	5,915 00	S L Cuff
<b>Total for Category 37</b>	Billable	22 40	8,529 00	Asset Analysis and Recovery
Subtotal for Consultant 2	Billable	0 10	69 50	F C Caruso
Subtotal for Consultant 10	Billable	19 40	12,028 00	J J Luzinski
Subtotal for Consultant 15	Billable	33 50	7,705 00	A N Samuels
Subtotal for Consultant 23	Billable	3 60	2,304 00	B D Sharp
Subtotal for Consultant 64	Billable	32 50	16,250 00	Y S Bogen
Subtotal for Consultant 80	Billable	0 60	195 00	S L Cuff
<b>Total for Category 41</b>	Billable	89 70	38,551 50	Managing Business Operations
Subtotal for Consultant 2	Billable	9 30	6,463 50	F C Caruso
Subtotal for Consultant 10	Billable	2 30	1,426 00	J J Luzinski
Subtotal for Consultant 23	Billable	1 90	1,216 00	B D Sharp
Subtotal for Consultant 64	Billable	3 00	1,500 00	Y S Bogen

Date: 03/22/2019

**Summary Fee Transaction File List**  
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		<u>Hours to Bill</u>	<u>Amount</u>	
Subtotal for Consultant 80	Billable	10 30	3,347 50	S L Cuff
<b>Total for Category 43</b>	Billable	26 80	13,953 00	Sale of Assets
Subtotal for Consultant 10	Billable	27 60	17,112 00	J J Luzinski
Subtotal for Consultant 15	Billable	4 40	1,012 00	A N Samuels
Subtotal for Consultant 23	Billable	12 80	8,192 00	B D Sharp
Subtotal for Consultant 64	Billable	5 60	2,800 00	Y S Bogen
Subtotal for Consultant 80	Billable	23 80	7,735 00	S L Cuff
<b>Total for Category 50</b>	Billable	74 20	36,851 00	Non-Debtor Affiliate Issues
Subtotal for Consultant 10	Billable	6 80	4,216 00	J J Luzinski
Subtotal for Consultant 15	Billable	0 30	69 00	A N Samuels
Subtotal for Consultant 23	Billable	2 70	1,728 00	B D Sharp
Subtotal for Consultant 25	Billable	0 10	46 50	D J Stermer
Subtotal for Consultant 61	Billable	0 60	138 00	J M Donohue
Subtotal for Consultant 64	Billable	1 20	600 00	Y S Bogen
Subtotal for Consultant 80	Billable	0 90	292 50	S L Cuff
<b>Total for Category 52</b>	Billable	12 60	7,090 00	Creds /Creds ' Comm Contact
Subtotal for Consultant 10	Billable	3 10	1,922 00	J J Luzinski
Subtotal for Consultant 23	Billable	0 30	192 00	B D Sharp
<b>Total for Category 54</b>	Billable	3 40	2,114 00	Shareholdr Contact/Rltd Issues
Subtotal for Consultant 10	Billable	13 40	8,308 00	J J Luzinski
Subtotal for Consultant 23	Billable	2 60	1,664 00	B D Sharp
Subtotal for Consultant 25	Billable	88 20	41,013 00	D J Stermer
<b>Total for Category 61</b>	Billable	104 20	50,985 00	Litigation Support
Subtotal for Consultant 10	Billable	9 30	5,766 00	J J Luzinski
Subtotal for Consultant 23	Billable	6 90	4,416 00	B D Sharp
<b>Total for Category 63</b>	Billable	16 20	10,182 00	Officer and Director Issues
Subtotal for Consultant 10	Billable	0 50	310 00	J J Luzinski



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**Summary Fee Transaction File List**  
Development Specialists, Inc

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		<u>Hours to Bill</u>	<u>Amount</u>	
Subtotal for Consultant 23	Billable	<u>0 90</u>	<u>576 00</u>	B D Sharp
<b>Total for Category 69</b>	Billable	<u>1 40</u>	<u>886 00</u>	Government Contact
<b>GRAND TOTALS</b>				
	Billable	<u>555 10</u>	<u>248,605 50</u>	

1 Global Capital, LLC and 1 West Capital, LLC  
 c/o Development Specialists, Inc.  
 500 West Cypress Creek Road  
 Suite 400  
 Fort Lauderdale FL 33309

			HOURS	
01/02/2019	JJL	Review the draft of the Agreed Motion to Continue Hearings on Ledbetter Motion to Dismiss.	0.20	
01/15/2019	JJL	Review supplemental affidavit of Stichter Riedel.	0.20	
	JJL	Telephone call with John Dodd regarding the status of hearings tomorrow and preparations for same.	0.30	
01/16/2019	JJL	Attend court hearings on Retention of Stichter Riedel, Pinnacle Motion to Extend Bar Date, Ganador Settlement Approval and Committee Fee Applications.	1.70	
01/25/2019	JJL	Review the Notice of Withdrawal of Sale of Customer List.	0.10	
01/29/2019	JJL	Telephone call with John Dodd regarding the hearing to Approve Trademark matter.	0.20	
01/30/2019	JJL	Attend court hearing on the Motion to Approve Settlement with 1 Global Capital, Inc.	1.50	
		Attend Court Hrgs/Rev Pleadgs	4.20	<u>2,604.00</u>
01/02/2019	JJL	Meeting with Yale Bogen regarding the status of pending projects and staffing for forensic projects.	0.50	
	YSB	Meeting with Joe Luzinski regarding the status of the pending projects and staffing for the forensic projects.	0.50	
	YSB	Telephone call with Alex Youngman to discuss the forensic accounting plan and timing.	0.30	
	ANS	Telephone call with Yale Bogen to discuss the forensic analysis plan and timing.	0.30	
	ANS	Review the MCA and lender activity in QuickBooks and estimate time to complete the high-level analysis.	0.60	
	ANS	Review a sample of QuickBooks cash activity to determine accounts used for MCA and lender activity.	0.70	
01/03/2019	YSB	Telephone call with Alex Youngman to go through QuickBooks analysis relating to the Merchant and Lender cash activity.	0.70	
	ANS	Telephone call with Yale Bogen to go through QuickBooks analysis relating to the merchant and lender cash activity.	0.70	
	ANS	Review the 2015 QuickBooks cash activity and identify MCA and lender transactions for the forensic analysis.	1.80	
	ANS	Review the 2016 QuickBooks cash activity and identify MCA and lender transactions for the forensic analysis.	2.20	
	ANS	Review the 2014 QuickBooks cash activity and identify MCA and lender transactions for the forensic analysis.	1.20	
01/04/2019	TPJ	E-mails with Joe Luzinski regarding forensic		

1 Global Capital, LLC and 1 West Capital, LLC

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		HOURS
	analysis of prepetition cash transactions.	0.20
YSB	Telephone call with Alex Youngman to review the latest analysis of the MCA and lender cash analysis and to discuss the next steps.	0.80
YSB	Review e-mails from Tom Jeremiason and Joe Luzinski regarding the status of the forensic analysis.	0.10
YSB	Telephone call with Alex Youngman to review the issues surrounding the reconciliation of the QuickBooks MCA and lender activity.	0.20
YSB	Review e-mail from Alex Youngman regarding the QuickBooks reconciliation; follow-up e-mails with Alex Youngman to clarify some of the information.	0.20
ANS	Review the 2017 QuickBooks cash activity and identify MCA and lender transactions for the forensic analysis.	2.20
ANS	Prepare graphs of the monthly FundPerfect cash activity.	1.30
ANS	Telephone call with Yale Bogen to review the latest analysis of the MCA and lender cash analysis and to discuss the next steps.	0.80
ANS	Telephone call with Yale Bogen to review the issues surrounding the reconciliation of the QuickBooks MCA and lender activity.	0.20
ANS	Summarize the QuickBooks accounts used in each year to record the MCA and lender cash activity.	0.40
ANS	Continue review and analysis of QuickBooks MCA and lender cash activity.	1.60
01/07/2019	ANS Discussion with Joe Luzinski regarding the issues surrounding the initial analysis of the QuickBooks merchant cash advance and lender activity.	0.30
	ANS Calls with Yale Bogen to discuss the status of the QuickBooks review for the forensic analysis.	0.40
	ANS Prepare analysis of the monthly QuickBooks merchant cash advance and lender cash transactions for 2014 through 2016.	4.80
	YSB Begin drafting the memo to Joe Luzinski regarding the forensic review.	0.40
	YSB Telephone call with Joe Luzinski regarding the status of the QuickBooks review for the forensic analysis.	0.20
	YSB Telephone calls with Alex Youngman to discuss the status of the QuickBooks review for the forensic analysis.	0.40
	JJL Discussion with Alex Youngman regarding the issues surrounding the initial analysis of the QuickBooks MCA and lender activity.	0.30
	JJL Discussion with Yale Bogen regarding the QuickBooks review and forensic analysis.	0.20
01/08/2019	BDS Review of summary of historical data, correspondence with Joe Luzinski, Yale Bogen and Thomas Jeremiassen regarding same.	0.30
	ANS Prepare analysis of the monthly QuickBooks merchant cash advance and lender cash transactions for 2017 through the petition date.	5.40
	YSB Review the latest MCA and lender cash activity from Alex Youngman; forward the file and comments to Joe Luzinski.	0.70
	JJL Review preliminary analysis of sources and uses of cash.	0.60
	TPJ E-mails with Brad Sharp regarding pre-petition	

1 Global Capital, LLC and 1 West Capital, LLC

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			HOURS
		transactions analysis.	0.20
01/09/2019	ANS	Discussion with Yale Bogen regarding the merchant cash advance and lender cash receipts and disbursement analysis.	0.20
	YSB	Telephone call with Joe Luzinski to discuss the forensic analysis.	0.10
	YSB	Review e-mail from Joe Luzinski to Brad Sharp, Nick Troczak and Tom Jerimiason providing the cash analysis.	0.10
	YSB	Discussion with Alex Youngman regarding the MCA and lender cash receipts and disbursement analysis.	0.20
01/10/2019	YSB	Review e-mails from Tom Jerimiason, Joe Luzinski and Brad Sharp regarding the initial information for the MCA and lender cash receipts and disbursements; e-mail comments to Joe Luzinski.	0.30
	JJL	Review and respond to Tom Jeremiassen's correspondence regarding assessment of the 1 GC financial information.	0.20
	TPJ	Review of FundPerfect monthly analysis for investor and MCA activity and e-mails with Joe Luzinski.	0.50
01/11/2019	BDS	Review of initial forensic data, correspondence with Thomas Jeremiassen and Joe Luzinski regarding same.	0.30
	ANS	Telephone call with Yale Bogen to discuss the forensic analysis and agreeing the bank account statements to QuickBooks.	0.30
	ANS	Discussion with Joe Luzinski regarding the status of the QuickBooks review for the forensic analysis.	0.10
	ANS	Telephone call with Yale Bogen to discuss the forensic analysis and agreeing the bank account statements to QuickBooks.	0.30
	ANS	Follow-up telephone call with Yale Bogen to discuss the review of the QuickBooks and bank statement analysis and next steps.	0.20
	ANS	Prepare analysis of the bank balances per the bank statements compared to the balances per QuickBooks.	1.80
	YSB	Telephone call with Alex Youngman to discuss the forensic analysis and agreeing the bank account statements to QuickBooks.	0.30
	YSB	Review the initial analysis from Alex Youngman of agreeing the QuickBooks cash information to bank statements; e-mail comments to Alex Youngman.	0.40
	YSB	Review and respond to e-mails from Joe Luzinski regarding agreeing the bank account statements to QuickBooks.	0.20
	YSB	Follow-up telephone call with Alex Youngman to discuss the review of the QuickBooks and bank statement analysis and next steps.	0.20
	YSB	Review the updated analysis of the QuickBooks and bank statement from Alex Youngman.	0.30
	YSB	Meeting with Joe Luzinski regarding the work being done by Alex Youngman as to the comparison of the QuickBooks cash accounts to the bank statements.	0.10
	JJL	Discussion with Alex Youngman regarding the status of the QuickBooks review for the forensic analysis.	0.10
	JJL	Meeting with Yale Bogen regarding the work being done by Alex Youngman as to the comparison of the QuickBooks cash accounts to bank statements.	0.10
01/15/2019	YSB	Discussion with Alex Youngman regarding the	

1 Global Capital, LLC and 1 West Capital, LLC

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			HOURS
		additional reporting to agree QuickBooks and FUNDPPerfect for the lender and MCA cash activity.	0.20
JJL		Discussion with Alex Youngman regarding the QuickBooks and FundPerfect variances in the initial forensic analysis.	0.20
ANS		Discussion with Joe Luzinski regarding the QuickBooks and FUNDPPerfect variances in the initial forensic analysis.	0.20
ANS		Discussion with Yale Bogen regarding the additional reporting to agree QuickBooks and FUNDPPerfect for the lender and MCA cash activity.	0.20
ANS		E-mail Nick Troszak and Spencer Ferrero regarding the QuickBooks MCA and lender analysis.	0.30
ANS		Review the QuickBooks cash activity for lender and MCA transactions to identify the variances to the FUNDPPerfect activity.	1.30
01/16/2019	YSB	Discussions with Alex Youngman regarding the MCA and lender cash analysis and review prior analyses relating to cash tracing.	0.50
	YSB	Telephone call with Joe Luzinski to discuss the updating of the MCA and lender cash analysis.	0.10
	YSB	E-mail to Joe Luzinski providing the latest analysis of the MCA and lender cash activity along with comments regarding the variances and the reconciliation matters.	0.80
	JJL	Telephone call with Yale Bogen to discuss the updating of the MCA and lender cash analysis.	0.10
	ANS	Discussions with Yale Bogen regarding the MCA and lender cash analysis and review prior analyses relating to cash tracing.	0.50
	ANS	Discussions with Yale Bogen regarding the reporting issues in FUNDPPerfect and QuickBooks as they relate to the MCA and lender cash analysis.	0.40
	ANS	Discussions with Julio Rojas regarding the FUNDPPerfect data provided for the monthly MCA and lender cash activity.	1.80
	ANS	Continue to review the QuickBooks cash activity for lender and MCA transactions to identify the variances to the FUNDPPerfect activity.	3.40
	TPJ	Review of the FundPerfect analysis and e-mail to Joe Luzinski, Yale Bogen and Alex Youngman regarding same.	0.40
01/17/2019	BDS	Telephone call with Joe Luzinski regarding status of the forensic review, review of analysis regarding same.	0.50
	YSB	Review e-mail from Joe Luzinski providing additional questions on the MCA and lender cash analysis; e-mail to Alex Youngman providing my initial responses and requesting her review and input; review e-mail from Alex Youngman regarding her review and research; e-mail to Joe Luzinski responding to his questions about the analysis.	0.50
	YSB	Review e-mails from Alex Youngman and Brad Sharp regarding preparing the list of bank accounts and statements; e-mail comments to Alex Youngman.	0.20
	YSB	Telephone call with Alex Youngman regarding the bank statement analysis as requested by Brad Sharp.	0.20
	YSB	Telephone call with Alex Youngman regarding the questions from Joe Luzinski as to the MCA and lender analysis.	0.20

1 Global Capital, LLC and 1 West Capital, LLC

			HOURS	
	ANS	Telephone call with Yale Bogen regarding the bank statement analysis as requested by Brad Sharp.	0.20	
	ANS	Telephone call with Yale Bogen regarding the questions from Joe Luzinski as to the MCA and lender analysis.	0.20	
	ANS	Respond to questions from Joe Luzinski regarding reconciliation issues between the FUNDPPerfect and QuickBooks cash activity.	0.50	
	ANS	Prepare listing of the bank statements that we currently have.	1.60	
01/18/2019	BDS	Correspondence with Yale Bogen and Joe Luzinski regarding bank statements.	0.20	
	YSB	Discussions with Alex Youngman regarding the listing of bank statements that need to be requested.	0.20	
	YSB	E-mails with Brad Sharp regarding contacting Bank of America for the missing statements.	0.10	
	ANS	Discussions with Yale Bogen regarding the listing of bank statements that need to be requested.	0.20	
	ANS	Continue to prepare listing of the bank statements that we currently have.	1.20	
01/19/2019	YSB	E-mail to Jeffrey Sotolongo of Bank America requesting the missing bank statements; forward the e-mail to Joe Luzinski, Brad Sharp and Alex Youngman.	0.50	
01/21/2019	YSB	Review e-mail from Tom Jeremiassen requesting the status of the cash activity.	0.10	
01/31/2019	YSB	E-mails with Brad Sharp regarding the status of providing the bank statements and forensic review.	0.10	
		Forensic Acct Sources and Uses	55.10	17,327.00
01/02/2019	BDS	Review of budget-to-actual operating reports.	0.20	
	ANS	Prepare the December 2018 variance report.	2.10	
01/03/2019	ANS	Update the December 2018 variance report for comments from Yale Bogen.	0.30	
	ANS	Prepare the weekly variance report for the week ending 12/28/2018.	0.60	
01/07/2019	ANS	Prepare the variance report for the week ending 1/4/2019.	0.30	
01/08/2019	BDS	Review the budget-to-actual variance report, correspondence with Joe Luzinski regarding same.	0.20	
	ANS	Continue to prepare the variance report for the week ending 1/4/2019.	0.60	
	YSB	Review the weekly variance report; e-mails with Joe Luzinski and Alex Youngman regarding uploading the variance report to the dataroom; review e-mail from Joe Luzinski forwarding the e-mail from Brad Sharp as to the variance report and review related response from Alex Youngman.	0.40	
01/09/2019	ANS	Discussion with Yale Bogen regarding the cash requirements projection.	0.10	
	ANS	Discussions with Yale Bogen regarding the cash receipts forecast and the static pool.	0.30	
	ANS	Prepare the updated 13-week cash flow forecast.	2.40	
	YSB	Discussion with Alex Youngman regarding the cash		

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			HOURS
		requirements projection.	0.10
	YSB	Discussions with Alex Youngman regarding the cash receipts forecast and static pool.	0.30
01/10/2019	ANS	Categorize the 1/9/2019 disbursements for the weekly variance report.	1.10
	YSB	Review e-mail from Alex Youngman providing the November 2018 static pool analysis and review the analysis; e-mail to Joe Luzinski regarding uploading the analysis to the dataroom and the review of the cash receipts.	0.20
	YSB	Review e-mail from Joe Luzinski regarding uploading the static pool to the data room; respond accordingly to Joe Luzinski.	0.10
01/15/2019	YSB	Review the variance report and comments from Alex Youngman; e-mail to Alex Youngman regarding updating the report; e-mails with Joe Luzinski regarding uploading the report to dataroom.	0.20
	ANS	Prepare the variance report for the week ending 1/11/2019.	1.20
01/16/2019	YSB	Review the updated variance report with Alex Youngman; review e-mails from Joe Luzinski and Alex Youngman regarding uploading the variance report to the dataroom.	0.20
	ANS	Update the variance report for the week ending 1/11/2019.	0.30
01/18/2019	YSB	Review the bank statement schedule prepared by Alex Youngman; e-mails with Alex Youngman, Joe Luzinski and Brad Sharp regarding the review of the schedule; e-mail to Cindy Blackwood at City National Bank requesting the missing statements; texts with Doug Beharie regarding the contact information for Bank of America; e-mails with Tom John and Julio Rojas regarding the Bank of America contact; e-mail to John Dodd requesting the 2004 document production; e-mail to Joe Luzinski and Brad Sharp regarding the Bank of America contact and other matters relating to obtaining the missing bank statements.	0.60
01/21/2019	ANS	Prepare the variance report for the week ending 1/18/2019.	1.30
01/22/2019	YSB	Review the variance report for the week ending 1/18/2019 with Alex Youngman.	0.30
	YSB	Discussion with Zoe Figueroa regarding the 2017 payment to Kalamata Capital.	0.20
	ANS	Review the variance report for the week ending 1/18/2019 with Yale Bogen.	0.30
	ANS	Update the variance report for the week ending 1/18/2019 for comments from Yale Bogen.	0.20
	BDS	Review of the budget to actual analysis, correspondence to Joe Luzinski regarding same.	0.20
01/28/2019	YSB	Review e-mail from Joe Luzinski regarding preparing an updated budget; e-mails with Joe Luzinski, Shelly Cuff and Alex Youngman regarding same.	0.20
	SLC	Prepare an updated static pool for cash receipts forecast.	3.30

