

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF FLORIDA  
FORT LAUDERDALE DIVISION**

[www.flsb.uscourts.gov](http://www.flsb.uscourts.gov)

In re:  1 GLOBAL CAPITAL LLC, <i>et al.</i> , <sup>1</sup>  Debtors.	Chapter 11  Case No. 18-19121-RBR  (Jointly Administered)
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**NOTICE OF FILING OF MONTHLY STAFFING AND  
COMPENSATION REPORT OF DEVELOPMENT SPECIALISTS, INC.  
FOR THE PERIOD FROM JUNE 1, 2019 THROUGH JUNE 30, 2019**

PLEASE TAKE NOTICE that Development Specialists, Inc. (“DSI”) has filed the attached monthly staffing and compensation report for the period June 1, 2019 through June 30, 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, d/b/a 1 GC Collections, 1250 E. Hallandale Beach Blvd., Suite 605, Hallandale Beach, FL 33009 (9517); and 1 West Capital LLC, d/b/a 1 West Collections, 1250 E. Hallandale Beach Blvd., Suite 605, Hallandale Beach, FL 33009 (1711). On February 19, 2019, the Debtors registered the fictitious names “1 GC Collections” and “1 West Collections” with the Florida Department of State.

Dated: August 19, 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*



August 16, 2019

1<sup>st</sup> Global Capital LLC  
1 West Capital LLC  
1250 East Hallandale Beach Blvd.  
Suite 605  
Hallandale Beach, FL 33009

RE: June 2019 Monthly Fee and Expense Statement

Enclosed please find the Staffing Report and Monthly Report for the initial period June 1 to June 30, 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 326.0 representing fees in the amount of \$158,824.50. The total amount of hours incurred during the period for 1 West Capital LLC total 10.0 representing fees in the amount of \$4,447.00. DSI has also incurred expenses in the amount of \$202.41.

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.

- 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.

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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  
 August 16, 2019  
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Pursuant to the Order Authorizing the Retention Development Specialists, Inc., respectfully requests payment as follows for the interim period:

<i>Debtor</i>	<i>Hours</i>	<i>Gross Fees Incurred</i>	<i>Blended Cap</i>	<i>Hard Cap</i>	<i>Fee Requested at Capped Rate</i>
1 Global Capital, LLC - Fee	326.0	\$158,824.50	\$487.19	\$450.00	\$146,700.00
1 West Capital, LLC - Fee	10.0	\$4,447.00	\$444.70	\$450.00	\$4,447.00
Total Expense Request					\$202.41
Total Fee and Cost Request					\$151,349.41

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

Sincerely,



Bradley D. Sharp, President and CEO

Date: 08/14/2019

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

Page: 1

		<u>Hours to Bill</u>	<u>Amount</u>	
<b>Total for Consultant 2</b>	Billable	0.50	347.50	F. C. Caruso
<b>Total for Consultant 10</b>	Billable	138.00	85,560.00	J. J. Luzinski
<b>Total for Consultant 19</b>	Billable	58.70	14,675.00	A. L. Rhum
<b>Total for Consultant 23</b>	Billable	6.50	4,160.00	B. D. Sharp
<b>Total for Consultant 25</b>	Billable	36.10	16,786.50	D. J. Stermer
<b>Total for Consultant 37</b>	Billable	0.60	288.00	N.R. Troszak
<b>Total for Consultant 64</b>	Billable	59.50	29,750.00	Y. S. Bogen
<b>Total for Consultant 77</b>	Billable	16.60	4,150.00	T. L. Kingsbury
<b>Total for Consultant 80</b>	Billable	9.10	2,957.50	S. L. Cuff
<b>Total for Consultant 86</b>	Billable	0.40	150.00	J. O. Armstrong
<b>GRAND TOTALS</b>				
	Billable	326.00	158,824.50	

Date: 08/14/2019

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

Page: 1

		<u>Hours to Bill</u>	<u>Amount</u>	
<b>Total for Category 14</b>	Billable	1.90	1,166.00	Attend Court Hrgs/Rev Pleadgs
<b>Total for Category 22</b>	Billable	78.30	26,527.00	Business Analysis
<b>Total for Category 24</b>	Billable	32.50	20,166.00	Plan of Reorg./Disclosure Stmt
<b>Total for Category 27</b>	Billable	25.30	9,064.00	Monthly Bkcty/Semi-Annual Rpts
<b>Total for Category 29</b>	Billable	19.30	11,413.50	A/R Review/Collection
<b>Total for Category 31</b>	Billable	18.50	9,862.00	Claims Analysis/Objections
<b>Total for Category 32</b>	Billable	4.00	2,386.00	Tax Issues
<b>Total for Category 37</b>	Billable	11.60	4,489.50	Asset Analysis and Recovery
<b>Total for Category 41</b>	Billable	57.40	31,423.50	Managing Business Operations
<b>Total for Category 52</b>	Billable	25.00	15,510.00	Creds./Creds.' Comm. Contact
<b>Total for Category 54</b>	Billable	0.20	124.00	Shareholdr Contact/Rltd Issues
<b>Total for Category 61</b>	Billable	42.40	20,693.00	Litigation Support
<b>Total for Category 63</b>	Billable	8.00	5,002.00	Officer and Director Issues
<b>Total for Category 69</b>	Billable	1.60	998.00	Government Contact
<b>GRAND TOTALS</b>				
	Billable	326.00	158,824.50	

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	
06/10/2019	JJL	Review draft Notice of Filing of Ordinary Course Professional FTI Consulting Notice of Fee Excess. review of calculations of same and correspondence to Reggie Sanvil regarding same.	0.30	
06/13/2019	JJL	Review the Plan Proponent's Motion for Entry of Order Approving Disclosure Statement, Order Granting Motion to Approve Disclosure Statement, Class 4 A Ballots, Class 4 B Ballot, Notice of Approval of Disclosure Statement, Notice of Order Approving Disclosure Statement and Notice of Non Voting Status.	1.30	
06/20/2019	JJL	Review of the order approving Epiq's updated retention.	0.20	
	YSB	Review the order approving the retention of Epiq as administrative agent.	0.10	
		Attend Court Hrgs/Rev Pleadgs	1.90	1,166.00
06/10/2019	YSB	Review the May 2019 and June 2019 variance reports as sent by Judy Cregger.	0.20	
06/11/2019	YSB	Review e-mail from Al Beutel regarding his meeting with Judy Cregger as to the daily settlement report; reply accordingly to Al Beutel.	0.10	
	YSB	E-mails with Joe Luzinski and Brad Sharp regarding scheduling a call for Friday to discuss the forensic review.	0.10	
06/14/2019	JJL	Prepare package of information for Adam Rhum to review and assist in financial modeling.	2.00	
06/17/2019	ALR	Meeting with J. Luzinski regarding introduction to IGC, work plan and timing for the upcoming week.	0.50	
	ALR	Review of the March 2019 cash forecast and budget to update; briefly review cash activity and original bankruptcy schedules to understand case.	1.30	
	ALR	Meeting with J. Luzinski regarding how to access different resources for preparation of the updated budget.	0.30	
	ALR	Meeting with J. Cregger regarding introduction to the accounting department, current cash reporting in place, and request to share the budget-to-actual and cash reporting.	0.50	
	ALR	Begin preparing updated operating budget into March of 2020.	2.50	
	YSB	Review the weekly variance report from Judy Cregger.	0.10	
06/18/2019	ALR	Continue preparing updated operating budget into March of 2020.	3.80	
	ALR	Review T. John's forecast of IT and Telecom costs. Review his assumptions and prepare for meeting with		

			HOURS
		him tomorrow to discuss.	1.20
06/19/2019	ALR	Meeting with J. Cregger regarding how Fund Perfect system works and how it relates to cash collections reporting.	0.40
	ALR	Continue preparing the updated operating budget into March of 2020; complete the draft and prepare for the meeting with J. Luzinski to review.	6.70
	ALR	Meeting with J. Luzinski to review draft of updated operating budget into March of 2020.	1.40
	JJL	Review budget drivers and run rates for purposes of updating the budget roll forward.	1.50
	JJL	Meeting with Adam Rhum regarding review of his updated budget workbook.	1.40
06/20/2019	ALR	Telephone call with J. Luzinski regarding his comments on forecast of payroll expense to include in updated operating budget.	0.20
	ALR	Meeting with T. John of IT regarding his schedule of current IT and Telecom contracts, as well as his forecast for future costs depending on certain decisions.	0.70
	ALR	Prepare updated IT and Telecom expenses forecast following meeting with T. John, to use in updated operating budget.	2.40
	ALR	Prepare updated Payroll and Benefits forecast following comments and input from J. Luzinski, to use in updated operating budget.	3.10
	ALR	Continue preparing updated draft of operating budget and submit status to J. Luzinski.	2.60
	JJL	Review and revise budget assumptions for payroll and operations.	0.80
	YSB	Review and reply to e-mail from Joe Luzinski regarding the operating budget for the post-confirmation operations.	0.30
06/21/2019	ALR	Meeting with A. Beutel regarding his collections forecast and methodology to clean up projection.	0.80
	ALR	Meeting with A. Beutel and T. John regarding how to forecast collections of loans not in a payment plan.	0.20
	ALR	Meeting with J. Luzinski regarding collections forecasting method, work completed this week, plan for his review of cash forecast, and work plan for next week.	0.40
	ALR	Continue preparing updated operating budget to include collections and receipts forecast, and send new draft to J. Luzinski before leaving the office.	2.70
	ALR	Update the operating budget based on J. Luzinski's next round of comments	2.00
	JJL	Telephone call with Yale Bogen regarding operating budget and assumption issues for the pre and post-confirmation operations.	0.70
	JJL	Review updated budget and drivers to assess the go forward plans.	1.50
	YSB	Telephone call with Joe Luzinski regarding the operating budget and assumptions for the pre and post-confirmation operations.	0.70
06/24/2019	YSB	Review the weekly budget variance report.	0.10
	JJL	Review and revise draft post-effective date operating budget.	2.00

			HOURS	
06/25/2019	ALR	Review 1GC operating budget in anticipation of morning meeting with J. Luzinski.	0.80	
	ALR	Meeting with J. Luzinski upon arrival to 1GC to review prior draft of operating budget, and discuss updates and edits.	1.10	
	ALR	Update payroll, IT, and collections forecast in 1GC operating budget, following morning meeting with J. Luzinski.	5.60	
	ALR	Discussion with Y. Bogen regarding 1GC wind down budget.	0.50	
	YSB	Discussion with Adam Rhum regarding the wind down budget.	0.50	
	JJL	Meeting with Adam Rhum to review draft of the operating budget.	1.10	
06/26/2019	ALR	Continue updating payroll, IT, and collections forecast in 1GC operating budget. Run updated budget through June of 2020.	6.50	
	ALR	Meeting with J. Cregger regarding reconciliation of payroll expense from Paychex to cash reporting, to forecast properly.	0.30	
06/27/2019	ALR	Final updates of 1GC wind down budget before meeting with J. Luzinski.	1.30	
	ALR	Meeting with J. Luzinski to review updated draft of wind down budget.	1.00	
	ALR	Update wind down budget for professional fees, and insurance information provided by Y. Bogen.	1.30	
	ALR	Meeting with T. John regarding co-location options, specific IT contract details, and potential renegotiation of current contracts.	0.50	
	ALR	Continue updating operating budget after morning review with J. Luzinski, running through September of 2020, with different scenarios of when to cease current operations.	3.90	
	YSB	Review e-mail from Adam Rhum requesting the insurance costs to include in the budget; review files relating to the insurance costs and respond to Adam Rhum.	0.40	
	JJL	Review updated cash flow budget and assumptions.	0.50	
	JJL	Meeting with Adam Rhum to review next pass of 1 GC's operating budget through June of 2020.	1.00	
	JJL	Meeting with Adam Rhum regarding further comments on the operating budget.	1.10	
	JJL	Review revenue drivers for the operating budget and plan and assess plans for budgeting same.	1.70	
06/28/2019	ALR	Finalize draft of wind down budget, with two scenarios, and send to J. Luzinski and Y. Bogen for final review.	2.20	
	JJL	Review updated cash flow budget for operations utilizing alternative options.	1.80	
		Business Analysis	78.30	26,527.00
06/05/2019	JJL	Analyze case alternative scenarios for asset liquidations and prepare assessment of the possible recovery and distribution scenarios.	5.40	
06/06/2019	JJL	Meetings with John Dodd, Russ Blain and Barbara Hart regarding the plan and disclosure statement questions and comments.	2.00	

