

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF CONNECTICUT
BRIDGEPORT DIVISION**

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In re: : Chapter 11

:

HO WAN KWOK, *et al.*, : Case No. 22-50073 (JAM)

:

Debtors.¹ : Jointly Administered

:

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**MONTHLY FEE STATEMENT OF NEUBERT, PEPE & MONTEITH, P.C. FOR
COMPENSATION AND REIMBURSEMENT OF EXPENSES FOR PERIOD
FROM NOVEMBER 1, 2023 THROUGH NOVEMBER 30, 2023**

In accordance with the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Retained Professionals, dated August 18, 2023* [Docket No. 2094] (the “Interim Compensation Order”),² Neubert, Pepe & Monteith, P.C. (“NPM”) hereby submits this monthly statement (the “Monthly Fee Statement”) seeking compensation for services rendered and reimbursement of expenses incurred as counsel to (a) Luc A. Despins, in his capacity as the chapter 11 trustee (the “Trustee”) appointed in the chapter 11 case of Ho Wan Kwok (the “Individual Debtor”), (b) Genever Holdings Corporation (“Genever (BVI)”), and (c) Genever Holdings LLC (“Genever (US)” and, together with Genever (BVI), the “Genever Debtors”), for the period from November 1, 2023 through and including November 30, 2023 (the

¹ The Debtors in these chapter 11 cases are Ho Wan Kwok (also known as Guo Wengui, Miles Guo, and Miles Kwok, as well as numerous other aliases) (last four digits of tax identification number: 9595), Genever Holdings LLC (last four digits of tax identification number: 8202) and Genever Holdings Corporation. The mailing address for the Trustee, Genever Holdings LLC, and the Genever Holdings Corporation is Paul Hastings LLP, 200 Park Avenue, New York, NY 10166 c/o Luc A. Despins, as Trustee for the Estate of Ho Wan Kwok (solely for purposes of notices and communications).

² Capitalized terms not otherwise defined herein shall have the meanings ascribed to such terms in the Interim Compensation Order.

“Fee Period”). By this Monthly Fee Statement, NPM respectfully requests payment of 80% of all fees and 100% of all expenses actually and necessarily incurred for services rendered during the Fee Period, in the amounts of \$231,512.00 and \$11,906.41 respectively.

SERVICES RENDERED AND EXPENSES INCURRED

1. Attached hereto as **Exhibit A** is a timekeeper summary that includes the name, title, bar admission year, hourly billing rate, aggregate hours, and amount of fees earned for each NPM individual who provided services during the Fee Period. The rates charged by NPM for services rendered to the Trustee and the Genever Debtors are the same rates that NPM charges generally for professional services rendered to its non-bankruptcy clients.

2. Attached hereto as **Exhibit B** is a summary of NPM’s services rendered and compensation sought for the Fee Period organized by Task Code Summary.

3. Attached hereto as **Exhibit C** is a list of expenses incurred for which NPM seeks reimbursement for the Fee Period.

4. Attached hereto as **Exhibit D** are NPM’s fee statements for services provided during the Fee Period.

NOTICE AND OBJECTION PROCEDURES

5. Notice of this Monthly Fee Statement will be given by email on the Notice Parties: (i) Luc A. Despina, as chapter 11 trustee for the estate of Ho Wan Kwok (lucdespina@paulhastings.com); (ii) Counsel for the Trustee, (x) Paul Hastings LLP, 200 Park Avenue, New York, New York 10166 (Attn: G. Alexander Bongartz (alex bongartz@paulhastings.com) and Douglass Barron (douglassbarron@paulhastings.com)) and (y) Neubert, Pepe & Monteith, P.C., 195 Church Street, 13th Floor, New Haven, Connecticut 06510 (Attn: Douglas S. Skalka (dskalka@npmlaw.com) and Patrick R. Linsey (plinsey@npmlaw.com)); (iii) the Office of The United States Trustee, Giaimo Federal Building,

150 Court Street, Room 302, New Haven, Connecticut 06510 (Attn: Holley L. Claiborn (holley.l.claiborn@usdoj.gov)); (iv) counsel for the Official Committee of Unsecured Creditors, Pullman & Comley, LLC, 850 Main Street, 8th Floor, PO Box 7006, Bridgeport, Connecticut 06601-7006 (Attn: Irve J. Goldman (igoldman@pullcom.com)); and (v) counsel for Pacific Alliance Asia Opportunity Fund L.P., O'Melveny & Myers LLP, 7 Times Square, New York, New York 10036 (Attn: Peter Friedman (pfriedman@omm.com) and Stuart M. Sarnoff (ssarnoff@omm.com) (collectively, the "Notice Parties").

6. Objections to this Monthly Fee Statement, if any, must be filed by the Notice Parties with the Court and served upon (i) NPM and (ii) the Notice Parties by email no later than **January 11, 2024 at 12:00 p.m. (prevailing Eastern Time) (the "Objection Deadline")**, setting forth the nature of the objection and the specific amount of fees or expenses at issue.

7. If no objections to this Monthly Fee Statement are filed by the Objection Deadline, the estates shall promptly pay NPM 80% of the fees and 100% of the expenses identified in this Monthly Fee Statement.

8. To the extent that an objection to this Monthly Fee Statement is filed on or before the Objection Deadline, the estates shall withhold payment of that portion of this Monthly Fee Statement to which the objection is directed and promptly pay the remainder of the fees and expenses in the percentages set forth above. To the extent such an objection is not resolved, it shall be preserved and scheduled for consideration at the next interim fee application hearing.

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Dated: December 21, 2023
at New Haven, Connecticut

By: /s/ Patrick R. Linsey
Douglas S. Skalka (ct00616)
Patrick R . Linsey (ct29437)
NEUBERT, PEPE & MONTEITH, P.C.
195 Church Street, 13th Floor
New Haven, Connecticut 06510
(203) 821-2000
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*Counsel to Luc A. Despins, Chapter 11
Trustee, Genever Holdings Corporation,
and Genever Holdings LLC*

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF CONNECTICUT
BRIDGEPORT DIVISION**

	X	
	:	
In re:	:	Chapter 11
	:	
HO WAN KWOK, <i>et al.</i> , ¹	:	Case No. 22-50073 (JAM)
	:	
Debtors.	:	(Jointly Administered)
	:	
	X	

CERTIFICATE OF SERVICE

The undersigned hereby certifies that on December 21, 2023 the foregoing Monthly Fee Statement, and all attachments thereto, was electronically filed and, in addition, was served by email on the Notice Parties. Parties may access this filing through the Court’s CM/ECF system.

Dated: December 21, 2023
at New Haven, Connecticut

By: /s/ Patrick R. Linsey
Patrick R . Linsey (ct29437)
NEUBERT, PEPE & MONTEITH, P.C.
195 Church Street, 13th Floor
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¹ The Debtors in these chapter 11 cases are Ho Wan Kwok (also known as Guo Wengui, Miles Guo, and Miles Kwok, as well as numerous other aliases) (last four digits of tax identification number: 9595), Genever Holdings LLC (last four digits of tax identification number: 8202) and Genever Holdings Corporation. The mailing address for the Trustee, Genever Holdings LLC, and the Genever Holdings Corporation is Paul Hastings LLP, 200 Park Avenue, New York, NY 10166 c/o Luc A. Despina, as Trustee for the Estate of Ho Wan Kwok (solely for purposes of notices and communications).

EXHIBIT A**HOURS AND RATES PER PROFESSIONAL AND PARAPROFESSIONAL**

TIMEKEEPER CODE	TIMEKEEPER	DATE OF FIRST BAR ADMISSION	TITLE	HOURS	HOURLY RATE	TOTAL
5	Nancy Bohan Kinsella	12/1991	Counsel	54.90	\$450.00	\$24,705.00
8	Douglas S. Skalka	10/1985	Partner	22.30	\$500.00	\$11,150.00
19	Dennis M. Carnelli	11/2013	Partner	109.70	\$450.00	\$49,365.00
41	Patrick R. Linsey	11/2010	Partner	254.20	\$450.00	\$114,390.00
28	Lauren T. Astone	11/2021	Associate	25.10	\$325.00	\$8,157.50
20	Robert B. Flynn	08/1995	Partner	32.40	\$475.00	\$15,390.00
54	Sarah N. Smeriglio	11/2022	Associate	66.70	\$325.00	\$21,677.50
68	Kari Mitchell	06/2016	Counsel	99.60	\$400.00	\$39,840.00
58	Sabrina R. Dobson		Paralegal	1.20	\$200.00	\$240.00
70	Kellyjohana Delcarmen Ahumada		Paralegal	24.20	\$175.00	\$4,235.00
91	Terry Dembowski-Jones		Paralegal	1.20	\$200.00	\$240.00

Total Hours: 691.50**Total Fees: \$289,390.00****Blended Hourly Rate: \$418.49**

EXHIBIT B

SUMMARY OF COMPENSATION BY PROJECT CATEGORY

	<u>Hours to Bill</u>	<u>Amount</u>	
Total for Phase ID B110			
Billable	38.10	17,700.00	Case Administration
Total for Phase ID B120			
Billable	375.30	148,050.00	Asset Analysis and Recovery
Total for Phase ID B130			
Billable	13.10	5,895.00	Asset Disposition
Total for Phase ID B160			
Billable	14.70	6,695.00	Fee/Employment Applications
Total for Phase ID B180			
Billable	42.60	18,910.00	Avoidance Action Analysis
Total for Phase ID L602			
Billable	8.30	3,730.00	Greenwich Land A.P. # 23-5005
Total for Phase ID L603			
Billable	0.40	180.00	HK USA/Interpleader A.P.s ## 22-5003, 23-5012
Total for Phase ID L605			
Billable	153.40	68,035.00	Mei Guo (aircraft) A.P. # 23-5008
Total for Phase ID L606			
Billable	34.10	15,330.00	HCHK A.P. # 23-5013
Total for Phase ID L607			
Billable	4.30	1,925.00	Mahwah A.P. # 23-5017
Total for Phase ID L608			
Billable	1.40	630.00	Golden Spring A.P. #23-5018
Total for Phase ID L611			
Billable	4.60	2,070.00	Lamp Capital A.P. # 23-50233
Total for Phase ID P280			
Billable	1.20	240.00	Other
GRAND TOTALS			
Billable	691.50	289,390.00	

EXHIBIT C

ITEMIZED EXPENSES

Client	Trans Date	H Tkpr	P	Task Code	Rate	Amount
Phase ID L110 Fact Investigation/Development						
5248.001	11/01/2023	8	P	L110 E107		19.15 Federal Express - Delivery service to Golden Spring (New York) Ltd. Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/01/2023	8	P	L110 E107		46.97 Federal Express - Delivery service to Golden Spring (New York) Ltd. Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/01/2023	8	P	L110 E107		19.15 Federal Express - Delivery service Golden Spring (New York) Ltd. Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/01/2023	8	P	L110 E107		25.97 Federal Express - Delivery service to Golden Spring (New York) Ltd. Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/01/2023	8	P	L110 E107		28.35 Federal Express - Delivery service to Golden Spring (New York) Ltd. Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/02/2023	8	P	L110 E107		25.70 Federal Express - Delivery service to NexBank Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/02/2023	8	P	L110 E107		35.58 Federal Express - Delivery service to First Bank Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/02/2023	8	P	L110 E107		26.88 Federal Express - Delivery service to City National Bank Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/02/2023	8	P	L110 E107		23.45 Federal Express - Delivery service to Wells Fargo Bank, N.A. Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/06/2023	8	P	L110 E107		62.52 Federal Express - Delivery service to 5780 Saguaro LLC Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/06/2023	8	P	L110 E107		20.22 Federal Express - Delivery service to Richard Kingman Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/06/2023	8	P	L110 E107		20.22 Federal Express - Delivery service to BAC Capital LLC Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/29/2023	8	P	L110 E102		30.00 Comerica Bank-Outside printing of records search Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
Total for Phase ID L110					Billable	384.16 Fact Investigation/Development
Phase ID L210 Pleadings						
5248.001	11/01/2023	8	P	L210 E118		450.00 Capital One-ARL-Metro Attorney Services, Inc.-Litigation support vendor service fees Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/01/2023	8	P	L210 E118		534.00 Capital One-ARL-Metro Attorney Services, Inc.-Litigation support vendor service fees Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/01/2023	8	P	L210 E107		101.64 Federal Express-Delivery service to Repulse Bay, Hong Kong Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/01/2023	8	P	L210 E107		101.64 Federal Express-Delivery service to Wan Chai, Hong Kong Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/02/2023	8	P	L210 E118		354.50 Capital One-ARL-Metro Attorney Services, Inc.-Litigation support vendor service fees Despins, Ch 11 Trustee/Luc A.

Phase ID	Client	Trans Date	H		Rate	Amount	Description
			Tkpr	P			
							Ho Wan Kwok, Debtor
5248.001		11/02/2023	8	P	L210 E118	354.50	Capital One-ARL-Metro Attorney Services, Inc.-Litigation support vendor service fees Despins, Ch 11 Trustee/Luc A.
							Ho Wan Kwok, Debtor
5248.001		11/02/2023	8	P	L210 E107	85.39	Federal Express-Delivery service to Japan Despins, Ch 11 Trustee/Luc A.
							Ho Wan Kwok, Debtor
5248.001		11/02/2023	8	P	L210 E107	37.19	Federal Express-Delivery service to Medici Bank, PR Despins, Ch 11 Trustee/Luc A.
							Ho Wan Kwok, Debtor
5248.001		11/02/2023	8	P	L210 E107	37.19	Federal Express-Delivery service to Oriental Bank, PR Despins, Ch 11 Trustee/Luc A.
							Ho Wan Kwok, Debtor
5248.001		11/02/2023	8	P	L210 E107	133.19	Federal Express-Delivery service to Kyrgyz Swiss Bank, KG Despins, Ch 11 Trustee/Luc A.
							Ho Wan Kwok, Debtor
5248.001		11/02/2023	8	P	L210 E107	37.19	Federal Express-Delivery service to Banco Popular-PR Despins, Ch 11 Trustee/Luc A.
							Ho Wan Kwok, Debtor
5248.001		11/03/2023	8	P	L210 E118	354.00	Capital One-ARL-Metro Attorney Services, Inc.-Litigation support vendor service fees Despins, Ch 11 Trustee/Luc A.
							Ho Wan Kwok, Debtor
5248.001		11/03/2023	8	P	L210 E118	354.50	Capital One-ARL-Metro Attorney Services, Inc.-Litigation support vendor service fees Despins, Ch 11 Trustee/Luc A.
							Ho Wan Kwok, Debtor
5248.001		11/07/2023	8	P	L210 E118	319.50	Metro Attorney Service Inc.-Litigation support vendor service Despins, Ch 11 Trustee/Luc A.
							Ho Wan Kwok, Debtor
5248.001		11/10/2023	8	P	L210 E113	704.50	Metro Attorney Service, Inc.-Subpoena service fees Despins, Ch 11 Trustee/Luc A.
							Ho Wan Kwok, Debtor
5248.001		11/13/2023	8	P	L210 E118	354.00	Metro Attorney Service, Inc.-Litigation support vendor service expense Despins, Ch 11 Trustee/Luc A.
							Ho Wan Kwok, Debtor
5248.001		11/15/2023	8	P	L210 E107	64.02	Federal Express-Delivery service to Xiaoming Liu, Japan Despins, Ch 11 Trustee/Luc A.
							Ho Wan Kwok, Debtor
5248.001		11/17/2023	8	P	L210 E118	709.00	Metro Attorney Service, Inc-Litigation support vendor service expense Despins, Ch 11 Trustee/Luc A.
							Ho Wan Kwok, Debtor
5248.001		11/20/2023	8	P	L210 E113	149.20	Metro Attorney Service-Subpoena service fees Despins, Ch 11 Trustee/Luc A.
							Ho Wan Kwok, Debtor
5248.001		11/21/2023	8	P	L210 E107	64.55	FEDEX-Delivery services to Haoran, Birmingham, WM Despins, Ch 11 Trustee/Luc A.
							Ho Wan Kwok, Debtor
5248.001		11/21/2023	8	P	L210 E107	64.55	FEDEX-Delivery services to Stichting, Bunnik, UT Despins, Ch 11 Trustee/Luc A.
							Ho Wan Kwok, Debtor
5248.001		11/21/2023	8	P	L210 E107	64.55	FEDEX-Delivery services to Xiaoming, Tajimi-Shi, Japan Despins, Ch 11 Trustee/Luc A.
							Ho Wan Kwok, Debtor
5248.001		11/21/2023	8	P	L210 E107	64.55	FEDEX-Delivery services to FH Corporate Services, Road Town, VG Despins, Ch 11 Trustee/Luc A.
							Ho Wan Kwok, Debtor
5248.001		11/21/2023	8	P	L210 E107	64.55	FEDEX-Delivery services to G Club International, George Town, KY Despins, Ch 11 Trustee/Luc A.