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			HOURS	
01/29/2019	JJL	Review the budget-to-actual report for the period ended January 25, 2019.	0.20	
	JJL	Telephone call with Shelly Cuff regarding the updated static pool analysis and reduction for alternative lending accounts.	0.20	
	YSB	E-mail with Joe Luzinski regarding meeting to discuss the budget.	0.10	
	YSB	Review the weekly variance report from Alex Youngman and provide comments to Alex Youngman; review the updated variance report and e-mail to Joe Luzinski from Alex Youngman.	0.30	
	SLC	Telephone call with J. Luzinski regarding high risk merchant accounts to exclude from the updated static pool analysis for cash receipts forecast.	0.20	
	SLC	Prepare updated static pool for cash receipts forecast.	3.50	
	SLC	Continue to prepare updated static pool for cash receipts forecast.	4.30	
	ANS	Prepare the variance report for the week ending 1/25/2019.	0.70	
01/30/2019	SLC	Prepare summary comparison of prior cash receipts forecast versus the updated cash receipts forecast, including reconciliation of actual receipts.	1.40	
01/31/2019	YSB	E-mails with Alex Youngman regarding discussing the budget.	0.10	
	JJL	Discussion with Alex Youngman regarding updates to the cash flow.	0.30	
	ANS	Discussion with Joe Luzinski regarding the updates to the cash flow forecast.	0.30	
		Business Analysis	29.40	9,378.50
01/14/2019	ANS	Prepare the December 2018 monthly operating report.	6.20	
01/15/2019	BDS	Correspondence with Joe Luzinski regarding amended monthly operating report.	0.10	
	YSB	Begin review of the December 2018 monthly operating reports.	0.40	
	ANS	Continue to prepare the December 2018 monthly operating report.	1.40	
01/21/2019	YSB	Review e-mail from Alex Youngman regarding the open questions for updating the December 2018 monthly operating reports and reply to Alex Youngman; review the updated monthly operating reports and provide additional comments to Alex Youngman.	0.30	
	YSB	Review the final monthly operating reports for December 2018; forward the reports and comments to Joe Luzinski.	0.40	
	ANS	Respond to Yale Bogen's questions on the December 2018 monthly operating report.	0.40	
	ANS	Update the December 2018 monthly operating report for comments from Yale Bogen.	0.70	
01/24/2019	YSB	Discussion with Joe Luzinski regarding the status of the December 2018 monthly operating reports.	0.10	
	YSB	E-mails with John Dodd regarding the status of the monthly operating reports.	0.10	
	YSB	Discussion with Alex Youngman regarding paying the quarterly the U.S. Trustee fee.	0.10	
	YSB	Discussion with Alex Youngman regarding reporting		



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			HOURS	
		the payments made on behalf of 1 West Capital.	0.10	
JJL		Review the December 2018 monthly operating report for 1 Global.	0.40	
ANS		Discussion with Yale Bogen regarding paying the quarterly the U.S. Trustee's fee.	0.10	
ANS		Discussion with Yale Bogen regarding reporting the payments made on behalf of 1 West Capital.	0.10	
ANS		Calculate the Q4 2018 U.S. Trustee's fee.	0.20	
BDS		Review of the monthly operating reports, correspondence to Joe Luzinski regarding same.	0.30	
01/25/2019	YSB	Review and reply to e-mail from Joe Luzinski regarding his review of the December 2018 monthly operating report; e-mail to Alex Youngman regarding updating the report.	0.20	
	YSB	Review the calculation of the U.S. Trustee fee from Alex Youngman and approve payment of same.	0.10	
	JJL	Discussion with Yale Bogen regarding the monthly operating reports.	0.10	
01/27/2019	JJL	Review and respond to Jim Cassel's correspondence regarding the December 2018 monthly operating report.	0.20	
01/28/2019	YSB	E-mail to Alex Youngman requesting the updated monthly operating reports.	0.10	
	YSB	Obtain and review the final monthly operating reports from Alex Youngman; forward the reports to Brad Sharp and Joe Luzinski for final review and approval; obtain the executed monthly operating reports and forward same to Maribel Fontanez and John Dodd for filing.	0.30	
	ANS	Update the December 2018 monthly operating report to exclude closed bank accounts.	0.60	
01/29/2019	YSB	E-mails with Joe Luzinski regarding the status of filing the December 2018 monthly operating reports; obtain the filed copies of the monthly operating reports from Maribel Fontanez; review same and forward the reports to Joe Luzinski.	0.20	
		Monthly Bkcty/Semi-Annual Rpts	13.20	4,121.00
01/02/2019	DJS	Review Playhut/Preferred Bank matters and prepare/send communication to Brad Sharp regarding same.	2.10	
	YSB	Review the daily account receivable reports.	0.20	
	YSB	Review e-mails from Al Beutel regarding the ACHWorks activity and the collections reports.	0.20	
01/03/2019	YSB	Review the daily account receivable reports.	0.10	
01/04/2019	JJL	Meeting with Al Beutel regarding high risk accounts and collections department status.	0.50	
	YSB	Review the daily account receivable reports.	0.10	
01/07/2019	DJS	Discussions with Enio Visalden regarding merchant and issues related to same.	0.10	
	YSB	Review the daily account receivable reports.	0.20	
01/08/2019	YSB	Review the daily account receivable reports.	0.10	
01/09/2019	YSB	Review the daily account receivable reports.	0.10	

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			HOURS
	YSB	Discussion with Al Beutel regarding the collections department commissions and the status of overall collections.	0.40
01/10/2019	DJS	Review communications related to Guard Force and payment status and follow up from Darla Grondin related to same.	0.10
	DJS	Discussions with Alan Halikias related to the status of merchant paying pursuant to the agreed upon plan and issues related to same.	0.10
	YSB	Review the daily account receivable reports.	0.10
	YSB	Review e-mails from Alex Youngman and Al Beutel regarding the collection from Rovazzini Electric.	0.10
01/11/2019	YSB	Review the daily account receivable reports.	0.10
01/12/2019	YSB	Review the daily account receivable reports.	0.10
01/14/2019	YSB	Review the daily account receivable reports.	0.10
01/15/2019	YSB	Review the daily account receivable reports.	0.10
	JJL	Meeting with Al Beutel regarding the collection department status, legal issues, staffing and legal matters.	1.50
	JJL	Meeting with Al Beutel regarding the status of Mega M. Tessa and collections matters.	0.50
	DJS	Review communications from Alan Halikias to Darla Grondin related to merchant and request for assistance, and issues related to same.	0.10
01/16/2019	YSB	Review the daily account receivable reports.	0.10
	YSB	Review e-mail from ACHWorks requesting the power of attorney for RSE Distributors; forward the request to Al Beutel for further processing.	0.10
	JJL	Review correspondence regarding PBYA and referral of cases to them and lack of further prosecution.	0.30
01/17/2019	YSB	Review the daily account receivable reports.	0.10
	JJL	Meeting with Al Beutel regarding review of accounts in the hospice industry and analysis of same.	0.90
01/18/2019	YSB	Review the daily account receivable reports.	0.10
	YSB	Review e-mail from Elena Brutau to ACHWorks providing the ACH authorization form for RSE Distributors.	0.10
	YSB	Review e-mail from Al Beutel providing the payoff reconciliation for North American Dental; forward the e-mail to Joe Luzinski.	0.10
	JJL	Meeting with Al Beutel regarding collections updates.	0.40
	JJL	Review and respond to Yale Bogen's correspondence regarding a client settlement amount received today.	0.10
	ANS	Reconcile the accounts receivable reports from 12/31/2019 through 1/17/2019.	1.20
01/19/2019	YSB	Review the daily account receivable reports.	0.10
01/21/2019	YSB	Review the daily account receivable reports.	0.10
01/22/2019	YSB	Review the daily accounts receivable reports.	0.10
01/23/2019	YSB	Review the daily account receivable reports.	0.10

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			HOURS	
	JJL	Meeting with Al Beutel regarding the collection status and related metrics to report on for periodic reporting.	1.40	
01/24/2019	YSB	Meet with Al Beutel to discuss the commission calculation relating to charged-off accounts.	0.50	
	JJL	Review correspondence regarding Funds for Growth payment.	0.10	
01/25/2019	YSB	Review the daily account receivable reports.	0.10	
	YSB	Review the returned check from Corporate Turnaround as sent by East West Bank; forward the check to Al Beutel for follow up; review follow-up e-mails from Olga Kachanova and Al Beutel regarding the returned check.	0.20	
	JJL	Meeting with Al Beutel regarding high risk accounts and reporting on same.	0.50	
	JJL	Telephone call with Paul Keenan regarding transition of high dollar MCA matters.	0.20	
	JJL	Review alternative lending accounts to organize and transfer to counsel for review.	0.90	
01/26/2019	YSB	Review the daily account receivable reports.	0.10	
	YSB	Review e-mail and analysis from Al Beutel regarding the collection of written off accounts; e-mail comments to Al Beutel.	0.30	
01/28/2019	YSB	Review the daily accounts receivable reports.	0.10	
	DJS	Review communication from Enio Visalden requesting correspondence be sent to Merchant and prepare/send same.	0.20	
01/29/2019	YSB	Review the daily accounts receivable reports.	0.10	
01/30/2019	JJL	Telephone call with Tim Kolaya and Al Beutel regarding large dollar MCA matters and review of same.	0.60	
	JJL	Telephone call with Al Beutel regarding refinance opportunities for MCA portfolio.	0.20	
	YSB	Review the daily accounts receivable reports.	0.10	
	DJS	Follow-up communications to/from/with Al Beutel and Alan Halikias relative to Clay International and Guarantor filing Chapter 7.	0.10	
01/31/2019	YSB	Review the daily accounts receivable reports.	0.10	
	JJL	Meeting with Al Beutel regarding possible refinance options to offer to MCA debtors.	0.40	
	JJL	Correspondence to two MCA companies regarding exploring a relationship to refinance 1 Global MCA accounts.	0.30	
	JJL	Meeting with Al Beutel and telephone call with MCA refinance option to discuss possible refinance of 1 GC merchants.	0.80	
		A/R Review/Collection	18.20	9,830.00
01/02/2019	YSB	Review and respond to e-mail from Joe Luzinski regarding the status of the claims project.	0.10	
01/03/2019	JJL	Telephone call with Shelly Cuff regarding the claims assessment.	0.30	
01/04/2019	YSB	Review e-mail from Joe Luzinski to Shelly Cuff		

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			HOURS
		regarding the claims review.	0.10
	SLC	Review claims analysis prepared by Conway MacKenzie and identify allowed, objected and further reconciliation needed claims.	2.30
01/07/2019	YSB	Telephone call with Shelly Cuff regarding the claims analysis.	0.20
	SLC	Telephone call with Y. Bogen regarding claims analysis prepared by Conway Mackenzie.	0.20
	SLC	Telephone call with J. Chronister regarding Conway Mackenzie's claims analysis.	0.30
	SLC	Review the claims analysis prepared by Conway Mackenzie and prepare summary of all work papers and analyses done by Conway Mackenzie and Epiq.	6.20
01/08/2019	YSB	Forward the latest claims file received from Epiq to Shelly Cuff.	0.10
01/14/2019	JJL	Review Epiq's invoice for December 2018 services rendered.	0.20
01/15/2019	YSB	Forward the latest claims download from Epiq to Shelly Cuff.	0.10
01/16/2019	SLC	Review the claims analysis prepared by Conway Mackenzie and prepare summary of all work papers and analyses done by Conway Mackenzie and Epiq.	1.50
01/17/2019	SLC	Review the claims analysis prepared by Conway Mackenzie and prepare summary of all work papers and analyses done by Conway Mackenzie and Epiq.	2.20
01/18/2019	SLC	Continue to review the claims analysis prepared by Conway Mackenzie and prepare summary of all workpapers and analyses done by Conway Mackenzie and Epiq.	7.80
01/21/2019	SLC	Review the claims analysis prepared by Conway Mackenzie and identify allowed claims, claims that require an objection and type of objection and claims that require further review.	3.10
01/22/2019	YSB	Telephone call with Shelly Cuff to discuss the claims analysis.	0.60
	YSB	Discussions with Joe Luzinski regarding the claims analysis being done by Shelly Cuff.	0.30
	JJL	Telephone call with Shelly Cuff regarding the analysis of filed and scheduled claims.	0.50
	JJL	Review and respond to various correspondence regarding Univision and creditor listing.	0.30
	JJL	Discussion with Yale Bogen regarding the claims analysis being done by Shelly Cuff.	0.30
	SLC	Telephone call with J. Luzinski regarding claims.	0.50
	SLC	Telephone call with Y. Bogen regarding the Conway Mackenzie claims analysis.	0.60
	SLC	Prepare summary of high-middle-low outcomes for the claims analysis and review the Travis/Oliphant/Collins claims.	2.10
01/23/2019	YSB	E-mails with Joe Luzinski, Shelly Cuff and Brad Sharp regarding the claims analysis.	0.20
	YSB	Review e-mail from Joe Luzinski providing the	

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			HOURS	
		initial claim analyses and notes to same and review the analyses.	0.30	
	JJL	Review and finalize the claims assessment and comments to same to forward to the Board.	1.30	
	SLC	Read e-mail from J. Luzinski regarding claims summary and reply with comments.	0.10	
	BDS	Review of analysis of claims, correspondence to Joe Luzinski, Shelly Cuff and Yale Bogen regarding same.	0.30	
01/28/2019	BDS	Review e-mail from investor with questions regarding her claim, correspondence to Yale Bogen and Joe Luzinski regarding same.	0.20	
01/29/2019	JJL	Review correspondence mailed out from Daszkal Bolton's counsel to the mailing matrix regarding 1 Global Capital.	0.30	
	BDS	Correspondence with Yale Bogen regarding investor inquiry with respect to their claim, correspondence to the investor regarding same.	0.20	
01/30/2019	BDS	Correspondence with investor regarding status of her claim.	0.10	
		Claims Analysis/Objections	32.90	12,238.50
01/03/2019	YSB	Telephone call with Judy Cregger and Julio Rojas regarding the data needed for the 1099s; e-mails with Joe Luzinski regarding preparing the 1099s.	0.40	
	YSB	Review the 2017 1099 information for finders' fees and comments from Judy Cregger; respond accordingly to Judy Cregger; follow-up e-mails with Judy Cregger regarding the 1099s.	0.30	
01/09/2019	ANS	E-mails with Michelle Stachura regarding the status of the IRS payroll tax notice.	0.20	
	YSB	Discussions with Judy Cregger regarding meeting to discuss the 1099s.	0.40	
01/14/2019	ANS	Discussions with Judy Cregger regarding the Form 1099s related to finder's fees.	0.60	
01/16/2019	BDS	Research regarding 1099 notice, correspondence to Joe Luzinski regarding same.	0.30	
	YSB	Discussions with Judy Cregger regarding the 1099's for the lenders and for the general accounts payable; obtain the W-9 for certain professionals from Stacey Cooper and forward to Judy Cregger.	0.60	
	YSB	Work with Judy Cregger to reconcile the schedule of ISO commissions as needed for the 1099s.	0.40	
	YSB	Telephone calls with Joe Luzinski to discuss the 1099s.	0.30	
	JJL	Telephone call with Yale Bogen regarding 1099 tax matters.	0.30	
	YSB	Discussion with Judy Cregger regarding the 1099s for the commissions and review the analysis with Judy Cregger; reconcile the financial information and discuss the reconciliation with Judy Cregger.	2.50	
	YSB	Discussion with Judy Cregger regarding the 1099s for the commissions and review the analysis with Judy Cregger; reconcile the financial information and discuss the reconciliation with Judy Cregger.	0.40	
01/17/2019	YSB	E-mails with Judy Cregger and Tom John regarding the		

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			HOURS
		1099s for the lenders; review the 1099 criteria as sent by Candace Abrams; e-mails with Joe Luzinski regarding the 1099s for the lenders.	0.50
YSB		E-mails with Joe Luzinski and Judy Cregger regarding obtaining the tax identification number for Harry Rosenfeld.	0.20
JJL		Meeting with Judy Cregger and review of the company's policy on 1099 matters.	0.30
ANS		Discussion with Judy Cregger and Darice Lang regarding the lender Form 1099s.	0.30
ANS		Review lender Form 1099 issues with Judy Cregger.	0.60
ANS		Review the 1GC lender Form 1099 policy and compare to 1099s previously filed.	0.50
01/18/2019	YSB	E-mail to Harry Rosenfeld requesting the W-9; review automated bounce back message; follow-up e-mail to Harry Rosenfeld regarding the W-9.	0.20
	YSB	Follow-up e-mails with Tom John and Judy Cregger regarding the meeting to discuss the lender's 1099s.	0.10
01/19/2019	YSB	Review e-mail from Harry Rosenfeld regarding providing the Form W-9.	0.10
01/22/2019	YSB	Meetings with Julio Rojas, Tom John and Judy Cregger regarding the 1099 preparation.	0.80
	YSB	Telephone call with Judy Cregger to discuss the 1099s to certain payees; obtain the listing of missing tax identification numbers from Judy Cregger and provide the list to Stacey Cooper requesting that she call the payees to get the W-9s.	0.30
	YSB	Discussion with Joe Luzinski regarding the 1099 report for lenders being prepared by IT.	0.10
	YSB	Review the lender 1099 report and comments from Tom John; review e-mail from Judy Cregger requesting additional information; e-mail to Tom John and Julio Rojas requesting clarification on the report.	0.40
	ANS	Discuss Form 1099 preparation with Judy Cregger and Julio Rojas.	0.60
01/23/2019	YSB	Review the updated lender 1099 analysis from Julio Rojas; e-mail additional questions to Julio Rojas; review additional files and comments from Julio Rojas and Judy Cregger; follow-up e-mails with Judy Cregger regarding the analyses.	1.30
	YSB	Discussion with Judy Cregger regarding the 1099 preparation.	0.30
	YSB	Review e-mail from Julio Rojas responding to the outstanding questions on the lender analysis.	0.10
01/24/2019	YSB	Discussion with Joe Luzinski regarding the 1099s for lenders; follow-up call with Joe Luzinski and Brad Sharp regarding same.	0.40
	YSB	Work on 1099 reconciliations with Judy Cregger; review analyses and e-mails from Julio Rojas regarding the calculation of interest; meeting with Julio Rojas, Judy Cregger and Tom John to discuss the 1099s; discussion with Darice Lang regarding same.	5.50
	YSB	E-mail to John Dodd and Paul Keenan requesting assistance relating to the 1099 preparation.	0.10
	JJL	Meeting with Yale Bogen regarding 1099 tax issues.	0.40
	ANS	Follow-up correspondence with Michelle Stachura	

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			HOURS	
		regarding the IRS payroll tax notice.	0.10	
	ANS	Telephone call with Marques Johnson from PayChex to discuss the IRS payroll tax notice.	0.30	
	BDS	Telephone conference call with Joe Luzinski and Yale Bogen regarding 1099s for investors.	0.50	
01/28/2019	YSB	Follow-up e-mail to Paul Keenan and John Dodd regarding the tax assistance.	0.10	
01/29/2019	JJL	Telephone call with Paul Keenan and John Dodd regarding tax matters on 1099 issues.	0.20	
	YSB	E-mails with Judy Cregger regarding specific 1099 reporting.	0.10	
	YSB	E-mails with Judy Cregger regarding uploading the 1099-MISC information to the reporting company; e-mails with Judy Cregger and Stacey Cooper regarding obtaining additional missing W-9s.	0.20	
	YSB	E-mails with Joe Luzinski regarding the status of obtaining assistance from Greenberg Traurig on the 1099s for the lenders; review e-mails from Joe Luzinski to Frank Cordero at Greenberg Traurig regarding discussing the 1099s for the lenders.	0.20	
	YSB	Review the lender file for the 1099s as sent by Judy Cregger.	0.30	
01/30/2019	YSB	Review the detail files for the 1099s to lenders, independent sales organizations, vendors and agents as prepared by Judy Cregger; discussions with Judy Cregger regarding the data; update the data as needed; work with Judy Cregger and Julio Rojas to finalize the data preparation and upload the data to track1099 for further processing.	7.00	
	YSB	E-mails with Joe Luzinski regarding the call with Frank Cordero at Greenberg Traurig; telephone call with Frank Cordero to discuss the 1099s to the lenders; discussion with Judy Cregger to review the call with Frank Cordero and handling the 1099-INTs for lenders.	0.50	
	YSB	Reconcile the 1099 file for the lenders; e-mail the reconciled file and comments to Judy Cregger.	1.60	
	YSB	E-mail to Brad Sharp and Joe Luzinski confirming that the 1099s have been done and recap the call with Frank Cordero.	0.10	
	BDS	Correspondence with Yale Bogen regarding investor 1099s.	0.10	
01/31/2019	YSB	E-mails with Judy Cregger regarding the returned 1099.	0.20	
	YSB	Review the 1099 reports as prepared.	0.40	
	ANS	Review returned 1099s with Judy Cregger.	0.40	
		Tax Issues	32.10	15,348.00
01/02/2019	JJL	Review and respond to John Dodd's correspondence regarding the landlord comments to the lease rejection term sheet.	1.50	
01/07/2019	JJL	Review statement of work for extending SysArc's contractor for 1 GC.	0.20	
01/08/2019	JJL	Telephone call with John Dodd regarding the status of the landlord negotiations on lease assumption or rejection.	0.30	