1 Global Capital, LLC and 1 West Capital, LLC

			HOURS		
06/10/2019	JJL	Telephone call with Jim Cassel regarding the transition plan to the liquidating trust.	0.30		
06/11/2019	JJL	Review updated draft of the Joint Plan of Liquidation.	1.80		
	JJL	Review updated draft disclosure statement.	0.80		
	JJL	Review updated liquidating trust agreement.	0.60		
	JJL	Review plan ballots.	0.40		
	JJL	Telephone call with John Dodd regarding comments to the plan, disclosure statement and liquidating trust agreement.	0.70		
	BDS	Review of the revised plan documents, discussion with Shelly Cuff regarding same.	0.40		
06/12/2019	JJL	Prepare disclosure statement narrative on business operations.	6.50		
	JJL	Telephone call with John Dodd and Brad Sharp on plan-related issues.	0.30		
06/13/2019	JJL	Review John Dodd response to correspondence on the plan professional fee claims and CRO participation in that process.	0.20		
	JJL	Review updates to the plan and liquidating trust agreement.	1.60		
	BDS	Correspondence with Joe Luzinski and John Dodd regarding the disclosure statement.	0.10		
06/14/2019	JJL	Review and respond to John Dodd's correspondence on the 1 GC ballot draft and how to cast Social Security Numbers.	0.30		
	JJL	Review and respond to John Dodd's correspondence on committee comments to the plan.	0.20		
	JJL	Review and respond to correspondence regarding the final ballots and how to manage tax identification information and reporting.	0.50		
	JJL	Telephone call with Tom Jeremiassen regarding tax issues of the plan process.	0.20		
	JJL	Telephone call with John Dodd regarding plan and plan ballot comments on tax issues.	0.20		
	JJL	Review of the updated disclosure statement.	1.00		
	JJL	Review plan of reorganization to assess the transition issues of the business to prepare to implement the plan process.	1.60		
06/17/2019	JJL	Review updated plan, disclosure statement and the liquidating trust agreement.	2.00		
	JJL	Telephone calls with John Dodd and Brad Sharp regarding the plan and disclosure statement comments.	0.50		
	BDS	Review of revisions to the plan documents, correspondence to John Dodd regarding same.	0.30		
06/20/2019	JJL	Review and revise timing memorandum on estate operations.	1.00		
06/21/2019	JJL	Review and revise the memorandum on the liquidating trust transition.	3.00		
06/28/2019	JJL	Telephone call with John Dodd regarding the plan and disclosure statement and ballot questions and issues.	0.60		
		Plan of Reorg./Disclosure Stmt	32.50	20,166.00	

1 Global Capital, LLC and 1 West Capital, LLC

			HOURS	
06/03/2019	YSB	E-mails with Joe Luzinski regarding the accounts receivable reporting for the U.S. Trustee; forward reports to Joe Luzinski.	0.70	
	YSB	Review e-mail from Joe Luzinski to Brad Sharp and Jim Cassel providing the April 2019 monthly operating report.	0.10	
	JJL	Review and update the monthly operating report for April 2019.	1.50	
	JJL	Review and update accounts receivable reporting for April 2019 and prior periods.	2.20	
06/04/2019	YSB	Review and respond to the e-mail from John Dodd regarding the status of the April 2019 monthly operating report.	0.10	
	YSB	E-mail to Joe Luzinski requesting the Excel files for the April 2019 monthly operating reports; initial review of the e-mail from Joe Luzinski.	0.10	
	JJL	Review and finalize the April 2019 monthly operating report.	1.40	n/c
	JJL	Correspondence to Keith Kronin regarding the April 2019 accounts receivable activity.	0.30	
06/05/2019	YSB	Review the April 2019 monthly operating report file from Joe Luzinski; e-mail to Joe Luzinski requesting additional information and review same; forward the April 2019 monthly operating reports to Tania Kingsbury in order to prepare the May 2019 reports.	0.20	
06/10/2019	TLK	Prepare the cash summary, accounts receivable reconciliation and schedules in preparation of the monthly operating report.	5.00	
06/11/2019	YSB	E-mails with Tania Kingsbury regarding the data that is needed to prepare the May 2019 monthly operating report; review files for the information needed and e-mail the data as needed.	0.30	
06/12/2019	YSB	E-mails with Tania Kingsbury regarding the Excel version of the bank activity for the May 2019 monthly operating report.	0.10	
06/13/2019	TLK	Prepare the cash summary, accounts receivable reconciliation and schedules in preparation of the monthly operating report.	3.10	
06/14/2019	TLK	Prepare the cash summary, accounts receivable reconciliation and schedules in preparation of the monthly operating report.	6.00	
06/17/2019	YSB	Telephone call with Tania Kingsbury to review the monthly operating report.	0.20	
	TLK	Prepare the June 2019 monthly operating reports.	2.50	
06/19/2019	YSB	Review e-mail from Tania Kingsbury requesting the March 2019 bank statements; e-mail the bank statements to Tania Kingsbury as requested.	0.10	
06/22/2019	YSB	Review and respond to e-mail from Tania Kingsbury regarding discussing the monthly operating report.	0.10	
06/24/2019	YSB	Review the accounts payable schedule from Tania		

1 Global Capital, LLC and 1 West Capital, LLC

			HOURS	
		Kingsbury; telephone call with Tania Kingsbury to discuss the accounts payable reporting for the monthly operating report.	0.30	
06/25/2019	YSB	Discussion with Adam Rhum regarding the April 2019 monthly operating report.	0.20	
06/27/2019	YSB	Review the May 2019 monthly operating reports and supporting schedules from Tania Kingsbury; update the report as needed; forward the reports to Joe Luzinski.	0.80	
06/28/2019	YSB	E-mail the accounts receivable analysis for the May 2019 monthly operating report to Joe Luzinski; review the adjusted accounts receivable analysis; e-mails with Tania Kingsbury regarding adjusting the monthly operating report; forward the adjusted report to Joe Luzinski.	0.30	
	YSB	Review the comments regarding the monthly operating report from Reggie Sainvil; update the monthly operating reports as suggested and forward same to Joe Luzinski, John Dodd and Reggie Sainvil.	0.30	
	JJL	Review the May 2019 monthly operating report and related accounts receivable information.	0.70	
06/29/2019	YSB	Review e-mail from Jim Cassel approving the May 2019 monthly operating reports.	0.10	
		Monthly Bkcty/Semi-Annual Rpts	25.30	9,064.00
06/03/2019	YSB	Review the daily accounts receivable reports.	0.10	
	YSB	Review e-mail from East West Bank regarding a returned check; forward the e-mail to Al Beutel requesting his input; review the initial response from Al Beutel.	0.10	
	YSB	Review e-mails from Al Beutel and Elena Brutau regarding the returned check; e-mail to East West Bank regarding returning the check.	0.20	
	JJL	Review collections snapshot report for the month end May 2019.	0.30	
	JJL	Review final revisions to the PBYA reporting format, correspondence to Jonathan Feldman and coordinate presentation for the committee meeting.	1.00	
	DJS	Discussions with Enio Visalden relative to the latest activity related to the merchant matter, payment-related issues and potential follow up related to same.	0.20	
	DJS	Discussions with Lin Parson relative to merchant-related issues and potential next steps relative to same.	0.10	
06/04/2019	YSB	Review the daily accounts receivable reports.	0.10	
	YSB	Review e-mails from Al Beutel and Olga Kachanova regarding the balance owed by Southeast Air Systems.	0.10	
	DJS	Review communication from Al Beutel relative to issues related to the merchant status and potential assignment to PBYA; review follow up from Darla Grondin relative to same.	0.20	
06/05/2019	YSB	Review the daily accounts receivable reports.	0.10	
	JJL	Meeting with Al Beutel regarding the status of collections.	1.00	

1 Global Capital, LLC and 1 West Capital, LLC

			HOURS
06/06/2019	YSB	Review the daily accounts receivable reports.	0.10
06/07/2019	YSB	Review the daily accounts receivable reports.	0.10
06/10/2019	JJL	Review weekly collection reports and census of matters.	0.40
	DJS	Discussions with Enio Visalden relative to the discussions with merchant relative to the status of 1 GC's bankruptcy and issues related to same.	0.10
	YSB	Review the daily accounts receivable reports.	0.10
06/11/2019	JJL	Review the Per 4 Mance Off Road agreement and research to respond to the Southern Bancorp lawsuit.	0.30
	YSB	Review the daily accounts receivable reports.	0.10
06/12/2019	JJL	Review final complaint for collection of the Dart Seasonal account.	0.30
	JJL	Review and respond to Paul Keenan's correspondence regarding Bridgecrest and further correspondence to Al Beutel regarding same.	0.30
	DJS	Discussions with Linwood Parson relative to the interaction with merchant and issues relative to same.	0.10
	YSB	Review the daily accounts receivable reports.	0.10
06/13/2019	JJL	Review and respond to correspondence from PBYA regarding collection matters paying 1 GC, while collection is being pursued by PBYA.	0.30
	YSB	Review the daily accounts receivable reports.	0.10
06/14/2019	JJL	Review Flagler Investment account and related documentation to discern a course of action on collection of this account.	0.50
	JJL	Meeting with Al Beutel regarding the future trajectory of the collections department and strategic planning of portfolio wind down.	1.70
	YSB	Review the daily accounts receivable reports.	0.10
06/17/2019	YSB	Review the daily accounts receivable reports.	0.20
06/18/2019	JJL	Review PBYA's correspondence on new matters assigned, contingency fee calculations and reporting.	0.40
	JJL	Review and forward Southern Bancorp's information to John Dodd.	0.30
	JJL	Review and respond to correspondence on the PBYA contingency fee accrual and payments.	0.20
	YSB	Review the daily accounts receivable reports.	0.10
	YSB	Review e-mails and analysis from Al Beutel regarding the PBYA collections made directly to the company; discussion with Al Beutel regarding same and the reimbursement owed to PBYA; follow-up e-mails with Al Beutel and Dan Stermer regarding same.	0.40
	YSB	Discussion with Olga Kachanova regarding the reporting of the receipt from Metro USA Construction; review e-mail from Olga Kachanova regarding same.	0.30
06/19/2019	JJL	Review correspondence regarding Metrofinishes and forward same to Scott Grossman.	0.30
	JJL	Telephone call with Scott Grossman regarding the status of the Southern Bancorp matters and	