Client	Trans Date	Tkpr	H P	Task Code	Rate	Amount
Phase ID L210 Pleadings						
5248.001	11/21/2023	8	P	L210 E107		64.55 Ho Wan Kwok, Debtor FEDEX-Delivery services to Ridwan Namode, Grand Cayman Despins, Ch 11 Trustee/Luc A.
5248.001	11/21/2023	8	P	L210 E107		64.55 Ho Wan Kwok, Debtor FEDEX-Delivery services to Andrew Childe, George Town, KY Despins, Ch 11 Trustee/Luc A.
5248.001	11/21/2023	8	P	L210 E107		133.46 Ho Wan Kwok, Debtor Federal Express-Delivery service to Swiss Bank, Bishkek, KG Despins, Ch 11 Trustee/Luc A.
5248.001	11/22/2023	8	P	L210 E107		64.55 Ho Wan Kwok, Debtor FEDEX-Delivery services to Xiaoming Liu, Tajimi-Shi, Japan Despins, Ch 11 Trustee/Luc A.
5248.001	11/30/2023	8	P	L210 E113		350.00 Ho Wan Kwok, Debtor Metro Attorney Service-Subpoena service fees Despins, Ch 11 Trustee/Luc A.
Total for Phase ID L210					Billable	6,235.01 Pleadings
Phase ID L230 Court Mandated Conferences						
5248.001	11/16/2023	8	P	L230 E116		401.25 Capital One-DSS-Access Transcripts-Trial transcript from 11/14/23 Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
Total for Phase ID L230					Billable	401.25 Court Mandated Conferences
Phase ID L330 Depositions						
5248.001	11/02/2023	8	P	L330 E115		1,024.74 Geomatrix Productions-Deposition video for Mei Guo Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/02/2023	8	P	L330 E123		2,297.90 Divergent Language Solutions-Other professionals-Chinese translation services on November 1, 2023 Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/02/2023	8	P	L330 E115		1,563.35 Del Vecchio Reporting Services-Deposition transcript of Mei Guo Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
Total for Phase ID L330					Billable	4,885.99 Depositions
GRAND TOTALS						
					Billable	11,906.41

EXHIBIT D

FEE STATEMENTS

Client	Trans Date	Tkpr	H P	Task Code	Rate	Hours to Bill	Amount	
Phase ID B110 Case Administration								
5248.001	11/01/2023	20	P	B110 A105	475.00	0.20	95.00	Correspondence with Attorney Linsey and Attorney E Sutton regarding service of scheduling order for Golden Spring default motion Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/01/2023	20	P	B110 A103	475.00	0.80	380.00	Prepare service of scheduling order on default motion Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/01/2023	20	P	B110 A105	475.00	0.40	190.00	Conference with Attorney Skalka regarding efforts to meet and confer regarding JetLaw subpoena Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/01/2023	20	P	B110 A105	475.00	0.50	237.50	Conference with Attorney Linsey regarding opposition to Jetlaw motion to quash Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/01/2023	20	P	B110 A104	475.00	0.80	380.00	Review materials supporting trustee's opposition to Jetlaw's motion to quash Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/01/2023	20	P	B110 A103	475.00	0.70	332.50	Draft outline opposition to Jetlaw's motion to quash Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/01/2023	58	P	B110 A111	200.00	1.20	240.00	Draft Notice for Hearing for Motion for Judgment and certify to all parties Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/02/2023	20	P	B110 A103	475.00	4.70	2,232.50	Commence draft of opposition to Jetlaw's motion to quash Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/02/2023	20	P	B110 A103	475.00	0.20	95.00	Draft correspondence with Attorney E Sutton regarding service of order scheduling hearing on Golden Spring Default Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/03/2023	20	P	B110 A103	475.00	1.40	665.00	Continue draft of opposition to Jetlaw motion to quash Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/03/2023	20	P	B110 A103	475.00	1.40	665.00	Draft declaration of Attorney Skalka for opposition memo Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/03/2023	20	P	B110 A105	475.00	0.30	142.50	Conference with Attorney Skalka regarding declaration Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/03/2023	20	P	B110 A105	475.00	0.30	142.50	Conference with Attorney Linsey regarding opposition to motion to quash Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/04/2023	20	P	B110 A105	475.00	0.10	47.50	Conference with Attorney Linsey regarding revisions to opposition Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.003	11/06/2023	8	P	B110 A111	500.00	0.30	150.00	Draft memorandum to co-counsel and T. Jones regarding bank statement for operating report Genever Holdings LLC Bankruptcy Representation
5248.001	11/06/2023	20	P	B110 A103	475.00	0.20	95.00	Correspondence with Attorney Linsey and

Client	Trans Date	H Tkr	P	Task Code	Rate	Hours to Bill	Amount
Phase ID B110 Case Administration							
							Trustee regarding Opposition to Jetlaw Motion to Quash
							Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/08/2023	70	P	B110 A101	175.00	0.40	70.00 Draft 9th Supplemental Motion certificate of Service
							Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.003	11/08/2023	8	P	B110 A111	500.00	0.30	150.00 Draft memorandum to attorney Bongartz regarding local procedure on motion for order Genever Holdings LLC Bankruptcy Representation
5248.003	11/08/2023	8	P	B110 A111	500.00	0.30	150.00 Draft memorandum to attorney Sadler regarding payment of U S Trustee fees and status Genever Holdings LLC Bankruptcy Representation
5248.001	11/08/2023	20	P	B110 A105	475.00	0.90	427.50 Attend team meeting with co-counsel on discovery and avoidance action issues
							Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/09/2023	20	P	B110 A105	475.00	0.40	190.00 Conference with Attorney Linsey regarding potential motion to compel Seacoast Bank
							Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/09/2023	20	P	B110 A103	475.00	0.50	237.50 Correspondence with Attorney Linsey and J Anthony regarding Seacoast Bank's position regarding production.
							Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/09/2023	20	P	B110 A104	475.00	0.70	332.50 Review materials relevant to motion to compel Seacoast Bank
							Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/09/2023	20	P	B110 A103	475.00	0.90	427.50 Outline motion to compel production from Seacoast Bank
							Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.002	11/10/2023	8	P	B110 A111	500.00	0.30	150.00 Draft memorandum to Director with operating report for review and comments Genever Holdings Corporation Bankruptcy Representation
5248.001	11/10/2023	20	P	B110 A109	475.00	0.60	285.00 Meet and confer with Attorney J Anthony concerning Seacoast Bank's failure to comply with subpoena
							Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/10/2023	20	P	B110 A105	475.00	0.90	427.50 Conference with Attorney Linsey regarding Seacoast Motion to Compel
							Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/13/2023	20	P	B110 A104	475.00	0.80	380.00 Review materials supporting motion to compel Seacoast Bank to respond to subpoena without payment
							Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/15/2023	20	P	B110 A105	475.00	0.20	95.00 Conference with Attorney K Mitchell regarding status of Seacoast Subpoena
							Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/15/2023	20	P	B110 A103	475.00	0.20	95.00 Draft declaration and form of order supporting motion to compel
							Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/15/2023	20	P	B110 A104	475.00	0.50	237.50 Review and revise motion to compel

Client	Trans Date	Tkpr	H P	Task Code	Rate	Hours to Bill	Amount	
Phase ID B110 Case Administration								
5248.001	11/15/2023	20	P	B110 A103	475.00	0.20	95.00 Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor Correspondence with Attorney J Anthony counsel for Seacoast	
5248.003	11/17/2023	8	P	B110 A111	500.00	0.50	250.00 Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor Review and revise September operating report Genever Holdings LLC	
5248.003	11/17/2023	8	P	B110 A111	500.00	0.60	300.00 Bankruptcy Representation Draft memorandum to attorney Barron regarding September operating report(.3) ; review and revise operating report(.3) Genever Holdings LLC	
5248.001	11/20/2023	20	P	B110 A105	475.00	0.30	142.50 Bankruptcy Representation Conference with Attorney Linsey regarding motion to compel production by DBS Bank	
5248.001	11/20/2023	20	P	B110 A104	475.00	1.10	522.50 Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor Review and analyze documents relevant to the motion to compel production	
5248.003	11/22/2023	8	P	B110 A111	500.00	0.80	400.00 Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor Review September operating report and draft memorandum to attorney Barron with report and update to report Genever Holdings LLC	
5248.001	11/24/2023	20	P	B110 A104	475.00	0.90	427.50 Bankruptcy Representation Review materials relevant to motion to compel	
5248.001	11/24/2023	20	P	B110 A103	475.00	1.20	570.00 Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor Outline motion to compel DBS Bank	
5248.001	11/26/2023	20	P	B110 A103	475.00	5.30	2,517.50 Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor Draft and review motion to compel DBS subpoena compliance	
5248.001	11/26/2023	20	P	B110 A105	475.00	0.30	142.50 Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor Confer with Attorneys P Linsey and K Mitchell regarding evidence in support of motion to compel	
5248.001	11/27/2023	19	P	B110 A106	450.00	1.00	450.00 Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor Review agenda for call with client (.1); attend conference call with client regarding AP status, 2004 status, and case status (.9)	
5248.001	11/27/2023	20	P	B110 A103	475.00	3.40	1,615.00 Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor Review and revise motion to compel DBS Bank subpoena compliance	
5248.001	11/27/2023	20	P	B110 A105	475.00	0.30	142.50 Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor Confer with Attorneys P Linsey and K Mitchell regarding evidence in support of motion to compel	
5248.001	11/29/2023	20	P	B110 A103	475.00	0.80	380.00 Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor Revise and finalize motion to compel DBS Bank's subpoena compliance for filing	
Total for Phase ID B110					Billable	38.10	17,700.00	Case Administration
Phase ID B120 Asset Analysis and Recovery								
5248.001	11/01/2023	68	P	B120 A103	400.00	0.80	320.00 Revise RFPs for 8th supp motion for 2004 exams	

Client	Trans Date	Tkpr	H P	Task Code	Rate	Hours to Bill	Amount
Phase ID B120 Asset Analysis and Recovery							
							Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/01/2023	68	P	B120 A108	400.00	0.10	40.00 Communicate (other external) E-mail follow up to Capital One on Rule 2004 Production. Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/01/2023	70	P	B120 A101	175.00	0.90	157.50 Prepare 7 subpoenas for 7th Rule 2004 exam; send subpoenas to Evan Cohan for service Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/01/2023	68	P	B120 A104	400.00	1.20	480.00 Review alter ego memorandum, research additional support for ttee avoidance capabilities re same Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/01/2023	68	P	B120 A104	400.00	0.40	160.00 Con't review of case law regarding avoidance of alter ego transfers Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/01/2023	54	P	B120 A108	325.00	0.20	65.00 Attend video conference with A. Singh from UnitedLex regarding document production on Relativity Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/01/2023	54	P	B120 A104	325.00	1.10	357.50 Review and mark UBS Rule 2004 production documents for compliance related information Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/01/2023	28	P	B120 A104	325.00	2.00	650.00 Review and analyze and mark large Mercantile Bank document production in response to 2004 subpoena for internal compliance-related documents Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/01/2023	41	P	B120 A103	450.00	1.10	495.00 Review and finalize subpoenas from 7th Rule 2004 exam and attention to service (0.4), correspond with K. Ahumada regarding same (0.1), review supplemental correspondence from Seacoast Bank and correspond with A. Lomas (Kroll) and ULX regarding same (0.4), correspond with E. Cohan regarding TD Bank subpoena (0.1), confer with S. Smeriglio regarding bank docs review project (0.1) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.003	11/01/2023	8	P	B120 A111	500.00	0.40	200.00 Draft memorandum to attorney Kinsella regarding personal property issues (.2); review pleadings and reports regarding personal property(.2) Genever Holdings LLC Bankruptcy Representation
5248.001	11/02/2023	28	P	B120 A104	325.00	1.80	585.00 Continue to review and analyze and mark large Mercantile Bank document production in response to 2004 subpoena for internal compliance-related documents Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/02/2023	70	P	B120 A101	175.00	3.80	665.00 Prepare subpoenas for 8th Supplemental 2004 Exam; service subpoenas to targets and manual service list Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/02/2023	54	P	B120 A104	325.00	4.20	1,365.00 Continue review and marking of UBS Rule 2004 production documents for compliance related information

Client	Trans Date	Tkpr	H P	Task Code	Rate	Hours to Bill	Amount
Phase ID B120 Asset Analysis and Recovery							
5248.001	11/02/2023	54	P	B120 A104	325.00	2.00	650.00
Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor Ongoing review and marking of UBS Bank documents related to bank produced from 2004 subpoena for compliance related documents							
5248.001	11/02/2023	41	P	B120 A103	450.00	2.10	945.00
Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor Correspond with trustee and M. Prout regarding East West Bank discovery (0.2), correspond and confer with E. Sutton regarding Rule 2004 motions (0.2), correspond and confer with K. Ahumada regarding Rule 2004 motions (0.2), review and revise 8th Rule 2004 motion and exhibits (0.8), finalize and attention to filing 8th Rule 2004 motion (0.3), correspond and confer with K. Ahumada regarding service of 8th Rule 2004 motion (0.2), correspond with K. Mitchell and S. Smeriglio regarding banks review project (0.2)							
5248.001	11/02/2023	41	P	B120 A103	450.00	1.70	765.00
Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor Correspond and confer with E. Lacombe (TD Bank) regarding amended subpoena and compliance (0.5), work on 9th Rule 2004 motion (0.4), correspond with D. Barron and M. Prout regarding East West Bank searches (0.4), memorandum to A. Luft and N. Bassett regarding Y. Zhang subpoena compliance and next steps (0.4)							
5248.001	11/03/2023	28	P	B120 A104	325.00	3.60	1,170.00
Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor Continue to review and analyze and mark large Mercantile Bank document production in response to 2004 subpoena for internal compliance-related documents							
5248.001	11/03/2023	28	P	B120 A108	325.00	0.50	162.50
Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor Draft and review e-mails to/from S. Phan, W. Clark, A. Singh regarding Relativity document access issue							
5248.001	11/03/2023	54	P	B120 A104	325.00	0.60	195.00
Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor Review Mercantile Bank 2004 production documents for compliance related caselaw on							
5248.001	11/03/2023	68	P	B120 A104	400.00	0.20	80.00
Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor rec'v e-mail from cap one with 2004 subpoena production, review document provided							
5248.001	11/03/2023	54	P	B120 A103	325.00	0.70	227.50
Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor Draft motion of extension of time to file appellee's brief							
5248.001	11/03/2023	54	P	B120 A103	325.00	0.50	162.50
Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor Review and revise motion to comply with subpoenas and awarding sanctions							
5248.001	11/03/2023	41	P	B120 A107	450.00	1.30	585.00
Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor Correspond with E. Cohan and K. Mitchell regarding service of First County Bank subpoena (0.2), correspond with E. Lacombe (TD Bank) regarding emails from bank employee regarding subpoena (0.2), confer with A. Luft and E. Sutton regarding Y. Zhang and other Rule 2004 discovery matters (0.7), correspond with E. Sutton							

Client	Trans Date	H Tkr	P	Task Code	Rate	Hours to Bill	Amount
Phase ID B120 Asset Analysis and Recovery							
							about Y. Zhang correspondence and Rule 2004 motions (0.2) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/05/2023	54	P	B120 A104	325.00	1.00	325.00
							Continue review and analysis and marking of Mercantile Bank 2004 production documents for compliance related information Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/06/2023	68	P	B120 A102	400.00	0.30	120.00
							Research regarding First County Bank Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/06/2023	54	P	B120 A104	325.00	1.90	617.50
							Continue review and analysis and marking of Mercantile Bank document production in response to 2004 subpoena for internal compliance related documents Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/06/2023	54	P	B120 A103	325.00	0.30	97.50
							Review and revise motion to comply with subpoenas and awarding sanctions Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/06/2023	70	P	B120 A101	175.00	0.80	140.00
							Serve 9th supplemental motion to 3 targets Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/06/2023	68	P	B120 A104	400.00	0.80	320.00
							Review Seacoast 2004 exam subpoena production Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/06/2023	68	P	B120 A105	400.00	0.10	40.00
							Call w P. Linsey re follow up with entities that have not yet produced documents pursuant to the 2004 exam subpoenas. Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/06/2023	19	P	B120 A104	450.00	2.60	1,170.00
							Review of Relativity file for state of compliance with Royal Bank and Prime Trust 2004 subpoenas. Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/06/2023	19	P	B120 A102	450.00	1.90	855.00
							Research and review receivership law of Nevada and subpoena validity as a result of pre-receivership service on entity now in receivership Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/06/2023	41	P	B120 A103	450.00	3.10	1,395.00
							Correspond and confer with E. Sutton regarding 9th 2004 exam motion (0.2), review and revise subpoenas for 9th 2004 exam motion (0.3), correspond and confer with K. Ahumada regarding exhibits to 9th 2004 exam motion (0.2), revise and draft order for 9th 2004 exam motion (0.5), finalize 9th 2004 exam motion and attention to filing same (0.3), correspond with K. Ahumada and E. Sutton regarding service of 9th 2004 exam (0.2), correspond with D. Skalka and D. Carnelli regarding Prime Trust (0.2), attention to correspondence from E. Sutton and D. Barron and correspond with D. Barron regarding Prime Trust (0.2), prepare for standing NPM projects meeting with trustee (0.4), attend standing NPM projects meeting with trustee and A. Luft (0.4), correspond with D. Skalka regarding standing meeting (0.1), confer with K. Mitchell about pursuing discovery on 6th 2004 exam motion (0.1)

Client	Trans Date	Tkpr	H P	Task Code	Rate	Hours to Bill	Amount	
Phase ID B120 Asset Analysis and Recovery								
								Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/06/2023	41	P	B120 A103	450.00	5.20	2,340.00	Research regarding substantive consolidation (1.4), work on memorandum regarding avoidance claims in alter ego context (2.4), proof and revise memorandum (0.9), confer with D. Barron regarding memorandum and avoidance claim pleading issues (0.3), correspond and confer with trustee regarding memorandum (0.2)
								Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/07/2023	68	P	B120 A102	400.00	0.10	40.00	further attention for registered agent of first county, e-mails w P. Linsey re same
								Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/07/2023	28	P	B120 A104	325.00	4.50	1,462.50	Continue to review and analyze and mark large Mercantile Bank document production in response to 2004 subpoena for internal compliance-related documents
								Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/07/2023	68	P	B120 A106	400.00	0.10	40.00	Communicate (with client) e-mail to PH w declaration from Capital One
								Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/07/2023	68	P	B120 A105	400.00	0.30	120.00	call w P. Linsey regarding e-mail from Kroll and new targets, whether included in prior subpoenas
								Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/07/2023	68	P	B120 A104	400.00	2.10	840.00	Commence review/analyze prior 2004 exam subpoenas for full range of holders of accounts as updated by Kroll (.9); added new banks to tracker (.8), drafted amended subpoenas and RFPs (.4)
								Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/07/2023	68	P	B120 A108	400.00	0.20	80.00	Communicate (other external) e-mail to Kroll for clarification on missing account holders for possible amended subpoenas
								Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/07/2023	68	P	B120 A108	400.00	0.10	40.00	Communicate (other external) rec'v e-mail from Kroll re clarification of entity names, reviewed and responded to same
								Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/07/2023	68	P	B120 A104	400.00	0.40	160.00	Review tracker of subpoena responses and commence notes of entities that have not complied.
								Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/07/2023	68	P	B120 A105	400.00	0.20	80.00	Communicate (in firm) w P Linsey regarding amended subpoenas and preparation for service tomorrow
								Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/07/2023	70	P	B120 A101	175.00	0.50	87.50	Call with Attorney Linsey regarding Certificate of Service; draft 8th Supplemental Motion certificate of service
								Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/07/2023	54	P	B120 A104	325.00	5.50	1,787.50	Continue review and analysis and marking of large Mercantile Bank document production in response to 2004 subpoena for internal

Client	Trans Date	Tkpr	H P	Task Code	Rate	Hours to Bill	Amount
Phase ID B120 Asset Analysis and Recovery							
5248.001	11/07/2023	28	P	B120 A107	325.00	0.30	97.50 compliance related documents Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/07/2023	19	P	B120 A106	450.00	0.80	360.00 Draft and review e-mails to/from Attorneys D. Carnelli and E. Sutton regarding Prime Trust 2004 subpoena Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/07/2023	19	P	B120 A104	450.00	1.40	630.00 Draft memos to client regarding Prime Trust subpoena status. Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/07/2023	19	P	B120 A104	450.00	1.40	630.00 Review/analyze file to ascertain status of Prime Trust subpoena, Prime Trust's status as a going concern (1.0); including several follow-up e-mail communications with Attorney Diane Suchter (.4) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/07/2023	19	P	B120 A103	450.00	0.80	360.00 Review and analyze D.Del bankruptcy filings for Prime Trust Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/07/2023	19	P	B120 A104	450.00	0.70	315.00 Draft and revise analysis on state of subpoena to Prime Trust Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/07/2023	19	P	B120 A103	450.00	1.20	540.00 Review and analyze D.Del bankruptcy filings for Prime Trust Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/07/2023	19	P	B120 A103	450.00	1.20	540.00 Draft and revise responsive analysis to Attorney Suchter's objections based on Nevada law regarding subpoena to Royal Business Bank and inquiring whether documents have been withheld. Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/07/2023	19	P	B120 A104	450.00	0.80	360.00 Review and analyze Relativity documents determine extent of Royal Bank compliance with 2004 subpoena. Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/07/2023	41	P	B120 A107	450.00	1.40	630.00 Correspond with N. Bassett and A. Luft regarding Capital One subpoena (0.2), correspond with K. Mitchell regarding First County Bank subpoena and attention to FDIC records (0.3), correspond with E. Cohan regarding First County Bank and Community Savings Bank subpoenas (0.2), correspond with K. Mitchell about Morgan Stanley subpoena and matters raised by MS counsel (0.2), confer with K. Mitchell regarding open discovery items raised by Kroll (0.2), correspond with K. Mitchell regarding call with A. Lomas (Kroll) (0.1), correspond with A. Lomas and K. Mitchell regarding open banks discovery items and call (0.2) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/07/2023	41	P	B120 A107	450.00	3.80	1,710.00 Correspond with trustee regarding hearing on Casper 9019 motion (0.1), prepare for hearing on Casper 9019 motion (1.3), attend hearing on Casper 9019 motion (0.7), correspond with A. Luft and E. Sutton regarding inquiries from M. Bachner regarding subpoena to Yingyang Wang (0.2), correspond with D. Barron and A. Smith regarding hearing transcript (0.1), correspond with M. Bachner and E. Sutton regarding Yingyang Wang subpoena (0.3), confer with D. Carnelli regarding Prime Trust subpoena and