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			HOURS
	JJL	Review Tom John's correspondence regarding the cost and timeline of an office transition to new space.	0.30
01/09/2019	JJL	Review and respond to John Dodd's correspondence on landlord discussions.	0.30
01/10/2019	ANS	Review the rent escalation invoices from Murray Family & Associates.	0.30
	ANS	Recalculate the post-petition rent invoices based on the escalated rent in the lease agreements.	1.70
01/11/2019	ANS	Compile the office lease payments from QuickBooks and the bank statements from 2014 to-date.	2.10
	ANS	Compare the office lease payments to the lease agreements to confirm the security deposit balance.	1.80
	ANS	Discussion with Julio Rojas and Darice Lang regarding the timing of the lease cancellation for suite 805.	0.50
	ANS	E-mail to Joe Luzinski regarding the office lease payment history and reconciliation of the rent escalation invoices.	0.40
	JJL	Meeting with Darice Lang regarding landlord issues and return of space for suite 402.	0.30
	JJL	Review and respond to John Dodd's correspondence forwarding lease information from the landlord on the rent escalation in October of 2018.	0.50
01/14/2019	YSB	Review e-mail and analyses from Alex Youngman regarding the review of the leases; follow-up emails with Alex Youngman regarding the analysis.	0.40
	YSB	Telephone call with Alex Youngman to review the office lease payment history.	0.10
	YSB	Telephone call with Alex Youngman regarding the lease analysis.	0.20
	JJL	Review summary of lease payments and reconciliation of lease-to-actual expenses for prior periods to ascertain possible past due amounts.	0.40
	ANS	Telephone call with Yale Bogen to review the office lease payment history.	0.10
	ANS	Telephone call with Yale Bogen regarding the lease analysis.	0.20
	ANS	E-mails with Yale Bogen regarding the office lease analysis.	0.20
01/15/2019	YSB	Review follow-up e-mail from Alex Youngman responding to Joe Luzinski's outstanding questions on the lease analysis.	0.10
01/23/2019	JJL	Review correspondence from the landlord to return Suite 402.	0.10
01/24/2019	JJL	Review leases, administrative rent calculations, damage calculations, prior offer term sheets to prepare for meeting with the 1 GC Landlord on finalizing a deal office space.	1.80
	JJL	Meeting with Enrique Finol of KEI Properties and Darice Lang to return Suite 402.	0.20
	JJL	Review and respond to John Dodd regarding rescheduling of the landlord meeting.	0.10
01/25/2019	JJL	Prepare landlord meeting agenda for internal use.	0.50



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			HOURS	
01/28/2019	JJL	Meeting with Ken Israel, Morgan Edelbaum and John Dodd regarding the landlord's settlement discussions.	3.20	
	JJL	Meeting with Darice Lang regarding the settlement with the landlord and transition plans.	0.30	
	YSB	Review e-mails from Joe Luzinski and Alex Youngman regarding the updated lease rejection damage claim calculation and review the updated analyses.	0.40	
	ANS	Update the office lease rejection damages calculation.	0.60	
		Lease Anal./Exec. Contracts	19.10	8,617.00
01/09/2019	BDS	Review of report from Travis with respect to payment.	0.20	
	BDS	Correspondence with Paul Keenan regarding the Travis 2004 request.	0.10	
	YSB	Review the receipt from Travis Portfolio including the report from the company; e-mail the report and confirmation of receipt to Brad Sharp, Jim Cassel, Shelly Cuff, Joe Luzinski and Fred Caruso; review follow-up e-mail from Fred Caruso.	0.20	
	JJL	Review correspondence regarding the payment on the Travis portfolio.	0.20	
	SLC	Prepare updated analysis of Travis portfolio collections and how the funds collected are being applied to individual portfolio balances.	1.10	
01/16/2019	BDS	Review of draft non-disclosure agreement for the mediation, correspondence to Paul Battista regarding same.	0.20	
	BDS	Review of draft 2004 with respect to Walt Collins, correspondence to Paul Keenan regarding same.	0.30	
	BDS	Review of correspondence from Joe Luzinski regarding the Bright Smile analysis, review of same.	0.20	
	BDS	Review of the confidentiality agreement with respect to the mediation, correspondence with Paul Battista regarding same.	0.30	
	YSB	Review the remit report for the January 16, 2019 payment from Travis Portfolio.	0.10	
	YSB	E-mail to Jim Cassel, Brad Sharp, Joe Luzinski, Shelly Cuff and Fred Caruso providing the confirmation of receipt and remit report for the transfer from Travis Portfolio.	0.10	
01/17/2019	BDS	Correspondence with Jed Dwyer and Joe Luzinski regarding Bright Smile, telephone call with Joe Luzinski regarding same.	0.20	
	JJL	Review the draft Collins 2004 document request.	0.30	
01/18/2019	BDS	Review of disclosure statement regarding Playhut, correspondence to Dan Stermer regarding same.	0.20	
01/21/2019	SLC	Review e-mail from T. Koylaya regarding "Collins Asset Group Trust" entity existence and research and respond regarding same.	0.20	
01/24/2019	JJL	Telephone call with Brad Sharp regarding assessment of the Travis document production.	0.20	
	SLC	Download the Collins/Travis/Oliphant data produced in the 2004 document production, review, prepare index and prepare database of underlying assets.	5.00	
	BDS	Correspondence and telephone call with Shelly Cuff		

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		regarding review of Travis documents.	HOURS 0.20	
01/25/2019	JJL	Review correspondence assessing the Travis document production.	0.20	
	SLC	Continue to prepare database of underlying assets from the Collins/Travis/Oliphant data produced in the 2004 document production.	6.50	
01/28/2019	SLC	Prepare database of underlying assets and summaries and attempt to reconcile gross collections to net collections to Travis disbursements to 1GC.	4.60	
01/31/2019	SLC	Meet with B. Sharp regarding Travis/Oliphant/Collins data produced related to the 2004 request.	0.20	
	SLC	Prepare summary schedule of data provided from the 2004 Travis/Collins/Oliphant document production.	0.60	
	BDS	Review of documents produced with respect to Collins, discussions with Shelly Cuff and review of analysis regarding same.	1.00	
		Asset Analysis and Recovery	22.40	8,529.00
01/02/2019	JJL	Review year-end cash report and initial January 2019 cash summary.	0.30	
	JJL	Review correspondence from John Dodd and Yale Bogen regarding the ACH Works and payment of fees for counsel as per the Cash Management Order.	0.40	
	YSB	Review the daily bank reports; download and provide the reports to Zoe Figueroa and Olga Kachanova; review East West Bank's website for the monthly bank statements and download the statements that are available.	0.20	
	YSB	Status discussion with Judy Cregger regarding the monthly accounting and bank reconciliation process.	0.40	
	YSB	E-mail to Zoe Figueroa regarding collecting the accounts payable for this week; conversations with Zoe Figueroa regarding the accounts payable for this week.	0.40	
	YSB	Discussion with Al Beutel regarding the timing for calculating the commissions for December 2018; e-mail to Lindsey Ruiz regarding same.	0.20	
	YSB	Review the daily cash reports from Judy Cregger and Olga Kachanova.	0.10	
	YSB	Discussion with Olga Kachanova regarding the deposit information needed; work with Olga Kachanova to download and review the data from the East West Bank.	0.40	
	YSB	Discussion with Lindsey Ruiz regarding the status of the termination of the 401(k) plan and the additional information needed by Vanguard as well as the notice received from Travelers Insurance.	0.30	
	YSB	E-mails with Lindsey Ruiz regarding the distribution of the forfeiture funds from the 401(k) plan and calculate the distribution.	0.30	
	YSB	Review e-mail from Alex Youngman regarding the outstanding projects; prepare draft e-mail to send to Joe Luzinski regarding the projects and staffing and forward draft e-mail to Alex Youngman for comments.	0.30	
	YSB	Review e-mails from Alex Youngman and Joe Luzinski regarding the QuickBooks information needed for the merchant and lender receipts and disbursements; review the files sent by Joe Luzinski with the		

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		HOURS
	FUNDPerfect data; e-mail to Alex Youngman regarding the project.	0.30
YSB	Review e-mail from John Dodd regarding payment to counsel for ACHWorks and review the order allowing the payment; e-mail to Joe Luzinski regarding same; review the payments made to ACHWorks and e-mail comments to Joe Luzinski and John Dodd; initiate the wire transfer to counsel.	0.50
YSB	Review the draft December 2018 variance report and e-mail comments to Alex Youngman.	0.20
YSB	Review the daily cash report from Alex Youngman.	0.10
YSB	Discussion with Alex Youngman regarding the reporting of the weekly disbursements.	0.10
YSB	E-mails with Joe Luzinski and Alex Youngman regarding payment of the rent and the related annual increase.	0.20
ANS	Discussion with Yale Bogen regarding the reporting of the weekly disbursements.	0.10
ANS	Review and approve office supply order.	0.20
ANS	Prepare the December 2018 final cash report.	0.40
ANS	Prepare the daily cash report.	0.60
ANS	Review the July 2018 and August 2018 rent payments and confirm the dates of payment.	0.20
01/03/2019	JJL Telephone call with Brad Sharp regarding an update on the status of pending matters and Board issues.	0.50
	JJL Meeting with Alex Youngman regarding the budget-to-actual activity period to-date through December 2018.	0.40
	JJL Review the budget-to-actual results and send on to the Board and Advisors.	0.30
	BDS Telephone conference call with Joe Luzinski regarding status of pending matters and action plan with respect to same.	0.50
	YSB Review the daily bank reports; download and provide the reports to Zoe Figueroa and Olga Kachanova; download the remaining bank statements and e-mail the statements to Judy Cregger, Zoe Figueroa and Olga Kachanova.	0.20
	YSB Review files for the balance due and initiate the wire transfer to SysArc for the January 2019 payment; update the banking system for additional payee templates; e-mail to Joe Luzinski providing a listing of the wire transfer and templates that need to be reviewed and approved.	0.40
	YSB Review and respond to e-mail from Lindsey Ruiz regarding providing the schedule of the distribution from the forfeiture funds to Vanguard.	0.10
	YSB Review the daily cash reports from Olga Kachanova and Judy Cregger.	0.10
	YSB Review e-mail from Joe Luzinski regarding the wire transfer to Hunton Andrews; reset the wire transfer for approval and e-mail to Joe Luzinski regarding the status.	0.10
	YSB Forward the confirmation of the payment to DSI to Zoe Figueroa and Judy Cregger in order to record the payment.	0.10
	YSB Review e-mail from Susan Wadi regarding the check that was received from Bridge Bank; e-mail to Susan Wadi inquiring about the status of the account and requesting the bank statement.	0.10
	YSB Review the various drafts of the weekly variance	

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		HOURS
	report and comments from Alex Youngman; provide comments to Alex Youngman regarding the drafts.	0.60
YSB	Review the daily cash report from Alex Youngman.	0.10
YSB	Review and reply to e-mail from Al Beutel providing the updated schedule for calculating the December 2018 commissions.	0.10
YSB	Review and respond to e-mail from Cindy Blackwood at City National Bank regarding the banking information that was requested; forward the e-mail trail and comments to Judy Cregger and Zoe Figueroa.	0.20
ANS	Prepare the daily cash report.	0.50
01/04/2019	JJL Review and approve wire transfers for SysArc and Hunton & Williams.	0.20
	JJL Review FTI Invoice for the November 2018 and correspondence to counsel regarding approval of same.	0.20
	JJL Review and execute check disbursements.	0.20
	JJL Review daily cash and flash reports of activity.	0.20
YSB	Review the daily bank reports; download and provide the reports to Zoe Figueroa and Olga Kachanova.	0.10
YSB	Review the status of the outstanding wire transfers; update the payment date as needed; e-mail to Joe Luzinski regarding the review and update.	0.10
YSB	Review the daily cash reports from Olga Kachanova, Judy Cregger and Alex Youngman.	0.20
YSB	Review e-mails from Joe Luzinski and Jed Dwyer regarding the FTI invoices.	0.10
YSB	E-mails with Joe Luzinski regarding the approval of the wire transfers and wire templates; e-mail to John Dodd to provide confirmation of the wire transfer to Hunton Andrews; e-mail to Suresh Narasimhan to provide confirmation of the wire transfer for the monthly account maintenance fee.	0.30
YSB	E-mail to Judy Cregger and Zoe Figueroa providing the confirmation of the wire transfer to Fund Perfect.	0.10
YSB	E-mail to Zoe Figueroa and Judy Cregger providing the confirmation of the wire transfer to counsel for ACHWorks and the supporting detail for their review and recording.	0.10
ANS	Prepare the daily cash report.	0.50
01/07/2019	ANS Review the outstanding BCM One invoices with Tom John.	0.20
	ANS Prepare the daily cash report.	0.50
	YSB Review the daily bank reports; download and provide the reports to Zoe Figueroa and Olga Kachanova.	0.10
	YSB Review e-mail from Judy Cregger confirming the accounting of the payment to counsel for ACHWorks.	0.10
	YSB Review daily cash reports from Judy Cregger, Olga Kachanova and Alex Youngman.	0.20
	YSB Review e-mail from Lindsey Ruiz regarding the status of the New York insurance policy.	0.10
	YSB Review the monthly bill from ACHWorks; e-mail approval to Alex Youngman.	0.10
	JJL Review daily cash and flash reporting.	0.20
01/08/2019	ANS Prepare the daily cash report.	0.50
	ANS Review the December 2018 ACHWorks invoice.	0.20
	ANS Review the accounts payable invoices for the current week's disbursements.	0.50

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		HOURS
	ANS Review bank reconciliation variances with Zoe Figueroa and compare to the prior QuickBooks file.	0.70
	YSB Review the daily bank reports; download and provide the reports to Zoe Figueroa and Olga Kachanova.	0.10
	YSB E-mails with Lindsey Ruiz regarding her schedule.	0.10
	YSB Review e-mail from Tom John suggesting changes to the FUNDPERFECT agreement; e-mail comments to Joe Luzinski; follow-up e-mails with Joe Luzinski regarding same.	0.20
	YSB Review daily cash reports from Olga Kachanova, Judy Cregger and Alex Youngman.	0.20
	YSB Review e-mails from Tom John and Joe Luzinski regarding the possible move of the office.	0.30
	JJL Review and respond to Alex Youngman correspondence regarding the updated budget-to-actual through January 4, 2019.	0.20
	JJL Review and respond to Daniel Broxup's correspondence regarding a request for investor documents.	0.20
01/09/2019	ANS Discussion with Judy Cregger and Yale Bogen regarding the consulting services needed from SysArc.	0.10
	ANS Prepare the daily cash report.	0.50
	ANS Discussion with Al Beutel regarding incoming wire procedures for the collections department.	0.30
	ANS Prepare calculation of the operating account balance needed for the current week's disbursements.	0.30
	ANS Review correspondence from Al Beutel and Olga Kachanova regarding overpaid accounts.	0.20
	YSB Review the daily bank reports; download and provide the reports to Zoe Figueroa and Olga Kachanova.	0.10
	YSB Review the daily cash reports from Olga Kachanova, Alex Youngman and Judy Cregger.	0.20
	YSB E-mails with Tom John regarding the renewal of the contract for FUNDPERFECT consultant; discussion with Tom John regarding same.	0.50
	YSB Discussion with Lindsey Ruiz regarding status of 401(k) termination.	0.10
	YSB Review and execute checks.	0.20
	YSB Review the cash requirements report from Alex Youngman.	0.10
	YSB Discussion with Judy Cregger regarding the response from City National Bank and Bridge Bank regarding the outstanding reconciliation questions.	0.20
	YSB Discussion with Al Beutel regarding the calculation of the December commissions and collections status.	0.40
	YSB E-mails with Lindsey Ruiz regarding the status of the commissions calculation.	0.10
	YSB Discussion with Judy Cregger and Alex Youngman regarding the consulting services needed from SysArc.	0.10
	SLC Review the updated 13-week forecast and send comments to A. Youngman.	0.40
01/10/2019	ANS Telephone calls with Yale Bogen regarding the December commissions.	0.20
	ANS Prepare the daily cash report.	0.50
	ANS Review the December 2018 commissions calculation.	0.40
	ANS Discussion with Al Beutel regarding the December 2018 commissions calculation.	0.50
	ANS Review bank reconciliation variances with Zoe Figueroa and Judy Cregger.	1.30

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		HOURS
	YSB Review the daily bank reports; download and provide the reports to Zoe Figueroa and Olga Kachanova.	0.10
	YSB Review the updated cash needs projection from Alex Youngman; execute the transfer of cash to the operating account; e-mail to Alex Youngman regarding the transfer.	0.20
	YSB Review the daily cash reports from Olga Kachanova, Alex Youngman and Judy Cregger.	0.20
	YSB Review the December 2018 collections calculation for Al Beutel; e-mail comments to Al Beutel regarding the calculation.	0.50
	YSB Follow-up e-mails with Al Beutel regarding discussing the December commissions calculation.	0.10
	YSB Review e-mails from Joe Luzinski and Alex Youngman regarding the rent invoices.	0.10
	YSB E-mails with Alex Youngman and Lindsey Ruiz regarding the December 2018 commissions.	0.30
	YSB Telephone calls with Alex Youngman regarding the December commissions.	0.20
	JJL Review James Cassel's invoice for services rendered for December 2018.	0.10
	JJL Correspondence to coordinate call for the Board and to address the Bright Smile issues.	0.20
01/11/2019	ANS Prepare the daily cash report.	0.50
	ANS Telephone call with Yale Bogen to discuss the employee payroll adjustments for the 1/15/2019 payroll.	0.10
	ANS Discussion with Joe Luzinski regarding the variances in the office lease statements from the landlord.	0.20
	ANS Telephone call with Yale Bogen to discuss the employee payroll adjustments for the 1/15/2019 payroll.	0.10
	YSB Review the daily bank reports; download and provide the reports to Zoe Figueroa and Olga Kachanova.	0.10
	YSB Follow-up e-mail to Al Beutel regarding the commission calculation.	0.10
	YSB Telephone call with Alex Youngman to discuss the employee payroll adjustments for the 1/15/2019 payroll.	0.10
	YSB Review comments from Al Beutel regarding the commissions for December 2018 and reply accordingly to Al Beutel; e-mail to Lindsey Ruiz approving the commissions and requesting that she process the payroll.	0.20
	YSB Review the payroll reports from Lindsey Ruiz; e-mail to Alex Youngman regarding discussing the payroll adjustments with Al Beutel; e-mail the payroll reports and comments to Joe Luzinski; e-mail to Lindsey Ruiz approving the payroll and initiating the wire transfer.	0.30
	YSB E-mails with Joe Luzinski regarding the approval of the wire transfer to Paychex; e-mail the confirmation of the wire transfer to Lindsey Ruiz.	0.20
	YSB Review and respond to e-mail from Alex Youngman regarding employee expenses.	0.10
	YSB Telephone call with Joe Luzinski regarding the payroll analysis.	0.20
	YSB Review the daily cash reports from Judy Cregger, Olga Kachanova and Alex Youngman.	0.20
	JJL Meeting with Darice Lang regarding the status of return of funds to investors who paid funds	