1 Global Capital, LLC and 1 West Capital, LLC

		HOURS
	Metrofinishes	0.20
	JJL Review the collection assessment of payment plans prepared by the collections department.	0.50
	JJL Meeting with Al Beutel regarding the collection department staffing and projections.	0.50
	JJL Review Scott Grossman's correspondence regarding the stay violations for the Metrofinishes and Southern Bancorp matters.	0.30
	YSB Review the daily accounts receivable reports.	0.10
	YSB Review e-mail from Al Beutel regarding the wire transfer from V Allegretta Electrical; review e-mails from East West Bank confirming the receipt of the wire transfer and e-mail same to Olga Kachanova and Al Beutel.	0.20
06/20/2019	JJL Review and respond to correspondence from John Dodd regarding the bankruptcy of Lisa Coots, a guarantor of an MCA.	0.30
	JJL Telephone call with Steve Mendelsohn regarding the status of East Coast Jewelry.	0.20
	JJL Telephone call with Al Beutel regarding staffing for collections.	0.30
	JJL Review Dart Seasonal's account information to assess settlement offer and counter offers.	0.40
	JJL Review the Dart Seasonal complaint and related papers.	0.30
	YSB Review the daily accounts receivable reports.	0.10
06/21/2019	JJL Review of the PBYA reporting and related correspondence regarding contingency fee calculations and reporting of same.	0.50
	JJL Meeting with Al Beutel on the status of select MCA collection matters.	0.50
	JJL Review updated research on Dart Seasonal and correspondence to counsel regarding same.	0.40
	YSB Review the daily accounts receivable reports.	0.10
06/22/2019	YSB Review the daily accounts receivable reports.	0.10
	YSB Review the weekly litigation spreadsheet from Dan Stermer.	0.10
06/24/2019	YSB Review the daily accounts receivable reports.	0.10
	JJL Review the PBYA status report for the period ended May 31, 2019.	0.20
	JJL Review updated information on the Dart Seasonal account.	0.30
06/25/2019	YSB Review the daily accounts receivable reports.	0.10
	JJL Review Lisa Coots' bankruptcy creditor committee correspondence and forward same to counsel for review.	0.30
	JJL Meeting with Al Beutel regarding the status of large collection matters of Dart and Coots.	0.30
06/26/2019	YSB Review the daily accounts receivable reports.	0.10
	JJL Review Jonathan Feldman's correspondence regarding alternative settlement parameters for small matter settlements.	0.20
06/27/2019	YSB Review the daily accounts receivable reports.	0.10
	JJL Meeting with Al Beutel regarding the status of the Dart matter and Flagler Coots.	0.50

			HOURS	
06/28/2019	YSB	Review the daily accounts receivable reports.	0.10	
	JJL	Review bankruptcy information for Lisa Coots regarding Flagler.	0.40	
	JJL	Review draft of Motion to Amend Pretrial Order to Establish Mediation Procedures for collection matters and correspondence to counsel regarding same.	0.40	
	JJL	Telephone call with Steve Mendelsohn regarding the status of Dart, Flagler / Coots and Travis.	0.30	
	JJL	Further review and response to correspondence from Dart Seasonal on the status of settlement discussions.	0.30	
06/30/2019	YSB	Review the daily accounts receivable reports.	0.10	
		A/R Review/Collection	19.30	11,413.50
06/11/2019	YSB	Review e-mail from Sidney Garabato providing the latest claims register and review the register; e-mail to Sidney Garabato regarding the distribution of the report.	0.30	
06/17/2019	YSB	E-mails with Tom John regarding the download of investor activity from FUNDperfect.	0.20	
06/18/2019	YSB	Follow-up e-mails with Julio Rojas regarding the data needed from FUNDperfect for the investor analysis; obtain and initial review of the analysis to be sure that the information needed is included; follow-up e-mails with Julio Rojas to clarify the data.	0.40	
06/19/2019	JJL	Telephone call with Brad Sharp and Yale Bogen regarding the status of the calculation of the net investor claims and related worksheets to accomplish same.	0.40	
	JJL	Review Conway Mackenzie's claims database and correspondence to Jamie Chronister regarding questions on same.	0.40	
	JJL	Telephone call with Jamie Chronister regarding the claims and filed.	0.30	
	YSB	Initial review of the investor analysis detail from Julio Rojas; e-mails with Joe Luzinski and Brad Sharp regarding the analysis.	0.80	
	YSB	Conference call with Joe Luzinski and Brad Sharp regarding the status of the investor analysis.	0.40	
	JOA	Review and analyze the investor data.	0.40	
	NRT	Review and analysis of 1 Global - Investor Activity as of July 27, 2018 in order to determine data sets and work with staff to summarize data as requested by CRO.	0.60	
	BDS	Telephone conference call with Joe Luzinski and Yale Bogen regarding status of claim analysis.	0.40	
	BDS	Review of detail regarding investor payments, correspondence to Nicholas Troszak regarding same.	0.20	
	BDS	Review of analysis regarding disbursement to investors, correspondence with Nicholas Troszak with questions regarding same.	0.80	
06/20/2019	JJL	Review and respond to correspondence on the assessment of net investor claims.	0.50	
	JJL	Telephone call with Julio Rojas, Darice Lang, Judy		

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		HOURS
	Cregger, Candace Abrams and Yale Bogen regarding the reconciliation of investor activity to get to net investor claims.	0.50
YBSB	Review e-mail from Joe Luzinski regarding his call with Jamie Chronister of Conway MacKenzie regarding the claims review; review files for the detail of the scheduled investor claims; e-mail comments to Joe Luzinski and provide the detail file and review additional comments from Joe Luzinski regarding the detail.	0.30
YBSB	Review the investor schedules prepared by Sylvia Sanchez and forwarded by Judy Cregger.	0.40
YBSB	Meeting with Judy Cregger, Darice Lang, Julio Rojas and Candace Abrams regarding the analysis of the investor claims.	0.60
YBSB	Conference call with Judy Cregger, Darice Lang, Julio Rojas, Candace Abrams and Joe Luzinski regarding the analysis of the investor claims.	0.50
YBSB	Review various QuickBooks reports needed for the investor claims analysis.	1.40
06/21/2019	YBSB E-mails with Brian Karpuk of Epiq regarding the processing of distributions.	0.10
	YBSB Review e-mails from Joe Luzinski, Brad Sharp and Jamie Chronister regarding the review of the claims; review the latest claims database and analysis prepared by Conway MacKenzie.	0.30
06/22/2019	YBSB Review the first pass of the investor analysis as sent by Brad Sharp; e-mail to Brad Sharp and Joe Luzinski regarding the review and additional information that is needed.	1.30
06/25/2019	YBSB Discussions with Darice Lang and Julio Rojas regarding the syndicates and obtaining the reports or possible contracts for them relating tot the investor claims.	0.50
	YBSB Review the liquidating lender report from Judy Cregger and discuss same with her.	0.30
	JJL Telephone call with Brad Sharp regarding unsecured claim transfer issues.	0.30
06/26/2019	JJL Review and respond to Barbara Hart correspondence regarding Leo Vargas claim.	0.20
	JJL Review updated claims analysis prepared by Conway MacKenzie regarding matched claims.	0.30
06/27/2019	YBSB Review QuickBooks reports and accounting files relating to cash received from syndicate partners.	1.50
06/28/2019	BDS Telephone conference call with Joe Luzinski and Yale Bogen regarding investor claims, review of data regarding same.	0.50
	YBSB Review the prior files sent by Julio Rojas and Judy Cregger regarding the investor and syndicate analyses; e-mail the files and comments to Joe Luzinski and Brad Sharp in advance of today's conference call.	0.60
	YBSB Conference call with Joe Luzinski and Brad Sharp regarding the status of the investor analysis.	0.50
	YBSB Detail analysis of the liquidating payments to investors; begin updating the FUNDPfect report for	

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			HOURS	
		the liquidating payments to investors.	1.30	
	YSB	Final review of QuickBooks files for income received from syndicate partners.	0.50	
	JJL	Telephone call with Brad Sharp and Yale Bogen regarding the methodology to calculate and confirm the net investor claims.	0.50	
		Claims Analysis/Objections	18.50	<u>9,862.00</u>
06/12/2019	JJL	Telephone call with Jim Cassel regarding the request for proposal for accountants.	0.20	
06/13/2019	JJL	Review Jim Cassel's correspondence to Morrison Brown and Berkowitz Pollack & Brant regarding estate tax work.	0.30	
	JJL	Review and respond to correspondence regarding tax services providers and related work.	0.30	
06/14/2019	BDS	Correspondence with Joe Luzinski regarding investor tax information.	0.10	
06/19/2019	JJL	Review and respond to Scott Bouchner's correspondence regarding tax retention for the 1 GC estate and conflict information.	0.30	
	JJL	Review and respond to Tony Argiz, Mike Farra and Emilio Escandon's correspondence regarding review of conflicts and retention to provide the 1 GC estate tax advice.	0.30	
06/21/2019	JJL	Telephone call with Maria Forte regarding questions on the Morrison Brown conflict mater.	0.20	
06/22/2019	YSB	Review the Form 5500 for the 401(k) from Lindsey Ruiz; review the instructions for completing the form; e-mail comments to Lindsey Ruiz regarding the final return; e-mail the return and comments to Joe Luzinski.	0.60	
06/25/2019	JJL	Telephone call with Marta Alfonso regarding Morrison Brown's conflict check questions on tax work.	0.20	
06/26/2019	YSB	E-mails with Joe Luzinski regarding the tax accountants.	0.10	
	JJL	Telephone call with Jim Cassel regarding further tax accountant discussions,	0.10	
06/27/2019	JJL	Review and respond to Scott Mager's correspondence regarding tax preparation.	0.20	
	JJL	Telephone call with Scott Mager and David Vorrath regarding Grant Thornton's tax services.	0.60	
06/28/2019	YSB	Review and reply to e-mail from Joe Luzinski regarding tax matters.	0.10	
	JJL	Review request for tax information and prepare internal correspondence regarding details of what and how we need to formulate the information necessary to comply with tax requirements.	0.40	
		Tax Issues	4.00	<u>2,386.00</u>
06/04/2019	JJL	Review Steve Mendelsohn's correspondence regarding Travis documentation and our additional requests for information.	0.30	

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			HOURS	
06/06/2019	YSB	Review e-mail from East West Bank confirming the wire transfer from Travis Portfolio; forward the e-mail and comments to Jim Cassel, Brad Sharp and Joe Luzinski.	0.20	
	YSB	E-mails with Olga Kachanova regarding the status of the remit report from Travis Portfolio; review the remit report from Jeremy Tucker; forward the remit report to Jim Cassel, Joe Luzinski and Brad Sharp; review e-mail from Joe Luzinski regarding the remit report.	0.50	
06/12/2019	JJL	Review messages from Steve Mendelsohn transmitting the Travis related information.	0.30	
06/13/2019	YSB	Review the Remit Report from Jeremy Tucker for the latest receipt from Travis Portfolio; review e-mail from East West Bank confirming the receipt from Travis Portfolio; forward the Remit Report and confirmation of the wire transfer to Jim Cassel, Brad Sharp and Joe Luzinski.	0.30	
06/22/2019	YSB	Review the Travis report from Olga Kachanova.	0.20	
06/24/2019	SLC	Review summary of data provided by Travis and e-mails to Joe Luzinski regarding same.	3.60	
06/25/2019	JJL	Telephone call with Shelly Cuff to discuss additional information provided by Travis Portfolio, including analysis of gross collections, net collections and remittances to 1 GC.	0.50	
	SLC	Telephone call with Joe Luzinski to discuss additional information produced by Travis Portfolio, including analysis of gross collections, net collections and remittances to 1GC.	0.50	
	SLC	Continue to review information provided by Travis and prepare summary regarding same.	3.90	
06/26/2019	FCC	Telephone call with Shelly Cuff regarding her analysis of additional information received from Collins.	0.50	
	SLC	Telephone call with Fred Caruso regarding gross collections, net collections and payments remitted to 1GC related to the Travis Portfolio.	0.50	
06/27/2019	SLC	Update the summary of additional information received from Travis.	0.30	
		Asset Analysis and Recovery	11.60	4,489.50
06/03/2019	YSB	Review and download the daily bank reports and deposit information; e-mail same to Judy Cregger, Olga Kachanova and Zoe Figueroa.	0.10	
	YSB	E-mail to Zoe Figueroa requesting the rent check and the listing of the amount due to SysArc.	0.10	
	YSB	E-mail to Lindsey Ruiz requesting the copy of the Form 5500 for the 401(k) plan; review response from Lindsey Ruiz.	0.10	
	YSB	Status call with Joe Luzinski.	0.50	
	YSB	Review the daily cash reports from Olga Kachanova and Judy Cregger; e-mails with Judy Cregger regarding the report; review the updated report and e-mail same to Joe Luzinski for review and approval.	0.40	