Client	Trans Date	Tkpr	H P	Task Code	Rate	Hours to Bill	Amount
Phase ID B120 Asset Analysis and Recovery							
							Royal Bank discovery dispute and next steps (0.4), review correspondence with Royal Bank and analyze discovery dispute (0.2), confer with E. Sutton and D. Carnelli regarding Prime Trust and Royal Bank discovery dispute (0.2), confer with D. Carnelli regarding outstanding banks documents and potential motions to compel (0.3) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/07/2023	41	P	B120 A105	450.00	0.70	315.00 Correspond with A. Bongartz and confer with K. Mitchell regarding motion for extension of time to remove civil actions (0.3), correspond with S. Smeriglio and L. Astone regarding review process for banks discovery and compliance docs (0.2), confer with K. Ahumada regarding service of 2004 motions and subpoenas (0.2) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/07/2023	8	P	B120 A111	500.00	0.30	150.00 Draft memorandum to attorney Carnelli with correspondence from attorney Suchter regarding Prime Trust Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/08/2023	28	P	B120 A104	325.00	3.20	1,040.00 Review/analyze Mercantile document production in response to 2004 subpoena for internal compliance-related documents Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/08/2023	68	P	B120 A104	400.00	1.10	440.00 Con't review of Mercantile production of 2004 subpoena for compliance documents. Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/08/2023	68	P	B120 A104	400.00	0.40	160.00 Review of mercantile production for compliance documents Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/08/2023	68	P	B120 A108	400.00	0.60	240.00 Call with rep from Morgan Stanley and P. Linsey regarding subpoena compliance Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/08/2023	28	P	B120 A105	325.00	1.80	585.00 Attend meeting with NPM co-counsel regarding litigation, status, discovery status and avoidance actions Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/08/2023	68	P	B120 A108	400.00	0.60	240.00 Communicate (other external) regarding missing production from 2004 exam banks with Kroll and P. Linsey Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/08/2023	28	P	B120 A108	325.00	0.50	162.50 Draft e-mails to S. Phan of UnitedLex regarding status of bank compliance, 2 document review Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/08/2023	54	P	B120 A105	325.00	1.80	585.00 Attend meeting with NPM co-counsel regarding discovery, document review and avoidance actions Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/08/2023	68	P	B120 A103	400.00	0.20	80.00 Draft motion for extension of time of trustee's deadline for removal of civil actions Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/08/2023	68	P	B120 A105	400.00	1.80	720.00 Confer with NPM counsel regarding avoidance actions and litigation strategies

Client	Trans Date	Tkpr	H P	Task Code	Rate	Hours to Bill	Amount	
Phase ID B120 Asset Analysis and Recovery								
								Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/08/2023	54	P	B120 A104	325.00	4.40	1,430.00	Review and analyze and mark Mercantile Bank production in response to 2004 subpoena for internal compliance-related documents
								Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/08/2023	68	P	B120 A105	400.00	0.20	80.00	e-mails with P. Linsey regarding lack of compliance by banks with 2004 exams subpoenas
								Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/08/2023	68	P	B120 A104	400.00	1.30	520.00	Review Mercantile documents for compliance
								Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/08/2023	54	P	B120 A104	325.00	0.80	260.00	Review and analyze and mark Axos Bank document production in response to 2004 subpoena for internal compliance related documents
								Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/08/2023	68	P	B120 A105	400.00	0.30	120.00	correspond with P. Linsey regarding call with A. Lomas (Kroll) (0.1), correspond with A. Lomas and P. Linsey regarding open banks discovery items and call (0.2)
								Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/08/2023	68	P	B120 A108	400.00	0.10	40.00	Correspond w C. Abreu (Prime Trust) and P. Linsey regarding production of documents pursuant to subpoena
								Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/08/2023	68	P	B120 A108	400.00	0.10	40.00	correspondence w A. Beardsley, P. Linsey, and D. Carnelli regarding production by Schwab, plan for call re same
								Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/08/2023	68	P	B120 A108	400.00	0.10	40.00	Attention to e-mail w A. Lomas, D. Carnelli and P. Linsey re call with Morgan Stanley and documents to be produced shortly
								Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/08/2023	5	P	B120 A105	450.00	2.20	990.00	Attend meeting with co-counsel regarding avoidance actions and other ongoing discovery and document review issues
								Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/08/2023	5	P	B120 A104	450.00	3.00	1,350.00	Review and analyze discovery documents from bank in response to subpoenas (3.0)
								Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/08/2023	19	P	B120 A104	450.00	2.90	1,305.00	Attention to and review of status of banks discovery, adversary proceedings, and foundation for avoidance actions; (1.7); meet regarding the same with Attorney Linsey and Attorney Skalka (1.2)
								Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/08/2023	41	P	B120 A107	450.00	1.70	765.00	Confer with E. Sutton regarding HCHK intervenors' request to meet and confer regarding 2004 motions (0.2), confer with A. Luft regarding threatened objections to 2004 motions (0.3), correspond with D. Barron and E. Sutton regarding motion to extend removal deadline (0.1), correspond with K. Mitchell regarding

Client	Trans Date	H Tkr	P	Task Code	Rate	Hours to Bill	Amount
Phase ID B120 Asset Analysis and Recovery							
							findings from Mercantile Bank discovery (0.2), review and analyze Mercantile Bank discovery documents (0.2), correspond and confer with E. Sutton and K. Ahumada regarding 2004 motions (0.1), correspond with P. Fenaroli (HCHK intervenors) regarding 2004 motions discovery dispute (0.2), correspond with D. Barron regarding Morgan Stanley discovery (0.2), finalize 8th Rule 2004 motion COS and attention to filing same (0.2) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/08/2023	41	P	B120 A104	450.00	6.00	2,700.00 Prepare for Morgan Stanley meet and confer (0.3), meet-and-confer with M. Yanulis (Morgan Stanley) regarding Rule 2004 subpoena (0.5), confer with D. Skalka and D. Carnelli regarding Rule 2004 discovery and litigation strategy (1.2), confer with NPM counsel regarding litigation planning/strategy and avoidance actions (1.8), prepare for Kroll meeting regarding Rule 2004 discovery investigation (0.2), meet with A. Lomas (Kroll) and K. Mitchell regarding banks Rule 2004 discovery (0.4), meet and confer with J. Pastore (HCHK intervenors) regarding threatened Rule 2004 motions discovery dispute (0.5), review and analyze district court's decision disposing of Kwok contempt appeal (0.5), correspond with N. Bassett regarding same (0.1), correspond with C. Abreu (Trustco) regarding Rule 2004 discovery and compliance (0.2), correspond with A. Beardsley (Schwab) regarding Schwab Rule 2004 subpoena (0.2), correspond with K. Mitchell regarding City National Bank inquiry regarding subpoena and next steps (0.1) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/08/2023	8	P	B120 A111	500.00	0.70	350.00 Meet with attorneys Carnelli and Linsey regarding status of bank discovery and next steps for compliance Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/08/2023	8	P	B120 A111	500.00	1.80	900.00 Attend meeting with Attorneys Carnelli, Linsey, Kinsella, Mitchell, Astone and Smeriglio regarding Rule 2004 discovery status, discovery document review and avoidance action status Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/08/2023	8	P	B120 A111	500.00	0.30	150.00 Draft memorandum to attorney Kinsella regarding alter ego memorandum for Ponzi scheme analysis Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/08/2023	28	P	B120 A105	325.00	0.60	195.00 E-mails to/from internal team regarding Relativity's response to bank review request Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/08/2023	28	P	B120 A108	325.00	1.00	325.00 E-mails to/from Steven Phan regarding bank compliance review Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/09/2023	28	P	B120 A104	325.00	3.00	975.00 Complete review and analysis and marking of large Mercantile Bank document production in response to 2004 subpoena for internal compliance-related documents Despins, Ch 11 Trustee/Luc A.

Client	Trans Date	Tkpr	H P	Task Code	Rate	Hours to Bill	Amount
Phase ID B120 Asset Analysis and Recovery							
5248.001	11/09/2023	68	P	B120 A108	400.00	0.10	40.00 Ho Wan Kwok, Debtor rec'v and review e-mail from C. Abreu regarding folder of production of documents pursuant to subpoena, fwd to P. Linsey Despins, Ch 11 Trustee/Luc A.
5248.001	11/09/2023	68	P	B120 A106	400.00	0.70	280.00 Ho Wan Kwok, Debtor correspondence to client and P. Linsey regarding potential unknown targets uncovered during review of 2004 subpoena productions from other banks Despins, Ch 11 Trustee/Luc A.
5248.001	11/09/2023	68	P	B120 A104	400.00	0.80	320.00 Ho Wan Kwok, Debtor analyze and revise bank subpoenas to include new/missing information. Despins, Ch 11 Trustee/Luc A.
5248.001	11/09/2023	68	P	B120 A103	400.00	0.30	120.00 Ho Wan Kwok, Debtor finished revisions to BoA and DBS subpoenas, fwd to processor for service of same, Despins, Ch 11 Trustee/Luc A.
5248.001	11/09/2023	68	P	B120 A108	400.00	0.30	120.00 Ho Wan Kwok, Debtor F/U e-mail to contact at IDBNY detailing accounts that were not produced in 2004 subpoena production. Despins, Ch 11 Trustee/Luc A.
5248.001	11/09/2023	68	P	B120 A108	400.00	0.20	80.00 Ho Wan Kwok, Debtor F/U e-mail to contact at M&T detailing accounts that were not produced in 2004 subpoena production. Despins, Ch 11 Trustee/Luc A.
5248.001	11/09/2023	68	P	B120 A104	400.00	1.40	560.00 Ho Wan Kwok, Debtor Analyze bank productions and update tracker with pert information for first supplemental motion for 2004 examinations Despins, Ch 11 Trustee/Luc A.
5248.001	11/09/2023	28	P	B120 A105	325.00	0.20	65.00 Ho Wan Kwok, Debtor Review records and draft memorandum regarding Open Bank contact to K. Mitchell for purposes of following up regarding 2004 subpoena production Despins, Ch 11 Trustee/Luc A.
5248.001	11/09/2023	68	P	B120 A108	400.00	0.10	40.00 Ho Wan Kwok, Debtor Rec'v response from M&T Bank with reference to production, review and communicate to Kroll same Despins, Ch 11 Trustee/Luc A.
5248.001	11/09/2023	68	P	B120 A104	400.00	0.50	200.00 Ho Wan Kwok, Debtor Continue analysis of bank productions for completion and update tracker for first supp motion for 2004 exam Despins, Ch 11 Trustee/Luc A.
5248.001	11/09/2023	5	P	B120 A104	450.00	2.20	990.00 Ho Wan Kwok, Debtor Review and analyze Mercantile Bank produced documents Despins, Ch 11 Trustee/Luc A.
5248.001	11/09/2023	5	P	B120 A102	450.00	5.00	2,250.00 Ho Wan Kwok, Debtor Research and review caselaw on the applicability of Ponzi scheme and Ponzi scheme presumption (3.8); draft memorandum to client and co-counsel (1.2) Despins, Ch 11 Trustee/Luc A.
5248.001	11/09/2023	68	P	B120 A104	400.00	0.30	120.00 Ho Wan Kwok, Debtor Commence analysis of bank productions for completion and update of tracker for second supp motion for 2004 exams Despins, Ch 11 Trustee/Luc A.

Client	Trans Date	Tkpr	H P	Task Code	Rate	Hours to Bill	Amount
Phase ID B120 Asset Analysis and Recovery							
5248.001	11/09/2023	70	P	B120 A101	175.00	1.20	210.00 Ho Wan Kwok, Debtor Send M&T supplemental production to ULX via sharefile Despins, Ch 11 Trustee/Luc A.
5248.001	11/09/2023	70	P	B120 A101	175.00	0.30	52.50 Ho Wan Kwok, Debtor Make online payment for Metro Attorney Services unpaid invoices Despins, Ch 11 Trustee/Luc A.
5248.001	11/09/2023	68	P	B120 A108	400.00	0.20	80.00 Ho Wan Kwok, Debtor Finalized amended subpoenas to DBS and BoA and forward for service Despins, Ch 11 Trustee/Luc A.
5248.001	11/09/2023	68	P	B120 A105	400.00	0.10	40.00 Ho Wan Kwok, Debtor Rec'v and respond to correspondence with P. Linsey regarding service of DBS and BoA Despins, Ch 11 Trustee/Luc A.
5248.001	11/09/2023	68	P	B120 A105	400.00	0.30	120.00 Ho Wan Kwok, Debtor Review several e-mails from Seacoast counsel's regarding subpoena and suggestion for meet and confer (.2), attention to response from J. Flynn (.1) Despins, Ch 11 Trustee/Luc A.
5248.001	11/09/2023	68	P	B120 A105	400.00	0.10	40.00 Ho Wan Kwok, Debtor Correspond with P. Linsey about possible motion to compel for Seacoast Despins, Ch 11 Trustee/Luc A.
5248.001	11/09/2023	41	P	B120 A104	450.00	3.50	1,575.00 Ho Wan Kwok, Debtor Correspond with D. Barron regarding Kroll investigation update (0.1), review and analyze findings from Mercantile Bank discovery and correspond with K. Mitchell and D. Barron regarding same (0.3), review/revise bank subpoenas where further investigation required (0.8), confer with E. Lacombe (TD Bank) regarding amended subpoena (0.1), correspond with K. Mitchell and D. Reyes regarding further M&T Bank production (0.3), review and analyze supplemental M&T Bank production (0.8), lengthy correspond with J. Anthony (Seacoast) regarding missing items in Seacoast production and missing statements (0.3), series of emails with J. Anthony regarding Seacoast counsel's demand for fees for compliance with subpoenas and efforts to resolve discovery dispute (0.3), memorandum to R. Flynn regarding Seacoast Bank motion to compel (0.5) Despins, Ch 11 Trustee/Luc A.
5248.001	11/09/2023	41	P	B120 A103	450.00	1.60	720.00 Ho Wan Kwok, Debtor Correspond with K. Mitchell regarding M&T Bank subpoena and update (0.2), prepare motion for chapter 11 trustee to appear remotely at Nov. 14 hearings and correspond with trustee regarding same (0.5), finalize motion to appear remotely and file in several adversary proceedings (0.3), correspond with J. Anthony and R. Flynn regarding Seacoast meet and confer (0.2), correspond with K. Mitchell regarding amended subpoenas and service of same (0.2), revise draft correspondence to Israel Discount Bank and correspond with K. Mitchell regarding same (0.2) Despins, Ch 11 Trustee/Luc A.
5248.001	11/10/2023	68	P	B120 A104	400.00	0.40	160.00 Ho Wan Kwok, Debtor Finish Mercantile review for internal compliance Despins, Ch 11 Trustee/Luc A.

Client	Trans Date	Tkpr	H P	Task Code	Rate	Hours to Bill	Amount	
Phase ID B120 Asset Analysis and Recovery								
5248.001	11/10/2023	68	P	B120 A108	400.00	0.20	80.00	Correspond with Open Bank for additional documents requested by Kroll Despina, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/10/2023	28	P	B120 A105	325.00	0.20	65.00	Draft memorandum to Attorney D. Carnelli regarding status of Israel Discount Bank review for internal compliance-related documents Despina, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/10/2023	68	P	B120 A105	400.00	0.50	200.00	Correspond w P. Linsey regarding Seacoast Bank, City National, and Open Bank, attempt to conference with City National, Despina, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/10/2023	28	P	B120 A103	325.00	0.30	97.50	Draft updates to internal records regarding status of bank document review for internal compliance-related documents Despina, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/10/2023	68	P	B120 A104	400.00	0.10	40.00	Review e-mail and voicemail from open bank regarding request for native documents, tickled for next week for f/u Despina, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/10/2023	5	P	B120 A102	450.00	4.90	2,205.00	Continue research of Ponzi Scheme caselaw and Ponzi presumption (2.4) review and revise memorandum to client and co-counsel with findings (2.5) Despina, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/10/2023	68	P	B120 A104	400.00	0.60	240.00	Review M&T Production for documents Kroll marked as missing from original production. Despina, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/10/2023	68	P	B120 A104	400.00	0.90	360.00	Continue analysis of second supplemental 2004 motions for subpoena compliance and update tracker regarding same Despina, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/10/2023	68	P	B120 A105	400.00	0.20	80.00	compose correspondence to team regarding missing information needed to update tracker on whether production has been completed, Despina, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/10/2023	54	P	B120 A104	325.00	7.00	2,275.00	Complete review and analysis and marking of Mercantile Bank production in response to 2004 subpoena for compliance related documents Despina, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/10/2023	68	P	B120 A104	400.00	2.90	1,160.00	Con't review of Mercantile documents for internal compliance Despina, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/10/2023	68	P	B120 A104	400.00	0.70	280.00	Complete review of Mercantile subpoena documents for internal compliance documents Despina, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/10/2023	19	P	B120 A104	450.00	0.90	405.00	Review and analyze Israel Discount Bank production to confirm portions/page numbers that are compliance related. Despina, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/10/2023	41	P	B120 A105	450.00	1.00	450.00	Correspond and confer with R. Flynn regarding Seacoast meet-and-confer and likely motion to compel (0.3), confer with K. Mitchell regarding

Client	Trans Date	Tkpr	H P	Task Code	Rate	Hours to Bill	Amount
Phase ID B120 Asset Analysis and Recovery							
							banks with outstanding production and jurisdictional issues regarding discovery (0.5), correspond with E. Lacombe regarding TD Bank's production responsive to amended subpoena (0.2) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/11/2023	68	P	B120 A104	400.00	0.40	160.00 Review new upload of M&T Bank production documents for internal compliance Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/11/2023	41	P	B120 A107	450.00	0.50	225.00 Correspond with Trustee and W. Farmer regarding Cheng v. Guo status report (0.1), review docket in Cheng v. Guo regarding status report (0.2), correspond with D. Skalka and E. Sutton regarding correspondence from counsel for 5780 Saguaro LLC (0.2) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/11/2023	41	P	B120 A108	450.00	0.20	90.00 Correspond with R. McKirgan (5780 Saguaro LLC) regarding Rule 2004 motion Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/13/2023	68	P	B120 A108	400.00	2.20	880.00 Review correspondence and declaration production in response to 2004 exam subpoenas and circulate to team/respond/follow up, First Bank of Greenwich (.1), JetLaw & Wings (.3), Bento (.1), Axos (.1), TD Bank (.2), Flagstar (.1), First County (.1), Community Federal (.1), Cap One (.1), Royal Business Bank (.1), Prime Trust (.1), Silvergate (.1), TrustCo (.1), City National (.1), MorganStanley (.2), Seacoast (.1), Israel Discount Bank (.1), M&T (.1) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/13/2023	5	P	B120 A102	450.00	3.90	1,755.00 Research and review alter ego caselaw of varying jurisdictions of related entities Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/13/2023	54	P	B120 A108	325.00	0.10	32.50 Draft memorandum to S. Phan from UnitedLex to extract examples of compliance related documents on Relativity Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/13/2023	68	P	B120 A104	400.00	3.50	1,400.00 continued review of bank productions for follow up and update of tracker; BNY Mel (.1), Barclay (.1), Citibank (.1), JPMorgan (.2), Standard Chartered (.1), UBS (.1), BoA (.1), Cap One (.2), TD Bank (.1) Firstbank PR (.1), Seacoast (.2), IDB (.2), M&T (.2), Dime Community (.1), First Abu Dhabi (.1), Santander (.1), DBS (.1), First Bank Greenwich (.1), Bank of China (.1), US Bank (.1), Bank of Princeton (.2), Metro (.1), Open Bank (.1), First Republic (.1), HSBC (.2), East West (.1), Comerica (.1), Webster (.1). Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/13/2023	68	P	B120 A104	400.00	0.30	120.00 Research status of NPM motions to compel and update trackers; Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/13/2023	68	P	B120 A105	400.00	0.20	80.00 Communications with K. Ahumada regarding subpoena service and procedure going fwd. Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor