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			HOURS
		post-petition.	0.50
	JJL	Telephone call with Yale Bogen regarding review of payroll and employee payroll changes.	0.20
	JJL	Discussion with Alex Youngman regarding the variances in the office lease statements from the landlord.	0.20
	JJL	Review and approve the current payroll.	0.20
	JJL	Telephone call with Yale Bogen regarding the payroll analysis	0.20
01/12/2019	YSB	Review e-mail from Alex Youngman regarding her follow up with Darice Lang as to the rent invoices; review e-mail from Joe Luzinski providing the rent invoices and review the invoices.	0.20
	YSB	Review the e-mails from East West Bank regarding the wire transfers that were received yesterday; forward the notifications to Al Beutel and Olga Kachanova.	0.20
01/14/2019	BDS	Telephone call with Jim Cassel regarding status.	0.20
	BDS	Review of invoice from Pepper Hamilton, correspondence to John Dodd regarding same.	0.20
	YSB	Review the daily bank reports; download and provide the reports to Zoe Figueroa and Olga Kachanova.	0.10
	YSB	Review the daily cash reports from Judy Cregger, Olga Kachanova and Alex Youngman.	0.20
	YSB	Review and respond to e-mail from Joe Luzinski regarding the invoice from Epiq.	0.10
	YSB	Review e-mail from Joe Luzinski and initial response from Tom John regarding the domain name and licenses.	0.10
	YSB	E-mails with Alex Youngman regarding downloading the cash activity from the bank for December 2018 for the monthly operating report; work on the download and review the report; e-mail the report and comments to Alex Youngman.	0.30
	JJL	Review the daily cash and flash report of activity.	0.20
	ANS	Prepare the daily cash report.	0.50
01/15/2019	BDS	Telephone call with Joe Luzinski regarding status of collections, Board updates, Bright Smile and the trademark litigation.	0.40
	BDS	Correspondence with Fred Caruso regarding options with respect to customer list, telephone call with Fred Caruso regarding same.	0.20
	YSB	Review the daily bank reports; download and provide the reports to Zoe Figueroa and Olga Kachanova.	0.10
	YSB	Review the December 2018 invoice from Epiq; e-mail to Brian Karpuk requesting the time records to accompany the invoice.	0.10
	YSB	Review e-mail from Tom John and attached listing of the uses for the name change; review e-mails from Joe Luzinski and Tom John regarding the steps for making the changes for the trademark issue; review e-mail from Tom John to Julio Rojas regarding purchasing certain domain names.	0.30
	YSB	Review the daily cash reports from Judy Cregger, Alex Youngman and Olga Kachanova.	0.20
	JJL	Meeting with Darice Lang regarding the return of investor funds.	0.50
	JJL	Meeting with Darice Lang regarding staffing and transition plans for staff to support collection activity.	0.80



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		HOURS
	ANS Prepare the daily cash report.	0.60
	ANS Verify the date of wire for a lender deposit received before the petition date.	0.30
01/16/2019	YSB Review the daily bank reports; download and provide the reports to Zoe Figueroa and Olga Kachanova.	0.10
	YSB Discussion with Lindsey Ruiz regarding the status of the 401(k) termination, Form 5500, gap insurance, commissions calculation and insurance needed in NY.	0.50
	YSB Discussion with Alex Youngman and Zoe Figueroa regarding the payment for the NY disability insurance.	0.10
	YSB Review the invoice for the New York disability insurance; e-mail to Lindsey Ruiz regarding the active dates for the insurance.	0.20
	YSB Review e-mail trail from Alex Youngman and Tom John regarding the balance owed to and the credits provided by Flexible Business Systems.	0.10
	YSB Review and approve the weekly accounts payable checks.	0.30
	YSB Review the daily cash reports from Olga Kachanova, Judy Cregger and Alex Youngman.	0.20
	JJL Review the updated variance reporting for the weekly budget-to-actual.	0.20
	ANS Discussion with Yale Bogen and Zoe Figueroa regarding the payment for the NY disability insurance.	0.10
	ANS Prepare the daily cash report.	0.50
	ANS Discussion with Olga Kachanova regarding over paid accounts that have not been refunded.	0.30
	ANS Review and approve the accounts payable invoices and refund requests.	0.70
01/17/2019	BDS Review of summary of professional fees, correspondence with Joe Luzinski regarding same.	0.20
	YSB Review the daily bank reports; download and provide the reports to Zoe Figueroa and Olga Kachanova.	0.10
	YSB Review the daily cash reports from Olga Kachanova, Judy Cregger and Alex Youngman.	0.20
	YSB E-mails with Alex Youngman regarding gathering the information for the ordinary course professional payments.	0.10
	YSB E-mails with Alex Youngman regarding the payment to SysArc.	0.10
	JJL Review and approve the ordinary course professional payments.	0.30
	JJL Review Yale Bogen's correspondence regarding 1099s for service provider and ordinary course professional payments.	0.20
	JJL Review daily cash and flash reporting.	0.20
	JJL Review and respond to Paul Keenan's correspondence regarding the status of professional fees.	0.30
	ANS Prepare the daily cash report.	0.50
	ANS Update the professional fee schedule.	1.10
01/18/2019	YSB Review the daily bank reports; download and provide the reports to Zoe Figueroa and Olga Kachanova.	0.10
	YSB Review the daily cash reports from Olga Kachanova, Judy Cregger and Alex Youngman.	0.20
	YSB Review the bank reconciliation list from Judy Cregger; e-mail to Judy Cregger regarding assisting with the bank statement analysis; forward the bank	



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		HOURS
	reconciliation list and comments to Alex Youngman.	0.20
YSB	Initiate the wire transfer to SysArc; e-mail to Joe Luzinski regarding the wire.	0.10
JJL	Prepare correspondence to investors to return funds received post-petition.	0.40
ANS	Prepare the daily cash report.	0.50
ANS	Prepare schedule of payments made to ordinary course professionals.	1.90
01/19/2019	YSB Review the professional fee analysis prepared by Alex Youngman and e-mails from Alex Youngman and Joe Luzinski regarding same.	0.30
	YSB Review the Pepper Hamilton invoice as sent by Joe Luzinski along with the approval to pay.	0.10
	YSB Review the invoice from Jaffe Greenstone Miller; e-mail to Dan Stermer and Joe Luzinski regarding the review.	0.20
01/21/2019	YSB Review the daily bank reports; download and provide the reports to Zoe Figueroa and Olga Kachanova.	0.10
	YSB Review daily cash reports from Judy Cregger, Alex Youngman and Olga Kachanova.	0.20
	YSB E-mails with Joe Luzinski, Al Beutel, Alex Youngman and Dan Stermer regarding having a call with the Conway MacKenzie regarding collections.	0.10
	YSB E-mail to Joe Luzinski regarding the status of the Bridge Bank account.	0.10
	YSB Review e-mail from Joe Luzinski providing the updated December 2018 invoices for the committee professionals and review the invoices.	0.20
	YSB Review e-mail from Joe Luzinski requesting sample transition services agreements; review files and provide sample documents to Joe Luzinski.	0.30
	YSB Review and respond to e-mail from Joe Luzinski regarding setting up wire transfers; review e-mail from Joe Luzinski to Beth Anama at East West Bank regarding same.	0.10
	JJL Review the revised correspondence to investors to return checks and wires received post-petition.	0.30
	JJL Correspondence to Lindsey Ruiz regarding employee salary adjustments.	0.20
	JJL Review and respond to payments due for service providers.	0.20
	JJL Prepare an updated to-do list and task list for staff.	1.50
	ANS Prepare the daily cash report.	0.40
	ANS Update the professional fee schedule for the creditors' committee statements.	0.30
01/22/2019	YSB Review the daily bank reports; download and provide the reports to Zoe Figueroa and Olga Kachanova.	0.10
	YSB Review daily cash reports from Judy Cregger, Alex Youngman and Olga Kachanova.	0.20
	YSB E-mails with Cindy Blackwood of City National Bank providing the missing bank statements and deposit detail as requested; forward the deposit detail to Zoe Figueroa, Judy Cregger and Olga Kachanova; review the bank statements and provide the bank statements to the accounting staff; e-mails with Brad Sharp, John Dodd and Joe Luzinski regarding receipt of the missing bank statements.	0.40
	YSB Review automated message from East West Bank	

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		HOURS
	regarding the payment to FUNDPPerfect; e-mail to Suresh Narasimhan to provide detail of the payment; forward the confirmation of the payment to Zoe Figueroa, Olga Kachanova and Judy Cregger; review reply from Suresh Narasimhan.	0.20
YSB	Review e-mails from Tom John regarding the Azure project.	0.10
YSB	Review the ordinary course professional report from Alex Youngman; review the requirements for the report; e-mail comments to Alex Youngman for updating he report; review the updated schedule from Alex Youngman; provide the ordinary course payment schedule and comments to John Dodd.	0.50
YSB	Review e-mail from Joe Luzinski regarding the note from Univision; research the bankruptcy schedules and supporting documentation; e-mail to Joe Luzinski regarding the notice; e-mail to Brian Karpuk requesting his assistance; review response from Brian Karpuk and forward information to Joe Luzinski.	0.50
YSB	Review the monthly fee request for Genovese Joblove.	0.10
YSB	Discussion with Joe Luzinski regarding the Azure project and staffing.	0.30
YSB	Discussions with Alex Youngman regarding the 1099 preparation, payment to FUNDPPerfect, preparing the ordinary course professional report and other general operational matters.	0.40
YSB	Review and execute the weekly accounts payable checks.	0.30
FCC	E-mail to Brad Sharp, Joe Luzinski and Yale Bogen regarding process to assist troubled merchants for repaying their outstanding MCA position.	0.10
JJL	Review and respond to Tom John's correspondence regarding moving information to the cloud.	0.20
JJL	Review the daily cash and flash reporting and weekly variance report.	0.40
JJL	Meeting with Yale Bogen regarding the Azure project and staffing.	0.30
SLC	Telephone call with F. Caruso regarding refinancing initiative.	0.10
ANS	Discussions with Yale Bogen regarding the 1099 preparation, payment to FUNDPPerfect, preparing the ordinary course professional report and other general operational matters.	0.40
ANS	Prepare the daily cash report.	0.50
ANS	Update the schedule of payments to ordinary course professionals for comments from Yale Bogen.	1.30
ANS	Review and approve accounts payable invoices and merchant refund requests.	1.00
ANS	Update the professional fee schedule for the Genovese Joblove & Battista statement.	0.20
01/23/2019	YSB Review the daily bank reports; download and provide the reports to Zoe Figueroa and Olga Kachanova; e-mail to Olga Kachachonova and Zoe Figueroa requesting additional information about yesterday's deposit.	0.20
YSB	Review e-mail from John Dodd regarding his review of the ordinary course professional payment schedule; review e-mail from Alex Youngman regarding her review of QuickBooks relating to payments to FTI; review files regarding payments to FTI; e-mail	

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		HOURS	
	comments to John Dodd regarding the reviews.	0.20	
YSB	Review e-mail from Fred Caruso regarding the agency agreement to assist in the merchant refinancing; e-mail comments to Joe Luzinski; review follow-up e-mails from Joe Luzinski to Fred Caruso regarding same.	0.20	
YSB	E-mails with Alex Youngman regarding the outstanding invoice from Honigman Miller.	0.20	
YSB	Review daily cash reports from Judy Cregger, Alex Youngman and Olga Kachanova; e-mails with Joe Luzinski regarding the cash accounts.	0.30	
YSB	Review e-mail from Judy Cregger regarding the e-mail from Lindsey Ruiz as to the paid time off policy; respond accordingly to Judy Cregger; forward the e-mail and comments to Joe Luzinski.	0.10	
YSB	Review and respond to e-mail from Brad Sharp regarding the interest accrual for lenders.	0.10	
YSB	Review e-mail from Joe Luzinski regarding the e-mail from ACHWorks; determine if I received a similar e-mail and respond accordingly to Joe Luzinski; e-mail to Ryan McCurry to confirm the validity of the e-mail.	0.30	
JJL	Review and respond to Fred Caruso regarding refinance options for MCA clients.	0.30	
JJL	Review and finalize comments to the investor return of funds letter.	0.60	
JJL	Review and respond to Yale Bogen's correspondence regarding streamlining reporting and consolidating money market accounts this month.	0.10	
SLC	Compile contact information for potential refinancing partners and send to J. Luzinski.	0.10	
ANS	Review and approve additional accounts payable invoices for disbursement.	0.30	
ANS	Prepare the daily cash report.	0.40	
ANS	Review the variance on the weekly collections report prepared by Al Beutel to the collections per the daily cash report.	0.20	
ANS	Discussion with Al Beutel and Olga Kachanova regarding the presentation of refunds on the weekly collections report.	0.50	
ANS	Review the payment history to confirm the FTI payment status.	0.10	
ANS	Review paid time off policy e-mail from Lindsey Ruiz.	0.20	
BDS	Review of draft Board agenda, correspondence with Joe Luzinski regarding same.	0.10	
01/24/2019	YSB	Review the daily bank reports; download and provide the reports to Zoe Figueroa and Olga Kachanova.	0.10
	YSB	Meet with Lindsey Ruiz to discuss if there has been any further developments regarding the 401(k) closure, preparation of the Forms 5500 and Paychex handling of certain payroll garnishments.	0.30
	YSB	Discussion with Joe Luzinski regarding staffing matters.	0.20
	YSB	E-mails with Jeffrey Sotolongo of Bank of America and John Dodd regarding obtaining the missing bank statements from Bank of America.	0.30
	YSB	Review e-mail from Ryan McCurry regarding the validity of the request for additional bank information; forward the e-mail to Joe Luzinski.	0.10
	YSB	Discussion with Alex Youngman regarding the cash	

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		HOURS	
	requirements and payment of professional fees.	0.30	
YSB	Review the cash requirements schedule from Alex Youngman; transfer the necessary funds to the operating bank account; initial wire transfers as needed and e-mails with Joe Luzinski regarding the wire transfers.	0.20	
YSB	Discussion with Alex Youngman regarding staffing.	0.10	
JJL	Telephone call with East West Bank support on change of browser for access to the online banking system.	0.30	
JJL	Review of daily cash and flash reporting.	0.10	
JJL	Discussion with Yale Bogen regarding staffing matters.	0.20	
JJL	Review and approve settlement proposal for moving information to the cloud.	0.20	
ANS	Discussion with Yale Bogen regarding the cash requirements and payment of professional fees.	0.30	
ANS	Discussion with Yale Bogen regarding staffing.	0.10	
ANS	Prepare the daily cash report.	0.40	
ANS	Calculate the cash required in the operating account for the upcoming disbursements.	0.30	
ANS	E-mails with PayChex regarding the allocation of the payroll wires and the outstanding invoices.	0.30	
ANS	Telephone call with Michelle Stachura regarding the allocation of payroll wires and the outstanding PayChex invoices.	0.20	
01/25/2019	YSB	Review the daily bank reports; download and provide the reports to Zoe Figueroa and Olga Kachanova.	0.10
	YSB	Review e-mail from Tom John regarding renewing the Apps 4 Pro Planner software license and review the supporting documentation; e-mail comments to Alex Youngman regarding paying the invoice.	0.10
	YSB	Review e-mail from Joe Luzinski requesting information to complete the ACHWorks update; review files and respond accordingly to Joe Luzinski; e-mail to Ryan McCurry requesting copies of last year's documentation.	0.40
	YSB	Review e-mails from Lindsey Ruiz and Alex Youngman regarding the outstanding Paychex invoices and review the statement and current invoice; e-mail comments to Alex Youngman and Lindsey Ruiz regarding processing the invoices; follow-up e-mails with Alex Youngman regarding the outstanding invoices.	0.20
	YSB	Review and respond to e-mail from Joe Luzinski regarding the refund of the post-petition lender funds.	0.10
	YSB	Telephone call with Alex Youngman regarding obtaining the banking details for the refund of the post-petition lender refunds.	0.10
	YSB	Review comments from John Dodd regarding updating the schedule of payments to ordinary course professionals; review the updated schedule from Alex Youngman; provide comments to Alex Youngman; review the updated schedule from Alex Youngman and forward same and comments to John Dodd; follow-up e-mails with John Dodd regarding filing the notice of payments.	0.40
	YSB	Provide additional documentation to Olga Kachanova regarding the deposits made yesterday.	0.10
	YSB	Review e-mail from Alex Youngman providing the banking information to refund the post-petition lender receipts; confirm the data with the	

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		HOURS
	information provided by Joe Luzinski; initiate the wire transfers; e-mail the confirmation of the wire transfers to Judy Cregger, Darice Lang and Alex Youngman; follow-up e-mails with Darice Lang regarding the confirmations.	0.60
YSB	Initial review of the payroll from Lindsey Ruiz; e-mails with Joe Luzinski regarding the payroll changes.	0.30
YSB	E-mails with Jim Cassel to confirm the receipt of the payment for his latest invoice.	0.10
YSB	Review e-mail from Ryan McCurry regarding obtaining the certificate of beneficial ownership from last year; e-mail to Joe Luzinski; respond accordingly to Ryan McCurry.	0.20
YSB	E-mails with Alex Youngman regarding updating the cash requirements given the refunds to the lenders.	0.10
JJL	Review the ACH Works documents to comply with Know Your Client information requested from ACH Works.	0.30
JJL	Telephone call with Yale Bogen regarding review of ACH Works files for compliance documents.	0.20
JJL	Review transmittal correspondence, validate information and execute correspondence to return investor funds per court order.	1.20
JJL	Review and authorize the return wire transfer of investor funds.	0.40
JJL	Telephone call with Sharon Jones of East West Bank regarding account titles and check designations.	0.20
ANS	Telephone call with Heather Johnson from PayChex regarding the outstanding payroll service invoices and the reconciliation of payroll wires sent.	0.80
ANS	Prepare the daily cash report.	0.50
ANS	Discussion with Darice Lang regarding the wire instructions for the refund of post-petition lender deposits.	0.40
ANS	Update the schedule of payments to ordinary course professionals for comments from John Dodd.	1.40
ANS	Telephone call with Yale Bogen regarding obtaining the banking details for the refund of the post-petition lender refunds.	0.10
BDS	Correspondence with Joe Luzinski regarding closing of accounts.	0.10
01/26/2019	YSB Review e-mail from Joe Luzinski regarding the call he received from East West Bank as to the account title; review the bank statements and checks; respond accordingly to Joe Luzinski.	0.20
	YSB Final review of the payroll for January 31, 2019; initiate the wire transfer; e-mail to Joe Luzinski regarding the wire transfer.	0.40
01/28/2019	JJL Review and approve payroll transfer.	0.20
	JJL Telephone call with Sharon Jones of East West Bank regarding the titling of the 1 Global accounts to include "Debtor In Possession".	0.20
	JJL Review final package of returned lender funds.	0.30
	YSB Review the daily bank reports; download and provide the reports to Zoe Figueroa and Olga Kachanova.	0.10
	YSB Review daily cash reports from Olga Kachanova, Judy Cregger and Alex Youngman.	0.20
	YSB E-mail to Lindsey Ruiz providing the confirmation of the wire transfer to Paychex.	0.10
	ANS Prepare the daily cash report.	0.40

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			HOURS
	ANS	Review the PayChex wire allocation schedule.	0.40
	BDS	Telephone call with Joe Luzinski regarding status.	0.20
01/29/2019	JJL	Telephone call with Brad Sharp regarding overview of pending matters, staffing and special projects for 1 GC.	0.60
	JJL	Meeting with Darice Lang regarding the transition of office space from the 4th to 6th floors and disposal of furniture and equipment.	1.10
	JJL	Review daily flash and cash reporting and also the weekly variance report for receipts and disbursements.	0.30
	YSB	Review the daily bank reports; download and provide the reports to Zoe Figueroa and Olga Kachanova.	0.10
	YSB	Review e-mail from Tom John providing the letter sent by Daskal Bolton to creditors and review the letter; review follow-up e-mails from Alex Youngman and Joe Luzinski regarding the letter.	0.20
	YSB	E-mail to Brian Karpuk regarding the status of the time reports to support the previous invoice.	0.10
	YSB	Telephone call with Alex Youngman to discuss the Paychex reconciliation.	0.10
	YSB	Telephone call with Alex Youngman to discuss the timing to complete the 1099s and the schedule for the week.	0.10
	YSB	Review the daily cash reports from Judy Cregger, Olga Kachanova and Alex Youngman.	0.20
	ANS	E-mail Heather Johnson regarding reconciliation differences on the PayChex payroll wire allocation.	0.40
	ANS	Telephone call with Yale Bogen to discuss the Paychex reconciliation.	0.10
	ANS	Telephone call with Yale Bogen to discuss the timing to complete the 1099s and the schedule for the week.	0.10
	ANS	Telephone call with Angela Gillette to review the PayChex payroll wire allocations.	1.30
	ANS	Prepare the daily cash report.	0.40
	ANS	Review and approve accounts payable invoices and refund requests for disbursement.	0.40
	BDS	Telephone call with Joe Luzinski regarding pending matters, staffing and special projects.	0.60
01/30/2019	JJL	Telephone call with Fred Caruso regarding transition of MCA refinance options to new financiers.	0.20
	JJL	Review and respond to Al Beutel correspondence regarding collection department salaries.	0.20
	YSB	Review the daily bank reports; download and provide the reports to Zoe Figueroa and Olga Kachanova.	0.10
	YSB	Review e-mail and analysis from Al Beutel regarding merit increases; e-mail to Joe Luzinski regarding same; review response from Joe Luzinski regarding merit increases.	0.30
	YSB	Review the daily cash reports from Judy Cregger, Alex Youngman and Olga Kachanova.	0.20
	YSB	Review and sign the weekly accounts payable checks; discussion with Zoe Figueroa regarding the payment to the IRS and the cash requirements; e-mails with Zoe Figueroa and Alex Youngman regarding the cash requirements.	0.40
	YSB	Review the supporting detail to the December 2018 invoice from Epiq; e-mail to Joe Luzinski regarding payment of the invoice.	0.30
	ANS	Prepare the daily cash report.	0.50