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		HOURS
	YSB Review the weekly invoices and approve same; forward the approval to Zoe Figueroa; e-mails with Lindsey Ruiz regarding the invoice from Paychex.	0.30
	YSB Review e-mail from Zoe Figueroa providing the listing of the outstanding SysArc invoices; prepare the wire transfer for the invoices and fees and e-mail to Joe Luzinski regarding the wire transfer; e-mail to Suresh Narasimhan providing the detail to the payment; e-mails with Zoe Figueroa regarding the payment for the D&O insurance.	0.40
	YSB E-mail to Damaris Pena at Marsh McClennan regarding the renewal for the property insurance; forward the e-mail and additional comments to Joe Luzinski and review follow-up e-mail from Joe Luzinski regarding insurance.	0.20
	YSB Review reports from Judy Cregger; download and review QuickBooks; update and reconcile the monthly cash recap schedule; e-mails with Zoe Figueroa regarding updating the payments in QuickBooks; forward the cash schedule to Joe Luzinski.	2.10
	YSB Follow-up e-mails with Damaris Pena regarding the property insurance renewals.	0.20
	JJL Telephone call with Yale Bogen regarding daily cash reporting and related schedules.	0.40
	JJL Review and authorize disbursements and wire transfers.	0.30
06/04/2019	YSB Review and download the daily bank reports and deposit information; e-mail same to Judy Cregger, Olga Kachanova and Zoe Figueroa; download and review the detail for the commercial deposit made on June 3, 2019 and e-mail same to Olga Kachanova; download, review and e-mail to Judy Cregger the May 2019 bank statements.	0.30
	YSB E-mail Zoe Figueroa the supporting documentation for the payment to FTI.	0.10
	YSB Review the latest status of the bank reconciliations and comments from Judy Cregger and compare to the prior status report.	0.30
	YSB Review e-mails from Zoe Figueroa and Al Beutel regarding the TLO invoice; approve the invoice for payment.	0.10
	YSB Review e-mail from Adriene Williams at East West Bank regarding a returned check; forward the e-mail to Al Beutel requesting his input.	0.10
	YSB Review e-mails from East West Bank providing the confirmation of the payments to SysArc, Dundon Advisors, Conway MacKenzie and Stichter Reidel; forward the confirmations and supporting documentation to Zoe Figueroa.	0.40
06/05/2019	YSB Review and download the daily bank reports and deposit information; e-mail same to Judy Cregger, Olga Kachanova and Zoe Figueroa.	0.10
	YSB Review e-mails from First Corporate Solutions providing the latest invoice and statement, and review the documents; forward the e-mails and comments to Dan Stermer and Zoe Figueroa; review follow-up e-mail from Dan Stermer regarding the invoice from First Corporate Solutions.	0.30
	YSB Follow-up e-mail to Al Beutel regarding the return of the wire transfer from yesterday; review e-mail	

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		HOURS
	from Al Beutel regarding the wire transfer and respond accordingly; e-mail to Tania Kingsbury requesting that she advise East West Bank to return the wire transfer; e-mails with Al Beutel, Tania Kingsbury and Olga Kachanova regarding the requests from East West Bank for the returned check.	0.40
YSB	Review e-mail from Darice Lang regarding the bond renewal for the State of California and review the renewal notice; e-mails with Joe Luzinski regarding the renewal.	0.20
YSB	E-mails with Joe Luzinski and Lindsey Ruiz regarding payroll processing for the stay bonuses.	0.20
JJL	Review and approve pending bills and checks.	0.40
06/06/2019	YSB Review and download the daily bank reports and deposit information; e-mail same to Judy Cregger, Olga Kachanova and Zoe Figueroa.	0.10
	YSB Review the daily cash reports from Olga Kachanova and Judy Cregger.	0.20
	YSB Review e-mail from Olga Kachanova requesting additional information regarding the returned wire transfer; e-mails with Hector Huerta of East West Bank regarding same.	0.20
	JJL Meeting with Candace Abrams and Darice Lang regarding the investor review of IRA and 401(k) accounts.	0.60
	JJL Review the daily cash and flash information.	0.20
06/07/2019	YSB Review and respond to e-mail from Joe Luzinski regarding the telephone call from ADT; review e-mail from Joe Luzinski to Zoe Figueroa regarding the call from ADT and review response from Judy Cregger regarding same.	0.20
	YSB Review and download the daily bank reports and deposit information; e-mail same to Judy Cregger, Olga Kachanova and Zoe Figueroa.	0.10
06/10/2019	JJL Meeting with Tom John regarding the status of the transition of IT.	1.50
	JJL Review of correspondence from the IRS and research it with accounting and human resources.	0.30
	JJL Review and revise pending task lists to chart out work flow for the case.	1.00
	YSB Review and download the daily bank reports and deposit information; e-mail same to Judy Cregger, Olga Kachanova and Zoe Figueroa.	0.10
	YSB Review the daily cash report from Olga Kachanova; review e-mails from East West Bank regarding the wire transfers that were received and e-mail same to Olga Kachanova; review the daily cash report from Judy Cregger and provide comments to Judy Cregger.	0.30
	YSB Review the commission report for May 2019 as sent by Al Beutel and compare to prior month; respond to Al Beutel approving the report; e-mail the commission report to Lindsey Ruiz in order to prepare the payroll and review comments from Lindsey Ruiz regarding the payroll; e-mail the commission report and comments to Joe Luzinski.	0.40
	YSB E-mails with Judy Cregger regarding the deposit data; attempt to download the deposit information from East West Bank; e-mails with Jeanette Peevey to obtain the supporting documentation for the deposit	

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		HOURS
	made on 6/10/2019; forward the deposit information to Olga Kachanova.	0.30
YSB	Review and reply to e-mail from Lindsey Ruiz regarding the status of the creditor from Paychex for the HR Essentials cancellation.	0.10
YSB	Review e-mail from Judy Cregger regarding the collections report needed for the daily cash report and respond to Judy Cregger; e-mail and telephone call with Al Beutel regarding the report; additional response to Judy Cregger.	0.40
YSB	Review e-mail from Olga Kachanova regarding the wire transfers from Extreme Motors in Puerto Rico; review records to determine if the wires were received; e-mail to Jeanette Peevey requesting that she check her records to determine if the wires were received and review response from Jeanette Peeve; e-mail to Olga Kachanova, Heather White and Al Beutel providing the response from Jeanette Peevey.	0.30
YSB	Review e-mail from Joe Luzinski regarding the IRS check that was received and review the check; e-mail to Judy Cregger, Joe Luzinski and Lindsey Ruiz regarding the refund amount; follow-up e-mail to Joe Luzinski regarding the payee noted on the check.	0.20
06/11/2019	JJL Review daily cash and flash report information.	0.20
	JJL Review Reggie Sainvil correspondence to FTI regarding the fee notice and application.	0.20
	JJL Review summary information for the month end of May 2019 for receipts and disbursement information.	0.40
	JJL Review and approve payroll and stay incentive payments.	0.30
YSB	Review and download the daily bank reports and deposit information; e-mail same to Judy Cregger, Olga Kachanova and Zoe Figueroa.	0.10
YSB	Review e-mail from John Dodd to Robin Noble at FTI regarding the notice of excess fees; review follow-up e-mail from Reggie Sainvil providing the draft notice and review the notice.	0.30
YSB	E-mails with Judy Cregger regarding the status of the call to ADT.	0.20
YSB	Review the daily cash reports from Olga Kachanova and Judy Cregger.	0.20
YSB	Review e-mail from Judy Cregger regarding staffing and respond accordingly to Judy Cregger; forward the e-mail trail and comments to Joe Luzinski.	0.20
YSB	Review e-mail from Museo Vault providing the monthly invoice; review e-mails between Joe Luzinski and Judy Cregger regarding same.	0.10
YSB	Review the payroll reports for the June 15, 2019 payroll and compare to previous payroll; setup the wire transfer as needed; e-mails to Joe Luzinski and Lindsey Ruiz regarding the payroll.	0.50
YSB	Review the latest bank reconciliation spreadsheet from Judy Cregger as well as her comments; compare the current schedule to the previous schedule.	0.40
YSB	Review e-mail from Joe Luzinski providing the detail for the payments to the creditors' committee professionals; set-up the wire transfers as needed; e-mail to Joe Luzinski providing comments on the payments.	0.40
YSB	Review the May 2019 call center statistics and comments from Sidney Garabato; e-mail comments to	

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			HOURS
		Sidney Garabato; prepare the call statistics report and e-mail same to Brad Sharp, Joe Luzinski and Jim Cassel; review response from Sidney Garabato.	0.30
	YSB	Review the May 2019 invoice from ACH Works; e-mail the invoice and comments to Zoe Figueroa.	0.10
	YSB	Review e-mail from Tom John providing comments regarding the adjusted BCM One contract and review the contract; provide comments to Joe Luzinski.	0.30
06/12/2019	JJL	Review and execute accounts payable disbursements.	0.50
	YSB	Review and download the daily bank reports and deposit information; e-mail same to Judy Cregger, Olga Kachanova and Zoe Figueroa.	0.10
	YSB	Review e-mail from Judy Cregger regarding preparing the check for ADT.	0.10
	YSB	Review the daily cash reports from Olga Kachanova and Judy Cregger.	0.20
	YSB	Review the weekly invoices from Zoe Figueroa; e-mail the approval and questions regarding the invoices to Zoe Figueroa; follow-up e-mails with Zoe Figueroa regarding the invoices.	0.50
	YSB	Review e-mails from East West Bank regarding the confirmation of the wire transfers; e-mails to Zoe Figueroa to provide the confirmations of the wire transfers to Stichter Reidel, Dundon Advisers and Conway MacKenzie; e-mail to Lindsey Ruiz to provide the detail of the wire transfer to Paychex; e-mail to Joe Luzinski to confirm that the wire transfers were sent.	0.40
06/13/2019	JJL	Undertake a strategic review of the asset structure remaining in the estate to prepare updated budgets and cash flows through the end the case.	2.00
	YSB	Review and download the daily bank reports and deposit information; e-mail same to Judy Cregger, Olga Kachanova and Zoe Figueroa.	0.10
	YSB	E-mails with Judy Cregger regarding the status of the payroll processing.	0.10
	YSB	E-mails with Judy Cregger regarding staffing and short-term disability; forward the e-mails to Dan Stermer and Joe Luzinski.	0.10
	SLC	Prepare analysis of percentage of renewals and e-mail to John Dodd regarding same.	0.30
06/14/2019	YSB	Review and download the daily bank reports and deposit information; e-mail same to Judy Cregger, Olga Kachanova and Zoe Figueroa.	0.10
	YSB	Review the daily cash reports from Olga Kachanova and Judy Cregger.	0.20
	YSB	E-mails with Zoe Figueroa regarding the payment for ADT.	0.10
	YSB	E-mails with Brad Sharp and Joe Luzinski regarding today's conference call.	0.20
06/17/2019	JJL	Review Epiq's update to billing for claims processing.	0.20
	JJL	Telephone call with Brad Sharp and Yale Bogen regarding the status of forensic review, lender claims and current projects.	0.60
	JJL	Meeting with Candace Abrams regarding the status of review of the investor MOI forms and updates to the scheduled claims.	0.50