Client	Trans Date	Tkpr	H P	Task Code	Rate	Hours to Bill	Amount	
Phase ID B120 Asset Analysis and Recovery								
5248.001	11/13/2023	68	P	B120 A105	400.00		0.00	Communicate (in firm) Despina, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/13/2023	28	P	B120 A104	325.00	0.30	97.50	Review bank discovery and select samples of compliance-related documents for client review Despina, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/13/2023	19	P	B120 A105	450.00	0.30	135.00	Draft memorandum to Attorney Mitchell regarding service of Jetlaw and Wings Insurance subpoenas and returns of service Despina, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/13/2023	41	P	B120 A108	450.00	2.80	1,260.00	Confer with R. Flynn regarding motion to compel (0.1), correspond and confer with R. McKirgan regarding proposed Rule 2004 subpoena to 5780 Saguaro LLC (0.3), confer with N. Bassett and A. Luft regarding standing NPM litigation projects call and evidence for November 14 hearings (1.1), correspond with trustee regarding Nov. 14 hearings (0.2), correspond with clerk to request Zoom credentials (0.1), correspond with clerk regarding evidence for Nov. 14 hearing (0.2), correspond with D. Wander (Yinyang Wang) regarding 9th Rule 2004 Motion (0.2), proof and revise motion to extend removal deadline for civil actions (0.3), correspond with A. Bongartz and K. Mitchell regarding same (0.2), attention to COS regarding 9th Rule 2004 motion (0.1) 2.8 Despina, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/13/2023	41	P	B120 A109	450.00	4.50	2,025.00	Attend hearings on discovery disputes in Mei Guo/aircraft A.P. and regarding video tour of Taconic Road premises in Greenwich Land A.P. (4.2), correspond with R. Ward regarding DBS response to amended subpoena (0.2), correspond with K. Mitchell regarding Open Bank requests (0.1) Despina, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/13/2023	8	P	B120 A111	500.00	0.70	350.00	Telephone Attorney Linsey regarding 2004 subpoena on Arizona entity and counsel response(.2); telephone attorney Linsey regarding call with client Ponzi memorandum and plans for 1/14 hearings(.5) Despina, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/13/2023	8	P	B120 A111	500.00	0.70	350.00	Attend conference call with attorneys Linsey, Luft and Bassett regarding discovery issues in Mei Guo adversary(.3) and pending rule 2004 applications (.2) and status of Kroll analysis of records and plans for 11/14 hearings(.2) Despina, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/14/2023	28	P	B120 A104	325.00	0.50	162.50	Continue review of bank discovery and select samples of internal compliance-related documents for client review Despina, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/14/2023	70	P	B120 A101	175.00	1.90	332.50	Assemble hearing materials Despina, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/14/2023	68	P	B120 A104	400.00	0.40	160.00	Complete review of HSBC documents for compliance Despina, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor

Client	Trans Date	H Tkpr	P	Task Code	Rate	Hours to Bill	Amount
Phase ID B120 Asset Analysis and Recovery							
5248.001	11/14/2023	68	P	B120 A104	400.00	3.80	1,520.00 Analyze subpoenas, proof of service, due dates and productions from banks to ascertain compliance, construct list of bank in which action may need to be taken, update trackers: BNY Melon (.1), Barclays (.1), Citibank (.1), JPMorgan (.2), Standard Chartered PLC (.1), UBS (.2), BoA (.1), Cap One (.1), TD Bank (.1), Firstbank PR (.1), Seacoast (.2), Israel Discount (.1), M&T (.2), Dime (.1), Starling (.1), First Abu Dhabi (.1), Santander (.1), Silvergate (.1), DBS (.2), First Bank of Greenwich (.1), Bank of China (.1), US Bank (.1), Bank of Princeton (.1), Metropolitan (.1), Medici (.1), Deltec (.2), Open bank (.1), First Republic (.1), HSBC (.1), Prime Trust (.2), Axos (.1). Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/14/2023	54	P	B120 A103	325.00	0.80	260.00 Draft and revise internal memorandum of the compliance related documents from TD Bank, Capital One, and Dime Community Bank Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/14/2023	5	P	B120 A102	450.00	1.70	765.00 Continue research and review alter ego liability and reverse veil piercing case law (1.5); telephone conference with Attorney Skalka regarding memorandum with findings.(2) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/14/2023	8	P	B120 A111	500.00	1.00	500.00 Review bank compliance document review reports (.7) ; draft memorandum to attorneys Astone and Smeriglio regarding status of document reviews.(3) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/14/2023	28	P	B120 A105	325.00	0.30	97.50 Draft e-mails to/from Attorneys D. Skalka, K. Mitchell, S. Smeriglio regarding status of bank compliance review Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/15/2023	68	P	B120 A108	400.00	0.20	80.00 Review e-mail from P. Linsey regarding Kroll file request from open bank, correspond with contact at Open bank specifying what is still outstanding. Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/15/2023	68	P	B120 A105	400.00	0.10	40.00 correspond with R. Flynn regarding conference with call with Seacoast last week Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/15/2023	68	P	B120 A101	400.00	0.40	160.00 Prepare for call with Kroll re avoidance actions and outstanding bank production Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/15/2023	68	P	B120 A108	400.00	0.70	280.00 Conference call with Kroll, client, and P. Linsey regarding outstanding bank production and avoidance analysis. Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/15/2023	68	P	B120 A105	400.00	0.20	80.00 rec'v and reviewed response regarding Seacoast from R. Flynn, update tracker re same. Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/15/2023	68	P	B120 A103	400.00	0.20	80.00 Draft outline of items that need attention pursuant Kroll, save to file, update tracker Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor

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Phase ID B120 Asset Analysis and Recovery								
5248.001	11/15/2023	68	P	B120 A105	400.00	0.40	160.00	Call w P. Linsey regarding strategy of banks non-compliance and follow up needed for Kroll Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/15/2023	68	P	B120 A108	400.00	0.20	80.00	Correspondence w contact at Open Bank regarding f/u request for docs, review attachment provided, respond to same Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/15/2023	68	P	B120 A105	400.00	0.10	40.00	Communication with L. Astone regarding Open Bank Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/15/2023	68	P	B120 A108	400.00	0.20	80.00	rec'v and rev'd response from contact at IDB regarding further production, responded to same. Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/15/2023	68	P	B120 A108	400.00	0.10	40.00	follow up correspondence w A. Lomas regarding open bank attachments needed to further clarify with open bank contact... Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/15/2023	68	P	B120 A108	400.00	0.20	80.00	follow up e-mail to Ms. Reyes from M&T that information provided was sufficient. Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/15/2023	5	P	B120 A102	450.00	6.20	2,790.00	Continue research and review alter ego liability caselaw under varying state jurisdictions (2.4); draft memorandum to client and co-counsel with findings (3.8) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/15/2023	70	P	B120 A101	175.00	0.30	52.50	File 2 transcript requests for 11/14/23 adversary proceedings Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/15/2023	70	P	B120 A101	175.00	0.70	122.50	File Motion to Extend Removal Deadline; serve same to parties on manual service list Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/15/2023	70	P	B120 A101	175.00	0.20	35.00	Revise Signature Bank 7th supplemental subpoena to be served upon FDIC instead; send same to Evan for service Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/15/2023	41	P	B120 A103	450.00	5.10	2,295.00	Correspond and confer with R. Flynn regarding motion to compel Seacoast (0.3), revise motion to compel Seacoast Bank (0.5), correspond and confer with trustee regarding motion to compel Seacoast (0.2), correspond with K. Mitchell regarding First Bank of Greenwich declaration (0.1), review FDIC notices regarding Signature Bank (0.3), draft amended Signature Bank subpoena (0.4), correspond with E. Sutton and D. Barron regarding amended Signature Bank subpoena (0.2), correspond and confer with K. Mitchell regarding Citibank compliance and 2004 discovery tracker (0.4), correspond and confer with S. Smeriglio regarding objections to 8th and 9th Rule 2004 motions (0.3), draft motion to expedite motion to compel Seacoast (0.8), revise motion to compel Seacoast per trustee comments (0.2), correspond with R. Flynn regarding declaration in support of Seacoast

Client	Trans Date	Tkpr	H P	Task Code	Rate	Hours to Bill	Amount
Phase ID B120 Asset Analysis and Recovery							
5248.001	11/15/2023	8	P	B120 A111	500.00	0.80	400.00 motion to compel (0.2), memorandum to S. Smeriglio regarding replies to objections to 8th and 9th Rule 2004 motions (0.4), finalize and attention to filing Seacoast motion to compel and motion to expedite same (0.6), correspond with J. Anthony (Seacoast) regarding motion to compel Seacoast (0.2) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/15/2023	8	P	B120 A111	500.00	0.40	200.00 Draft memorandum to client and co-counsel with bank compliance information and status of bank discovery Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/15/2023	8	P	B120 A111	500.00	0.40	200.00 Telephone attorney Linsey regarding plans to pursue compliance discovery from banks Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/15/2023	8	P	B120 A111	500.00	0.50	250.00 Conference call with attorneys Kinsella and Linsey on alter ego issues, applicable law and mere conduit defense issue Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/15/2023	28	P	B120 A108	325.00	0.30	97.50 Draft e-mails to Attorney K. Mitchell and Open Bank representative regarding production in response to rule 2004 subpoena Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/16/2023	68	P	B120 A104	400.00	0.20	80.00 Review correspondence from Seacoast and P. Linsey (.1), review motion to compel draft to seacoast (.1) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/16/2023	68	P	B120 A104	400.00	0.20	80.00 Review correspondence from DBS in response to meet and confer request. Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/16/2023	68	P	B120 A105	400.00	0.10	40.00 F/u e-mail to D. Skalka regarding Citibank production Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/16/2023	68	P	B120 A104	400.00	0.40	160.00 Review response from A. Lomas on Open Bank for further clarification of documents needed Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/16/2023	68	P	B120 A108	400.00	0.20	80.00 Review and respond to e-mail and attachment from Open Bank regarding native file, provide highlighted document for clarity Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/16/2023	68	P	B120 A108	400.00	0.20	80.00 Attention to voicemail and e-mail from Marcia Rose of IDB; correspond w/ P. Linsey regarding same, respond to IDB to request more information Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/16/2023	68	P	B120 A104	400.00	0.50	200.00 Review responses from D. Skalka regarding contact information and productions from banks from 2004 subpoenas, revise/update tracker Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/16/2023	68	P	B120 A108	400.00	0.20	80.00 review Open Bank production and fwd for upload to Relativity Team Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor

Client	Trans Date	Tkpr	H P	Task Code	Rate	Hours to Bill	Amount
Phase ID B120 Asset Analysis and Recovery							
5248.001	11/16/2023	68	P	B120 A108	400.00	0.20	80.00 multiple correspondence regarding missing production from Open Bank, review subpoena, f/u with bank for continued production Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/16/2023	54	P	B120 A109	325.00	0.40	130.00 Attend meeting with Attorneys P. Linsey and E. Sutton regarding objections to 8th and 9th 2004 subpoenas Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/16/2023	68	P	B120 A108	400.00	0.30	120.00 Rec'v e-mail from Open Bank and request for revised subpoena to show "new" entities, reviewed original subpoena, highlighted entities we are missing and resent to Open Bank, Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/16/2023	54	P	B120 A103	325.00	0.30	97.50 Draft and revise records with entities that have objected to the 2004-subpoenas Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/16/2023	68	P	B120 A106	400.00	0.30	120.00 Attention to correspondence with client regarding information and strategy for 2004 compliance Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/16/2023	68	P	B120 A105	400.00	0.10	40.00 TC P. Linsey on amended Open Bank subpoena Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/16/2023	68	P	B120 A103	400.00	0.30	120.00 Draft amended Open Bank subpoena and send to contact Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/16/2023	68	P	B120 A108	400.00	0.20	80.00 Conference call with contact from Open Bank regarding amended subpoena. Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/16/2023	68	P	B120 A108	400.00	0.10	40.00 review confirmation of subpoena receipt. Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/16/2023	5	P	B120 A102	450.00	2.20	990.00 Research and review of mere conduit defense caselaw in Second Circuit Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/16/2023	19	P	B120 A104	450.00	3.70	1,665.00 Review and analyze explanation for objections from Attorney Suchter to certain production requests in 2004 subpoena (0.4); draft e-mail replying to analysis with detailed supplemental legal analysis, and setting up meet-and-confer for 11/20/2023 (1.2); draft further correspondence with Attorney Suchter regarding objections (0.2); conduct associated legal research and review relevant caselaw on documents related to suspicious activity reports (1.9). Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/16/2023	41	P	B120 A101	450.00	2.90	1,305.00 Prepare for Kroll meeting (0.3), meeting with P. Parizek and A. Lomas (Kroll) and trustee and trustee's counsel regarding Kroll projects (0.9), correspond with K. Mitchell regarding Open Bank outstanding production (0.2), correspond with K. Mitchell and D. Skalka regarding Citibank supplemental production and outstanding discovery (0.2), correspond with E. Sutton and D. Barron regarding Standard Chartered subpoena

Client	Trans Date	Tkpr	H P	Task Code	Rate	Hours to Bill	Amount
Phase ID B120 Asset Analysis and Recovery							
							and bank's ties to estate (0.2), correspond and confer with E. Sutton regarding objections to 8th and 9th Rule 2004 motions (0.2), correspond with S. Smeriglio regarding objections to 8th and 9th Rule 2004 motions and replies to same (0.2), correspond with K. Mitchell and ULX regarding supplemental Israel Discount Bank production (0.2), review and analyze supplemental IDB production (0.5) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/16/2023	41	P	B120 A105	450.00	2.00	900.00
							Correspond with NPM 2004 discovery team regarding ULX/Relativity procedures (0.2), correspond and confer with A. Luft regarding G-Club objections to 8th and 9th 2004 discovery motions (0.4), analyze subpoenas in light of G-Club objections (0.3), confer with E. Sutton/PHC1/S. Smeriglio regarding response to numerous objections to Rule 2004 motions and factual background necessary for reply (0.3), confer with S. Smeriglio regarding reply to 2004 motion objections (0.2), correspond with K. Ahumada regarding Nov. 14 hearing transcript (0.1), correspond with J. Jin (Open Bank) and K. Mitchell regarding Open Bank outstanding discovery (0.2), confer with K. Mitchell and J. Jin (Open Bank) regarding Open Bank discovery and amended subpoena (0.3) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/16/2023	8	P	B120 A111	500.00	0.50	250.00
							Telephone attorney Kinsella regarding alter ego analysis and bank compliance records issues Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/17/2023	68	P	B120 A108	400.00	0.20	80.00
							Correspond with Charles Schwab contact to set up meet and confer Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/17/2023	68	P	B120 A104	400.00	0.30	120.00
							Review documents produced by Open Bank in supplemental production a long with declaration, save to folder, fwd to ULX for upload to Relativity Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/17/2023	68	P	B120 A104	400.00	0.20	80.00
							Review correspondence regarding meet and confer with RBB, update tracker, Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/17/2023	68	P	B120 A104	400.00	0.20	80.00
							Receive and review updated appeals tracking chart from PH Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/17/2023	5	P	B120 A102	450.00	2.00	900.00
							Continue research and review of mere conduit defense caselaw regarding recovery of fraudulent conveyance claims(.6); draft memorandum regarding mere conduit defense (1.4) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/17/2023	70	P	B120 A101	175.00	0.10	17.50
							Send Supplemental Production from Open Bank to ULX for upload to Relativity Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/17/2023	70	P	B120 A101	175.00	0.30	52.50
							Attention to e-mail from Evan Cohen regarding failed service to FDIC; send e-mail to Attorney Linsey and Mitchell regarding alternative agents for service; send FDIC copy of subpoena via

Client	Trans Date	Tkpr	H P	Task Code	Rate	Hours to Bill	Amount
Phase ID B120 Asset Analysis and Recovery							
							e-mail Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/17/2023	68	P	B120 A103	400.00	3.00	1,200.00 Draft Mawah subpoenas, notice of issuance of subpoenas for service: BSI Group (.6), PNC (.5), Silvergate (.4), Prime Trust (.8), Valley National (.7) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/17/2023	68	P	B120 A108	400.00	0.40	160.00 TC with D. Skalka on project regarding which banks produced compliance documents, and which banks to f/u with Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/17/2023	68	P	B120 A108	400.00	0.60	240.00 Call w Charles Schwab and P. Linsey regarding Schwabs production of documents pursuant to 2004 examination subpoena, follow up e-mail sent memorializing post call Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/17/2023	68	P	B120 A108	400.00	0.30	120.00 follow up with Morgan Stanley regarding production of documents and when e-mail files can be expected, update tracker Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/17/2023	68	P	B120 A105	400.00	0.20	80.00 Correspond with K. Ahumada regarding addresses for service of subpoenas Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/17/2023	68	P	B120 A106	400.00	0.20	80.00 Correspond w PH regarding subpoenas Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/17/2023	68	P	B120 A103	400.00	0.30	120.00 rev'd edit sugg from P. Linsey to Notice of Issuance of Subpoena form, revise form Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/17/2023	68	P	B120 A105	400.00	0.20	80.00 correspondence with D. Skalka and P. Linsey on production of Citibank docs Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/17/2023	68	P	B120 A104	400.00	0.40	160.00 Review motion to compel compliance and motion to expedite and order granting motion to expedite hearing on MTC Seacoast Bank's compliance w subpoena, updated tracker Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/17/2023	68	P	B120 A104	400.00	0.20	80.00 review response from Schwab, update tracker re same Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/17/2023	19	P	B120 A108	450.00	0.90	405.00 Draft memorandum to Attorney Suchter regarding document production from Royal Business Bank in response to 2004 subpoena (0.4); attend follow-up telephone call with Attorney Suchter regarding document requests 7 and 8 (0.5). Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/17/2023	19	P	B120 A103	450.00	0.20	90.00 Draft and revise e-mails to United Lex and Royal Business Bank to facilitate document production directly from Royal Business Bank. Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/17/2023	19	P	B120 A102	450.00	1.80	810.00 Research 31 USC 5318, BSA, and related federal regulations and caselaw governing bank

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Phase ID B120 Asset Analysis and Recovery							
5248.001	11/17/2023	41	P	B120 A102	450.00	1.70	765.00
disclosure of SARs/related information in response to a subpoena. Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor							
5248.001	11/17/2023	41	P	B120 A102	450.00	1.70	765.00
Research regarding FDIC receivership of Signature Bank in furtherance of obtaining production with respect to Signature Rule 2004 subpoena (0.4), correspond with E. Cohan regarding service of FDIC subpoena (0.2), draft cover email to FDIC for electronic service and correspond with K. Ahumada regarding electronic service (0.2), attention to hearing notice regarding motion to compel Seacoast and correspond with John Anthony regarding same and in response to prior email regarding counsel fees (0.3), correspond with P. Doucette and E. Sutton regarding NAV consulting subpoena (0.2), review and analyze supplemental production from Citibank (0.4) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor							
5248.001	11/18/2023	68	P	B120 A104	400.00	0.20	80.00
Review response from Schwab regarding findings from search for 2004 exam targets, responded to same, Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor							
5248.001	11/19/2023	54	P	B120 A104	325.00	2.00	650.00
Review G Club Operations LLC objection and caselaw therein and begin preparation of draft reply to objection Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor							
5248.001	11/19/2023	54	P	B120 A104	325.00	4.50	1,462.50
Draft and revise reply memorandum to G Club Operations, Shin Hsin Yu, and Jie Zhang's objection to trustee's 8th supplemental omnibus motion of chapter 11 2004 motion Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor							
5248.001	11/19/2023	41	P	B120 A105	450.00	0.20	90.00
Confer with S. Smeriglio and PHC1 regarding replies to objections to 8th and 9th 2004 exam motions Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor							
5248.001	11/20/2023	68	P	B120 A104	400.00	0.20	80.00
Review schedules and breakdown of Kwok transfers from Kroll Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor							
5248.001	11/20/2023	68	P	B120 A105	400.00	0.20	80.00
Correspond w/ P. Linsey regarding need for another supp motion for 2004 exam of new bank identified. Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor							
5248.001	11/20/2023	68	P	B120 A105	400.00	0.20	80.00
fwd e-mail from Schwab requesting more information on individuals contained in the subpoena search w suggestion for next steps Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor							
5248.001	11/20/2023	54	P	B120 A107	325.00	0.20	65.00
Meet with Attorney P. Linsey regarding evidence to attach in reply to objection of 2004 motion Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor							
5248.001	11/20/2023	68	P	B120 A104	400.00	0.60	240.00
Review supp upload of Israel Discount Bank documents for missing bank accts requested by Kroll, e-mail to P. Linsey indicating same Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor							