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			HOURS	
	ANS	Review and approve the office supplies order.	0.20	
	ANS	Calculate the minimum operating account balance for the current week's disbursements.	0.30	
01/31/2019	YSB	Review the daily bank reports; download and provide the reports to Zoe Figueroa and Olga Kachanova.	0.10	
	YSB	Review the daily cash reports from Olga Kachanova, Judy Cregger and Alex Youngman.	0.20	
	JJL	Telephone call with Brad Sharp to discuss the committee meeting agenda for next week, mediation issues and claims matters.	0.90	
	JJL	Telephone call with John Dodd regarding sale of excess assets and disposal of unwanted items.	0.20	
	ANS	Prepare the daily cash report.	0.50	
	ANS	Review the insurance policies on the shared drive for the policies requested by Jed Dwyer.	0.60	
	BDS	Telephone call with Joe Luzinski regarding the committee meeting agenda, mediation issues and issues with respect to claims.	0.90	
		Managing Business Operations	89.70	38,551.50
01/02/2019	JJL	Correspondence to and from Shelly Cuff regarding the status of the sale process and interested parties.	0.40	
	JJL	Review the Collins Asset Group Limited Objection to Debtor's Motion for Authority to Sell Customer List, including correspondence from counsel.	0.50	
	FCC	Telephone call with Shelly Cuff regarding methodology to evaluate bids for sale of customer list.	0.70	
	FCC	Telephone call with Shelly Cuff and Brad Sharp regarding methodology to evaluate customer list.	0.40	
	FCC	Telephone call with Shelly Cuff, Phil Pries and Matt Dunton regarding methodology to evaluate customer list.	0.30	
	FCC	Telephone call with Shelly Cuff regarding un updated analysis for bid evaluation.	0.20	
	FCC	Review redline of non-disclosure agreement received from a potential buyer, e-mail John Dodd regarding my comments and telephone call with John regarding same.	0.40	
	FCC	Review the updated methodology prepared by Shelly Cuff to evaluate bids for the customer list.	0.30	
	BDS	Telephone conference call with Shelly Cuff and Fred Caruso regarding analysis of the various bids.	0.40	
	BDS	Review of the Collins objection to the sale of the customer list, correspondence to Paul Keenan regarding same.	0.30	
	SLC	Telephone call with F. Caruso regarding methodology to evaluate bids for the sale of the customer list.	0.70	
	SLC	Update analysis of bids to determine minimum overbid implications.	0.40	
	SLC	Telephone call with F. Caruso and B. Sharp regarding methodology to evaluate bids for the sale of the customer list.	0.40	
	SLC	Telephone call with F. Caruso, M. Dundon and P. Preis regarding methodology to evaluate bids for the sale of the customer list.	0.30	
	SLC	Telephone call with F. Caruso regarding updated analysis for bid evaluation.	0.20	
	SLC	Telephone call with interested party regarding sale of the customer list.	0.30	
	SLC	E-mail to J. Luzinski regarding sale update.	0.10	



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		HOURS
	SLC Prepare summary of data room access history and update interested party log with comments regarding updated communications.	0.30
	SLC Resolve technical issues related to the data room access.	0.20
01/03/2019	JJL Telephone call with Fred Caruso regarding the customer list sale auction and process.	0.20
	JJL Meeting with Steve Bernardone regarding a potential interested party for the sale of the customer list.	0.20
	FCC Telephone call with Shelly Cuff regarding coded list provision in the stalking horse asset purchase agreement.	0.40
	FCC Telephone call with Shelly Cuff regarding offer received from an additional party.	0.30
	FCC Telephone call with Shelly Cuff regarding template for qualified bidder information.	0.10
	FCC Telephone call with Shelly Cuff regarding Section 7.3 of the asset purchase agreement.	0.10
	FCC Telephone call with Shelly Cuff and Brad Sharp regarding the sale process issues.	0.20
	FCC Telephone call with a potential bidder regarding his changes to the stalking horse asset purchase agreement.	1.10
	FCC Telephone call with Phil Pries regarding the qualification issues for a potential competing bidder.	0.20
	FCC Telephone call with a new potential bidder regarding sale process issues.	0.50
	BDS Telephone conference call with Shelly Cuff and Fred Caruso regarding status of the sales process.	0.20
	BDS Correspondence with Fred Caruso regarding revised agreement for the sale of the customer list.	0.10
	BDS Review of e-mail from special counsel regarding asset sale, correspondence to John Dodd regarding same.	0.20
	YSB Review e-mail from John Dodd regarding the privacy policy as it relates to the sale of the customer list; telephone call with John Dodd regarding same; e-mail; review prior e-mails with Tom John regarding same and request additional input from Tom John; review follow-up e-mail from Tom John and forward same and comments to John Dodd	0.50
	SLC Telephone call with F. Caruso regarding coded list provision of the asset purchase agreement.	0.40
	SLC Telephone call with F. Caruso regarding offer received from interested party.	0.30
	SLC Telephone call with F. Caruso regarding the template for qualified bidder information.	0.10
	SLC Telephone call with F. Caruso re Section 7.3 of the asset purchase agreement.	0.10
	SLC Telephone call with F. Caruso and B. Sharp re sale process.	0.10
	SLC Telephone call with interested party regarding qualified bidder requirements.	0.20
	SLC Telephone call and leave voicemails for interested parties.	0.10
	SLC Telephone call with J. Luzinski regarding claims and sale process.	0.30
	SLC Conduct due diligence on interested party (visit website, read bio sent).	0.10
	SLC Send e-mails to interested parties and data room	



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			HOURS
		provider regarding access.	0.20
	SLC	Prepare qualified bidder information template and send to F. Caruso.	0.30
01/04/2019	FCC	Telephone call with a potential buyer regarding changes to the stalking horse asset purchase agreement for his potential bid.	0.70
	FCC	Attend conference call with John Dodd, Paul Keenan, Matt Dundon, Phil Pries, Shelly Cuff and counsel for the committee regarding information privacy issues for the sale of the customer list.	0.50
	FCC	Telephone call Chris Gravagna (stalking horse offer) regarding postponement of the sale process (.2), and telephone call with the most active potential competing bidders (.2).	0.40
	SLC	Listen to voicemail from interested party and e-mail to F. Caruso regarding same.	0.10
	SLC	Prepare draft e-mail to interested parties regarding delay in the sale process.	0.20
	SLC	E-mail to interested parties regarding the delay in the customer list sale process.	1.00
	SLC	Telephone call with F. Caruso regarding delay in the customer list sale process.	0.20
	SLC	Additional call with F. Caruso regarding the delay in the customer list sale process.	0.20
	SLC	Telephone call with interested party regarding sale of the customer list.	0.20
	SLC	Telephone calls with two interested parties regarding the sale of the customer list.	0.20
	SLC	Telephone call with J. Dodd regarding sale of the customer list.	0.10
	SLC	Telephone call with two interested parties regarding the delay in the customer list sale process.	0.20
	SLC	E-mail to B. Sharp and F. Caruso regarding discussion with interested party.	0.10
01/06/2019	YSB	Review e-mail from Harry Stampler requesting a status on the office furniture auction; forward the e-mail to Joe Luzinski requesting his input.	0.10
01/07/2019	YSB	E-mail to Harry Stampler providing an update on his inquiry about the auction status.	0.10
	YSB	Review e-mail from Joe Luzinski regarding the status of the auction of the furniture and fixtures.	0.10
	YSB	Review e-mail from John Dodd requesting additional information about the privacy policy; review prior e-mails about the privacy policy as it relates to the sale of the customer list; telephone call with John Dodd regarding the policy and the additional confirmation needed; e-mail to Julio Rojas and Tom John to obtain additional information about the privacy policy.	0.40
	YSB	E-mails with Jack Donohue, Shelly Cuff and Brian Karpuk regarding the mailing request as related to the sale of the customer list.	0.20
	YSB	Telephone call with Shelly Cuff regarding the sale of the customer list.	0.20
	FCC	Telephone call with John Dodd regarding status of the committee's review of the privacy issues regarding the sale of the customer list and communication with potential buyers.	0.60
	SLC	Telephone call with Y. Bogen regarding sale of the	

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			HOURS
		customer list.	0.20
	SLC	Telephone call with F. Caruso and J. Dodd regarding customer list sale process.	0.60
	SLC	Obtain quote from Epiq regarding cost of mailing to 3,300 merchants.	0.20
	SLC	Discussions with B. Sharp regarding sale of the customer list.	0.20
01/08/2019	FCC	Telephone call with Chris Gravagna regarding status of the delay in the sale process (.1); telephone call with potential competing bidder regarding same (.1).	0.20
	SLC	Telephone call with interested party regarding sale of the customer list.	0.10
01/09/2019	SLC	Telephone call with interested party regarding sale of customer list (review of the asset purchase agreement and requirements to be a qualified bidder).	0.20
01/10/2019	BDS	Correspondence with Fred Caruso regarding status of the asset sale.	0.10
	YSB	Review e-mail from Tom John providing the privacy policies and responses to outstanding questions; review the policies; e-mail the privacy policies and comments to John Dodd.	0.40
	FCC	Telephone call with John Dodd regarding update on the sale of the customer list.	0.20
	FCC	Telephone call with Chris Gravagna regarding status for the sale of the customer list.	0.20
	SLC	Telephone call with D. Stermer regarding the sale of customer list.	0.10
	SLC	Telephone call with interested party regarding the sale of the customer list.	0.20
01/11/2019	BDS	Telephone call with Fred Caruso regarding asset sale.	0.20
	BDS	Review e-mail from John Dodd regarding the asset sale, correspondence to Jim Cassel and Fred Caruso regarding same.	0.20
	YSB	Telephone call with John Dodd to discuss the privacy policy as it relates to the sale of the customer list.	0.20
	FCC	Telephone call with Chris Gravagna at Inadvance regarding status of the sale process for sale of the customer list (.3) and e-mail to Brad Sharp, John Dodd, Paul Keenan and Shelly Cuff regarding same (.1).	0.40
	FCC	Review e-mail from John Dodd concerning the update memorandum regarding the website policy issue.	0.10
01/14/2019	FCC	Telephone call with Chris Gravagna regarding status of customer list sale issues (.3) and follow-up e-mail to Brad Sharp and John Dodd regarding same (.1).	0.40
	JJL	Review correspondence on the sale of the customer list.	0.20
	SLC	Telephone call with F. Caruso regarding the MCA template agreement.	0.20
01/15/2019	JJL	Review the draft correspondence to the committee regarding the sale of customer lists.	0.20

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			HOURS	
01/16/2019	BDS	Correspondence with Jim Cassel regarding return of the buyer's deposit.	0.10	
	JJL	Review correspondence on the sale process and coordinate return of two seller deposits.	0.30	
	SLC	Draft e-mail to interested parties regarding termination of the customer list sale process.	0.10	
	YSB	Review e-mails from Joe Luzinski regarding refunding the deposit for the sale of the customer list; respond accordingly to Joe Luzinski.	0.10	
01/17/2019	YSB	Review the wire transfer data to send back to deposit to In Advance Capital; initiate the wire transfer and e-mail to Joe Luzinski regarding the wire transfer.	0.20	
	YSB	Review e-mails from Fred Caruso, Shelly Cuff and Joe Luzinski regarding the termination of the sale of the customer list.	0.20	
	YSB	E-mails with Joe Luzinski regarding the refund of the deposit to In Advance Capital; review message from East West Bank regarding the wire transfer; e-mail to Fred Caruso and Chris Gravagna at In Advance Capital confirming that the refund has been sent; review e-mail from Chris Gravagna confirming receipt of the wire transfer.	0.30	
	JJL	Review and approve the wire transfer to In Advance to refund their deposit.	0.30	
	SLC	Send e-mails to interested parties regarding there termination of the customer list sale process.	0.60	
01/18/2019	BDS	Review the draft withdrawal of the sale motion, correspondence to John Dodd regarding same.	0.10	
01/21/2019	FCC	Telephone call with Jordan Fein regarding termination of the sale process for the customer list.	0.20	
01/22/2019	FCC	Telephone call with Shelly Cuff regarding status of notice to potential buyers for termination of the sale process for the customer list, including my call today with Jordan Fein.	0.20	
		Sale of Assets	26.80	13,953.00
01/03/2019	JJL	Review Bright Smile's purchase and sale agreement draft.	1.50	
	BDS	Review of proposed sale of Bright Smile, correspondence with Paul Keenan and Jim Cassel regarding same.	0.40	
01/04/2019	JJL	Correspondence to John Dodd and Paul Keenan regarding my initial review of the Bright Smile asset purchase and sale agreement and requests for due diligence materials.	2.00	
	JJL	Review and respond to Paul Keenan's correspondence regarding the Bright Smile asset purchase and sale agreement.	0.40	
	JJL	Evaluate Bright Smile's issues, contracts, licenses and relationships with 1 GC to carve out 1 GC issues for the sale closing.	1.10	
	BDS	Review of draft memo regarding comments on the Bright Smile sale, correspondence to Joe Luzinski regarding same.	0.20	

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		HOURS
	YSB Review e-mail from Joe Luzinski regarding the sale of the Bright Smile assets.	0.10
	YSB Telephone call with Alex Youngman and the accounting staff to discuss the Bright Smile assets that were purchased by 1 Global Capital.	0.10
	ANS Telephone call with Yale Bogen and the accounting staff to discuss the Bright Smile assets that were purchased by 1 Global Capital.	0.10
	ANS Discussions with the accounting department regarding the Bright Smile assets that were purchased by 1 Global Capital.	0.70
	ANS Review the January 2019 Bright Smile employee benefits invoice.	0.50
01/07/2019	BDS Telephone conference call with Paul Keenan, Jim Cassel, Joe Luzinski and Jed Dwyer regarding the Bright Smile offer presented by the receiver.	0.70
	BDS Review the draft Bright Smile documents and comments from Paul Keenan and Jim Cassel regarding same.	0.40
	ANS Review the Bright Smile IT cost schedule prepared by Tom John.	0.20
	ANS Discussion with Judy Cregger regarding the 1 Global Capital leased assets that are being used by Bright Smile.	0.30
	YSB Telephone call with Judy Cregger regarding the review of the Bright Smile assets and request from Joe Luzinski.	0.20
	YSB Review e-mail from Judy Cregger regarding the status of obtaining the Bright Smile information; reply accordingly to Judy Cregger.	0.10
	YSB Review e-mail from Darice Lang regarding the Bright Smile assets.	0.10
	JJL Review updated comments to the Bright Smile purchase and sale agreement.	0.50
	JJL Telephone call with Jim Cassel, Paul Keenan and Brad Sharp regarding comments to the Bright Smile draft asset purchase agreement.	0.70
	JJL Review the status of Bright Smile's medical reimbursements to prepare correspondence to Dan Newman and Gary Friedman regarding same.	0.40
	JJL Review correspondence from Gary Friedman regarding additional schedules to the asset purchase agreement.	0.20
01/08/2019	BDS Telephone conference call with the receiver, counsel and advisors regarding the proposed Bright Smile transaction.	1.10
	BDS Telephone call with Paul Keenan regarding the results of the telephone conference call with the receiver.	0.20
	BDS Correspondence with Joe Luzinski, Jed Dwyer and Paul Keenan regarding information requested with respect to the Bright Smile transaction.	0.20
	YSB Review e-mail from Judy Cregger regarding the status of the information requested by Joe Luzinski for the sale of Bright Smile; respond accordingly to Judy Cregger; review e-mail and analysis from Tom John regarding the Bright Smile infrastructure and cost; follow-up e-mails with Judy Cregger regarding the missing information for the Bright Smile analysis.	0.30
	YSB Review e-mail from Joe Luzinski regarding the wire transfer from Bright Smile for the benefits payment.	0.10

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			HOURS
	JJL	Telephone call with the Bright Smile receiver, counsel and advisors along with GT, Jim Cassel and Brad Sharp on the Bright Smile sale questions.	1.00
	JJL	Telephone call with Paul Keenan and Jed Dwyer regarding the Bright Smile deal questions.	0.30
	JJL	Telephone call with Brad Sharp regarding the 1 GC estate due diligence on Bright Smile.	0.30
	JJL	Telephone call with Jim Cassel, Jed Dwyer and Paul Keenan regarding the Bright Smile deal issues and comments.	0.50
	SLC	Send Bright Smile exhibits compiled by H. Rosenfeld to J. Luzinski.	0.20
01/09/2019	BDS	Review e-mail from Gary Freedman regarding analysis of the Bright Smile transaction, discussions with Shelly Cuff regarding same.	0.40
	ANS	Review the Bright Smile employee benefits reconciliation and corresponding wire transfer.	0.20
	ANS	Review the schedule of Bright Smile expenses paid by 1 Global Capital prepared by Judy Cregger.	0.40
	YSB	Discussion with Judy Cregger regarding updating the information needed for the Bright Smile analysis.	0.10
	YSB	Telephone call with Joe Luzinski to discuss the Bright Smile sale and analysis.	0.10
	JJL	Telephone call with Paul Keenan regarding an update on the information request for Bright Smile and suggestion of a meeting with the receiver financial advisor next week.	0.20
	JJL	Telephone call with Yale Bogen regarding Bright Smile's assessment of assets and contracts.	0.30
	SLC	Review the Bright Smile analysis prepared by the receiver and the underlying reports and prepare forecast of anticipated collections.	3.10
	SLC	Discussions with B. Sharp regarding the Bright Smile forecasted collections per the receiver's analysis and methods to forecast cash receipts.	0.20
01/10/2019	BDS	Correspondence with Shelly Cuff regarding additional data request with respect to the Bright Smile sale, correspondence to Soneet Kapila and Kevin McCoy regarding same.	0.20
	BDS	Correspondence with Kevin McCoy regarding data requested, correspondence with Shelly Cuff regarding same.	0.10
	BDS	Review of the Bright Smile analysis from Shelly Cuff, correspondence to Paul Keenan, Jed Dwyer and Jim Cassel regarding same.	0.30
	ANS	Telephone call with Yale Bogen regarding the Bright Smile data.	0.20
	ANS	Review and summarize the Bright Smile expenses paid by 1 Global Capital.	1.80
	YSB	Telephone call with Alex Youngman regarding the Bright Smile data.	0.20
	SLC	E-mail to B. Sharp regarding additional information and explanations requested related to the Bright Smile analysis received from the receiver and Bright Smile reports.	0.20
	SLC	Prepare forecast of the Bright Smile cash receipts by month and summary comparison to forecasted collection scenarios per the receiver.	7.50
01/11/2019	BDS	Telephone call with Jim Cassel regarding analysis of	

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		HOURS
	the Bright Smile sale.	0.20
BDS	Discussions with Shelly Cuff regarding analysis of the Bright Smile transaction.	0.30
BDS	Review of analysis of the purchase price, correspondence with Kevin McCoy regarding same.	0.30
YSB	Discussion with Judy Cregger regarding the IT charges as it relates to allocations to Bright Smile.	0.20
YSB	Review the Bright Smile files and analyses and comments as prepared by Judy Cregger and Tom John; telephone call with Judy Cregger regarding the analysis and request additional information; prepare initial analysis of the Bright Smile sale matters.	1.70
YSB	Meeting with Joe Luzinski to discuss the Bright Smile analysis.	0.30
JJL	Meeting with Yale Bogen to discuss the Bright Smile Analysis.	0.30
SLC	Discussions with B. Sharp regarding the Bright Smile purchase price and cash transferred per the asset purchase agreement.	0.30
SLC	Read the asset purchase agreement and revised proposed terms and update the summary comparison of forecasted collections per DSI, versus forecasted collections per the receiver versus receipts per the asset purchase agreement.	2.20
SLC	Review e-mail from the receiver's financial advisor regarding break down of the purchase price per the asset purchase agreement and update the Bright Smile analysis regarding same.	0.80
01/14/2019	BDS Review of e-mail and analysis from Kevin McCoy regarding Bright Smile, discussions with Shelly Cuff and correspondence to Kevin McCoy regarding same.	0.80
	YSB Update the previous Bright Smile analysis relating to the sale; e-mail the report to Joe Luzinski; update the report based on conversation with Joe Luzinski and e-mail the final report and comments to Joe Luzinski.	1.30
	YSB Discussion with Joe Luzinski regarding the Bright Smile analysis.	0.30
	JJL Review correspondence from counsel regarding changes in the terms of the Bright Smile deal and landlord issues.	0.30
	JJL Discussion with Yale Bogen regarding the Bright Smile analysis.	0.30
	SLC Review e-mail from the Bright Smile's receiver's financial advisor and update analysis of Bright Smile's forecasted portfolio collections versus the proposed asset purchase agreement.	1.20
01/15/2019	BDS Review of additional materials provided regarding the Bright Smile sale, discussions with Shelly Cuff and correspondence to Jim Cassel regarding same.	1.30
	YSB Review e-mail from Joe Luzinski to Jim Cassel, Paul Keenan, Brad Sharp, John Dodd and Jed Dwyer regarding the Bright Smile sale and providing the asset analysis.	0.10
	JJL Review research and summary information to prepare a recommendation to the Board on the Bright Smile transaction.	2.10
	JJL Review real property lease situation and correspondence to counsel regarding the receivership	