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		HOURS	
	JJL Review variance reporting, daily cash and flash reporting and budget-to-actual results.	1.00	
	JJL Review and respond to Tom John's correspondence regarding the BCM One contract.	0.20	
	JJL Meeting with Judy Cregger regarding the status of the budget-to-actual results and periodic reporting of cash and activity.	0.40	
	JJL Meeting with Adam Rhum regarding update to the budget and related business plan documents.	1.50	
	YSB Review and download the daily bank reports and deposit information; e-mail same to Judy Cregger, Olga Kachanova and Zoe Figueroa.	0.10	
	YSB Review and respond to e-mail from Zoe Figueroa regarding the ADT invoices.	0.10	
	YSB Review the daily cash reports from Olga Kachanova and Judy Cregger.	0.20	
	YSB E-mails with Judy Cregger regarding the schedule for the week and the analysis needed.	0.20	
	YSB Review e-mails from Joe Luzinski and Lindsey Ruiz regarding the refund check from the IRS.	0.10	
	YSB Conference call with Joe Luzinski and Brad Sharp to discuss the forensic review, lender claims and current projects.	0.60	
	YSB Review the Epiq invoice for the May 2019 fees and expenses and e-mail comments to Joe Luzinski; e-mail to Zoe Figueroa to provide the invoice; review files to determine the status of the payment for the prior invoice; follow-up e-mails with Zoe Figueroa regarding the outstanding invoice.	0.40	
	YSB Review e-mail from Robin Noble to Reggie Sainvil approving the notice of fees for FTI.	0.10	
	YSB Review e-mail from Tom John following up on the BCM One contract; review files for prior e-mails regarding same and e-mail comments to Joe Luzinski; review follow-up e-mails from Tom John and Joe Luzinski regarding the approval of the contract.	0.30	
	BDS Conference call with Joe Luzinski and Yale Bogento discuss the forensic review, lender claims and current projects.	0.60	
06/18/2019	JJL Review and respond to Reggie Sainvil's correspondence regarding the FTI excess fee notice.	0.30	
	JJL Review flash and cash information and reporting format questions from Judy Cregger.	0.30	
	JJL Review and cleanup of files and e-mail.	4.00	n/c
	JJL Review and organize the plan, disclosure statement, liquidating trust agreement and benchmark timeline.	1.60	
	YSB Discussions with Judy Cregger regarding the bank reconciliation, variance reporting, staffing, litigation support and the investor analysis.	0.90	
	YSB Discussions with Zoe Figueroa regarding accounts payable; review the weekly accounts payable invoices and approve same.	0.50	
	YSB Review and download the daily bank reports and deposit information; e-mail same to Judy Cregger, Olga Kachanova and Zoe Figueroa.	0.10	
	YSB Review the latest bank reconciliation report from Judy Cregger.	0.10	
06/19/2019	JJL Meeting with Darice Lang regarding the discussion with the landlord regarding transition of space.	0.30	
	JJL Prepare outline of the transition plan for the 1 GC		

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		HOURS
	estate.	2.00
	YSB Review and download the daily bank reports and deposit information; e-mail same to Judy Cregger, Olga Kachanova and Zoe Figueroa.	0.10
	YSB Review e-mail from Museo Vault providing the receipt for the latest payment and forward same to Zoe Figueroa.	0.10
	YSB Review the daily cash report from Olga Kachanova.	0.10
	YSB E-mails with Judy Cregger regarding maintenance issues and COBRA.	0.20
	YSB Review e-mail from Lindsey Ruiz regarding the status of the Form 5500; forward the e-mail and comments to Joe Luzinski; request the tax form from Lindsey Ruiz.	0.20
	YSB E-mails with Joe Luzinski regarding tomorrow's discussion about the investor analysis.	0.10
06/20/2019	YSB Review and download the daily bank reports and deposit information; e-mail same to Judy Cregger, Olga Kachanova and Zoe Figueroa.	0.10
	YSB Discussion with Judy Cregger regarding the investor analysis, litigation matters and budget.	0.50
	YSB Review the updated contingency fee report from Jonathan Feldman; agree the analysis for the March 2019 and April 2019 receipts to prior reports and payments received; e-mail to Joe Luzinski and Dan Stermer regarding the reporting; review additional information provided by Jonathan Feldman for the collection receipts.	0.40
	YSB Review the daily cash reports from Olga Kachanova and Judy Cregger.	0.20
	YSB Discussion with Zoe Figueroa regarding the accounts payable; e-mails with Joe Luzinski regarding accounts payable.	0.20
06/21/2019	YSB Review and download the daily bank reports and deposit information; e-mail same to Judy Cregger, Olga Kachanova and Zoe Figueroa.	0.10
	YSB Review the daily cash reports from Olga Kachanova and Judy Cregger.	0.20
	YSB E-mails with Joe Luzinski regarding the ACHWorks processing.	0.10
	YSB Review e-mails from Tom John and Darice Lang regarding the Shred-It invoices and account status.	0.10
	YSB Review e-mail from Tom John providing the latest invoice from Dulce Gonzalez and review the invoice.	0.10
	YSB Review follow-up e-mails from Reggie Sanvil and Robin Noble regarding the status of filing the notice of fees and future notices.	0.10
06/24/2019	YSB Download and review the daily bank reports; e-mail the reports to Zoe Figueroa, Judy Cregger and Olga Kachanova.	0.10
	YSB Review the payments made to the creditors' committee professionals as sent by Zoe Figueroa; review the fee applications and adjustments and attempt to reconcile the balances; e-mail to Zoe Figueroa regarding the status.	0.50
	YSB Review the daily cash reports from Judy Cregger and Olga Kachanova; agree the wire transfers to the confirmations from East West Bank.	0.30
	YSB Review e-mails from Tom John regarding IT cost	

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		HOURS
	savings.	0.10
YSB	Review e-mail from Lindsey Ruiz regarding the final Form 5500; e-mail to Lindsey Ruiz providing additional input; forward the e-mail trail and comments to Joe Luzinski.	0.20
YSB	Review e-mail from East West Bank confirming the cash receipt for PBYA and agree to the schedule provided by PBYA; e-mail the wire confirmation to Olga Kachanova and Al Beutel; e-mail to Lidia Akselman, Jonathan Feldman and Darla Grondin, all at PBYA, to confirm receipt of the wire transfer.	0.20
YSB	Review e-mail from Tom John regarding the renewal of the Adobe license.	0.10
YSB	E-mails with Brian Kapuk and Joe Luzinski regarding the budget to have Epiq process the distributions.	0.30
JJL	Review daily cash and flash reporting, weekly budget-to-actual and related correspondence.	0.40
06/25/2019	BDS Telephone call with Joe Luzinski regarding pending issues.	0.20
YSB	Download and review the daily bank reports; e-mail the reports to Zoe Figueroa, Judy Cregger and Olga Kachanova.	0.10
YSB	Review e-mail from Joe Luzinski regarding the status of the payment of fees and expenses for DSI for March 2019; review the bank records to determine if the payment has been made; initiate the wire transfer as needed; e-mail comments to Joe Luzinski.	0.30
YSB	Review the weekly accounts payable and provide approval to Zoe Figueroa.	0.20
YSB	Review the daily cash reports from Judy Cregger and Olga Kachanova.	0.20
YSB	Review e-mail from Tom John regarding the work done by Shred-It.	0.10
YSB	Follow-up e-mails and discussion with Lindsey Ruiz regarding the final Form 5500 for the 401(k) plan.	0.20
YSB	Review the confirmation from East West Bank regarding the payment to DSI; forward the confirmation and supporting documentation to Zoe Figueroa.	0.20
YSB	Review and respond to e-mail from Al Beutel regarding the contract with ACHWorks and the daily transfer limits.	0.10
YSB	Discussion with Judy Cregger regarding syndications, staffing, bank reconciliations, reporting of investor activity and related matters.	1.10
YSB	Discussion with Olga Kachanova and Zoe Figueroa regarding a banking transaction; e-mail to Jeanette Peevey requesting additional information; follow-up e-mails and telephone call with Jeanette Peevey and e-mails with Hector Huerta regarding the transaction and stop payment of same.	0.40
YSB	Discussion with Olga Kachanova regarding operational matters; discussion with Lindsey Ruiz regarding same; review and analyze time records for Olga Kachanova.	0.30
06/26/2019	YSB Download and review the daily bank reports; download and review the detail to the branch deposit made yesterday; e-mail the reports to Zoe Figueroa, Judy Cregger and Olga Kachanova; process the transfer of funds as needed.	0.30

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		HOURS
	YBS Review the daily cash reports from Judy Cregger and Olga Kachanova; e-mails with Judy Cregger regarding the preparation of the cash report.	0.30
	YBS Review e-mail from Adrienne Williams at East West Bank regarding the returned check; forward the e-mail and request for follow-up to Al Beutel and Olga Kachanova; review comments from Olga Kachanova and provide input back to Adrienne Williams.	0.20
	YBS Follow-up e-mails with Hector Huerta of East West Bank regarding the fraudulent bank transaction.	0.10
	YBS E-mails with Lindsey Ruiz regarding the status of the payroll processing; review the payroll reports from Lindsey Ruiz; initiate the wire transfer to Paychex; review the confirmation of the wire transfer from East West Bank and forward same to Lindsey Ruiz.	0.50
	JJL Telephone call with Fred Caruso regarding correspondence received from American Alternative Investments.	0.20
	JJL Telephone call with Reggie Sainvil regarding the FTI fee notice and correspondence to Jed Dwyer regarding same.	0.20
	JJL Review Yale Bogen's correspondence to Lindsey Ruiz regarding the 401(k) plan Form 5500 preparation and processing.	0.30
06/27/2019	YBS Download and review the daily bank reports; e-mail the reports to Zoe Figueroa, Judy Cregger and Olga Kachanova.	0.10
	YBS Discussions with Zoe Figueroa regarding accounts payable and the balance owed to PBYA; review files regarding processing of the amount owed.	0.30
	YBS Review the property and liability proposal for the insurance renewal as sent by Chris Burgio of Marsh McLennan; e-mail comments to Chris Burgio regarding the policies; review follow-up e-mail from Chris Burgio.	0.50
	YBS Discussion with Judy Cregger regarding the bank reconciliations for the First Premier accounts; review e-mails from Tom Johns and Judy Cregger regarding the posting of transactions for the March 2018; e-mail comments to Joe Luzinski regarding same.	0.90
	YBS Meet with Joe Luzinski to discuss the investor claims analysis, professional fees and the final tax return for the 401(k) plan.	0.50
	YBS Discussion with Olga Kachanova and Lindsey Ruiz regarding employee benefits.	0.30
	YBS Review the daily cash report from Olga Kachanova and Judy Cregger.	0.20
	YBS Review e-mail from Joe Luzinski providing the invoice from Jim Cassel; review invoice and additional information; initiate the wire transfer to Jim Cassel; e-mail follow-up comments to Jim Cassel.	0.20
	YBS Review e-mails from Joe Luzinski and Paul Keenan regarding the payments to Greenberg Traurig.	0.10
	YBS Review e-mail from Tom John regarding the FUNDperfect costs.	0.10
	YBS Follow-up discussion with Judy Cregger regarding the bank reconciliation for the First Premier Bank account; review e-mails from Tom John and Judy	

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		HOURS
	Cregger regarding the March 2018 transactions; e-mail to Joe Luzinski providing information relative to the March 2018 transactions and bank reconciliations.	0.70
YSB	Discussion with Lindsey Ruiz regarding the payroll processing.	0.10
YSB	Review confirmation from East West Bank regarding the wire transfer to Jim Cassel; e-mail the confirmation and comments to Jim Cassel; e-mail the confirmation and supporting documentation to Zoe Figueroa.	0.20
YSB	Review confirmation from East West Bank regarding the wire transfer to Greenberg Traurig; forward the confirmation and comments to Paul Keenan and Maribel Fontanez.	0.10
YSB	Confirm the calculation of fees and expenses for Greenberg Traurig; initiate the wire transfers as needed; e-mail the fee calculation and comments regarding the wire transfer to Joe Luzinski.	0.30
YSB	Discussion with Zoe Figueroa regarding recording historic receipts from a syndicate partner and review the QuickBooks entries relating to the deposit.	0.20
JJL	Meeting with Yale Bogen to discuss the investor claim analysis, professional fees and the final tax return for the 401(k) plan.	0.50
JJL	Review and revise headcount reduction plans and downsizing plans.	1.50
06/28/2019	YSB Download and review the daily bank reports; e-mail the reports to Zoe Figueroa, Judy Cregger and Olga Kachanova.	0.10
	YSB Review and reply to e-mail from Joe Luzinski regarding the March 2018 transactions in FUNDPPerfect.	0.10
	YSB Review e-mail from East West Bank confirming the transfer of the additional fees and expenses to Greenberg Traurig and forward the confirmation to Paul Keenan and Maribel Fontanez; review e-mail from Paul Keenan confirming receipt of the wire transfers for the outstanding fees and expenses.	0.20
	YSB Review the daily cash reports from Olga Kachanova and Judy Cregger.	0.20
	YSB E-mails with Tom John regarding the status of the correction of the March 2018 transactions; obtain and review the report of the duplicated transactions; e-mails with Joe Luzinski regarding the transactions.	0.30
	JJL Review Tom John's correspondence regarding colocation recommendations to consider for 1 GC operations.	0.80
	JJL Meeting with Julio Rojas regarding the transition of IT systems to colocation status.	1.10
06/29/2019	YSB Review e-mails from Joe Luzinski and Jim Cassel regarding the renewal of the D&O insurance.	0.10
06/30/2019	YSB Review month-end wire transfer confirmations from East West Bank to ensure they have all been sent to the Accounting and Collections departments; forward the confirmations that are needed by the departments.	0.20