Client	Trans Date	Tkpr	H P	Task Code	Rate	Hours to Bill	Amount	
Phase ID B120 Asset Analysis and Recovery								
5248.001	11/20/2023	68	P	B120 A105	400.00	0.20	80.00	Call with D. Carnelli whether SAR reports are discoverable Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/20/2023	19	P	B120 A103	450.00	0.60	270.00	Draft/revise memorandum to Attorney Suchter in advance of meet-and-confer on 2004 subpoena to Royal Business Bank. Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/20/2023	19	P	B120 A108	450.00	0.90	405.00	Communicate (other external) with Attorney Diane Suchter regarding meet-and-confer for 2004 subpoena to Royal Business Bank. Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/20/2023	19	P	B120 A104	450.00	2.30	1,035.00	Review and analyze supplemental production (dated 11/17/23) from RBB. Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/20/2023	68	P	B120 A104	400.00	0.60	240.00	Review Relativity for full compliance to 2004 motion subpoenas Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/20/2023	68	P	B120 A108	400.00	0.30	120.00	Correspond with P. Linsey and E. Lacombe from TD bank re redactions, coordinate and set up meeting, Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/20/2023	68	P	B120 A105	400.00	0.20	80.00	correspond w K.A. regarding citibank production and upload to relativity. Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/20/2023	68	P	B120 A101	400.00	0.50	200.00	Call w P. Linsey to prep for Kroll call tomorrow regarding outstanding documents from banks' 2004 exam subpoenas Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/20/2023	68	P	B120 A108	400.00	0.30	120.00	Correspond w BoA counsel regarding amended subpoena, specifying new target(s) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/20/2023	68	P	B120 A104	400.00	0.20	80.00	Review proof of service for First County Bank, updated tracker Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/20/2023	68	P	B120 A106	400.00	0.30	120.00	correspond with client regarding service of most recent subpoenas, review whether PoS received, respond to same. Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/20/2023	5	P	B120 A102	450.00	1.20	540.00	Research service of process on active foreign company Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/20/2023	68	P	B120 A104	400.00	0.50	200.00	Review Axos production for completion re Kroll outstanding documents request Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/20/2023	54	P	B120 A103	325.00	4.00	1,300.00	Review and revise response to objection of 8th Rule 2004 Motion Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/20/2023	54	P	B120 A103	325.00	5.50	1,787.50	Review and analyze objections to the 9th Rule 2004 Motion (1.5); draft and revise response to objection to 9th Rule 2004 Motion (4.0) Despins, Ch 11 Trustee/Luc A.

Client	Trans Date	Tkpr	H P	Task Code	Rate	Hours to Bill	Amount	
Phase ID B120 Asset Analysis and Recovery								
5248.001	11/20/2023	68	P	B120 A105	400.00	0.20	80.00	Ho Wan Kwok, Debtor review correspondence from P. Linsey regarding Axos production, reply to same Despina, Ch 11 Trustee/Luc A.
5248.001	11/20/2023	68	P	B120 A105	400.00	0.30	120.00	Ho Wan Kwok, Debtor Reviewed detailed e-mail from Kroll regarding findings of possible new entities, productions in which there are issues (redactions), missing documents, etc., correspond with P. Linsey regarding prior link found in another bank's records Despina, Ch 11 Trustee/Luc A.
5248.001	11/20/2023	19	P	B120 A103	450.00	1.90	855.00	Ho Wan Kwok, Debtor Draft and revise follow-up e-mail to Attorney Suchter/Royal Business Bank regarding suspicious activity reports (0.3); continue conduct supplemental legal research and review of caselaw regarding 31 USC 5318 and 31 CFR 1020.320 (1.0). Despina, Ch 11 Trustee/Luc A.
5248.001	11/20/2023	68	P	B120 A108	400.00	0.20	80.00	Ho Wan Kwok, Debtor Correspondence w P. Linsey and Axos Bank rep regarding outstanding subpoena compliance docs Despina, Ch 11 Trustee/Luc A.
5248.001	11/20/2023	8	P	B120 A111	500.00	0.60	300.00	Ho Wan Kwok, Debtor Telephone attorney Linsey regarding status of Kroll analysis, motions to compel and alter ego matters Despina, Ch 11 Trustee/Luc A.
5248.001	11/20/2023	8	P	B120 A111	500.00	0.80	400.00	Ho Wan Kwok, Debtor Attend conference call with client, attorney Linsey and attorney Carnelli regarding discovery disputes, and status of avoidance action analysis Despina, Ch 11 Trustee/Luc A.
5248.001	11/20/2023	41	P	B120 A105	450.00	2.10	945.00	Ho Wan Kwok, Debtor Correspond and confer with S. Smeriglio and PHC1 regarding replies to objections to 8th and 9th Rule 2004 motions (0.2), confer with D. Skalka regarding bank compliance review/follow-up project (0.3), prepare for standing call with trustee regarding NPM projects (0.5), confer and correspond with S. Smeriglio regarding 8th and 9th 2004 motions/objections (0.2), confer with K. Mitchell regarding TD Bank/Axos/Morgan Stanley/Bank of America subpoena compliance and open issues (0.5), correspond with A. Lomas and P. Parizek regarding Kroll open items on Rule 2004 discovery and regarding meeting on 2004 discovery/avoidance analysis (0.2), draft cover email for correspondence with K. Rudd (Bank of America) regarding amended subpoena and correspond with K. Mitchell regarding same (0.2) Despina, Ch 11 Trustee/Luc A.
5248.001	11/20/2023	41	P	B120 A101	450.00	3.00	1,350.00	Ho Wan Kwok, Debtor Prepare for standing meeting with trustee regarding NPM projects (0.5), correspond with D. Skalka and D. Carnelli regarding meeting with trustee (0.1), standing call with trustee (0.4), confer with D. Skalka regarding further banks analysis/compliance (0.2), review Axos production per bank counsel's comments (0.2), correspond with M. Cesena and K. Mitchell regarding Axos Bank outstanding documents

Client	Trans Date	Tkpr	H P	Task Code	Rate	Hours to Bill	Amount
Phase ID B120 Asset Analysis and Recovery							
							and correcting bank counsel's understanding as to prior production (0.2), correspond with A. Lomas regarding facts for motion to compel DBS Bank (0.3), memorandum to R. Flynn regarding motion to compel DBS Bank (0.5), review/analyze further production from UBS (0.4), correspond with L. Fried regarding Nov. 28 hearing on motion to compel and next steps (0.2) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/21/2023	54	P	B120 A103	325.00	1.80	585.00 Draft and revise citations in reply to objection of rule 2004 Motion (.9); revise reply memorandum to objection to 9th Motion (.9) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/21/2023	68	P	B120 A108	400.00	0.30	120.00 attention to correspondence and attachments from Kroll regarding DBS documents needed in motion to compel Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/21/2023	68	P	B120 A104	400.00	0.20	80.00 Review follow ups to RBB meet and confer call on production of 2004 exam documents Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/21/2023	68	P	B120 A108	400.00	0.30	120.00 rec'v and reviewed e-mails bt P. Linsey and Axos bank in response to f/u email, update tracker and set tickler for f/u 11/27 Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/21/2023	68	P	B120 A103	400.00	1.00	400.00 Draft motion to adjourn UBS motion to compel and proposed order Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/21/2023	54	P	B120 A103	325.00	0.50	162.50 Revise citations in reply to the 9th Rule 2004 Motion objection Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/21/2023	68	P	B120 A103	400.00	1.30	520.00 Draft 10th Supplemental Motion for 2004 Exam (1), revise RFPs to include specific language (.2), coordinate creation of new subpoenas with K. Ahumada (.1) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/21/2023	68	P	B120 A105	400.00	0.30	120.00 Call w P. Linsey regarding outstanding Kroll documents and prep for call with TD Bank counsel Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/21/2023	68	P	B120 A108	400.00	0.40	160.00 conference call with P. Linsey and Beth Lacombe of TD Bank regarding redactions, amended subpoena, and next steps in compliance Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/21/2023	68	P	B120 A101	400.00	1.00	400.00 Prepare for call with Kroll 11/22/23 regarding bank subpoenas and avoidance action status Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/21/2023	68	P	B120 A106	400.00	0.10	40.00 rec'v status request of service of subpoenas from client, responded to same Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/21/2023	68	P	B120 A108	400.00	0.40	160.00 reviewed and responded to several e-mails regarding supplemental production by Israel Discount Bank, rec'v supp production, saved to file and updated tracker

Client	Trans Date	Tkpr	H P	Task Code	Rate	Hours to Bill	Amount
Phase ID B120 Asset Analysis and Recovery							
5248.001	11/21/2023	54	P	B120 A103	325.00	0.50	162.50
Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor Revise reply of G Club Operations LLC Limited objection to eighth supplemental rule 2004 motion							
5248.001	11/21/2023	70	P	B120 A101	175.00	3.00	525.00
Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor Service of Motion for Status Conference on manual service parties (1.0); service of Notice of Hearing on 8th and 9th 2004 exam motion targets and manual service parties (2.0)							
5248.001	11/21/2023	70	P	B120 A101	175.00	0.20	35.00
Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor Correspond w K. Mitchell; make Kearny Bank and Wise US Inc subpoenas							
5248.001	11/21/2023	68	P	B120 A105	400.00	0.10	40.00
Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor Correspond with P. Linsey regarding consent motion to adjourn draft (UBS)							
5248.001	11/21/2023	41	P	B120 A105	450.00	4.60	2,070.00
Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor Correspond with E. Sutton and K. Ahumada regarding service of hearing notice regarding 8th and 9th Rule 2004 motions (0.2), draft certificate of service regarding hearing on pending rule 2004 motions, objections, etc. and attention to filing same (0.4), correspond with K. Mitchell reading 10th rule 2004 motion (0.2), correspond with A. Lomas and P. Parizek (Kroll) regarding 10th rule 2004 motion (0.2), confer with E. Sutton regarding replies to Rule 2004 objections (0.1), review and analyze G-Club objections to 8th and 9th rule 2004 motions (0.6), review and analyze proposed intervenor objections to 8th and 9th rule 2004 motions (0.7), revise omnibus reply to objections to 8th rule 2004 motion (1.8), review E. Sutton and S. Smeriglio further revisions to reply regarding 8th rule 2004 motion and revise further (0.2), correspond with trustee regarding reply to objections to 8th rule 2004 motion (0.2)							
5248.001	11/21/2023	41	P	B120 A104	450.00	4.60	2,070.00
Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor Review and analyze supplemental production from Axos Bank (0.6), correspond with M. Cesena and M. Medina (Axos) regarding supplemental production and outstanding documents (0.2), review pleadings from HCHK A.P. in connection with omnibus reply re: 9th rule 2004 motion (0.5), revise omnibus reply to objections to 9th rule 2004 motion (1.8), correspond with S. Smeriglio and E. Sutton regarding draft reply re: 9th rule 2004 motion (0.2), review and analyze initial Rule 2004 production from Morgan Stanley (1.1), correspond with Kroll team and D. Barron regarding Morgan Stanley production (0.2)							
5248.001	11/21/2023	41	P	B120 A108	450.00	1.60	720.00
Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor Correspond with L. Fried regarding hearing on motion to compel UBS (0.2), confer with K. Mitchell regarding consent motion to adjourn UBS hearing/outstanding banks discovery/10th rule 2004 motion (0.3), correspond with K. Mitchell regarding UBS consent motion (0.1), confer with E. Lacombe (TD Bank) and K. Mitchell regarding problems with TD Bank production							

Client	Trans Date	Tkpr	H P	Task Code	Rate	Hours to Bill	Amount
Phase ID B120 Asset Analysis and Recovery							
							(0.3), correspond with K. Mitchell regarding next steps with TD Bank (0.2), revise consent motion to adjourn UBS hearing and correspond with L. Fried and K. Mitchell regarding same (0.3), confer with R. Flynn regarding motion to compel DBS Bank (0.2) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/22/2023	68	P	B120 A101	400.00	0.30	120.00 Prepare agenda for call with Kroll today, correspond with P. Linsey re same Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/22/2023	70	P	B120 A101	175.00	0.20	35.00 Send supplemental production to ULX via sharefile for upload to Relativity Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/22/2023	68	P	B120 A103	400.00	0.40	160.00 received communication from Kroll regarding new information/institutions, revise tracker re same Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/22/2023	68	P	B120 A108	400.00	1.00	400.00 Conference call with Kroll on bank discovery and avoidance analysis Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/22/2023	68	P	B120 A104	400.00	0.30	120.00 Review further production from IDB in response to 2004 exam subpoena, update tracker, inform P. Linsey of same Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/22/2023	68	P	B120 A104	400.00	0.20	80.00 Review response from PH on draft motion to adjourn motion to compel Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/22/2023	70	P	B120 A101	175.00	0.60	105.00 Service Reply to Objection of 8th Supplemental Motion to manual service parties Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/22/2023	19	P	B120 A104	450.00	0.90	405.00 Preliminary review of supplemental compliance from Bank of America in response to 2004 subpoena. Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/22/2023	68	P	B120 A104	400.00	0.20	80.00 review response from K. Rudd of BoA to subpoena, reviewed response from P. Linsey to same Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/22/2023	41	P	B120 A105	450.00	3.90	1,755.00 Correspond with K. Mitchell regarding banks rule 2004 discovery in advance of call with Kroll team (0.2), prepare for call with Kroll team regarding banks discovery and avoidance analysis (0.4), meeting with A. Lomas, P. Parizek, D. Barron and K. Mitchell regarding developments in banks discovery and avoidance analysis (1.0), review and analyze Comerica production (0.3), correspond with ULX and D. Barron regarding Comerica production (0.2), review and analyze supplemental Bank of America production (0.4), correspond with K. Mitchell and K. Rudd (Bank of America) regarding supplemental Bank of America production (0.2), correspond with trustee regarding replies to 8th and 9th Rule 2004 motion objections (0.2), further revise reply to objection to 9th 2004 motion (0.5),

Client	Trans Date	H Tkpr	P	Task Code	Rate	Hours to Bill	Amount
Phase ID B120 Asset Analysis and Recovery							
5248.001	11/22/2023	41 P	B120	A106	450.00	2.40	1,080.00
correspond with L. Fried and trustee regarding adjournment of motion to compel UBS (0.2), finalize motion to adjourn hearing on motion to compel UBS and attention to filing same (0.3) Despina, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor Correspond with trustee regarding reply to objections to 8th Rule 2004 motion (0.1), finalize reply to objections to 8th Rule 2004 motion and attention to filing same (0.6), review and analyze production from Evolve Bank and Trust (1.4), correspond and confer with D. Barron regarding use of Wise platform (0.2), correspond with ULX regarding Wise production (0.1) Despina, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor							
5248.001	11/24/2023	41 P	B120	A107	450.00	0.60	270.00
Correspond with N. Bassett regarding reply to objections to 9th Rule 2004 motion (0.1), correspond and confer with R. Barry (FDIC) regarding subpoena for Signature Bank records (0.5) Despina, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor							
5248.001	11/25/2023	68 P	B120	A108	400.00	0.20	80.00
attention to correspondence from FDIC counsel regarding Signature Bank subpoena and call on Monday, accept and respond to same Despina, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor							
5248.001	11/25/2023	68 P	B120	A104	400.00	0.20	80.00
Review Relativity upload summary for week, notes to update tracker Despina, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor							
5248.001	11/26/2023	68 P	B120	A105	400.00	0.20	80.00
attention to correspondence from P. Linsey regarding motion to compel DBS, respond to same Despina, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor							
5248.001	11/26/2023	41 P	B120	A105	450.00	2.20	990.00
Correspond with R. Flynn regarding DBS motion to compel (0.2), review DBS Bank correspondence/subpoenas/related documents for motion to compel (0.2), correspond with R. Flynn and K. Mitchell regarding prior DBS subpoena (0.1), correspond with D. Skalka and trustee regarding NPM planning call (0.2), prepare notice regarding reply regarding 8th rule 2004 motion and attention to filing same (0.3), review N. Bassett revisions to reply regarding 9th rule 2004 motion and finalize reply (0.4), correspond with trustee regarding replies regarding rule 2004 motions (0.2), correspond and confer with D. Barron regarding debtor-associated entities in preparation for hearing on 8th and 9th rule 2004 motions and review documents flagged by D. Barron (0.6) Despina, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor							
5248.001	11/26/2023	41 P	B120	A103	450.00	1.70	765.00
Memorandum to P. Parizek and A. Lomas (Kroll) and D. Barron regarding developments with FDIC regarding Signature Bank subpoena and next steps (0.4), correspond with R. Barry (FDIC) regarding Signature Bank subpoena/protective order/and searches (0.3), prepare for Nov. 28 hearing (0.5), memorandum to trustee and PH counsel regarding agenda for Nov. 28 hearing (0.3), correspond with K. Ahumada regarding							

Client	Trans Date	Tkpr	H P	Task Code	Rate	Hours to Bill	Amount
Phase ID B120 Asset Analysis and Recovery							
5248.001	11/27/2023	68	P	B120 A105	400.00	0.30	120.00 Nov. 28 hearing (0.2) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor attention to request from R. Flynn regarding DBS amended subpoena, respond to same, f/u with K. Ahumada regarding PoS Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/27/2023	68	P	B120 A101	400.00	0.20	80.00 Review multiple e-mails and docs b/t P. Linsey and counsel for FDIC (Signature Bank) to prepare for call Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/27/2023	68	P	B120 A108	400.00	0.50	200.00 Meet and confer with FDIC regarding subpoena compliance Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/27/2023	68	P	B120 A102	400.00	0.30	120.00 Research what constitutes effective service on FDIC, Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/27/2023	68	P	B120 A105	400.00	0.20	80.00 correspondence w/ D. Skalka re compliance review of bank documents in relativity. Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/27/2023	54	P	B120 A104	325.00	0.60	195.00 Review, analyze and mark Comerica bank document production in response to 2004 subpoena for compliance related documents Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/27/2023	68	P	B120 A103	400.00	0.30	120.00 draft amended subpoena for service on Comerica, fwd to P. Linsey for review Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/27/2023	54	P	B120 A104	325.00	1.10	357.50 Review, analyze and mark Evolve Bank & Trust document production in response to 2004 subpoena for compliance related documents Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/27/2023	68	P	B120 A104	400.00	1.10	440.00 Review relativity for compliance documents for follow up (1), e-mail to D. Skalka with results (.1) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/27/2023	68	P	B120 A106	400.00	0.20	80.00 attention to correspondence from P. Linsey and PNC Bank re providing add'l information for subpoena compliance, f/u with client to ascertain specifics Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/27/2023	68	P	B120 A103	400.00	0.30	120.00 Draft cover letters for USA and DOJ for service of subpoena to FDIC as servicer to Signature Bank Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/27/2023	68	P	B120 A103	400.00	0.20	80.00 Review comments from K. Ahumada, revised letters and fwd to P. Linsey for review/signature Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/27/2023	68	P	B120 A103	400.00	0.30	120.00 review e-mail from P. Linsey with edits, revised cover letters to incorporate Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/27/2023	68	P	B120 A104	400.00	0.30	120.00 Review correspondence from P. Linsey re FDIC cover letters and subpoenas, prepare complete packages and provide to E. Cohen for service, fwd copies of same to K. Ahumada for service re