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			HOURS
		motion to expedite transition of the art and assets of Ruderman.	0.50
	SLC	Prepare analysis of the Bright Smile forecasted collections based on collections reports as of the January 14, 2019 data, compare to the prior forecast (based on the September 2018 data) and update the asset purchase agreement calculation of value based on new proposal.	6.10
01/16/2019	JJL	Meeting with Gary Freedman and Paul Keenan regarding the Bright Smile deal status and changes.	0.30
	JJL	Telephone call with Brad Sharp regarding the Bright Smile discussions.	0.30
	SLC	Update the Bright Smile analysis with new proposed asset purchase agreement terms.	0.40
	SLC	Discussions with B. Sharp regarding the updated proposed Bright Smile asset purchase agreement terms.	0.10
01/17/2019	BDS	Review of estimated costs to collect the Bright Smile portfolio, correspondence to Joe Luzinski regarding same.	0.30
	BDS	Telephone conference call with the receiver and counsel regarding Bright Smile, further telephone conference call with Jed Dwyer, Paul Keenan, Jim Cassel and Joe Luzinski regarding same.	1.00
	BDS	Review of revised analysis of the proposed Bright Smile sale, correspondence to Jim Cassel regarding same.	0.30
	BDS	Review of data request regarding regulatory issues with respect to the Bright Smile portfolio, correspondence with Shelly Cuff regarding same.	0.20
	JJL	Prepare assessment of the Bright Smile transaction with an analysis of overhead reductions possible.	2.50
	JJL	Telephone call with Shelly Cuff regarding review of the assessment of the Bright Smile portfolio and collection budget.	0.30
	JJL	Review the portfolio analysis provided by Shelly Cuff to finalize the transaction assessment.	0.50
	JJL	Telephone call with Jed Dwyer regarding Bright Smile issues for the receiver call.	0.20
	JJL	Telephone call with Brad Sharp regarding the Bright Smile receiver call.	0.20
	JJL	Telephone call with Nelson Mullen team, Paul Keenan, Jed Dwyer, Jim Cassel and Brad Sharp regarding the Bright Smile transaction.	0.60
	JJL	Telephone call with Jim Cassel, Brad Sharp, Paul Keenan and Jed Dwyer regarding Bright Smile issues.	0.40
	SLC	Telephone call with J. Luzinski regarding Bright Smile's collections forecast.	0.30
	SLC	Review the Bright Smile analysis prepared by J. Luzinski and update with cash receipts forecast.	0.50
	SLC	Update the proposed Bright Smile asset purchase agreement versus the receiver collections analysis with the revised forecasted cost of collections.	0.20
	SLC	Send bullet points to J. Luzinski comparing the receiver forecast of the cash collections to the assumptions used in the DSI forecast.	0.30
01/18/2019	BDS	Telephone call with Joe Luzinski regarding potential Bright Smile transaction.	0.30
	JJL	Review and respond to the receiver's correspondence	

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			HOURS
		on the status of Bright Smile.	0.20
	JJL	Telephone call with John Dodd regarding the structure of the Bright Smile transition plan.	1.00
	JJL	Telephone call with Brad Sharp regarding an update on the Bright Smile term sheet.	0.30
	JJL	Telephone call with John Dodd regarding a draft Bright Smile term sheet.	0.20
	JJL	Telephone call with John Dodd regarding comments on the term sheet.	0.70
	JJL	Evaluate business transition issues for the Bright Smile transition.	1.00
01/19/2019	YSB	Review the Bright Smile analysis sent by Joe Luzinski; review comments from Brad Sharp and Shelly Cuff regarding same.	0.30
01/20/2019	JJL	Review and respond to messages regarding the Bright Smile transaction.	0.20
01/21/2019	JJL	Telephone call with James Cassel, Brad Sharp, Jed Dwyer, John Dodd, Paul Keenan and Brad Sharp regarding Bright Smile's deal status.	0.50
	JJL	Review further term sheet comments and offer further business comments on same.	0.50
	JJL	Review correspondence regarding the Bright Smile sale process and estate position on same.	0.30
	BDS	Telephone conference call with Jim Cassel, Paul Keenan, John Dodd, Jed Dwyer and Joe Luzinski regarding the Bright Smile assets.	0.50
	BDS	Review of draft term sheet regarding the Bright Smile assets, correspondence to John Dodd with comments to same.	0.20
	BDS	Review of correspondence from Dan Newman regarding timing of the Bright Smile transaction.	0.10
	BDS	Review e-mails with Jed Dwyer and Jim Cassel regarding due diligence items with respect to the Bright Smile portfolio.	0.20
01/22/2019	JJL	Review Bright Smile's Receiver Motion to Approve Bright Smile Asset Sale and Purchase Transaction.	0.50
	BDS	Review of motion of the receiver with respect to the Bright Smile sale, correspondence to Shelly Cuff, Paul Keenan and Jim Cassel regarding same.	0.50
01/23/2019	JJL	Telephone call with Jim Cassel, Jed Dwyer, John Dodd, Paul Keenan and Brad Sharp regarding the Bright Smile research.	0.60
	JJL	Review Jed Dwyer's correspondence regarding Bright Smile's due diligence information.	0.10
	JJL	Review the Limited Objection to the Receiver Motion to Approve Bright Smile Asset Sale and Purchase Agreement and correspondence with Jed Dwyer regarding same.	0.20
	JJL	Review Bright Smile's lease draft and related motion to approve same.	0.40
	JJL	Telephone call with Jed Dwyer, Gil Rudolph, Paul Keenan, Jim Cassel and Brad Sharp regarding the Bright Smile transaction.	0.60
	SLC	Prepare summary of the Bright Smile loans by state (count and dollar amount outstanding).	0.20
	BDS	Correspondence with Joe Luzinski and Shelly Cuff regarding the Bright Smile portfolio.	0.20



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			HOURS	
	BDS	Review of draft objection to the Bright Smile sale, correspondence to Jed Dwyer regarding same.	0.20	
	BDS	Review of the receivers motion for the approval of a new lease, correspondence to Jed Dwyer and Jim Cassel regarding same.	0.20	
	BDS	Telephone conference call with Jim Cassel, Jed Dwyer, Paul Keenan and Joe Luzinski regarding Bright Smile.	0.70	
	BDS	Telephone conference call with Jim Cassel, Jed Dwyer, Joe Luzinski and Paul Keenan regarding requirement for review of the Bright Smile portfolio.	0.60	
01/24/2019	JJL	Review Gary Freedman's correspondence regarding the Bright Smile due diligence.	0.20	
01/30/2019	JJL	Telephone call with Jed Dwyer regarding Bright Smile access to the server.	0.20	
	JJL	Correspondence to Tom John, John Snead and Steve Bernardone regarding Bright Smile projects.	0.30	
01/31/2019	JJL	Meeting with Tom John regarding review of the Bright Smile transition project.	0.40	
	JJL	Meeting with Steve Bernardone and Tom John regarding the Bright Smile transition.	0.70	
	JJL	Review Tom John and Steve Bernardone correspondence regarding the testing environment considerations for the Bright Smile migration.	0.30	
	BDS	Review of draft non-objection to the proposed Bright Smile sale, correspondence to Jed Dwyer regarding same.	0.20	
		Non-Debtor Affiliate Issues	74.20	36,851.00
01/02/2019	JJL	Review the committee's agenda for the creditors' meeting today and prepare preliminary responses.	0.40	
	JJL	Telephone call with the creditors' committee advisors Stichter Riedel, Conway Mackenzie and Dundon Advisors, Jim Cassel and John Dodd regarding the pending committee agenda.	0.50	
	JMD	Create Venue report for all users who have accessed the customer list.	0.30	
	SLC	Telephone call with J. Chronister regarding all funded deals file.	0.10	
	SLC	Send Conway MacKenzie multiple versions of the cash activity file and e-mails to J. Rojas regarding same.	0.20	
01/03/2019	SLC	Send cash activity and all funded deals files to Conway MacKenzie.	0.10	
01/04/2019	JJL	Review draft of the Committee Common Interest Agreement.	0.20	
	BDS	Review of draft common interest agreement with the committee, correspondence to John Dodd regarding same.	0.30	
	SLC	Telephone call with Conway MacKenzie regarding cash files.	0.10	
01/07/2019	BDS	Review and approve the revised draft of the common interest agreement with the committee.	0.20	
	YSB	E-mails with Logan Bitter, Alex Youngman and Joe Luzinski regarding discussing the budget.	0.20	

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			HOURS
	JJL	Review and respond to correspondence from Logan Bitter on the 1 GC model.	0.10
	JJL	Review updated draft of the common interest agreement.	0.20
	SLC	Download all funded deals and send to Conway Mackenzie.	0.10
	JMD	E-mail Epiq asking for a quote on a mass mailing to creditors.	0.10
01/08/2019	ANS	Conference call with Yale Bogen, Joe Luzinski, Jamie Chronister and Logan Bitter to address questions on the 13-week forecast.	0.30
	YSB	Review files to determine the forecast to be discussed at today's call with the creditors' committee; e-mail the forecast to Joe Luzinski to confirm the forecast; follow-up e-mails with Joe Luzinski and Alex Youngman regarding the review.	0.20
	YSB	Conference call with Alex Youngman, Joe Luzinski, Jamie Chronister, and Logan Bitter to address questions on the 13-week forecast.	0.30
	JJL	Telephone call with Logan Bitter, Jamie Chronister, Yale Bogen and Alex Youngman to address questions on the 13-week cash forecast.	0.20
	JJL	Review of the committee common interest agreement with the committee.	0.20
	JJL	Review of the creditor committee call agenda.	0.20
	JMD	Upload claims information to virtual data room for 1 Global Capital.	0.10
01/09/2019	BDS	Telephone conference call with the committee counsel and advisors regarding current status, the Bright Smile transaction and the possible asset sale.	1.40
01/14/2019	BDS	Correspondence with John Dodd regarding e-mails with the committee with respect to the asset sale, correspondence with Jim Cassel regarding same.	0.20
	JMD	Upload the claims analysis to virtual data room for 1 Global Capital.	0.10
	JJL	Review the U.S. Trustee's motion to continue compensation hearings by the committee's advisors' Dundon, Stichter Riedel and Conway Mackenzie.	0.20
	SLC	Download all funded deals file and send along with cash activity report to Conway Mackenzie.	0.10
01/16/2019	JJL	Review of agenda from the committee for the update meeting and assess information in response to same.	0.50
	JJL	Telephone call with the creditors' committee's advisors, Stichter Riedel, Conway Mackenzie, Dundon Advisors, Jim Cassel, Paul Keenan and John Dodd to address the status of the committee's questions and issues.	0.60
01/17/2019	BDS	Review of correspondence from creditor regarding status, correspondence to Jim Cassel and Paul Keenan regarding same.	0.20
	JJL	Review and respond to John Dodd's correspondence from the creditor's committee's counsel on the trademark settlement transition.	0.30
01/20/2019	JJL	Review creditor's committee's professional billing statements for December 2018.	0.40

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			HOURS	
01/21/2019	JJL	Review and respond to Rob Wagstaff's correspondence on collection strategies.	0.20	
	SLC	Send all funded deals and cash activity files to Conway Mackenzie.	0.10	
	DJS	Communications to/from/with Joseph Luzinski/Al Beutel/Yale Bogen regarding scheduling a collection call with the committee advisors.	0.10	
	BDS	Review of draft letter regarding return of investor funds, correspondence with Joe Luzinski regarding same.	0.20	
01/23/2019	JJL	Attend committee call with Stichter Riedel, Conway Mackenzie, Dundon Advisors, Jim Cassel, John Dodd regarding 1 GC business.	0.60	
	JJL	Telephone call with Jim Cassel as a follow up to the committee call.	0.10	
	JJL	Correspondence to Brad Sharp summarizing the committee call.	0.20	
	JJL	Review and respond to Logan Bitter's correspondence on a call to discuss collections.	0.10	
	BDS	Correspondence to Denise Springer in response to her e-mail questions with respect to status.	0.10	
01/25/2019	JJL	Telephone call with Logan Bitter and Al Beutel regarding the status of collections for the Debtors.	0.50	
01/28/2019	YSB	Review e-mails from Brad Sharp providing the e-mail trail with Denise Springer regarding her claim.	0.10	
	SLC	Download and send all funded deals and cash receipts file to Conway Mackenzie.	0.10	
01/29/2019	YSB	Review the claims register and files relating to Denise Springer's claim; e-mail to Brad Sharp and Joe Luzinski regarding findings; review response from Brad Sharp regarding the next steps; e-mails with Brian Karpuk at Kepi regarding contacting Denise Springer to resolve the claim issue.	0.40	
	BDS	Review of correspondence from Daszkal Bolton to creditors.	0.10	
01/31/2019	JJL	Telephone call with the Committee Financial Advisors, Stichter Riedel, Dundon and Conway Mackenzie along with Paul Keenan and John Dodd regarding committee issues.	1.00	
	JJL	Telephone call with Paul Keenan regarding preparations for the committee meeting next week.	0.10	
		Creds./Creds.' Comm. Contact	12.60	7,090.00
01/11/2019	BDS	Correspondence with Jed Dwyer regarding the Securities and Exchange Commission litigation.	0.10	
01/19/2019	BDS	Correspondence with Jed Dwyer regarding documents requested by Carl Ruderman.	0.20	
01/28/2019	JJL	Review updated Motion to Move Art and conversation with Stephanie Peral regarding same.	0.30	
01/29/2019	JJL	Review correspondence regarding the status of the motion to resolve the art storage.	0.30	
	JJL	Telephone call with Jed Dwyer regarding the motion to administer the art.	0.20	

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			HOURS	
01/30/2019	JJL	Prepare a disposition plan for the Carl Ruderman information, personal items and furniture.	1.40	
01/31/2019	JJL	Review correspondence on the status of the Art Motion being filed.	0.20	
	JJL	Review prior art analysis prepared by Jack Donohue and transfer same to Darice Lang to finalize the assessment of the art.	0.40	
	JJL	Review the final Motion for Relief From the Asset Freeze To Permit the Movement and Storage and Insuring of Certain Items of Art and Order Approving same.	0.30	
		Shareholdr Contact/Rltd Issues	3.40	<u>2,114.00</u>
01/02/2019	DJS	Review Sherman & Howard Statement and prepare/provide same to Alex Youngman - not on Ordinary Course Professional List and Pre-Petition invoices.	0.20	
	DJS	Review Hudson Cook invoice received, review Ordinary Course Professional list, review Hudson Cook Affidavit, and prepare/send communication to John Dodd regarding same.	0.20	
	DJS	Review Amended Objection received related to Quinn bankruptcy and Proof of Claim filed and prepare/send response to Neil Gordon related to same providing documents related to Proof of Claim.	0.40	
	DJS	Review follow-up communication from Joseph Luzinski related to Hudson Cook communication/invoice issue.	0.10	
	DJS	Review communication from Darla Grondin related to Gonzalo Delacerda matter and prepare/send follow up to same.	0.20	
	DJS	Follow-up communications to/from/with Paul Keenan and John Dodd related to Ordinary Course Professional-related issues	0.10	
	DJS	Review communication from Darla Grondin related to researching Broward Clerk's Office and issues related to same.	0.10	
	DJS	Review Courtney Bannan, Darla Grondin, and Service's Inboxes for recently received communications.	0.30	
	DJS	Discussions with Julie Signer related to IT issues and access to same.	0.20	
	DJS	Review latest communications to/from/with Alan Halikias and Eliza Hope related to Smiley Manor Stipulation and status of same and discuss same with Alan Halikias.	0.20	
	DJS	Review communication from ABC Legal and research same and prepare/send follow up to ABC Legal requesting stopping of service efforts.	0.20	
	DJS	Communications to/from/with Brad Sharp related to ABC Legal and communications sent to ABC Legal.	0.10	
	DJS	Communications to/from/with Darla Grondin/David Woods related to Gonzalo Delacerda matter and preparation of final judgment pleadings.	0.20	
	DJS	Follow-up communications to/from/with Jonathan Feldman and discussions with Al Beutel and Julio Rojas regarding PBYA meeting.	0.10	
	DJS	Teleconference with John Dodd regarding Playhut bankruptcy and Status Report/draft Disclosure Statement and pending adversary filed by Bank.	0.50	
	DJS	Follow-up teleconference with Brad Sharp related to Playhut/Preferred Bank matters.	0.10	
	DJS	Prepare/send follow-up communication to David Bloom		

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		HOURS
	related to Preferred Bank matter and issues/concerns related to same.	0.20
BDS	Correspondence with Dan Stermer regarding legal notice services.	0.10
BDS	Correspondence and telephone call with Dan Stermer regarding the Preferred Bank action.	0.20
01/03/2019	DJS Review follow-up communication from David Bloom related to Playhut/Preferred Bank matter and prepare/send follow up to same.	0.20
	DJS Review communication from Darla Grondin related to Recalled Matter, research same, and prepare/send follow up to same.	0.20
	DJS Review Matters Recalled tab for those matters on payment plan and prepare/send follow up to Al Beutel and Darla Grondin regarding same.	0.40
	DJS Review follow-up communication from David Bloom to Gerrick Warrington regarding Preferred Bank matter.	0.10
	DJS Review various Inboxes and prepare/send same to Darla Grondin.	0.20
	DJS Additional communications to/from/with Al Beutel regarding Williams and Sons matter and payment plan-related issues/status.	0.10
	DJS Review issues/status of In & Out Corp matter and follow-up communications to/from/with Al Beutel regarding same.	0.20
	DJS Review further communications to/from/with David Bloom and Gerrick Warrington related to Preferred Bank matter.	0.20
	DJS Review follow-up communication from David Bloom to Gerrick Warrington related to Preferred Bank issues and responses thereto.	0.10
	DJS Review additional communications to/from/with David Bloom and Gerrick Warrington and review draft Stipulations and prepare/send follow up related to same.	0.30
	DJS Teleconference with John Dodd related to the Playhut-related issues.	0.10
	DJS Additional communications to/from/with Al Beutel and Al Halikias related to Smiley Manor and status of same.	0.10
	DJS Additional communications to/from/with David Bloom related to Preferred Bank default and review latest draft received and prepare/send follow up to same.	0.20
	DJS Review communication from Al Beutel regarding certain FG Account Numbers and research same in Litigation Workbook and PBYA Workbook and prepare/send response to Al Beutel.	0.70
	DJS Review further communication from David Bloom to Gerrick Warrington related to Preferred Bank default judgment and vacating of same.	0.10
	DJS Further communications to/from/with Darla Grondin related to Smiley Manor matter and communications with counsel.	0.10
	DJS Further communications to/from/with Al Beutel and Darla Grondin regarding PBYA/FundPerfect account reconciliation and further follow up related to same.	0.30
	DJS Additional communications to/from/with Al Beutel related to PBYA matters and status of same after research.	0.20
	JJL Review Paul Battista's correspondence regarding the	