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			HOURS	
		Managing Business Operations	57.40	31,423.50
06/03/2019	JJL	Review Jim Cassel's correspondence and comments to the creditors' committee presentation and respond to same.	0.30	
	JJL	Meeting with Darice Lang and Candace Abrams regarding the investor accounts and related issues to update the scheduled and filed claims for claim and plan purposes.	0.50	
	JJL	Prepare the updated cash disbursement schedule for the creditors' committee's meeting presentation.	1.00	
06/04/2019	JJL	Telephone call with Paul Keenan and Steve Mendelsohn regarding the creditors' committee presentation.	0.50	
	JJL	Review the committee-prepared Omnibus Claim Objection for lack of documentation and respond to Barbara Hart's correspondence.	0.30	
	JJL	Correspondence to the creditors' committee's professionals with the May 2019 cash report.	0.20	
	JJL	Telephone call with Jim Cassel regarding the status of the committee presentation,	0.20	
	JJL	Review and revise the creditors' committee's presentation materials and PowerPoint presentation.	6.00	
06/05/2019	JJL	Review the agenda for the committee call and committee's counsel's comments to the joint plan and liquidating trust agreement.	1.30	
	JJL	Telephone call with committee professionals, Paul Keenan and John Dodd regarding plan issues and creditor meeting.	1.00	
	JJL	Telephone call with Paul Keenan regarding the creditors' committee presentation slides.	0.20	
06/06/2019	BDS	Review of the presentation materials for the meeting with the committee, correspondence with Joe Luzinski regarding same.	0.50	
	JJL	Review and further revision of the creditors' committee presentation slides.	2.00	
	JJL	Telephone call with Jim Cassel, Paul Keenan and John Dodd to walk through the committee's presentation and address questions, comments and edits.	1.50	
	JJL	Correspondence to the committee professionals with the PBYA reporting template and format.	0.20	
	JJL	Attend dinner with Charlie Carpenter, Barbara Hart, Russ Blain, Jim Cassel, Paul Keenan and John Dodd to discuss the plan and creditor issues.	2.00	n/c
06/07/2019	JJL	Prepare for the committee presentation.	1.00	
	JJL	Attend the creditors' committee meeting and presentation on the business status and plan process.	7.00	
06/10/2019	JJL	Review committee payment request and correspondence to John Dodd regarding same.	0.20	
06/11/2019	JJL	Correspondence to committee professionals on cash reporting.	0.20	
	JJL	Review the committee professional fees and approve same for payment.	0.30	
06/20/2019	JJL	Review of the committee May 2019 time charges and invoices.	0.40	

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			HOURS	
06/26/2019	JJL	Correspondence to committee professionals with the weekly cash report.	0.20	
		Creds./Creds.' Comm. Contact	25.00	15,510.00
06/28/2019	JJL	Review correspondence regarding Ruderman's request for tax information.	0.20	
		Shareholdr Contact/Rltd Issues	0.20	124.00
06/03/2019	DJS	Discussions with Al Beutel relative to the upcoming staffing reductions and transition-related issues.	0.20	
	DJS	Review communication from Jonathan Feldman relative to the PBYA reporting and related issues.	0.10	
	DJS	Review Bannan/Grondin/Walne/Service Inboxes and prepare/send communication to Darla Grondin/Al Beutel/David Woods/Candace Abrams regarding same.	0.20	
	DJS	Review communications from Darla Grondin relative to the pending litigation matter and upcoming court hearing and issues relative to status of payment plan; prepare/send follow up to Al Beutel relative to same.	0.20	
	DJS	Review the final judgment schedule and update satisfaction/vacating judgment-related issues after researching same; update the litigation portfolio for same.	1.80	
	DJS	Review follow-up communication from Al Beutel relative to the new PBYA matters and updating of FUNDperfect for same.	0.10	
	DJS	Review communication from Al Beutel to David Woods relative to transition-related issues; prepare/send further follow up related to same.	0.10	
	DJS	Additional follow-up communications to/from/with Al Beutel/Darla Grondin relative to the property maintenance group and status of matter and upcoming hearing.	0.10	
	DJS	Additional communications to/from/with Joseph Luzinski and Jonathan Feldman relative to the updated PBYA reporting.	0.10	
	DJS	Review IT-related issues relative to SharePoint and work with Julie Signer relative to resolution of same.	0.20	
06/04/2019	JJL	Review of the Complaint for Declaratory Judgment from American Alternative Insurance Corporation against Kopelwitz Ostrow, Dale Ledbetter and Jan Atlas.	0.40	
	DJS	Review communication from David Bloom relative to the Aljanedi bankruptcy and notice of claims bar date and review previous communications/documents; prepare/send response to same including Al Beutel.	0.20	
	DJS	Review Bannan/Grondin/Walne/Service Inboxes and prepare/send communication regarding same to Darla Grondin/David Woods/Candace Abrams/Al Beutel.	0.10	
	DJS	Teleconference with Darla Grondin relative to certain pending litigation matters; prepare/send follow-up communication to Joseph Luzinski relative to same.	0.20	
	DJS	Review latest communication from Darla Grondin relative to the potential PBYA matter and issues relative to status of the merchant.	0.10	
	DJS	Review various proofs of claim filed by certain		

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		HOURS
	litigants and issues related to same.	1.00
06/05/2019	JJL Review the PBYA update and correspondence from Jonathan Feldman.	0.30
	JJL Correspondence to Bina Palnitkar regarding the domain name changes.	0.20
	DJS Review First Corporate Solutions' invoice as it relates to the UCC filings; prepare/forward same to Heather White for review and approval.	0.10
	DJS Communications to/from/with Yale Bogen/Zoe Figueroa relative to First Corporate Solutions' invoice and processing of same.	0.10
	DJS Review communication from Jonathan Feldman relative to the PBYA reporting and issues related to same.	0.20
	DJS Additional communications to/from/with Al Beutel relative to a potential matter to be assigned to PBYA and follow up related thereto.	0.20
	DJS Additional communications to/from/with Al Beutel relative to the Aljanedi bankruptcy; preparation of proof of claim and related issues.	0.10
	DJS Additional communications to/from/with Heather White relative to First Corporate Solutions' invoice and processing of same.	0.10
	DJS Review Bannan/Grondin/Walne/Service Inboxes and prepare/forward contents as appropriate to Darla Grondin/Al Beutel/David Woods/Candace Abrams.	0.20
	DJS Review follow up from David Bloom relative to the Aljanedi bankruptcy and further follow up from Al Beutel relative to same.	0.10
	DJS Review follow-up communication from Darla Grondin relative to new the PBYA matters and clearing of conflicts related to same.	0.10
06/06/2019	JJL Review and respond to Bina Palnitkar's correspondence regarding the 1 Global settlement and website changes.	0.20
	DJS Review Bannan/Grondin/Walne/Service Inboxes and prepare/send follow up to Darla Grondin/David Woods/Candace Abrams/Al Beutel relative to same.	0.10
	DJS Review communication from Al Beutel relative to staff transition-related issues and documents produced by the legal department; review documents/communications for other relevant documents/information/forms.	0.30
	DJS Communications to/from/with Al Beutel/Tom John/Alvaro Garcia relative to gaining access to OneDrive for Elena Brutau, Al Beutel, and Candace Abrams and follow up related to same.	0.20
	DJS Additional communications from Alvaro Garcia relative to the legal department's SharePoint and related access.	0.10
	DJS Additional communications to/from/with Darla Grondin relative to the legal department's staffing transition and related issues.	0.10
	DJS Further communication from Al Beutel relative to the legal department's transition and related issues.	0.10
	DJS Review follow up from Candace Abrams relative to the legal department's SharePoint access.	0.10
	DJS Further follow up from Darla Grondin relative to the legal department's transition and related issues.	0.10
06/07/2019	DJS Review Bannan/Grondin/Walne/Service Inboxes for new	

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		HOURS
	communications.	0.10
	DJS Review Al Beutel's communication with the PBYA new matter workbook.	0.10
06/08/2019	DJS Review Al Beutel's new assigned PBYA matters and update/revise/upload/circulate the PBYA master workbook.	1.70
06/10/2019	JJL Review weekly update of the PBYA case assignments.	0.20
	JJL Review Southern Bancorp Bank's suits against 1 Global and correspondence to counsel regarding same.	0.40
	DJS Review Bannan/Grondin/Walne/Service Inboxes and prepare/send communication to Darla Grondin/David Woods/Candace Abrams/Al Beutel related to same.	0.10
	DJS Review First Corporate Solutions' invoice for May 2019 and approve same for processing by accounting.	0.10
	DJS Discussions with Al Beutel relative to the PBYA master workbook, update/revise/circulate/upload same based upon Al Beutel's revisions.	0.20
	DJS Discussions with Al Beutel relative to staffing-related issues.	0.10
	DJS Discussions with Al Beutel relative to the final judgment workbook and updating of same with post-judgment payments and related issues; prepare/send same to Al Beutel for review/updating.	0.20
	DJS Review Al Beutel's communication related to updating of FUNDperfect for the new PBYA assigned matters.	0.10
	DJS Review follow-up communication from Tom John relative to the updated PBYA master workbook and syncing of same.	0.10
	DJS Review Park & Lim's invoices received and process same for payment; provide same to accounting for further processing; update the ordinary course professional workbook for same.	0.30
	DJS Discussions with Al Beutel relative to the status of matters in the collection department and potential for the PBYA matters.	0.20
	DJS Update the 1 GC litigation portfolio with most recently assigned PBYA matters.	0.90
	DJS Review communication from Joseph Luzinski relative to the Southern Bancorp Bank vs. 1st Global et al. and attachments thereto; follow up from Al Beutel related to same.	0.20
06/11/2019	DJS Review Bannan/Grondin/Walne/Service Inboxes and prepare/send communication to Darla Grondin/David Woods/Candace Abrams/Al Beutel relative to same.	0.10
	DJS Review the PBYA master workbook as it relates to contingency fee-related issues; prepare/send communication to Jonathan Feldman/Darla Grondin regarding same.	0.20
	DJS Review communication from Al Beutel relative to Park & Lim's correspondence; prepare/send follow up to same.	0.10
06/12/2019	DJS Discussions with Al Beutel relative to Park & Lim's invoices received and issues related to matters assigned to Park & Lim.	0.10
	DJS Review communication from Arbitrator Cook relative to Richmond Capital vs. 1st Global and request for status update relative to the bankruptcy status.	0.20