Client	Trans Date	Tkpr	H P	Task Code	Rate	Hours to Bill	Amount
Phase ID B120 Asset Analysis and Recovery							
5248.001	11/27/2023	68	P	B120 A104	400.00	0.90	360.00 certified mail Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/27/2023	54	P	B120 A104	325.00	3.00	975.00 review relativity BoA, CitiBank and M&T Bank's supplemental productions for compliance data Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/27/2023	54	P	B120 A104	325.00	3.00	975.00 Review, analyze and mark Morgan Stanley document production in response to 2004 subpoena for compliance related documents Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/27/2023	68	P	B120 A104	400.00	0.20	80.00 review correspondence from Kroll regarding potential new bank accounts located Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/27/2023	68	P	B120 A108	400.00	0.10	40.00 review substance and respond to meeting request bt Kroll and P. Linsey and client for this week Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/27/2023	70	P	B120 A101	175.00	6.00	1,050.00 Prepare exhibits and materials for hearing Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/27/2023	54	P	B120 A103	325.00	0.40	130.00 Draft and revise NPM document review records based upon review of Comerica Bank, Evolve and Trust Bank, and Morgan Stanley based upon compliance related documents Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/27/2023	8	P	B120 A111	500.00	0.70	350.00 Attend conference call with client and attorney Linsey regarding discovery and avoidance action issues Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/27/2023	8	P	B120 A111	500.00	0.80	400.00 Review bank compliance document status (.5); and draft memorandum to attorney Mitchell regarding 11/28 call and compliance document issue (.3) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/27/2023	41	P	B120 A105	450.00	3.20	1,440.00 Correspond with K. Ahumada regarding Nov. 28 hearing (0.2), correspond with K. Mitchell and R. Flynn regarding motion to compel DBS Bank (0.2), prepare for meet-and-confer with FDIC counsel (0.3), telephone conference with R. Barry (FDIC) and K. Mitchell (0.5), correspond and confer with K. Ahumada regarding materials for Nov. 28 hearing (0.2), prepare for hearing on 8th and 9th Rule 2004 motions (0.4), review and analyze FDIC regulations regarding service and extent of FDIC's compliance (0.5), correspond with K. Mitchell regarding FDIC's position (0.2), correspond with K. Mitchell and D. Carnelli about further service of FDIC subpoena (0.2), correspond with R. Flynn regarding motion to compel DBS Bank and Anton Development question (0.2), correspond further with K. Mitchell and D. Carnelli regarding FDIC subpoena compliance and revise letters to U.S. Attorney and Attorney General (0.3) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/27/2023	41	P	B120 A105	450.00	3.40	1,530.00 Prepare for weekly update call with trustee (0.5), confer with D. Skalka regarding weekly update

Client	Trans Date	Tkpr	H P	Task Code	Rate	Hours to Bill	Amount
Phase ID B120 Asset Analysis and Recovery							
							call with trustee and avoidance claims (0.3), confer and correspond with K. Ahumada regarding Nov. 28 hearing (0.2), confer with trustee, D. Skalka, and D. Carnelli regarding NPM litigation projects (0.7), correspond with E. LaCombe (TD Bank) regarding HCHK Entities' bank records (0.2), correspond with K. Mitchell regarding FDIC subpoena service (0.2), draft lengthy correspondence to R. Barry (FDIC) responding to FDIC's defenses and providing further information regarding accounts (0.6), correspond with A. Lomas (Kroll) regarding Signature Bank accounts (0.2), correspond with M. Boynton (Comerica) and K. Mitchell regarding amended Comerica subpoena (0.2), correspond with A. Luft and D. Barron regarding transcript to Nov. 14 hearing (0.1), correspond with E. Sutton regarding further meet and confer with J. Nealon (0.2) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/27/2023	28	P	B120 A104	325.00	0.10	32.50 Review and analyze updated records of document production for purposes of determining status of responses to rule 2004 subpoenas Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/27/2023	19	P	B120 A103	450.00	0.30	135.00 Draft analysis regarding service of subpoena upon FDIC as receiver Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/28/2023	68	P	B120 A108	400.00	0.20	80.00 rec'v response from client regarding PNC bank, follow up e-mail to Kroll re same Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/28/2023	68	P	B120 A105	400.00	0.40	160.00 TC w D. Skalka regarding compliance related bank documents, strategize next steps Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/28/2023	68	P	B120 A108	400.00	0.20	80.00 correspondence to S. Phan at Relativity regarding ability to find flagged compliance docs Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/28/2023	68	P	B120 A104	400.00	0.20	80.00 Review correspondence regarding modification of pretrial order, response from defendant, and further correspondence Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/28/2023	68	P	B120 A104	400.00	1.00	400.00 Review recent bank productions for compliance with 2004 subpoena and Kroll outstanding list Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/28/2023	68	P	B120 A108	400.00	0.30	120.00 Several communications with Relativity regarding narrowing search for bank compliance docs, checking relativity for same, Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/28/2023	68	P	B120 A108	400.00	0.20	80.00 rec'v and rev'd response from Kroll regarding PNC information Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/28/2023	68	P	B120 A104	400.00	0.50	200.00 Review relativity for compliance documents requested by client Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor

Client	Trans Date	Tkpr	H P	Task Code	Rate	Hours to Bill	Amount	
Phase ID B120 Asset Analysis and Recovery								
5248.001	11/28/2023	70	P	B120 A101	175.00	0.20	35.00	Prepare and file transcript request Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/28/2023	70	P	B120 A101	175.00	0.10	17.50	Prepare check request for payment to Metro Attorney Service Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/28/2023	5	P	B120 A104	450.00	1.40	630.00	Review and analyze Kroll report on Greenwich Land and Lamp Capital transfers Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/28/2023	41	P	B120 A101	450.00	4.40	1,980.00	Prepare for hearing on contested eighth and ninth Rule 2004 motions (1.1), prepare for hearing on motion to compel Seacoast (0.5), revise motion to compel DBS Bank (1.3), correspond with R. Flynn and K. Mitchell regarding motion to compel DBS Bank and next steps (0.2), draft supplemental filing regarding Seacoast emails (0.8), revise supplemental Seacoast filing and attention to exhibits and attention to filing same (0.4), correspond with J. Anthony (Seacoast) regarding supplemental filing (0.1) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/28/2023	41	P	B120 A108	450.00	4.90	2,205.00	Correspond with G. Matthews (Reliable) regarding Nov. 28 transcript (0.1), correspond with E. Lacombe (TD Bank) and K. Mitchell regarding TD Bank redactions and further conference (0.2), confer with T. Flynn (First County Bank) regarding subpoena (0.2), attend hearing on contested Rule 2004 matters and other matters in Bridgeport bankruptcy court (4.4) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/28/2023	8	P	B120 A111	500.00	0.40	200.00	Telephone attorney Mitchell regarding status of bank compliance document review and next steps in process Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/29/2023	68	P	B120 A103	400.00	1.10	440.00	Draft motion to expedite hearing on motion to compel compliance (DBS), send to R. Flynn and P. Linsey for review Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/29/2023	68	P	B120 A108	400.00	0.30	120.00	f/u e-mail to contact at Axos regarding outstanding statements due from 2004 subpoena, updated tracker with new contact information, scheduled for further f/u Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/29/2023	68	P	B120 A104	400.00	0.70	280.00	Review Standard Chartered production in relativity pursuant to P. Linsey request for debtor activity, reported findings Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/29/2023	68	P	B120 A108	400.00	0.10	40.00	Rev'd e-mail from E. Cohen regarding service on FDIC at AUSA's office in CT Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/29/2023	68	P	B120 A105	400.00	0.30	120.00	Call with R. Flynn regarding motion to compel DBS and expedite to be filed, edits made to motion to expedite, e-mail to T. Jones regarding same,

Client	Trans Date	H Tkr	P	Task Code	Rate	Hours to Bill	Amount
Phase ID B120 Asset Analysis and Recovery							
							Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/29/2023	68	P	B120 A104	400.00	0.40	160.00 Review edits from P. Linsey regarding filing of motion to expedite, complete edits, correspond w P. Linsey re same, correspond w. T. Jones regarding filing
							Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/29/2023	68	P	B120 A104	400.00	2.00	800.00 con't review of relativity for compliance documents pursuant client's specific request
							Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/29/2023	68	P	B120 A108	400.00	0.20	80.00 Attention to correspondence regarding obtaining transcripts for evidentiary hearings held 11/28.
							Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/29/2023	68	P	B120 A108	400.00	0.10	40.00 Communication w T. Jones regarding filing of motion to expedite
							Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/29/2023	68	P	B120 A103	400.00	0.30	120.00 Review e-mail with suggestions from P. Linsey re: motion to expedite, edited same
							Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/29/2023	41	P	B120 A105	450.00	1.30	585.00 Correspond with K. Mitchell regarding motion to compel DBS Bank and motion to expedite (0.2), correspond with M. Boynton (Comerica) regarding further Comerica production (0.1), correspond and confer with K. Mitchell regarding filing and serving DBS Bank motion and motion to expedite (0.2), revise/finalize motion to expedite motion to compel DBS Bank and attention to filing same (0.6), correspond with R. Ward (DBS Bank) regarding motion to compel and motion to expedite (0.2)
							Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/30/2023	68	P	B120 A104	400.00	0.30	120.00 Review correspondence regarding privileged documents re Ttee v. Guo, brief review of stevens transcript
							Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/30/2023	68	P	B120 A108	400.00	0.20	80.00 correspond with Axos bank contact re production of remaining documents, update tracker
							Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/30/2023	68	P	B120 A101	400.00	0.30	120.00 prepare for call with TD Bank rep regarding redactions, correspond w P. Linsey regarding same, f/u w counsel regarding assignee consent for bank to provide unredacted records
							Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/30/2023	68	P	B120 A104	400.00	0.20	80.00 Review correspondence bt P. Linsey and TD Bank including attached deeds of assignment for HCHK entities,
							Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/30/2023	68	P	B120 A105	400.00	0.10	40.00 correspond w P. Linsey regarding citibank f/u
							Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/30/2023	68	P	B120 A108	400.00	0.20	80.00 Correspond w Kroll and P. Linsey to schedule bank subpoena and avoidance action call
							Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor

Client	Trans Date	Tkpr	H P	Task Code	Rate	Hours to Bill	Amount	
Phase ID B120 Asset Analysis and Recovery								
5248.001	11/30/2023	68	P	B120 A108	400.00	0.70	280.00	Conference call with TD Bank and P. Linsey regarding status of TD Bank's unredacted production Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/30/2023	68	P	B120 A108	400.00	0.20	80.00	Correspond w Citibank to requesting account information that was missing from original production, Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/30/2023	68	P	B120 A103	400.00	0.30	120.00	Draft amended subpoena for TD Bank, Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/30/2023	68	P	B120 A103	400.00	0.20	80.00	Draft correspondence to K. Ahumada regarding preparation of subpoenas for service for 8th and 9th supp 2004 motions Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/30/2023	68	P	B120 A105	400.00	0.50	200.00	correspond with P. Linsey regarding upcoming Kroll call, outstanding items, 8th and 9th supp motions subpoena next steps Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/30/2023	68	P	B120 A102	400.00	0.20	80.00	Research address for Newpeople LLC for file, correspondence to P. Linsey and K. Ahumada regarding same. Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/30/2023	68	P	B120 A102	400.00	0.90	360.00	Research Relativity for Standard Chartered account holder name(s), report findings to P. Linsey Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/30/2023	68	P	B120 A102	400.00	0.30	120.00	Research subpoenas served in relation to Mahwah case for client, report to P. Linsey Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/30/2023	68	P	B120 A104	400.00	0.40	160.00	Review response from client regarding PNC subpoena, compare to RFP, review e-mails from Kroll re same, f/u to ask for more information Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/30/2023	54	P	B120 A102	325.00	2.60	845.00	Research and review caselaw on bankruptcy code section 549 postpetition transfers by debtor Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/30/2023	5	P	B120 A102	450.00	6.10	2,745.00	Research avoidance action caselaw under section 549 of transfer by alter ego shell company (4.3); Begin drafting complaint regarding section 549 transfers (1.8) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/30/2023	68	P	B120 A103	400.00	0.70	280.00	Draft memorandum to D. Skalka regarding bank compliance follow up Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/30/2023	68	P	B120 A104	400.00	0.10	40.00	Attention to e-mail regarding Kwok meeting, respond to same Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/30/2023	68	P	B120 A105	400.00	0.10	40.00	rec'v and respond to request to draft CoS for motion to compel from P. Linsey Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/30/2023	68	P	B120 A105	400.00	0.20	80.00	Rec'v and rev'd e-mail regarding service to

Client	Trans Date	Tkpr	H P	Task Code	Rate	Hours to Bill	Amount	
Phase ID B120 Asset Analysis and Recovery								
								foreign companies, and procedures regarding same
5248.001	11/30/2023	70	P	B120 A101	175.00	2.50	437.50	Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor Prepare 38 subpoenas for service of 8th and 9th supplemental motion
5248.001	11/30/2023	28	P	B120 A104	325.00	0.10	32.50	Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor Review and analyze updated records for purposes of determining status of bank production in response to rule 2004 subpoenas
5248.001	11/30/2023	41	P	B120 A106	450.00	3.20	1,440.00	Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor Confer with trustee and Kroll regarding asset investigation (0.5), confer with E. Lacombe (TD Bank) and K. Mitchell regarding supplemental TD Bank compliance/redactions/outstanding docs (0.5), attention to deeds of compliance for HCHK Entities and correspond with TD Bank regarding same to address bank objections (0.3), correspond with E. Lacombe regarding assignee's consent to obtaining HCHK docs (0.2), correspond/confer with A. Bongartz, K. Mitchell and courtroom deputy regarding motion to extend removal deadline (0.3), correspond with E. Cohan regarding service of subpoenas for 8th rule 2004 order and correspond with K. Mitchell and K. Ahumada regarding same (0.2), attention to order expediting hearing on motion to compel DBS and correspond with R. Ward regarding same (0.3), correspond with K. Mitchell regarding COS (0.1), memorandum to E. Sutton regarding 5780 Saguario LLC and review and analyze relevant documents from subpoena target for same (0.8)
Total for Phase ID B120					Billable	375.30	148,050.00	Asset Analysis and Recovery
Phase ID B130 Asset Disposition								
5248.003	11/01/2023	5	P	B130 A103	450.00	4.60	2,070.00	Draft/revise Motion to Sell, Retain Auctioneer, Retain Coordinator and Abandon Property Genever Holdings LLC Bankruptcy Representation
5248.001	11/01/2023	41	P	B130 A105	450.00	0.20	90.00	Correspond with N. Kinsella regarding auctioneer engagement and U.S. Trustee position Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.003	11/02/2023	5	P	B130 A104	450.00	1.60	720.00	Review/analyze local rules regarding public sale of personal property (.5); research assets to be sold (.3); prepare for and attendance on telephone conference with P.Hastings and consultant regarding possible retention (.4); revise draft Motion (.4) Genever Holdings LLC Bankruptcy Representation
5248.003	11/03/2023	5	P	B130 A103	450.00	6.30	2,835.00	Draft/revise Motion to Sell Assets; Motion to Abandon Assets; Application to Employ Auctioneer and Application to Employ Sales Process Coordinator Genever Holdings LLC Bankruptcy Representation
5248.003	11/07/2023	5	P	B130 A107	450.00	0.40	180.00	Communicate (other outside counsel) PHC1 regarding retention of auctioneer; issues with

Client	Trans Date	Tkpr	H P	Task Code	Rate	Hours to Bill	Amount	
Phase ID B130 Asset Disposition								coordinator retention (.2); review and prepare correspondence (.10) review draft motion (.1) Genever Holdings LLC Bankruptcy Representation
Total for Phase ID B130					Billable	13.10	5,895.00	Asset Disposition
Phase ID B160 Fee/Employment Applications								
5248.001	11/08/2023	41	P	B160 A107	450.00	1.00	450.00	Correspond with H. Claiborn about September monthly fee statement and review MFS (0.2), correspond with A. Bongartz and trustee regarding H. Claiborn and K. Mayhew correspondence regarding Kroll MFS (0.2), confer with A. Bongartz and trustee regarding same (0.2), correspond with H. Claiborn/K. Mayhew/P. Parizek regarding Kroll MFS (0.2), correspond with trustee and A. Bongartz regarding redactions/work product in MFS (0.2) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/09/2023	41	P	B160 A108	450.00	0.70	315.00	Confer with H. Claiborn regarding monthly fee statements and case developments (0.4), correspond with K. Mayhew regarding Kroll fee statements and confidentiality/privilege (0.2), correspond and confer with H. Claiborn regarding Kroll fee statements (0.1) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/10/2023	41	P	B160 A105	450.00	0.20	90.00	Correspond with H. Claiborn and D. Skalka regarding UST's response to 3rd interim fee application Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/10/2023	8	P	B160 A111	500.00	0.20	100.00	Draft memorandum to attorney Linsey regarding fee reduction on application Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/13/2023	41	P	B160 A108	450.00	0.20	90.00	Correspond with P. Parizek (Kroll) regarding UST and Committee emails regarding Kroll monthly fee statements (0.1), correspond with K. Mayhew regarding Kroll (0.1) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/13/2023	41	P	B160 A106	450.00	0.70	315.00	Correspond with trustee regarding Kroll and Committee/UST comments (0.2), correspond with K. Mayhew regarding same (0.1), confer with H. Claiborn regarding Kroll MFS (0.2), confer with P. Parizek (Kroll) regarding same (0.2) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/15/2023	41	P	B160 A107	450.00	0.90	405.00	Memorandum to trustee and A. Bongartz regarding correspondence and calls with Kroll, UST and Committee with advice regarding next steps (0.3), correspond with K. Mayhew and H. Claiborn regarding Committee's and UST's comments on Kroll and proposing call with Kroll (0.3), correspond further with trustee, P. Parizek (Kroll) and H. Claiborn and K. Mayhew about call with Kroll/Committee/UST (0.3) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/15/2023	8	P	B160 A111	500.00	0.20	100.00	Telephone attorney Linsey regarding Kroll fee issues Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor

Client	Trans Date	Tkpr	H P	Task Code	Rate	Hours to Bill	Amount	
Phase ID B160 Fee/Employment Applications								
5248.001	11/16/2023	41	P	B160 A108	450.00	1.40	630.00	Correspond with P. Parizek and H. Claiborn regarding UST request for Kroll expense records (0.1), correspond with K. Mayhew and H. Claiborn about objection deadline (0.1), review/analyze/revise October time records (1.2) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/17/2023	41	P	B160 A108	450.00	2.10	945.00	Correspond with P. Parizek, H. Claiborn and Committee counsel regarding rescheduling call with Kroll/UST/Committee (0.2), further review/revise October fee statements (1.9) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/17/2023	8	P	B160 A111	500.00	1.20	600.00	Review billing statement regarding October time entries fro fee statement(1.0.); draft memorandum to attorney Linsey regarding status of fee statement (.2) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/20/2023	41	P	B160 A105	450.00	3.40	1,530.00	Correspond and confer with K. Ahumada regarding October monthly fee statement (0.3), correspond and confer with A. Bongartz and D. Skalka regarding NPM October monthly fee statement (0.2), finalize/attention to filing/service of October monthly fee statement for NPM (0.3), review materials from Kroll regarding Committee/UST objections and clarifications of time entries (0.3), correspond with P. Parizek and trustee regarding same (0.1) correspond with H. Claiborn regarding same (0.1), correspond with Committee regarding same and regarding confidentiality (0.2), prepare for call with Kroll/Committee/UST (0.2), call with Kroll/Committee/UST regarding Kroll projects and billing (1.0), confer with H. Claiborn regarding NPM projects/October fee statement (0.5), correspond with trustee and P. Parizek regarding direct communications between UST/Committee/Kroll and correspond with foregoing regarding same (0.2) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/21/2023	41	P	B160 A108	450.00	0.20	90.00	Correspond with P. Parizek regarding Kroll's monthly fee statement and time records and responding to Committee/UST issues Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/27/2023	41	P	B160 A102	450.00	1.10	495.00	Correspond and confer with A. Bongartz regarding Eisner retention application/hearing (0.1), draft motion for remote appearance for Eisner rep (0.3), correspond with A. Bongartz regarding motion for remote appearance for Eisner rep (0.1), finalize/file motion for remote appearance (0.2), correspond with clerk and A. Bongartz regarding Eisner retention app hearing (0.2), correspond with A. Calascibetta (Esiner) regarding Eisner retention app hearing (0.2) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/28/2023	41	P	B160 A101	450.00	0.60	270.00	Prepare for hearing on NPM third interim fee application (0.4), correspond with P. Parizek and correspond and confer with A. Bongartz regarding Kroll monthly fee statements (0.2) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor