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			HOURS
		Bridge Bank claims and review of the underlying claim.	0.30
01/04/2019	DJS	Review communications received from First Corporate Solutions with invoice/statement and prepare/discuss same with Heather White for review/approvals.	0.20
	DJS	Review Courtney Bannan's Inbox and prepare/send same to Darla Grondin for review.	0.20
	DJS	Review Darla Grondin's Inbox and prepare/forward for review.	0.20
	DJS	Prepare for meeting with Joseph Luzinski, Al Beutel, Julio Rojas, Jonathan Feldman, and Darla Grondin regarding PBYA-related issues/matters.	1.10
	DJS	Attend meeting with Jonathan Feldman, Darla Grondin, Joseph Luzinski, Al Beutel, and Julio Rojas related to PBYA-related issues, IT-related issues, and next steps.	1.90
	DJS	Follow-up meeting with Darla Grondin/Al Beutel/Julio Rojas related to PBYA issues, matter issues, IT issues, and processes to be created.	1.40
	DJS	Review certain FG Account Numbers per request of Al Beutel to determine legal status.	0.30
	DJS	Discussions/meeting with Al Beutel related to PBYA-related issues and potential new matters and issues related to same.	0.30
	DJS	Discussions with Al Beutel related to potential collection matters and transferring same to Legal and process for same and review follow-up communications related to same.	0.20
	JJL	Meeting with Jonathan Friedman, Darla Grondon, Julio Rojas, Al Beutel and Dan Stermer regarding the legal matter transition to PBYA.	1.00
	JJL	Meeting with Dan Stermer to follow up on the final meeting with PBYA on legal department transition issues.	0.40
	JJL	Review Jed Dwyer's correspondence regarding the status of FTI invoices and discussion to coordinate review of same.	0.20
01/07/2019	BDS	Review and approve expanded retention agreement with special counsel, correspondence with Paul Keenan and Jim Cassel regarding same.	0.20
	DJS	Review Darla Grondin's Inbox and prepare/send to Darla Grondin.	0.20
	DJS	Review Courtney Jared Bannan's Inbox and related issues.	0.10
	DJS	Communications to/from/with Mark Bloom/Jonathan Feldman regarding the PBYA litigation portfolio and status/settlement-related issues.	0.20
	DJS	Discussions with Alan Halikias related to staffing issues and handling of same.	0.20
	DJS	Research the merchant accounts received from Al Beutel and determine the litigation status.	1.30
	DJS	Review status of the pending litigation matters marked disposition entered and update the litigation portfolio and related workbooks.	3.20
	DJS	Discussions with Nicole Stirrup related to operational-related issues.	0.10
	DJS	Discussions with Lori Loughman related to status of the final judgment workbook/document gathering process.	0.10
	DJS	Continue review/research/update of the litigation	

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			HOURS
		portfolio and disposition entered matters and update various workbooks for same.	2.30
	JJL	Review updated engagement letter from Genovese Joblove regarding the conflicts work.	0.20
01/08/2019	DJS	Teleconference with Jonathan Feldman, Darla Grondin, and Mark Bloom related to the PBYA litigation matters and status of same.	0.50
	DJS	Review Darla Grondin's Inbox and prepare/send same to Darla Grondin.	0.10
	DJS	Review Courtney Jared Bannan's Inbox and prepare/send same to Darla Grondin/Gerard Walne/David Woods.	0.20
	DJS	Discussions with Julio Rojas, Gerard Walne, and David Woods related to the PBYA share folders and issues related to same.	0.40
	DJS	Review communication from Park & Lim with the ordinary course professional invoices and prepare/send follow up to same.	0.10
	DJS	Discussions with Tom John related to PBYA and data access-related issues.	0.20
	DJS	Additional discussions with David Woods and Gerard Walne related to the PBYA electronic files project.	0.20
	DJS	Review communications to/from/with Darla Grondin and Jonathan Feldman related to the PBYA settlement guidelines and prepare/send follow up to same.	0.20
	DJS	Review communication from Darla Grondin regarding hearing before court and status of same and review the litigation workbooks for same; prepare/send follow up to Darla Grondin related to same.	0.20
	DJS	Communications to/from/with Jonathan Feldman/Darla Grondin regarding the PBYA reporting and related issues.	0.20
	DJS	Additional meeting/discussions with Julio Rojas related to documents/data for PBYA and review sample folders for same.	0.20
	DJS	Discussions with David Woods related to the need to attend jury duty and issues related to same.	0.10
	DJS	Review communication and the revised PBYA workbook received from Jonathan Feldman and prepare/send follow up to same.	0.40
	DJS	Research/review underlying status of certain matters in the litigation portfolio and update workbooks for same.	1.20
01/09/2019	DJS	Discussions with Al Beutel related to the David Woods subpoena and research same.	0.40
	DJS	Review communication from David Bloom to Gerrick Warrington regarding status of the Preferred Bank matter.	0.10
	DJS	Review the Motion/Declaration to Vacate Default Judgment filed by Gerrick Warrington in the Preferred Bank matter and prepare/send follow up to David Bloom related to same.	0.20
	DJS	Review communication from Darla Grondin regarding the counterclaim filed in the pending litigation matter, research same and update the litigation portfolios; prepare/send follow up to Darla Grondin.	0.20
	DJS	Communications to/from/with Darla Grondin and Al Beutel related to the FUNDperfect data fields and sharing of same for PBYA's purposes and prepare/send follow up to same.	0.30

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			HOURS
	DJS	Meeting with Al Beutel to discuss PBYA-related issues and review of files for potential sending to PBYA.	0.30
	DJS	Discussions with Al Beutel related to the review of the collections matters and process to transfer to the legal department.	0.20
	DJS	Review/research the disposition entered matters in the litigation portfolio and update various workbooks for same; prepare/send updated dismissal workbook to Al Beutel for analysis and sorting.	3.20
01/10/2019	BDS	Correspondence with Jed Dwyer regarding sharing of data with special counsel.	0.10
	DJS	Review communication from Joseph Luzinski related to the commission and legal department, discuss same with Al Beutel, and prepare/send follow up to Joseph Luzinski regarding same.	0.30
	DJS	Review Darla Grondin's Inbox and prepare/send same to Al Beutel and Darla Grondin.	0.10
	DJS	Discussions with Al Beutel related to matters reviewed and to be sent to PBYA and update PBYA's litigation portfolio for same.	0.60
	DJS	Review communication from Tom John related to the IT protocols and discuss same with Julio Rojas as to how to proceed.	0.30
	DJS	Review communication from Darla Grondin related to Smiley Manor and follow up with Al Beutel and Alan Halikias related to same.	0.20
	DJS	Meeting with Al Beutel related to the dismissal matters and reclassification of same and handling/processing of future matters to be sent to PBYA and data points for same.	0.40
	DJS	Review communication from Eric Irons related to the interest in purchase of certain assets and follow up from Brad Sharp related to same.	0.10
	DJS	Teleconference with Shelly Cuff to discuss the potential sale-related issues and status.	0.10
	DJS	Teleconference with Eric Irons related to the interest in purchasing certain assets and prepare/send follow-up communication related to same.	0.10
	DJS	Review communication from Al Beutel related to the review of certain dismissed matters and handling of same and discuss same with Al Beutel.	0.20
	DJS	Review communication from Al Beutel related to the data fields and points from FUNDperfect for use with PBYA and data/information transfer.	0.10
	DJS	Further Julio Rojas and Tom John related to PBYA-related issues and data sharing.	0.20
	DJS	Additional review/research of the litigation portfolio matters and update various workbooks for same.	1.20
	DJS	Discussion with David Woods related to review of share files and process for same and status of same.	0.10
	DJS	Further research related to pending litigation matters in the litigation portfolio and update various workbooks for same.	1.10
01/11/2019	BDS	Review e-mail from Dan Stermer regarding updated litigation workbook.	0.20
	DJS	Meeting with Julio Rojas related to the status of migration of data/files/information to PBYA's share	



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		HOURS
	folder and processes related thereto.	0.30
DJS	Meeting with Al Beutel/Gerard Walne/David Woods related to the PBYA data migration and status of same and next steps with regard to the project going forward.	0.20
DJS	Additional meeting/discussions with Julio Rojas regarding the PBYA workbook and handling of same with new matters and issues related to same.	0.20
DJS	Research and review of the disposition entered matters in the litigation workbook and update same and update the related workbook.	1.40
DJS	Meeting with Julio Rojas related to the Sharepoint PBYA workbook and use of same and update/revise same based upon Darla Grondin's communication and other updates.	0.40
DJS	Review Park & Lim's ordinary course professional invoices and approve same as notated and prepare/provide to accounting for processing.	0.20
DJS	Review communication from Darla Grondin with further reviewed dismissal workbook and issues related to same.	0.20
DJS	Additional discussions/meeting with Julio Rojas related to the sharing workbook and issues related to same, update and revise the PBYA ShareFile, and prepare/send Friday's communication providing update/explanation as to the PBYA master workbook and issues related to same.	1.60
JJL	Review several updates to the trademark litigation settlement and timeline for court hearings and filing of fictitious names to operate the estates.	0.70
01/14/2019	JJL Review the trademark litigation information to prepare a work plan to transition from the current domain names to new names.	0.80
	JJL Review correspondence regarding the pending mediation with defendants and the committee's request for documents as part of the process.	0.20
	JJL Review correspondence from Tom John regarding domain names and transition plans for the 1 GC names.	0.50
	DJS Review communication from Paul Keenan related to the Hudson Cook ordinary course professional invoice and process same.	0.10
	DJS Review communication from Darla Grondin regarding matter transferred to PBYA and research/respond to same.	0.10
	DJS Review/research/update the disposition entered matters on the litigation portfolio/dismissal workbook and discussions with Al Beutel related to same.	1.40
01/15/2019	JJL Review and respond to Bina Palnitkar's correspondence coordinating the final settlement agreement details.	0.30
	DJS Review communication from Al Beutel related to the PBYA MASTER workbook and update/revise same; prepare/send same to Al Beutel.	0.20
	DJS Further review/research of the disposition entered matters and update the portfolio workbook and dismissal workbook for same.	0.80
	DJS Additional review/research of the disposition entered matters and update appropriate workbooks for same.	0.70

1 Global Capital, LLC and 1 West Capital, LLC

			HOURS
01/16/2019	JJL	Review Paul Battista's correspondence regarding the Ledbetter document production.	0.20
	JJL	Review Paul Battista's correspondence regarding the mediation and Securities and Exchange Commission involvement in same.	0.20
	JJL	Review the Trademark Settlement and prepare for call with Bina Palnitkar regarding same.	0.80
	JJL	Review correspondence from Jed Dwyer regarding the Kopelwitz Ostrow payments.	0.20
	DJS	Teleconference with Al Beutel related to the PBYA MASTER workbook and issues/status of same.	0.20
	DJS	Teleconference with Darla Grondin related to the PBYA MASTER workbook and issues related to same.	0.20
	DJS	Review communication from Jonathan Feldman related to the collections/PBYA issues and prepare/send follow up to same.	0.10
	DJS	Teleconference with Al Beutel related to PBYA-related issues and handling of same.	0.10
	DJS	Review communication from Al Beutel to the collections department related to PBYA-related issues.	0.10
01/17/2019	BDS	Telephone conference call with Paul Battista, Jim Cassel and Joe Luzinski regarding the mediation.	0.40
	JJL	Review Dan Stermer's correspondence regarding the updated litigation workbook.	0.20
	JJL	Review and respond to Paul Battista's correspondence on the confidentiality agreement for Dale Ledbetter.	0.20
	JJL	Review Paul Battista's correspondence regarding the Kopelwitz Ostrow mediation.	0.20
	JJL	Review research and respond to Mariaelena Guitian's and Paul Battista's correspondence regarding Koppelwitz Ostrow and Dale Ledbetter.	0.70
	JJL	Review and respond to correspondence regarding Mr. Dellaporta.	0.30
	JJL	Telephone call with Paul Battista, Jim Cassel and Brad Sharp regarding status of mediation preparation and preliminary discussions.	0.40
	JJL	Review and respond to Bina Palnitkar's correspondence regarding the ownership of domain names of 1 GC.	0.30
	DJS	Review communication from Paul Keenan requesting MCA and prepare/send follow up to same.	0.10
	DJS	Review communication from Joseph Luzinski relative to Jaffe's ordinary course professional invoice and review the ordinary course professional affidavit filed for same.	0.10
	DJS	Review communication from Joseph Luzinski relative to Pepper Hamilton and the ordinary course professional invoice received; review the ordinary course professional affidavit for same.	0.10
	DJS	Review communication from Darla Grondin relative to ShareFolder-related issues and prepare/send follow up to same.	0.10
	DJS	Review communication from Darla Grondin relative to Service Inbox and related issues, and review same.	0.10
	DJS	Review request from Darla Grondin relative to inbox-related issues and review of Bannan's Inbox and prepare/send follow up to same.	0.20
	DJS	Prepare/send communications received in Darla Grondin's Inbox.	0.10

1 Global Capital, LLC and 1 West Capital, LLC

			HOURS
	DJS	Review communication from Darla Grondin relative to the ShareFolder and FUNDperfect-related issues; prepare/send follow up to same.	0.10
	DJS	Review follow-up communication from Julio Rojas to Darla Grondin relative to the ShareFile and uploading of FUNDperfect-related data.	0.10
	DJS	Review follow up from Darla Grondin relative to obtaining additional FUNDperfect-related data in the ShareFolder.	0.10
	DJS	Communications to/from/with Al Beutel related to final judgment-related issues and follow up related to same.	0.10
	DJS	Review Al Beutel's comments to the dismissal workbook and update/revise PBYA MASTER workbook with new matters.	0.50
01/18/2019	JJL	Meeting with Tom John regarding the status of the trademark litigation and settlement.	0.30
	JJL	Meeting with Dan Stermer regarding status of the legal department matters in transition to PBYA and reporting on same.	0.50
	JJL	Review and respond to Bina Palnitkar's correspondence regarding terms for the trademark settlement.	0.20
	DJS	Review communication from Al Beutel related to Divine Salon and research same as to final judgment; prepare/send follow up to same.	0.20
	DJS	Review communication from Al Beutel related to the merchant alleging litigation against 1 GC and research same; respond to same after research.	0.30
	DJS	Discussions with Al Beutel related to the dismissal workbook and certain matters and potential to send to PBYA; further research to be performed.	0.20
	DJS	Discussions with Julio Rojas relative to status of the PBYA ShareFolder and issues related to same.	0.10
	DJS	Review communication from Tom John relative to the PBYA ShareFolder and updating of same.	0.10
	DJS	Prepare/send communication and updated workbooks to Al Beutel for review and comments.	0.20
	DJS	Meeting with Joseph Luzinski relative to the legal department/PBYA-related matters and information for Board call.	0.50
	DJS	Review communication from Tom John with latest reports for payment details and collection notes as relates to PBYA-related matters and review same.	0.30
	DJS	Communications to/from/with Darla Grondin relative the ShareFolder and issues related to same.	0.20
	DJS	Further discussions with Al Beutel regarding the dismissal matters and research/review same as notated on the Al Beutel workbook.	0.30
	DJS	Discussions with Tom John related to the ShareFolder and ShareFile-related issues; review same as relates to PBYA-related issues.	0.20
	DJS	Discussions with Lori Loughman and Laura Rand relative to the PBYA ShareFolder/FUNDperfect-related issues and migration of data/information; issues/status of same.	0.40
	DJS	Additional review of the litigation portfolio and update/revise status of matters based upon further research of Clerk's Office and updating of the litigation portfolio and dismissal workbook.	1.80
	DJS	Update and revise the dismissal workbook after	

1 Global Capital, LLC and 1 West Capital, LLC

			HOURS
		research and prepare/send same to Al Beutel for further review as to next steps for matters.	0.40
	DJS	Prepare/send communication to Jonathan Feldman/Darla Grondin with the PBYA MASTER workbook and updates/revisions to same, staff update issues including updates to the PBYA ShareFile and issues related to same.	1.30
	DJS	Prepare/send communication to Joseph Luzinski providing status update relative to PBYA-related matters.	0.60
01/19/2019	DJS	Update/revise the dismissal workbook and prepare/send same to Al Beutel for further review/response.	0.40
01/21/2019	JJL	Review Paul Battista's correspondence regarding discussions on the Dale Ledbetter document production.	0.20
	JJL	Review and respond to questions on the payment of legal billings.	0.20
	JJL	Review Jed Dwyer's correspondence regarding the Dale Ledbetter deposition.	0.20
	DJS	Review communication from Darla Grondin relative to the LCL Dispatch litigation matter and filings related to same.	0.20
	DJS	Review Courtney Bannan's Inbox and prepare/send same to Darla Grondin.	0.20
	DJS	Review Darla Grondin's Inbox and prepare/send same to Darla Grondin.	0.10
	DJS	Review communication from Yale Bogen relative to the Jaffe invoice and matters related thereto.	0.10
	DJS	Review inquiry from Laura Rand relative to the PBYA ShareFolder and inquiry as to certain matters and data-related issues.	0.30
	DJS	Review follow-up communication from Darla Grondin relative to Laura Rand's inquiry; update/revise the PBYA MASTER workbook based upon same.	0.30
	DJS	Review/revise/update the PBYA MASTER workbook after communications to/from/with Darla Grondin and Matters Recalled.	0.40
	DJS	Communications to/from/with Al Beutel related to bankruptcy-related merchants and how to proceed.	0.10
	DJS	Additional communications to/from/with Al Beutel related to handling of matter and next steps relative to same.	0.10
	DJS	Review communication from Al Beutel to Gerard Walne relative to status of the Ruxton Design matter and status of same.	0.10
	DJS	Additional communications to/from/with Al Beutel relative to handling of merchant/guarantors in bankruptcy and issues related to same.	0.10
	DJS	Communications to/from/with Al Beutel relative to final judgments and review of status of same.	0.10
	DJS	Review communication from Gerard Walne relative to bankruptcy research and follow up to Al Beutel related to same.	0.10
	DJS	Review of the disposition entered litigation matters and updated the litigation workbook and dismissal workbook based upon same.	1.30
01/22/2019	DJS	Discussions with Alex Samuels related to the ordinary course professional-related issues/schedule	

1 Global Capital, LLC and 1 West Capital, LLC

		HOURS
	and update/provide same.	0.30
DJS	Review the Sherman & Howard account statements and prepare/provide same to Alex Samuels; update the ordinary course professional workbook.	0.10
DJS	Review of the Jaffe Raitt Heuer & Weiss ordinary course professional invoice and approve same; prepare/provide same to Alex Samuels; update the ordinary course professional workbook for same.	0.10
DJS	Review communication from Julio Rojas relative to updating of the PBYA SharePoint files.	0.10
DJS	Discussions with Al Beutel regarding the litigation matter review and issues related to same.	0.20
DJS	Review Courtney Bannan's Inbox and prepare/circulate same.	0.20
DJS	Review Grondin's Inbox and circulate same.	0.10
DJS	Review communication from PACER for the January 2019 invoice and prepare/send to Al Beutel for review and handling.	0.10
DJS	Discussions with Lori Loughman relative to the final judgment workbook and updating of same.	0.30
DJS	Complete review of the disposition entered litigation matters and update/revised the litigation portfolio and dismissal workbook; prepare/send dismissal workbook to Al Beutel.	1.80
DJS	Further communications to/from/with Lori Loughman relative to updated/current final judgment workbook.	0.20
DJS	Review communications to/from/with Al Beutel and Darla Grondin relative to PACER-related issues and invoice received.	0.10
DJS	Discussions with Al Beutel relative to marshaling of bankruptcy-related merchant account and litigation matters to discuss next steps for same.	0.20
DJS	Review of reclosed cases as part of the litigation portfolio and reclassify as necessary; update the dismissed workbook for review by Al Beutel.	1.20
BDS	Review of billing from the Genovese firm, correspondence to Joe Luzinski regarding same.	0.20
01/23/2019	DJS Discussions with Alex Samuels relative to the Honigman invoice and related issues and research status of same; prepare/send follow up communication to Jed Dwyer regarding same.	0.20
	DJS Review additional communications from Al Beutel to Gerard Walne regarding status of certain bankruptcy-related issues/matters.	0.10
	DJS Review follow up from Gerard Walne to Al Beutel relative to account status and potential bankruptcy-related issues.	0.10
	DJS Review Courtney Bannan's Inbox and prepare/send same to Darla Grondin/Gerard Walne/David Woods/Al Beutel.	0.10
	DJS Review Darla Grondin's Inbox and prepare/send same to Gerard Walne/David Woods/Al Beutel/Darla Grondin.	0.10
	DJS Review communication from Al Beutel with reviewed dismissals provided and update the PBYA MASTER workbook with matters to be filed.	0.30
	DJS Review communication from Darla Grondin relative to information request and review follow up from Gerard Walne related to same.	0.20
	DJS Discussions with Gerard Walne relative to the migration of litigation matters and explain status of weekly updates and process for same.	0.20
	DJS Review and finalize the reclosed litigation matters	