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			HOURS
06/13/2019	DJS	Review Bannan/Grondin/Walne/Service Inboxes and prepare/send contents as necessary to Darla Grondin/David Woods/Candace Abrams/Al Beutel.	0.20
	DJS	Review Yale Bogen's communication related to staffing-related issues.	0.10
	DJS	Review follow-up communication from Arbitrator Cook relative to the Richmond Capital vs. 1st Global arbitration and status update.	0.10
	DJS	Additional communications to/from/with Darla Grondin relative to the Bannan Inbox contents and communications received.	0.10
	DJS	Review new matters to be assigned to the PBYA workbook received from Al Beutel and format same for use.	1.30
	DJS	Meeting and discussion with Al Beutel relative to the PBYA contingency fee issues for merchants making payments to 1 GC as opposed to PBYA and handling of same.	0.30
	DJS	Follow-up communications to/from/with Al Beutel and Joseph Luzinski relative to PBYA-related issues and contingency fee.	0.20
	DJS	Discussions with Al Beutel regarding staffing-related status/issues.	0.10
06/14/2019	DJS	Communications to/from/with Jonathan Feldman relative to the preparation of the PBYA reporting and related issues.	0.10
	DJS	Review communications to/from/with Al Beutel and Darla Grondin relative to the pending litigation matter and status of account; follow up related thereto and research/prepare/send response relative to preparation of dismissal for same.	0.20
	DJS	Additional communications to/from/with Darla Grondin relative to the Zoom Construction matter and dismissal of same.	0.10
	DJS	Communications to/from/with Darla Grondin relative to the discussions with opposing counsel relative to the status of pending matter and issues related to same.	0.10
	DJS	Discussions with Al Beutel relative to the staffing transition and issues related to same.	0.10
	DJS	Additional communications to/from/with Darla Grondin and Al Beutel relative to the discussions with counsel regarding status of matter.	0.10
	DJS	Review the latest legal department mail received and discuss same with Al Beutel.	0.20
	DJS	Review Darla Grondin's communication relative to the PBYA clearing conflicts on matters assigned through June 8, 2019.	0.10
	DJS	Review communication from Jonathan Feldman relative to the PBYA reporting and issues relative to same.	0.10
	DJS	Finalize/update/upload and circulate the PBYA master workbook.	0.50
06/17/2019	DJS	Review Al Beutel's communication related to the assignment of the new PBYA matters in FUNDperfect.	0.10
	DJS	Prepare/send follow-up communication to Al Beutel relative to Darla Grondin's communication related to contingency fee for funds sent to 1 GC as opposed to PBYA.	0.10
	DJS	Follow-up communications to/from/with Al Beutel relative to the PBYA contingency fee-related issues.	0.10

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		HOURS
	DJS Review Bannan/Grondin/Walne/Service Inboxes and prepare/forward contents as necessary to Darla Grondin/Candace Abrams/Al Beutel.	0.20
	DJS Review communication from Yale Bogen relative to the settlement proceeds from PBYA and remittance issues; prepare/send follow up to same.	0.10
	DJS Communications to/from/with Al Beutel relative to the PBYA contingency fee/remittance-related issues and follow-up communications to/from/with Al Beutel/Darla Grondin relative to same.	0.30
	DJS Teleconference with Al Beutel relative to the PBYA master workbook and review/revise/update/upload/circulate the updated PBYA master workbook.	0.30
	DJS Discussions with Yale Bogen relative to the PBYA contingency fee-related issues and remittance-related issues; review the PBYA master workbook and updating of same by Jonathan Feldman.	0.30
	DJS Review issues/status of the final judgment workbook and updating of same.	0.10
	DJS Review status of certain pending litigation and issues related to claims filed related to same.	0.30
	YSB Review the PBYA report from Dan Stermer and compare the contingency fee information with the prior report and the payments made; e-mail comments to Dan Stermer; review follow-up comments from Dan Stermer.	0.60
	YSB Discussions with Dan Stermer relative to the PBYA contingency fee-related issues and remittance-related issues and review of the PBYA master workbook and updating of same by Jonathan Feldman.	0.30
06/18/2019	JJL Correspondence to Bina Palnitkar regarding the 1 GC web site and logo changes.	0.10
	JJL Review of the Agreed Ex Parte Motion to Continue Hearings in the Sarah Foster matter.	0.20
	JJL Review and respond to Scott Grossman's correspondence on select MCA matters and lawsuits received.	0.30
	DJS Review communication from Jonathan Feldman relative to updating of the PBYA reporting and status of same.	0.10
	DJS Review follow-up communication from Al Beutel relative to PBYA and contingency fee-related issues; prepare/send follow up to same.	0.10
	DJS Review communications to/from/with Joseph Luzinski/John Dodd/Scott Grossman relative to the Southern Bancorp Bank matter and follow up related to same.	0.10
	DJS Prepare/send follow up to Jonathan Feldman relative to the PBYA reporting and updating of same.	0.10
	DJS Review follow-up communications to/from/with Scott Grossman and Joseph Luzinski with pleadings related to same.	0.30
	DJS Prepare/send communication to Al Beutel requesting status of the Metro Finishes account in response to the adversary complaint filed.	0.10
	DJS Additional communication from Scott Grossman relative to Metro Finishes-related issues.	0.10
06/19/2019	JJL Review Paul Battista's correspondence regarding mediation of the possible claims against	

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		HOURS
	accountants.	0.40
JJL	Review Paul Battista correspondence regarding the status of the claims against professionals.	0.20
DJS	Review Al Beutel's communication related to the Southern Bancorp Bank matter and status of same.	0.10
DJS	Review communication from Joseph Luzinski with a plan timeline and related issues; prepare/send follow up related to same.	0.20
DJS	Additional communications to/from/with Al Beutel/Joseph Luzinski/Scott Grossman relative to Southern Bancorp Bank-related issues and follow up.	0.20
DJS	Review Darla Grondin's communication with various satisfaction of judgments and upload same.	0.30
DJS	Review Darla Grondin's communication related to PBYA clearing conflicts related to new matters assigned.	0.10
DJS	Review Scott Grossman's stay violations correspondence related to Metro Finishes and Southern Bancorp Bank.	0.10
DJS	Review follow-up communication from Darla Grondin relative to sthe ettlement authority and related issues; prepare/forward same to Joseph Luzinski for review/response.	0.20
DJS	Review Bannan/Grondin/Walne/Service Inboxes.	0.20
06/20/2019	JJL Review of the notice of canceling of deposition of Michael Daszkal.	0.10
	DJS Review communication from John Dodd with Lisa Ann Coots' notice of chapter 11 bankruptcy case and follow-up discussions with Al Beutel relative to same.	0.20
	DJS Review of the Jonathan Feldman May Contingency Report and related workbook and follow up from Yale Bogen related to same.	0.30
	DJS Additional communications to/from/with Joseph Luzinski/Al Beutel/John Dodd/Darla Grondin relative to Lisa Ann Coots' bankruptcy and issues related to same.	0.30
	DJS Prepare/forward satisfaction of judgments received from Darla Grondin to Al Beutel/Elena Brutau/Candace Abrams for uploading to FUNDPERfect and discuss same with Al Beutel.	0.20
	DJS Review communications to/from/with Jonathan Feldman and John Dodd relative to the PBYA 2Q 2019 reporting and related drafts, and issues relative to the May 2019 contingency fee.	0.90
	DJS Review Bannan/Service/Grondin/Walne Inboxes and prepare/forward contents as necessary to Darla Grondin/Candace Abrams/Al Beutel.	0.20
	DJS Discussions with Al Beutel relative to final judgments and small balance accounts and handling of same; staffing related issues; certain merchant status and related issues, and other operational-related issues.	0.80
	DJS Review Tom John's communication relative to new reports available as it relates to the PBYA collections payment detail.	0.10
06/21/2019	DJS Review Bannan/Grondin/Service Inboxes and prepare/forward as necessary to Darla Grondin/Candace Abrams/Al Beutel.	0.20
	DJS Communications to/from/with Joseph Luzinski relative to the PBYA May 2019 contingency report and status	

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		HOURS
	writeup and issues related to same.	0.40
DJS	Review follow-up communications from Joseph Luzinski relative to the handling of certain proof of claims and issues relative to same.	0.10
DJS	Communications to/from/with Tom John/Al Beutel/Darla Grondin relative to SharePoint-related issues, status, and follow up relative to same.	0.30
DJS	Review of the Al Beutel PBYA new matter workbook and update/revise/upload/circulate the new PBYA Master Workbook.	1.80
06/24/2019	DJS Review John Dodd's communication related to the handing of certain matters/litigation/claims and prepare/send follow up to same.	0.20
DJS	Review Al Beutel's communication relative to the updating of FundPerfect for the new PBYA assigned matters.	0.10
DJS	Review Tom John's communication with the new reporting for post-PBYA Collection Payment Detail and discussions with Al Beutel relative to same.	0.20
DJS	Follow-up communications to/from/with John Dodd relative to the handing of certain litigation/claims and prepare/send follow up to Darla Grondin relative to same.	0.10
DJS	Review communications to/from/with Yale Bogen/Al Beutel/Olga Kachanova relative to the incoming PBYA wire and prepare/send follow up to Olga Kachanova with the PBYA Master Workbook and Contingency Fee Payment tab.	0.30
DJS	Review communications to/from/with Al Beutel and Darla Grondin relative to the Hector Nunez bankruptcy and status of same.	0.10
DJS	Review communications to/from/with Al Beutel and Darla Grondin relative to the Office Reworks bankruptcy and issues related to same.	0.10
DJS	Review communication from Corporate Turnaround relative to Lewis & Ark Builders and discuss same with Al Beutel.	0.10
DJS	Review Darla Grondin's communications regarding the Steven Dorfman bankruptcy.	0.10
DJS	Review communications to/from/with Al Beutel and Darla Grondin relative to Marco General Construction and bankruptcy-related issues.	0.10
DJS	Review follow-up communication from Darla Grondin relative to the handling of certain litigation matters and other filed documents related to same.	0.10
DJS	Review communication from Jonathan Feldman relative to the new matters to be filed and review issues relative to same and potential next steps.	0.40
06/25/2019	DJS Review PBYA's 2Q 2019 report and discuss same with Joseph Luzinski and prepare/send follow up to/from/with Jonathan Feldman relative to same.	0.40
DJS	Communications to/from/with Al Beutel/Lori Loughman relative to Ristow Roofing and the Final Default Judgment and research same and update the Final Judgment Workbook relative to same.	0.30
DJS	Additional research and communications to/from/with Darla Grondin and Al Beutel relative to Steven Dorfman's bankruptcy and issues relative to same.	0.30
DJS	Follow-up communications to/from/with Joseph Luzinski relative to PBYA's reporting and related	

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		HOURS
	issues.	0.10
DJS	Follow-up communication with Joseph Luzinski relative to PBYA's related issues and filing of new matters and status of same.	0.10
DJS	Review follow-up communication from Lori Loughman relative to the Final Judgment Workbook and updating of same and prepare/send follow up to Al Beutel relative to same.	0.10
DJS	Additional communications to/from/with Jonathan Feldman relative to PBYA's reporting and review the PBYA Master Workbook relative to same.	0.20
DJS	Additional communications to/from/with Al Beutel relative to the Final Judgment Workbook and updating of same with IT.	0.10
DJS	Prepare/send additional follow up to Jonathan Feldman relative to PBYA's reporting and issues related to same.	0.10
DJS	Review communications to/from/with Elena Brutau and Al Beutel relative to the Escue Wood Treated Products and issues related to the bankruptcy filing.	0.10
DJS	Review Bannan/Grondin/Service Inboxes for new communications and prepare/send follow up to Darla Grondin/Candace Abrams/Al Beutel relative to same.	0.20
DJS	Additional communications to/from/with Darla Grondin relative to Steven Dorfman's bankruptcy and issues relative to same and lack of notice prior to discharge relative to same.	0.10
06/26/2019	DJS Review Bannan/Grondin/Services Inboxes and prepare/send follow-up communication to Darla Grondin/Candace Abrams/Al Beutel relative to same.	0.10
	DJS Discussions with Joseph Luzinski relative to PBYA-related issues and handling of litigation matters.	0.20
	DJS Review communication from Al Beutel to Tom John relative to the Final Judgment Workbook and prepare/send follow up to same.	0.10
	DJS Review follow-up communication from Darla Grondin relative to new matters assigned to PBYA and clearing of conflicts related to same.	0.10
	DJS Additional communications to/from/with Tom John and Al Beutel relative to the updated Final Judgment Workbook.	0.10
	DJS Review Jonathan Feldman's communication related to the settlement authority and review issues relative to same.	0.20
	DJS Review Jonathan Feldman's communication and draft Motion to Amend Pretrial Order and Establish Mediation Procedures and prepare/send follow up to same.	0.40
	DJS Review follow-up communication from Al Beutel relative to the Satisfaction of Judgments and updating of FundPerfect relative to same.	0.10
	DJS Review Jonathan Feldman's follow up relative to the proposed mediation protocol.	0.10
	JJL Discussion with Dan Stermer relative to the PBYA issues and litigation.	0.20
	JJL Review draft of retention agreement of Leon Cosgrove and provide comments to counsel.	0.20
	JJL Review Glenn Moses' correspondence regarding the demand on the carrier for KO.	0.20