Client	Trans Date	Tkpr	H P	Task Code	Rate	Hours to Bill	Amount	
Phase ID B160 Fee/Employment Applications								
5248.001	11/29/2023	41	P	B160 A107	450.00	0.60	270.00	Correspond with A. Bongartz and P. Parizek regarding Kroll monthly fee statements (0.2), draft Kroll monthly fee statement filing and correspond with P. Parizek regarding same (0.2), finalize and attention to filing and service of Kroll monthly fee statements (0.2) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
Total for Phase ID B160					Billable	14.70	6,695.00	Fee/Employment Applications
Phase ID B180 Avoidance Action Analysis								
5248.001	11/01/2023	41	P	B180 A105	450.00	0.60	270.00	correspond with K. Mitchell regarding avoidance claims memo (0.2), confer with D. Skalka regarding avoidance claims analysis, banks doc review project, and adversary proceedings (0.4) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/01/2023	8	P	B180 A111	500.00	0.50	250.00	Review draft memorandum regarding alter ego issues (.3) draft memorandum to attorney Mitchell regarding additional case law for memorandum (.2) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/02/2023	68	P	B180 A102	400.00	1.60	640.00	Research ttee avoidance of alter ego transfers Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/02/2023	68	P	B180 A105	400.00	0.40	160.00	Telephone conference with w P. Linsey re main focus for memorandum of avoidance capabilities Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/02/2023	68	P	B180 A102	400.00	2.60	1,040.00	Research ttee avoidance of alter ego transfers Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/02/2023	41	P	B180 A105	450.00	1.20	540.00	Confer with K. Mitchell regarding avoidance memo and areas of further analysis (0.4), confer with D. Skalka regarding avoidance analysis and team meeting (0.1), correspond and confer with D. Barron regarding transfers analysis (0.4), review Kroll work product and correspond with P. Parizek regarding same (0.3) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/03/2023	68	P	B180 A103	400.00	2.40	960.00	Revise memorandum re avoidable transfer by ttee of alter ego Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/03/2023	68	P	B180 A103	400.00	2.90	1,160.00	finish revisions of memo review avoidable transfers by alter ego Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/03/2023	41	P	B180 A104	450.00	0.90	405.00	Correspond with P. Parizek regarding call about transfers analysis (0.1), meeting with A. Lomas and J. Lazarus (Kroll) regarding transfers analysis (0.4), review and analyze Kroll analysis of shell company transfers (0.4) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/05/2023	41	P	B180 A103	450.00	7.30	3,285.00	Review and analyze memorandum from L. Astone and K. Mitchell (0.5), research regarding avoidance claims in alter ego context and review numerous cases (3.8), confer with D. Barron regarding pleading avoidance claims (0.4), work on memorandum regarding avoidance claims in alter ego context (2.6)

Client	Trans Date	Tkpr	H P	Task Code	Rate	Hours to Bill	Amount	
Phase ID B180 Avoidance Action Analysis								
5248.001	11/08/2023	19	P	B180 A105	450.00	1.80	810.00	Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor Attend meeting with NPM counsel regarding discovery status, avoidance actions and litigation planning.
5248.001	11/08/2023	8	P	B180 A111	500.00	0.50	250.00	Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor Meet with attorneys Linsey and Carnelli regarding alter ego analysis and avoidance claims
5248.001	11/08/2023	8	P	B180 A111	500.00	0.60	300.00	Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor Meet with Attorney Linsey regarding alter ego research issues and status of alter ego findings
5248.001	11/13/2023	41	P	B180 A104	450.00	4.10	1,845.00	Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor Correspond with P. Parizek (Kroll) regarding avoidance analysis/transfers data/outstanding banks discovery (0.1), review and analyze N. Kinsella research and draft memorandum regarding Ponzi presumption and inquiry notice (0.5), research for memorandum regarding inquiry notice (1.6), draft/revise memorandum regarding Ponzi presumption and inquiry notice (1.9)
5248.001	11/15/2023	41	P	B180 A105	450.00	2.00	900.00	Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor Correspond with K. Mitchell regarding meeting with Kroll (0.2), prepare for meeting with Kroll regarding open financial discovery (0.3), meeting with P. Parziek, A. Lomas, K. Mitchell regarding new bank production/outstanding financial production/avoidance analysis (0.7), correspond and confer with D. Skalka regarding memorandum on conduit theory (0.3), correspond with D. Skalka and N. Kinsella regarding memorandum (0.2), attention to transcript request for Nov. 14 hearing and correspond with D. Barron regarding same (0.2), correspond with K. Mitchell regarding Open Bank (0.1)
5248.001	11/16/2023	41	P	B180 A105	450.00	0.70	315.00	Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor Confer with N. Kinsella and D. Skalka regarding memo re: conduit defense and related research (0.3), confer and correspond with D. Barron regarding avoidance claims and potential status conference addressing same (0.4)
5248.001	11/17/2023	41	P	B180 A105	450.00	0.20	90.00	Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor Correspond with N. Kinsella regarding conduit defense
5248.001	11/18/2023	41	P	B180 A104	450.00	0.80	360.00	Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor Review and analyze analysis of Lamp Capital transfers from Kroll (0.6), correspond with D. Barron and A. Lomas regarding same (0.2)
5248.001	11/20/2023	41	P	B180 A107	450.00	1.40	630.00	Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor Confer with D. Barron regarding status conference/tolling motion/avoidance pleading issues (0.6), draft motion for status conference (0.5), correspond with D. Barron and finalize/attention to filing motion for status conference (0.3)

Client	Trans Date	H Tkrpr	P	Task Code	Rate	Hours to Bill	Amount	
Phase ID B180 Avoidance Action Analysis								
5248.001	11/21/2023	41 P	B180	A108	450.00	0.50	225.00	Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor Correspond with D. Barron and Kroll team regarding meeting on avoidance analysis and Rule 2004 investigation (0.2), review/analyze outline for call with Committee and PAX and correspond with D. Barron and trustee regarding same (0.3)
5248.001	11/22/2023	41 P	B180	A106	450.00	0.70	315.00	Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor Confer with trustee and counsel for PAX and Committee regarding avoidance analysis
5248.001	11/27/2023	8 P	B180	A111	500.00	0.40	200.00	Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor Telephone attorney Linsey regarding the preparation of avoidance action complaints
5248.001	11/27/2023	41 P	B180	A102	450.00	2.50	1,125.00	Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor Research regarding mere conduit defense to recovery of avoidable transfers (1.3), work on memorandum regarding same (1.2)
5248.001	11/28/2023	8 P	B180	A111	500.00	0.70	350.00	Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor Draft memoranda to attorney Kinsella and T. Jones regarding Kroll analysis and Lamp Capital and Greenwich Land transactions (.4);begin review of Greenwich Land transfer analysis(.3)
5248.001	11/30/2023	8 P	B180	A111	500.00	1.60	800.00	Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor Telephone Attorney Kinsella regarding Greenwich land transaction information and avoidance claim issues (.4); draft memorandum to Attorney Barron regarding information on transferees and 12/1 call (.4) ; review Greenwich Land transaction histories (.8)
5248.001	11/30/2023	8 P	B180	A111	500.00	0.40	200.00	Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor Telephone attorney Linsey regarding preparation of spreadsheet for client regarding avoidable transfers
5248.001	11/30/2023	41 P	B180	A105	450.00	3.30	1,485.00	Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor Confer and correspond with S. Smeriglio regarding section 549 research project (0.4), confer with D. Skalka regarding avoidance analysis to present to trustee (0.7), confer with trustee and A. Smith (PAX) regarding tolling agreement on potential avoidance claim regarding PAX lien (0.3), research regarding equitable ownership issues and memorandum to D. Skalka regarding same (1.3), confer with D. Barron regarding pleading avoidance complaints (0.6)
Total for Phase ID B180					Billable	42.60	18,910.00	Avoidance Action Analysis

Phase ID L602 Greenwich Land A.P. # 23-5005

5248.001	11/02/2023	41 P	L602	A103	450.00	1.10	495.00	Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor Correspond with trustee and N. Bassett regarding Greenwich Land "objection" to notice of related proceedings (0.2), revise reply to objection to notice of related proceeding and correspond with trustee and N. Bassett regarding same (0.6), finalize reply to objection to notice of
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Client	Trans Date	H Tkr	P	Task Code	Rate	Hours to Bill	Amount	
Phase ID L602 Greenwich Land A.P. # 23-5005								
							related proceeding and attention to filing same (0.3) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor	
5248.001	11/09/2023	19	P	L602 A104	450.00	0.20	90.00 Review and analyze district court's order regarding notice of supplemental authority and notices of related case. Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor	
5248.001	11/10/2023	41	P	L602 A104	450.00	0.50	225.00 Review and analyze defendants' opposition to motion to conduct video tour of Taconic Road premises (0.3), correspond with N. Bassett and A. Luft regarding same (0.2) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor	
5248.001	11/12/2023	41	P	L602 A106	450.00	0.20	90.00 Correspond with trustee, A. Luft and PHC1 regarding hearing on motion for video tour of Taconic Road property Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor	
5248.001	11/13/2023	41	P	L602 A107	450.00	3.60	1,620.00 Confer with A. Luft and PHC1 regarding hearing on motion for video tour of Taconic Road property (1.2), prepare argument for motion to conduct video tour of Taconic Road property (2.4) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor	
5248.001	11/14/2023	68	P	L602 A105	400.00	0.10	40.00 F/U with P Linsey and D. Skalka regarding declaration owed by First Bank of Greenwich. Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor	
5248.001	11/14/2023	41	P	L602 A107	450.00	1.40	630.00 Confer with PHC1 regarding hearing on motion for video tour (0.1), confer with A. Luft regarding hearing on motion for video tour (0.2), prepare for hearing on motion for video tour (0.8), confer with A. Luft and trustee regarding hearing (0.3) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor	
5248.001	11/15/2023	41	P	L602 A104	450.00	1.00	450.00 Review and analyze defendants' objection to motion for summary judgment (0.8), correspond with W. Farmer and N. Bassett regarding briefing schedule (0.2) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor	
5248.001	11/16/2023	41	P	L602 A108	450.00	0.20	90.00 Correspond with S. Maza regarding reply to Greenwich Land summary judgment opposition and relevant procedural rules Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor	
Total for Phase ID L602					Billable	8.30	3,730.00	Greenwich Land A.P. # 23-5005
Phase ID L603 HK USA/Interpleader A.P.s ## 22-5003, 23-5012								
5248.001	11/13/2023	41	P	L603 A108	450.00	0.20	90.00 Correspond with J. Moriarty regarding request to extend briefing deadline in interpleader appeal (0.1), correspond with N. Bassett regarding same (0.1) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor	
5248.001	11/15/2023	41	P	L603 A107	450.00	0.20	90.00 Correspond with N. Bassett, trustee and J. Moriarty regarding HK Parties' request to extend briefing deadline and attention to HK Parties' motion Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor	

Client	Trans Date	Tkpr	H P	Task Code	Rate	Hours to Bill	Amount
Phase ID L603 HK USA/Interpleader A.P.s ## 22-5003, 23-5012							
Total for Phase ID L603					Billable	0.40	180.00 HK USA/Interpleader A.P.s ## 22-5003, 23-5012
Phase ID L605 Mei Guo (aircraft) A.P. # 23-5008							
5248.001	11/01/2023	68	P	L605 A104	400.00	1.00	400.00 Review supplemental M. Guo document production re bombardier Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/01/2023	54	P	L605 A104	325.00	1.00	325.00 Review and analyze supplemental documents from Mei Guo AP Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/01/2023	19	P	L605 A109	450.00	10.00	4,500.00 Appear for and attend deposition of Mei Guo, 30(b)(6) deposition of Anton Development Limited, and 30(b)(6) deposition of Whitecroft Shore Limited (8.5); completion of outlines and preparations for deposition and coordination of service of Rule 30(b)(6) subpoenas upon Ms. Guo in her capacity as sole director of Anton Development and Whitecroft Shore Limited (1.5) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/01/2023	41	P	L605 A109	450.00	8.60	3,870.00 Prepare for Mei Guo deposition and review exhibits (2.3), confer with D. Carnelli and A. Luft in preparation for Mei Guo deposition (0.4), confer and correspond with L. Vartan regarding disputes about Mei Guo deposition (0.4), attend deposition of Mei Guo (4.2), confer with D. Carnelli following Mei Guo deposition regarding next steps (0.5), correspond with R. Flynn regarding opposition to Jetlaw motion to quash (0.3), review and analyze Jetlaw motion to quash (0.5) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/01/2023	19	P	L605 A101	450.00	1.40	630.00 Draft and complete outlines and preparation for 30(b)(6) depositions of Anton Development Limited and Whitecroft. Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/01/2023	8	P	L605 A111	500.00	0.40	200.00 Telephone attorney Linsey regarding deposition status and subpoenas served on Whitecroft and Anton and need for motion to compel Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/02/2023	41	P	L605 A104	450.00	1.30	585.00 Correspond with A. Luft regarding Mei Guo claims (0.1), confer with R. Flynn regarding opposition to Jetlaw motion to quash (0.1), confer with A. Luft regarding Mei Guo deposition/discovery disputes/next steps (0.5), review deposition transcripts and correspond with court reporter regarding corrections (0.6) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/02/2023	19	P	L605 A104	450.00	0.80	360.00 Review and analyze Jetlaw's motion and memorandum of law to quash subpoena. Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/02/2023	19	P	L605 A104	450.00	0.40	180.00 Review and analyze order setting briefing schedule on Jetlaw's motion to quash (0.1); confer with Attorney Linsey and Attorney Skalka regarding the same (0.3). Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/03/2023	54	P	L605 A102	325.00	5.00	1,625.00 Research and review of service of and

Client	Trans Date	H Tkpr	P	Task Code	Rate	Hours to Bill	Amount
Phase ID L605 Mei Guo (aircraft) A.P. # 23-5008							
							enforcement of Rule 30(b)(6) subpoenas on foreign entities (2.5); begin draft of motion to comply with subpoenas (2.5) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/03/2023	54	P	L605 A103	325.00	0.40	130.00 Draft memorandum regarding research results on Rule 30(b)(6) subpoenas Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/03/2023	8	P	L605 A111	500.00	0.80	400.00 Review and revise declaration related to objection to motion to quash (.5); draft memorandum to attorney Flynn regarding declaration and revisions (.3) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/03/2023	41	P	L605 A105	450.00	1.50	675.00 Correspond with E. Cohan regarding affirmations of service of Anton Development and Whitecroft subpoenas (0.2), review and analyze defendant's initial disclosures (0.4), attention to Anton Development and Whitecroft affirmations of service and correspond with E. Cohan regarding same (0.2), correspond and confer with R. Flynn regarding opposition to Jetlaw motion to quash (0.2), confer with S. Smeriglio regarding research for motion to compel shell companies (0.2), review cases and analysis from S. Smeriglio for motion to compel shell companies (0.3) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/03/2023	41	P	L605 A103	450.00	6.90	3,105.00 Draft motion to compel shell companies and review and analyze evidence and numerous exhibits in support of same (4.2), correspond with S. Smeriglio regarding same (0.2), proof and revise opposition and cross-motion to compel regarding Jetlaw (1.6), correspond with R. Flynn regarding Jetlaw opposition (0.1), review S. Smeriglio revisions to motion to compel shell companies and further revise (0.6), correspond with N. Bassett and A. Luft regarding discovery motions (0.2) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/06/2023	68	P	L605 A103	400.00	0.50	200.00 Revise motion to compel anton, whitecroft and M. guo to comply w/ subpoenas and for sanctions; Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/06/2023	68	P	L605 A103	400.00	0.50	200.00 Revise objection to motion to quash sub to jetlaw and cross-motion to compel Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/06/2023	68	P	L605 A103	400.00	0.10	40.00 Review D. Skalka aff for objection to motion to quash Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/06/2023	19	P	L605 A108	450.00	0.60	270.00 Call with Attorney Moriarty regarding status of review of privileged materials (0.3); correspond Attorney Linsey regarding same (0.1); correspond with Attorney Moriarty in follow-up to call (0.2). Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/06/2023	41	P	L605 A103	450.00	4.40	1,980.00 Correspond with K. Mitchell regarding discovery motions (0.2), revise opposition and cross-motion to compel Jetlaw (0.3), revise motion to compel shell companies (0.4),

Client	Trans Date	H Tkpr	P	Task Code	Rate	Hours to Bill	Amount
Phase ID L605 Mei Guo (aircraft) A.P. # 23-5008							
5248.001	11/06/2023	41 P	L605	A103	450.00	2.40	1,080.00
correspond with trustee regarding discovery motions (0.2), correspond and confer with trustee regarding revisions to discovery motions (0.2), work on trustee revisions to discovery motions (0.2), work on motion to compel shell companies (exhibits) (0.8), correspond with L. Fried regarding UBS production and protective order (0.2), correspond with S. Phan about social media discovery (0.1), meeting with S. Phan (ULX) regarding supplemental production to defendant (0.6), review supplemental production and conduct second-level privilege review (1.2) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor							
5248.001	11/06/2023	19 P	L605	A104	450.00	1.20	540.00
Draft motion to expedite motion to compel shell companies and opposition and cross-motion to compel regarding Jetlaw (1.2), revise motion to expedite and correspond with trustee regarding same (0.5), further revise motion to compel shell companies and opposition and cross-motion regarding Jetlaw (0.6), correspond with trustee regarding revisions (0.1) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor							
5248.001	11/07/2023	19 P	L605	A108	450.00	0.30	135.00
Review and analyze transcript from deposition of Mei Guo on 11/1/2023. Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor							
5248.001	11/07/2023	19 P	L605	A108	450.00	0.30	135.00
Draft memos to UnitedLex regarding custodian and source of certain documents produced to Zeisler and Zeisler. Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor							
5248.001	11/07/2023	68 P	L605	A104	400.00	0.90	360.00
Review Mercantile document production in response to 2004 subpoena for compliance related docs Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor							
5248.001	11/07/2023	68 P	L605	A104	400.00	0.90	360.00
con't review of Mercantile 2004 exam subpoena production for compliance related documents Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor							
5248.001	11/07/2023	19 P	L605	A103	450.00	0.20	90.00
Draft and revise e-mail to Attorney Moriarty following-up on open items from privilege review. Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor							
5248.001	11/07/2023	41 P	L605	A103	450.00	1.60	720.00
Proof and revise motion to expedite (0.4), correspond with N. Bassett regarding motion to expedite and hearing on same (0.1), finalize and attention to filing motion to compel shell companies, opposition and cross-motion to compel Jetlaw, and motion to expedite (0.8), correspond and confer with L. Fried (UBS) regarding production subject to protective order (0.3) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor							
5248.001	11/08/2023	19 P	L605	A104	450.00	0.90	405.00
Review and analyze defendant's response to our objection to the motion to withdraw the reference and forward the same to NPM counsel. Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor							
5248.001	11/08/2023	19 P	L605	A108	450.00	1.10	495.00
Attend meet-and-confer with defendant's counsel regarding Anton and Whitecroft							