1 Global Capital, LLC and 1 West Capital, LLC

			HOURS
		and reclassify same; update the litigation portfolio and dismissal workbook; prepare/send same to Al Beutel for further review as to reclassification.	2.90
	BDS	Review of notes from Jed Dwyer regarding the deposition.	0.30
01/24/2019	JJL	Review Paul Battista's correspondence regarding the global mediation.	0.30
	JJL	Review and respond to Jonathan Feldman's correspondence regarding legal compensation and structure of reporting.	0.20
	DJS	Review Courtney Bannan's Inbox and prepare/send same to Darla Grondin/Gerard Walne/David Woods/Al Beutel.	0.20
	DJS	Review Darla Grondin's Inbox and prepare/send same to Darla Grondin/Al Beutel/Gerard Walne/David Woods.	0.10
	DJS	Follow-up communications from Al Beutel relative to the latest version of the dismissal workbook and further follow up related to same.	0.10
	DJS	Further communications to/from/with Darla Grondin relative to Inbox-related issues.	0.10
	DJS	Review communication from Darla Grondin relative to access to the ShareFolder and issues related to same; prepare/send follow up to same.	0.10
	DJS	Review communication from Darla Grondin to Gerard Walne/David Woods requesting certain information for litigation purposes and follow up to same.	0.10
	DJS	Communications to/from/with Darla Grondin relative to the ShareFolder access and discussions with Tom John related to same; prepare/send follow up related to same.	0.20
	DJS	Review communications to/from/with Jonathan Feldman and Joseph Luzinski relative to PBYA-related issues.	0.10
	DJS	Review communication from Darla Grondin relative to research request for e-mails for upcoming hearing and perform same; prepare/send same to Darla Grondin.	0.20
	DJS	Review communication from Jonathan Feldman relative to access to the ShareFolder and issues related to same.	0.10
	BDS	Review e-mail update from Paul Battista regarding the mediation.	0.10
01/25/2019	JJL	Review counsel privileged notes of the Ledbetter deposition.	0.30
	JJL	Review and respond to Paul Battista's correspondence regarding the request for damages calculation at mediation.	0.50
	JJL	Review 1 Global Capital, Inc. settlement agreement and execute same.	0.40
	DJS	Review Courtney Bannan's Inbox and prepare/forward same.	0.10
	DJS	Review Darla Grondin's Inbox and prepare/forward same.	0.10
	DJS	Additional communications to/from/with Tom John relative to the PBYA ShareFolder and access-related issues.	0.20
	DJS	Follow-up communications to/from/with Darla Grondin relative to Inbox-related issues.	0.10
	DJS	Review communications from Al Beutel with the updated dismissal workbook and the update PBYA MASTER workbook based upon same.	0.30
	DJS	Review various communications from Darla Grondin	

1 Global Capital, LLC and 1 West Capital, LLC

		HOURS
	relative to certain PBYA matters and potential recall of same and research same; update the dismissal workbook and the PBYA workbook for same; prepare/send follow up to Darla Grondin relative to preparation/filing of the voluntary dismissals of same.	0.70
DJS	Additional communications to/from/with Darla Grondin relative dismissal-related issues.	0.10
DJS	Review communication from Mark Bloom relative to PBYA-related matters.	0.10
DJS	Discussions with Al Beutel relative to next steps in the litigation matter review and status of same.	0.20
DJS	Discussions with Julio Rojas relative to PBYA access-related issues and review same.	0.20
DJS	Further and additional research relative to the litigation portfolio and updating status of matters; prepare/update the dismissal workbook based upon review.	1.40
DJS	Prepare/update the weekly PBYA MASTER workbook and communication related to same; update the PBYA ShareFile with weekly update.	1.70
BDS	Review of draft correspondence from committee counsel regarding the mediation claims, correspondence to Paul Battista regarding same.	0.30
BDS	Review of correspondence with Joe Luzinski and Paul Battista regarding damages claim for the mediation.	0.20
01/26/2019	DJS Review follow-up communication from Jonathan Feldman related to access to the ShareFolder and related issues.	0.10
01/28/2019	JJL Review and respond to Bina Palnitkar's correspondence regarding the press release attached to the 1 Global Capital Inc. settlement.	0.20
	JJL Review Dale Ledbetter's discovery for mediation.	0.30
	JJL Telephone call with Paul Battista, Jim Cassel, Glenn Moses and Paul Keenan regarding review of information to prepare for the mediation.	0.30
	JJL Review draft of committee mediation statement.	0.40
	DJS Review the Bannan inbox for new items for forwarding.	0.10
	DJS Discussions with Al Beutel related to staffing related issues.	0.10
	DJS Review the Grondin inbox for new items for forwarding.	0.10
	DJS Discussions with Al Beutel relative to PBYA thresholds and issues related to processing of same.	0.20
	DJS Review communication from Al Beutel relative to the PBYA master workbook and prepare/send follow up to same.	0.10
	DJS Further review of the Reopened/Reopened-CV litigation portfolio matters and update litigation portfolio for same.	2.10
	DJS Discussions with Al Beutel regarding need to recall matter sent to PBYA and review communication related to same.	0.10
	DJS Complete review/research relative to Reopened/Reopened-CV matters and update Litigation Portfolio for same.	1.20
	DJS Review communication from Tom John relative to FundPerfect Merchant/Owner Data Cleansing Project and issues related to same.	0.20



1 Global Capital, LLC and 1 West Capital, LLC

			HOURS
01/29/2019	DJS	Review the Bannan inbox and prepare/send same to Darla Grondin/Al Beutel/Gerard Walne/David Woods for review/action.	0.20
	DJS	Review the Grondin inbox and prepare/send same to Darla Grondin/Al Beutel/Gerard Walne/David Woods.	0.10
	DJS	Additional communications to/from/with Darla Grondin relative to communications received from Court and follow up due to Court relative to same.	0.20
	DJS	Review communication from Julio Rojas relative to updating of PBYA ShareFolder and issues related to same.	0.10
	DJS	Meeting with Al Beutel to review Litigation Workbook, FundPerfect generated data, and potential next steps to resolve differences and issues related to same.	0.50
	DJS	Discussions with Joe Luzinski relative to Eric Irons recent communication and related issues.	0.20
	DJS	Discussions with Lori Loughman relative to Final Judgment Workbook and status/review of same.	0.20
	DJS	Review communication from Al Beutel with updated dismissal workbook and further update same.	0.10
	DJS	Review the Notice of Chapter 7 Bankruptcy Case as forwarded by Greenberg Traurig and prepare/forward same to Al Beutel for review and research.	0.10
	DJS	Additional review of various Indicators in the litigation portfolio and update/revise same to reduce/align same.	0.60
01/30/2019	DJS	Review the Bannan inbox and prepare/send same to Darla Grondin/Al Beutel/Gerard Walne/David Woods.	0.20
	DJS	Prepare/send Grondin Inbox to Darla Grondin/Al Beutel/Gerard Walne/David Woods.	0.10
	DJS	Follow-up communications to/from/with Darla Grondin relative to 1st Global litigation files and status of same.	0.10
	DJS	Additional communications to/from/with Darla Grondin relative to litigation transfer and related issues.	0.10
	DJS	1Review communication from Tom John relative to the Information Update Process for PBYA File Repository and prepare/send follow up to same.	0.10
	DJS	Review communication from Jody Olson/Devlin Naylor with Order related to Whitney matter and follow-up communications to/from/with Brad Sharp/Darla Grondin relative to same.	0.20
	DJS	Follow-up communications to/from/with Darla Grondin relative to Whitney matter.	0.10
	DJS	Review of the Al Beutel provided Legal Not With PBYA workbook and research same and update the Beutel workbook/litigation portfolio/dismissal workbooks.	2.20
	BDS	Review of filing in the Whitney case, correspondence with Dan Stermer regarding same.	0.20
	BDS	Review of e-mail from Paul Battista regarding demand letter.	0.10
01/31/2019	JJL	Review draft demand letter to Koppelwitz Ostrow and correspondence to the Board regarding same.	0.40
	JJL	Correspondence to Jed Dwyer regarding transmittal of correspondence regarding Director and Office insurance claims.	0.20
	DJS	Complete review/research of the Beutel Legal Not With PBYA Workbook and prepare/send same to Al	



1 Global Capital, LLC and 1 West Capital, LLC

		HOURS	
	Beutel.	0.40	
DJS	Review the Bannan inbox and prepare/send same to Grondin/Beutel/Walne/Woods.	0.20	
DJS	Prepare/send the agreed order and related documents to Alan Halikias and Al Beutel relative to Smiley Manor.	0.10	
DJS	Review Grondin Inbox and prepare/send to Al Beutel/Darla Grondin/Gerard Walne/David Woods.	0.10	
DJS	Review PBYA Recall request from Al Beutel and prepare/update PBYA MASTER Workbook for same and prepare/send communication to Darla Grondin relative to same.	0.10	
DJS	Meeting with Jonathan Feldman and Darla Grondin regarding PBYA-related issues and processing of litigation matters.	1.80	
DJS	Review Whitney issues with Darla Grondin and prepare/forward previous e-mails with opposing Texas counsel to revisit/resolve.	0.10	
DJS	Review follow up from Al Beutel related to PBYA processing related issues.	0.10	
DJS	Review Darla Grondin PBYA Recall related communications, research same, and update the PBYA master workbook, PBYA ShareFile, litigation portfolio/dismissal workbook.	0.60	
DJS	Prepare/send workbook with matters to be dismissed to PBYA per meeting with Darla Grondin/Jonathan Feldman.	0.30	
DJS	Meeting with Al Beutel to discuss various workbooks and status/review of same and next steps for matters.	0.30	
DJS	Update/revise/send the dismissal workbook to PBYA for preparation/filing.	0.20	
DJS	Update/revise/send Legals Not With PBYA based upon discussions had with Al Beutel and after additional research.	0.40	
DJS	Review communication/Stipulation from Shelley Sagara relative to 1 West vs. Lamas Beauty matter and stipulation related to same and return executed Stipulation.	0.20	
DJS	Prepare/send Dismissal Workbook to Al Beutel for review and recoding.	0.10	
DJS	Update and revise the PBYA master workbook and ShareFile based upon Darla Grondin recommendations for Recalls and update related workbooks for same.	0.30	
DJS	Review communication from Jim Adler relative to the Playhut disclosure statement and issues related to same and prepare/send follow up related to same.	0.30	
DJS	Review/research/update the litigation portfolio/dismissal workbook for disposed matters.	0.90	
DJS	Review communication from Darla Grondin to Robin Apostolakis relative to Whitney matter and follow up from Robin Apostolakis with draft notice.	0.20	
	Litigation Support	104.20	50,985.00
01/02/2019	JJL Telephone call with Jim Cassel regarding Board status.	0.20	
01/03/2019	JJL Assess pending matters and prepare agenda for the Board update teleconference.	0.80	
01/04/2019	JJL Telephone call with Jim Cassel, Paul Keenan, John Dodd, Jed Dwyer and Brad Sharp regarding the Board		

1 Global Capital, LLC and 1 West Capital, LLC

			HOURS	
		agenda.	1.20	
	BDS	Telephone conference call with Jim Cassel, Paul Keenan and Joe Luzinski regarding status.	1.20	
01/11/2019	BDS	Telephone conference call with Jim Cassel, John Dodd, Paul Keenan and Joe Luzinski regarding status.	0.90	
	BDS	Telephone call with Joe Luzinski regarding current status and agenda for the Board call.	0.30	
	JJL	Telephone call with Brad Sharp regarding the Board call discussion items.	0.20	
	JJL	Telephone call with Jim Cassel, Paul Keenan, Tim Kolya and Brad Sharp regarding the Board discussions on litigation and receivership matters.	0.90	
01/16/2019	BDS	Telephone conference call with Jim Cassel, Paul Keenan and Joe Luzinski regarding Bright Smile and other pending issues.	1.00	
	JJL	Prepare agenda for the Board call.	0.30	
	JJL	Telephone call with Jim Cassel, Brad Sharp and Paul Keenan regarding the Board's updates on pending matters.	1.40	
01/18/2019	JJL	Evaluate census of employees and correspondence to board regarding same.	0.30	
01/23/2019	JJL	Prepare agenda for the Board meeting.	0.40	
01/24/2019	JJL	Telephone call with Jim Cassel, Paul Keenan, Tim Kolaya (partial) and Brad Sharp regarding the Board meeting business.	1.60	
	BDS	Telephone conference call with Jim Cassel, Joe Luzinski and counsel regarding current status.	1.60	
01/29/2019	JJL	Correspondence to the Board regarding updated business and need for a discussion.	0.20	
01/31/2019	JJL	Telephone call with Board, Jim Cassel, Brad Sharp, Paul Battista, Paul Keenan, Jed Dwyer and Tim Kolaya regarding board business.	1.80	
	BDS	Review of draft Board agenda, correspondence with Joe Luzinski regarding same.	0.10	
	BDS	Telephone conference call with Joe Luzinski, Jim Cassel, Paul Battista and Paul Keenan regarding current status, the committee meeting and mediation.	1.80	
		Officer and Director Issues	16.20	10,182.00
01/02/2019	JJL	Review correspondence from the Securities and Exchange Commission regarding professional fees.	0.20	
01/03/2019	BDS	Review and execute stipulated settlement with Colorado, correspondence with Jim Cassel and Jed Dwyer regarding same.	0.20	
01/07/2019	BDS	Correspondence with Paul Keenan regarding comments from the Securities and Exchange Commission regarding special counsel.	0.10	
01/10/2019	BDS	Correspondence with Jed Dwyer regarding correspondence to the Securities and Exchange Commission with respect to depositions, review of same.	0.20	

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03/22/2019

			HOURS		
01/21/2019	JJL	Review the updated draft of the Motion for Comfort Order on the moving of art.	0.30		
01/24/2019	BDS	Telephone conference call with Jim Cassel, Paul Keenan and Bob Levinson regarding status of Bright Smile.	0.40		
		Government Contact	1.40		886.00
FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED:			555.10		248,605.50

## RECAPITULATION

<u>CONSULTANT</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
F. C. Caruso	9.40	\$695.00	\$6,533.00
J. J. Luzinski	115.20	620.00	71,424.00
A. N. Samuels	112.50	230.00	25,875.00
B. D. Sharp	38.60	640.00	24,704.00
D. J. Stermer	91.10	465.00	42,361.50
T.P. Jeremiassen	1.30	550.00	715.00
J.M. Donohue	0.60	230.00	138.00
Y. S. Bogen	93.00	500.00	46,500.00
S. L. Cuff	93.40	325.00	30,355.00

TOTAL CURRENT WORK	248,605.50
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BALANCE DUE	<u>\$248,605.50</u>
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Date: 03/22/2019

**Summary Fee Transaction File List**  
Development Specialists, Inc

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		<u>Hours to Bill</u>	<u>Amount</u>
<b>Total for Consultant 10</b>	Billable	<u>1 10</u>	<u>682 00</u> J J Luzinski
<b>Total for Consultant 15</b>	Billable	<u>2 50</u>	<u>575 00</u> A N Samuels
<b>Total for Consultant 23</b>	Billable	<u>1 30</u>	<u>832 00</u> B D Sharp
<b>Total for Consultant 64</b>	Billable	<u>1 60</u>	<u>800 00</u> Y S Bogen
<b>Total for Consultant 80</b>	Billable	<u>0 60</u>	<u>195 00</u> S L Cuff
<b>GRAND TOTALS</b>			
	Billable	<u>7 10</u>	<u>3,084 00</u>

Date: 03/22/2019

**Summary Fee Transaction File List**  
Development Specialists, Inc

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		<u>Hours to Bill</u>	<u>Amount</u>	
Subtotal for Consultant 10	Billable	<u>0 20</u>	<u>124 00</u>	J J Luzinski
<b>Total for Category 14</b>	Billable	<u>0 20</u>	<u>124 00</u>	Attend Court Hrgs/Rev Pleadgs
Subtotal for Consultant 10	Billable	<u>0 10</u>	<u>62 00</u>	J J Luzinski
Subtotal for Consultant 15	Billable	<u>2 50</u>	<u>575 00</u>	A N Samuels
Subtotal for Consultant 64	Billable	<u>1 00</u>	<u>500 00</u>	Y S Bogen
<b>Total for Category 27</b>	Billable	<u>3 60</u>	<u>1,137 00</u>	Monthly Bkcty/Semi-Annual Rpts
Subtotal for Consultant 10	Billable	<u>0 80</u>	<u>496 00</u>	J J Luzinski
Subtotal for Consultant 23	Billable	<u>1 30</u>	<u>832 00</u>	B D Sharp
Subtotal for Consultant 80	Billable	<u>0 60</u>	<u>195 00</u>	S L Cuff
<b>Total for Category 37</b>	Billable	<u>2 70</u>	<u>1,523 00</u>	Asset Analysis and Recovery
Subtotal for Consultant 64	Billable	<u>0 60</u>	<u>300 00</u>	Y S Bogen
<b>Total for Category 41</b>	Billable	<u>0 60</u>	<u>300 00</u>	Managing Business Operations
<b>GRAND TOTALS</b>				
	Billable	<u>7 10</u>	<u>3,084 00</u>	

1 West Capital, LLC  
c/o Development Specialists, Inc.  
500 West Cypress Creek Road  
Suite 400  
Fort Lauderdale FL 33309

			HOURS	
01/31/2019	JJL	Review various notices of appearances for parties retained to defend Momentum-related parties in the Momentum litigation.	0.20	
		Attend Court Hrgs/Rev Pleadgs	0.20	<u>124.00</u>
01/15/2019	YSB	Review e-mail trail from Joe Luzinski and Alex Youngman regarding the amended operating report for 1 West Capital.	0.10	
	ANS	Prepare the December 2018 monthly operating report.	2.30	
	ANS	Review the amended November 2018 monthly operating report and compare to the report originally filed.	0.20	
01/21/2019	YSB	Review the monthly operating report for December 2018.	0.30	
	YSB	Finalize review of the December 2018 monthly operating report and schedules; e-mail comments to Alex Youngman.	0.60	
01/24/2019	JJL	Review December Monthly operating report for 1 West. Monthly Bkcty/Semi-Annual Rpts	0.10	
			3.60	<u>1,137.00</u>
01/09/2019	BDS	Review of e-mail from Tim Kolaya regarding the Momentum litigation, correspondence with Paul Keenan and Jim Cassel regarding same.	0.20	
01/11/2019	BDS	Correspondence to Michael Issa regarding the pending Momentum complaint.	0.20	
	BDS	Review of order appointing receiver in the Momentum matter, correspondence to Mike Issa regarding same.	0.20	
01/18/2019	BDS	Telephone call with Mike Issa, Receiver, regarding Momentum, correspondence to Jim Cassel and Paul Keenan regarding same.	0.50	
01/28/2019	BDS	Correspondence with Tim Kolaya regarding response to the Momentum litigation.	0.10	
01/29/2019	JJL	Review and correspondence from counsel regarding further extension of time to respond to documents requests from Global Merchant Cash.	0.20	
	JJL	Review the RHM III Discovery requests related to the the Momentum litigation.	0.30	
01/30/2019	JJL	Review and respond to Tim Kolaya's correspondence on the discovery to and from RMH III related to Momentum.	0.30	
	BDS	Review e-mail from Tim Kolaya regarding the Momentum litigation.	0.10	
	SLC	Research commissions paid to Radium 2 per Greenberg's request.	0.60	
		Asset Analysis and Recovery	2.70	<u>1,523.00</u>

1 West Capital, LLC

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03/22/2019

			HOURS	
01/21/2019	YSB	Review files relating to the insurance renewals and update the insurance schedule.	0.50	
	YSB	Review e-mail from Joe Luzinski regarding the payment to Jaffe Raitt as it relates to 1 West Capital.	0.10	
		Managing Business Operations	0.60	300.00
		FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED:	7.10	3,084.00

## RECAPITULATION

<u>CONSULTANT</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
J. J. Luzinski	1.10	\$620.00	\$682.00
A. N. Samuels	2.50	230.00	575.00
B. D. Sharp	1.30	640.00	832.00
Y. S. Bogen	1.60	500.00	800.00
S. L. Cuff	0.60	325.00	195.00

TOTAL CURRENT WORK	3,084.00
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BALANCE DUE	<u>\$3,084.00</u>
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1 GLOBAL CAPITAL, LLC  
SUMMARY OF EXPENSES  
TO 1/31/19

CONFERENCE CALL CHARGES  
PHOTOCOPY CHARGE

	155.83
(286 @ .15)	<u>42.90</u>
	<u><u>198.73</u></u>