1 Global Capital, LLC and 1 West Capital, LLC

		HOURS
	JJL Telephone call with Jed Dwyer and Stephanie Peral regarding the status of work product from FTI and Beacon Hill and payments to same.	0.50
	JJL Review FTI's information and invoices to send to Jed Dwyer and Stephanie Peral to assess the services provided by FTI.	0.40
06/27/2019	DJS Review Bannan/Service/Grondin Inboxes and prepare/send follow-up communication to Darla Grondin/Al Beutel/Candace Abrams.	0.20
	DJS Review communications to/from/with Scott Grossman and Joseph Luzinski relative to the Southern Bancorp Bank update and issues related to same.	0.10
	DJS Review communications to/from/with Al Beutel and Darla Grondin relative to the SAFE matter and status of Final Judgment, research same and prepare/send follow up to same.	0.50
	DJS Review Al Beutel's communication related to the bankruptcy filing by guarantor Stephan Marino as it relates to the Mid Valley Pizza matter.	0.10
	DJS Additional communications to/from/with Darla Grondin and Al Beutel relative to the SAFE matter and uploading of Final Judgment.	0.10
	DJS Additional communications to/from/with Darla Grondin and Al Beutel relative to the SAFE Final Judgment and issues relative to same.	0.10
	DJS Additional communications to/from/with Darla Grondin relative to the uploading of the Final Judgment and issues related to same.	0.10
	JJL Review Paul Battista's correspondence regarding the status of professional litigation.	0.20
	JJL Telephone call with Paul Keenan regarding the status of the litigation and meeting with possible class action counsel.	0.40
	JJL Telephone call with Paul Keenan regarding litigation matters and counsel to pursue same.	0.30
06/28/2019	DJS Communications to/from/with Joseph Luzinski and Jonathan Feldman relative to draft Motion to Amend Pretrial Order and Establish Mediation Procedures and issues relative to same.	0.20
	DJS Review Bannan/Grondin/Walne/Service Inboxes and prepare/send follow up to Darla Grondin/Candace Abrams/Al Beutel relative to same.	0.10
	DJS Review communication from Al Beutel requesting correspondence to the Merchant Attorney relative to the bankruptcy and prepare/send same.	0.20
	DJS Review follow up from Valerie Tangui and Al Beutel relative to the Merchant Attorney letter.	0.10
	DJS Review the Legal Department's mail received and provide same to Al Beutel.	0.20
	DJS Review additional Legal Department mail received and review/provide same to Al Beutel.	0.20
	DJS Review Hudson Cook's ordinary course professional invoice and discuss same with Joseph Luzinski and process same.	0.10
	DJS Review Al Beutel's communication with the new PBYA matters and update/revise/upload/circulate the PBYA Master Workbook.	1.60
	JJL Review Paul Battista's correspondence regarding retention of Leon Cosgrove.	0.20
	JJL Review and execute the Leon Cosgrove retention	

1 Global Capital, LLC and 1 West Capital, LLC

			HOURS	
		letter in conjunction with Genovese Joblove.	0.20	
	JJL	Meeting with Al Beutel regarding the status of the pending litigation.	0.30	
		Litigation Support	42.40	20,693.00
06/03/2019	JJL	Coordinate the Board meeting agenda and timeline.	0.30	
06/04/2019	JJL	Review and respond to correspondence regarding the Board update and meeting.	0.20	
06/10/2019	JJL	Prepare Board call agenda.	0.10	
06/11/2019	JJL	Telephone call with Brad Sharp regarding the status of Board issues and plan issues.	0.40	
	JJL	Telephone call with Jim Cassel, Paul Keenan, John Dodd, Al Beutel, Eva Spahn and Steve Mendelsohn regarding business and litigation update.	0.90	
	BDS	Telephone call with Joe Luzinski regarding Board and plan issues.	0.40	
06/21/2019	JJL	Prepare the draft Board agenda and assess meeting attendees.	0.30	
	JJL	Correspondence to Jonathan Feldman and Al Beutel regarding the Board meeting next Tuesday and preparation for same.	0.20	
06/25/2019	BDS	Attend telephone Board meeting with Jim Cassel, Joe Luzinski and counsel.	1.70	
	JJL	Meeting with Jim Cassel regarding the planning of the liquidating trust and post-confirmation services.	1.50	
	JJL	Telephone call with Jim Cassel, Brad Sharp, John Dodd and partial participation by Paul Battista, Steve Mendelsohn, Jed Dwyer, Jonathan Feldman and Al Beutel regarding Board business.	1.70	
06/28/2019	JJL	Prepare the Board agenda for the July 2, 2019 Board meeting.	0.30	
		Officer and Director Issues	8.00	5,002.00
06/10/2019	JJL	Correspondence to Jed Dwyer regarding pending production to the government.	0.20	
	BDS	Review of e-mail from Jed Dwyer regarding recommendation with respect to memos, correspondence to Jim Cassel regarding same.	0.20	
06/11/2019	JJL	Review Jed Dwyer's correspondence regarding the U.S. Attorney correspondence.	0.30	
06/12/2019	BDS	Telephone call with Joe Luzinski regarding inquiry from the Securities and Exchange Commission.	0.10	
06/18/2019	JJL	Review correspondence from Beacon Hill and correspondence to Jed Dwyer regarding the information request from the U.S. Attorney.	0.30	
06/21/2019	JJL	Review and respond to Stephanie Peral's correspondence regarding the Beacon Hill litigation support project.	0.20	
06/26/2019	JJL	Review correspondence from Jed Dwyer regarding		

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	HOURS	
information provided by counsel for discussion with the U.S. Attorney	0.30	
Government Contact	1.60	998.00
FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED:	326.00	158,824.50

RECAPITULATION

<u>CONSULTANT</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
F. C. Caruso	0.50	\$695.00	\$347.50
J. J. Luzinski	138.00	620.00	85,560.00
A. L. Rhum	58.70	250.00	14,675.00
B. D. Sharp	6.50	640.00	4,160.00
D. J. Stermer	36.10	465.00	16,786.50
N.R. Troszak	0.60	480.00	288.00
Y. S. Bogen	59.50	500.00	29,750.00
T. L. Kingsbury	16.60	250.00	4,150.00
S. L. Cuff	9.10	325.00	2,957.50
J. O. Armstrong	0.40	375.00	150.00

TOTAL CURRENT WORK 158,824.50

BALANCE DUE \$158,824.50

Date: 08/14/2019

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

Page: 1

		<u>Hours to Bill</u>	<u>Amount</u>	
<b>Total for Consultant 10</b>	Billable	4.20	2,604.00	J. J. Luzinski
<b>Total for Consultant 16</b>	Billable	0.50	145.00	D. Ungheanu
<b>Total for Consultant 23</b>	Billable	0.70	448.00	B. D. Sharp
<b>Total for Consultant 64</b>	Billable	0.40	200.00	Y. S. Bogen
<b>Total for Consultant 77</b>	Billable	4.20	1,050.00	T. L. Kingsbury
<b>GRAND TOTALS</b>				
	Billable	10.00	4,447.00	

Date: 08/14/2019

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

Page: 1

		<u>Hours to Bill</u>	<u>Amount</u>	
<b>Total for Category 27</b>	Billable	4.50	1,236.00	Monthly Bkcty/Semi-Annual Rpts
<b>Total for Category 37</b>	Billable	4.40	2,577.00	Asset Analysis and Recovery
<b>Total for Category 41</b>	Billable	0.60	324.00	Managing Business Operations
<b>Total for Category 61</b>	Billable	0.50	310.00	Litigation Support
<b>GRAND TOTALS</b>				
	Billable	10.00	4,447.00	

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

			HOURS	
06/11/2019	TLK	Prepare the cash summary, accounts receivable reconciliation and schedules in preparation of the monthly operating report.	3.20	
06/14/2019	TLK	Prepare the cash summary, accounts receivable reconciliation and schedules in preparation of the monthly operating report.	1.00	
06/28/2019	JJL	Review the May 2019 monthly operating report and related schedules.	0.30	
		Monthly Bkcty/Semi-Annual Rpts	4.50	1,236.00
06/03/2019	BDS	Review of update regarding the Momentum litigation, correspondence with Joe Luzinski regarding same.	0.20	
	JJL	Review Paul Keenan's correspondence regarding the Momentum Receivership response to the receiver's reports.	0.30	
	JJL	Review Eva Spahn's correspondence and weekly update on the Momentum litigation.	0.30	
06/04/2019	JJL	Telephone call with Eva Spahn regarding the status of Momentum's response to the receiver report.	0.20	
06/10/2019	JJL	Review Eva Spahn's correspondence regarding the status of Momentum.	0.20	
	BDS	Review of request regarding payments to Wall Street, correspondence to Daniel Ungheanu and Joe Luzinski regarding same.	0.30	
	DU	Evaluate documents and e-mails in connection with the Momentum and Wall Street relationship; e-mail Brad Sharp regarding same.	0.50	
06/11/2019	BDS	Correspondence with Joe Luzinski regarding data on Momentum payments.	0.10	
	BDS	Correspondence with Joe Luzinski regarding information available with respect to Momentum.	0.10	
06/14/2019	JJL	Review of the Order Denying Defendant Global Merchant Cash, Inc. "Wall Street Funding" Motion to Dismiss.	0.30	
06/17/2019	JJL	Review the draft of the Order Dismissing Counter Claim of Capital Stack.	0.30	
06/18/2019	JJL	Review and respond to correspondence from Scott Grossman regarding the Momentum litigation and Rahim Hassanally's correspondence.	0.20	
06/19/2019	JJL	Review and respond to correspondence regarding Momentum Hassanally's request for a continuance to provide documents.	0.30	
06/20/2019	JJL	Review of the Order Denying Hassanally's Motion to		

1 West Capital, LLC

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08/14/2019

			HOURS	
		Quash Service and for Abstention.	0.20	
06/21/2019	JJL	Review correspondence regarding the Radium request for a continuance of document production.	0.20	
06/24/2019	JJL	Review correspondence from Scott Grossman and update on the Momentum matter.	0.20	
06/27/2019	JJL	Review the Wall Street discovery requests, document requests, interrogatory requests.	0.50	
		Asset Analysis and Recovery	4.40	2,577.00
06/06/2019	YSB	Review the stamped copy of the change of registered agent from Maribel Fonatanez.	0.10	
06/10/2019	YSB	Review e-mail from Joe Luzinski regarding the renewal of the surety bond.	0.10	
06/11/2019	JJL	Review Darice Lang's correspondence to the surety regarding the bond for 1 West.	0.20	
	YSB	Review e-mail from Darice Lang regarding the bond for the State of California.	0.10	
06/20/2019	YSB	Discussion with Zoe Figueroa regarding the California fidelity bond; forward the bond cancellation notice to Darice Lang and Joe Luzinski.	0.10	
		Managing Business Operations	0.60	324.00
06/18/2019	JJL	Review and respond to Scott Grossman's correspondence on the Wall Street funding request for documents, admissions and interrogatories.	0.50	
		Litigation Support	0.50	310.00
		FOR THE FOREGOING PROFESSIONAL SERVICES RENDERED:	10.00	4,447.00

## RECAPITULATION

<u>CONSULTANT</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
J. J. Luzinski	4.20	\$620.00	\$2,604.00
D. Ungheanu	0.50	290.00	145.00
B. D. Sharp	0.70	640.00	448.00
Y. S. Bogen	0.40	500.00	200.00
T. L. Kingsbury	4.20	250.00	1,050.00

TOTAL CURRENT WORK 4,447.00

BALANCE DUE \$4,447.00