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Phase ID L605 Mei Guo (aircraft) A.P. # 23-5008							
5248.001	11/08/2023	19	P	L605 A108	450.00	0.40	180.00
subpoenas (0.8); correspond with Attorney Linsey regarding the same (0.3). Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor							
5248.001	11/08/2023	41	P	L605 A108	450.00	1.90	855.00
Draft memoranda to Attorney Suchter to confirm follow-up production for Royal Business Bank. Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor							
Correspond with ULX regarding UBS discovery documents and identifying responsive documents for protective order issue (0.2), attention to orders regarding hearing on discovery disputes and update trustee regarding same (0.2), correspond and confer with D. Carnelli regarding defendant's request to meet and confer (0.2), meet and confer with A. Romney and L. Vartan (defendant) regarding discovery disputes (0.5), confer with D. Carnelli regarding discovery meet and confer and next steps (0.2), update trustee regarding meet and confer (0.1), correspond and confer with L. Fried regarding UBS documents and protective order (0.2), brief research regarding corporations and the Fifth Amendment (0.3) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor							
5248.001	11/08/2023	8	P	L605 A111	500.00	0.30	150.00
Telephone attorney Carnelli regarding summary judgment issues Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor							
5248.001	11/09/2023	19	P	L605 A106	450.00	1.10	495.00
Draft memoranda to client regarding proposal from defendant's counsel for 30(b)(6) subpoenas to Anton Development and Whitecroft Shore Limited. Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor							
5248.001	11/09/2023	19	P	L605 A102	450.00	2.90	1,305.00
Research and review of case law addressing/governing 30(b)(6) designees, invocation of the Fifth Amendment at deposition by the designee, and deposing party's options. Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor							
5248.001	11/09/2023	19	P	L605 A103	450.00	0.50	225.00
Draft and revise e-mail to defendant's counsel with follow-up on meet-and-confer regarding Anton and Whitecroft subpoenas. Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor							
5248.001	11/09/2023	19	P	L605 A104	450.00	2.70	1,215.00
Review and analyze potentially privileged and non-privileged document compilation from Attorney Moriarty in MG adversary proceeding (2.0); draft and log potentially privileged documents that may be used as evidence (.7) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor							
5248.001	11/09/2023	19	P	L605 A105	450.00	0.40	180.00
Draft memos to Attorney Linsey regarding Anton and Whitecroft 30(b)(6) depositions and designee. Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor							
5248.001	11/09/2023	41	P	L605 A107	450.00	4.80	2,160.00
Confer with D. Carnelli regarding discovery dispute and 30(b)(6) subpoena/Fifth Amendment issue and defendant's proposal regarding motion to compel (0.8), review and analyze D. Carnelli research regarding Fifth Amendment and correspond with D. Carnelli regarding same (0.4),							

Client	Trans Date	H Tkpr	P	Task Code	Rate	Hours to Bill	Amount	
Phase ID L605 Mei Guo (aircraft) A.P. # 23-5008								
								research regarding Fifth Amendment and analyze cases (1.3), memorandum to N. Bassett and A. Luft regarding Fifth Amendment issues (0.4), meet and confer with A. Romney regarding discovery disputes (0.7), confer with N. Bassett, A. Luft and D. Carnelli regarding new information from defendant and discovery dispute (0.7), confer with D. Carnelli regarding Nov. 14 hearing and research for same (0.3), correspond with L. Fried regarding UBS discovery and confer with L. Fried regarding same (0.2) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/09/2023	41 P	L605	A104	450.00	4.50	2,025.00	Review and analyze defendant's reply to Trustee's objection to motion to withdraw the reference (0.8), correspond with N. Bassett, D. Carnelli D. Mohamed regarding same and NOAs for miscellaneous district court proceeding (0.3), review and analyze district court's orders transferring Mei Guo and Greenwich Land miscellaneous proceedings to Judge Dooley and Judge Williams' orders regarding GL objections and correspond with trustee regarding same (0.3), revise draft correspondence to defendant's counsel regarding motion to compel corporations to comply with 30(b)(6) subpoenas and correspond with D. Carnelli regarding same (0.3), review and analyze N. Kinsella review set (0.3), correspond with N. Kinsella regarding supplemental production document review set (0.2), review and analyze results from review project and designate documents for further scrutiny (1.8), correspond with D. Carnelli regarding privileged document review set and next steps regarding same (0.2), correspond with ULX regarding preparation of supplemental production for defendant (0.3) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/10/2023	19 P	L605	A108	450.00	0.80	360.00	Draft memos to United Lex officials to coordinate supplemental document production to defendant. Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/10/2023	19 P	L605	A104	450.00	3.20	1,440.00	Review and analyze privileged and non-privileged document compilation from Attorney Moriarty in Mei Guo adversary proceeding. Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/10/2023	19 P	L605	A104	450.00	1.70	765.00	Review and analyze supplemental document production from United Lex before service on defendant. Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/10/2023	41 P	L605	A105	450.00	0.20	90.00	Correspond with D. Carnelli and ULX regarding supplemental production of documents Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/13/2023	19 P	L605	A108	450.00	0.60	270.00	Draft memorandum to opposing counsel regarding resolution of motion to compel compliance with 30(b)(6) subpoenas to Anton and Whitcroft. Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor

Client	Trans Date	Tkpr	H P	Task Code	Rate	Hours to Bill	Amount
Phase ID L605 Mei Guo (aircraft) A.P. # 23-5008							
5248.001	11/13/2023	19	P	L605 A105	450.00	2.00	900.00 Draft memorandum to Attorney Linsey regarding negotiations for consent order resolving motion to compel compliance on the 30(b)(6) subpoenas to Anton and Whitecroft (0.4); correspond with Attorney Moriarty (for defendant) regarding the same (0.3); begin drafting proposed consent order regarding same (1.3). Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/13/2023	19	P	L605 A104	450.00	0.60	270.00 Review and analyze defendant's objection/opposition to motion to compel Anton Development and Whitecroft in connection with 30(b)(6) subpoenas. Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/13/2023	19	P	L605 A104	450.00	0.50	225.00 Review and analyze Jetlaw's supplemental memorandum in support of the motion to quash the subpoena. Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/13/2023	41	P	L605 A104	450.00	2.70	1,215.00 Review and analyze defendant's opposition to motion to compel (0.4), review and analyze Jetlaw's response to cross-motion to compel (0.2), correspond with A. Luft regarding discovery motions (0.2), correspond with J. Carberry (Jetlaw) regarding motion to quash and motion to compel (0.2), confer with J. Carberry (Jetlaw) regarding motion to quash and motion to compel (0.2), confer with D. Carnelli regarding Nov. 14 hearing and privilege dispute (0.2), correspond and confer with J. Moriarty about motion to compel corporations (0.2), meet-and-confer with J. Moriarty and L. Vartan regarding motion to compel corporations (0.6), memorandum to N. Bassett and A. Luft regarding meet and confer and framework for potential consent order (0.3), draft and file COS regarding hearing notice on discovery motions (0.2) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/14/2023	19	P	L605 A103	450.00	1.80	810.00 Draft and revise proposed consent order regarding Anton and Whitecroft subpoenas (1.4); draft memorandum to defendant's counsel regarding the same proposed consent order (0.4). Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/14/2023	19	P	L605 A103	450.00	0.90	405.00 Draft and revise terms of proposed consent order for Anton and Whitecroft subpoenas for opposing counsel's consideration. Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/14/2023	19	P	L605 A106	450.00	0.70	315.00 Draft memorandum to client regarding negotiations/terms for potential resolution of motion to compel compliance with 30(b)(6) subpoenas as against Anton and Whitecroft Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/14/2023	19	P	L605 A105	450.00	0.30	135.00 Draft memorandum to Attorney Linsey regarding plans for argument on Jetlaw motion to quash and our motion compel compliance Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/14/2023	19	P	L605 A102	450.00	1.40	630.00 Conduct supplemental legal research and review relevant caselaw in connection with 30(b)(6)

Client	Trans Date	H Tkpr	P	Task Code	Rate	Hours to Bill	Amount	
Phase ID L605 Mei Guo (aircraft) A.P. # 23-5008								
								subpoenas to Anton Development Limited and Whitecroft Shores Limited for purpose of crafting a potential consent order. Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/14/2023	41 P	L605	A103	450.00	4.60	2,070.00	Prepare argument for motion to compel corporations (1.6), prepare argument for Jetlaw motion to compel and to respond to motion to quash (1.3), confer with D. Carnelli regarding potential discovery resolution with defendant/corporations (0.1), correspond with J. Carberry about Lamp Capital (0.3), confer with D. Carnelli and N. Bassett regarding potential resolution of motion to compel corporations (0.3), correspond with N. Bassett and A. Luft regarding motion to compel corporations (0.2), confer with D. Carnelli regarding discovery hearing (0.1), confer with N. Bassett and A. Luft regarding motion to compel corporations and negotiations regarding same (0.2), meet-and-confer with J. Moriarty and D. Carnelli regarding discovery disputes (0.3), correspond and confer with D. Carnelli regarding discovery hearing and privilege issues (0.2) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/15/2023	19 P	L605	A104	450.00	2.70	1,215.00	Complete review and analysis of privileged and non-privileged document compilation from Attorney Moriarty. Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/15/2023	19 P	L605	A103	450.00	0.30	135.00	Draft and revise e-mails to Attorney Moriarity regarding follow-up meet-and-confer on privilege review. Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/15/2023	41 P	L605	A105	450.00	0.50	225.00	Confer with D. Carnelli regarding privilege dispute (0.2), correspond and confer with D. Carnelli regarding consent privilege order and discovery matters (0.2), correspond with D. Carnelli and J. Moriarty regarding meet and confer regarding privilege (0.1) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/15/2023	19 P	L605	A104	450.00	2.50	1,125.00	Review and revise consent order regarding trustee privileges from main case (0.4); meet with Attorney Linsey regarding privileges issue (0.5); conduct legal research and review caselaw regarding privileges issue in Mei Guo Adv. Pro. (1.6). Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/16/2023	19 P	L605	A103	450.00	1.60	720.00	Draft and revise log of potentially privileged documents for discussion with Attorney Moriarty. Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/16/2023	19 P	L605	A108	450.00	0.60	270.00	Draft memorandum to Attorney Moriarty regarding meet-and-confer for potentially privileged document review. Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/16/2023	19 P	L605	A103	450.00	0.30	135.00	Draft and revise e-mail to Attorney Moriarty regarding the potentially privileged documents (in follow-up to continued meet-and-confer). Despins, Ch 11 Trustee/Luc A.

Client	Trans Date	Tkpr	H P	Task Code	Rate	Hours to Bill	Amount
Phase ID L605 Mei Guo (aircraft) A.P. # 23-5008							
5248.001	11/16/2023	41	P	L605 A105	450.00	0.90	405.00 Ho Wan Kwok, Debtor Confer with D. Carnelli regarding privilege meet-and-confer with debtor's counsel (0.2), memorandum to D. Carnelli regarding motion for use of potentially privileged documents in adversary proceeding with points for argument (0.5), correspond with D. Carnelli regarding discovery schedule and update to trustee (0.2) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/16/2023	19	P	L605 A105	450.00	0.30	135.00 Draft memorandum to Attorney Linsey regarding privileges issue/privileges-related motion. Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/17/2023	19	P	L605 A104	450.00	0.40	180.00 Review/analyze court order on Jetlaw's Motion to Quash and Trustee's Motion to Compel Jetlaw/Opposition to Jetlaw's Motion to Quash. Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/17/2023	41	P	L605 A104	450.00	0.50	225.00 Review and analyze court's order on motion to quash/motion to compel Jetlaw (0.3), correspond with D. Carnelli regarding same (0.2) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/20/2023	19	P	L605 A108	450.00	0.60	270.00 Draft memorandum to Attorney Moriarty and Attorney Linsey regarding meet-and-confer on use of privileged documents. Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/20/2023	19	P	L605 A104	450.00	0.30	135.00 Review and analyze prior e-mail communications from defendant's counsel articulating position on FRE 502 and related provisions of 502 (specifically subdivision (d) and commentary thereto). Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/20/2023	41	P	L605 A105	450.00	2.80	1,260.00 Confer with D. Carnelli regarding use of potentially privileged exhibits/depo disputes/scheduling order (0.3), confer with J. Moriarty and D. Carnelli regarding potentially privileged exhibits and use of same in effort to avoid motion practice (0.4), correspond with D. Carnelli regarding potential motion to resolve privilege issue (0.3), correspond and confer with J. Moriarty regarding debtor's requested clarification regarding privilege questions (0.2), review and analyze Hodgson Russ correspondence (0.2), memorandum to N. Bassett and A. Luft regarding privilege dispute and advice regarding next steps (0.7), correspond with A. Luft and N. Bassett regarding HR docs and with analysis regarding privilege questions (0.4), review/analyze further case law from D. Carnelli and correspond with D. Carnelli regarding same (0.3) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/21/2023	19	P	L605 A102	450.00	3.40	1,530.00 Conduct legal research and caselaw relevant case regarding implications, if any, of use and disclosure of privileged materials by agreement. Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/21/2023	19	P	L605 A103	450.00	2.70	1,215.00 Draft and revise legal analysis memorandum on the state of privilege issues. Despins, Ch 11 Trustee/Luc A.

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Phase ID L605 Mei Guo (aircraft) A.P. # 23-5008							
5248.001	11/21/2023	41	P	L605 A105	450.00	0.50	225.00 Ho Wan Kwok, Debtor Correspond with D. Carnelli regarding FRE 502 (0.2), confer with D. Carnelli regarding privilege issues and further research (0.3) Despins, Ch 11 Trustee/Luc A.
5248.001	11/26/2023	19	P	L605 A104	450.00	0.60	270.00 Ho Wan Kwok, Debtor Review and analyze revisions for analysis memorandum to client of privilege issues (.4); review analysis from Attorney Linsey regarding next steps in litigation (.2) Despins, Ch 11 Trustee/Luc A.
5248.001	11/26/2023	41	P	L605 A104	450.00	2.30	1,035.00 Ho Wan Kwok, Debtor Review and analyze D. Carnelli research/analysis regarding privilege issues (0.4), further research regarding privilege issues in trustee context (0.5), memorandum to D. Carnelli regarding treatment of privilege issues in adversary proceeding (0.4), memorandum to D. Carnelli regarding open items to prepare motion for summary judgment (0.7), review and analyze ACASS documents for use in motion for summary judgment (0.3) Despins, Ch 11 Trustee/Luc A.
5248.001	11/27/2023	41	P	L605 A105	450.00	1.40	630.00 Ho Wan Kwok, Debtor Confer with D. Carnelli regarding privilege dispute and summary judgment preparation (0.3), confer with J. Moriarty regarding defendant's position on privilege dispute (0.1), confer with D. Carnelli regarding summary judgment motion (0.2), confer with D. Carnelli regarding amended scheduling order (0.2), correspond with trustee and N. Bassett regarding defendant's position regarding amended scheduling order (0.2), correspond with J. Moriarty regarding amending scheduling order (0.2), attention to further correspondence from J. Moriarty regarding scheduling order and correspond with D. Carnelli regarding same (0.2) Despins, Ch 11 Trustee/Luc A.
5248.001	11/27/2023	19	P	L605 A103	450.00	1.30	585.00 Ho Wan Kwok, Debtor Begin drafting and outlining privileges-related motion Despins, Ch 11 Trustee/Luc A.
5248.001	11/27/2023	19	P	L605 A105	450.00	0.90	405.00 Ho Wan Kwok, Debtor Telephone conference with Attorney Linsey regarding deadlines, summary judgment, discovery, and next steps in Mei Guo Adv. Pro (0.6); attention to modifying pretrial order to accommodate forthcoming ruling on motion to compel shell companies (0.3). Despins, Ch 11 Trustee/Luc A.
5248.001	11/27/2023	19	P	L605 A103	450.00	3.70	1,665.00 Ho Wan Kwok, Debtor Review and revise memorandum on privileges issues (1.2); draft memorandum to client to forward the same (0.4); conduct follow-up legal research and review caselaw on "common interest" doctrine (2.1). Despins, Ch 11 Trustee/Luc A.
5248.001	11/27/2023	19	P	L605 A103	450.00	0.50	225.00 Ho Wan Kwok, Debtor Draft and exchange e-mails with defendant's counsel regarding proposed modifications to pretrial order and conditions affecting the same. Despins, Ch 11 Trustee/Luc A.
5248.001	11/27/2023	19	P	L605 A103	450.00	0.50	225.00 Ho Wan Kwok, Debtor Draft and revise proposed e-mail resolving privileges issue with respect to documents in Mei

Client	Trans Date	Tkpr	H P	Task Code	Rate	Hours to Bill	Amount	
Phase ID L605 Mei Guo (aircraft) A.P. # 23-5008								
								Guo Adv. Pro. Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/28/2023	68	P	L605 A103	400.00	1.20	480.00	Commence draft of joint motion to modify pretrial order Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/28/2023	41	P	L605 A105	450.00	3.10	1,395.00	Confer with D. Carnelli regarding defendant's objections to revised pretrial schedule (0.2), correspond and confer with D. Carnelli regarding motion to amend scheduling order (0.2), revise motion to amend scheduling order (0.4), correspond and confer with J. Moriarty regarding scheduling order and agreement (0.3), confer with D. Carnelli regarding agreement with defendant regarding scheduling order and motion for summary judgment (0.2), revise correspondence to debtor's counsel regarding use of potentially privileged materials (0.4), correspond with D. Carnelli regarding privilege (0.1), research effect of joint representations on privilege (1.1), correspond with D. Carnelli regarding research (0.2) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/28/2023	19	P	L605 A103	450.00	1.10	495.00	Complete drafting response to Attorney Suchter in connection with RBB 2004 subpoena compliance. Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/28/2023	19	P	L605 A108	450.00	1.30	585.00	Confer with defendant's counsel regarding proposed motion to modify the pretrial order (0.4); correspond via multiple e-mails with defense counsel regarding proposed motion to modify the pretrial order (0.9). Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/28/2023	19	P	L605 A106	450.00	0.30	135.00	Draft memorandum to client regarding proposed motion to modify pretrial order. Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/28/2023	19	P	L605 A103	450.00	1.80	810.00	Revise to final form second joint motion to modify pretrial order (1.2) and the accompanying proposed order pursuant to agreement with defendant's counsel (.4); electronically file the same (.2) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/29/2023	68	P	L605 A103	400.00	0.30	120.00	Review correspondence from P. Linsey to Defendant, review attached joint motion to modify, edit and send back to PRL Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/29/2023	19	P	L605 A103	450.00	0.30	135.00	Draft and revise e-mail to Trustee regarding privilege issue. Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/29/2023	19	P	L605 A103	450.00	2.80	1,260.00	Continue drafting privileges-related motion and accompanying review of privileges order and governing case law. Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/29/2023	19	P	L605 A103	450.00	0.60	270.00	Draft and revise e-mail to Attorney Moriarty regarding privileges issue and forwarding HR 2004 transcript (0.4); correspond with Attorney

Client	Trans Date	Tkpr	H P	Task Code	Rate	Hours to Bill	Amount	
Phase ID L605 Mei Guo (aircraft) A.P. # 23-5008								
5248.001	11/29/2023	41	P	L605 A105	450.00	0.80	360.00 Linsey regarding the same (0.2). Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor	
5248.001	11/29/2023	19	P	L605 A104	450.00	1.50	675.00 Confer with D. Carnelli regarding privileges motion and summary judgment motion (0.7), correspond with D. Carnelli regarding V. Stevens depo transcript (0.1) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor	
5248.001	11/30/2023	19	P	L605 A103	450.00	5.10	2,295.00 Review and analyze additional legal research and relevant caselaw on privileges issue in context of joint representation. Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor	
5248.001	11/30/2023	19	P	L605 A104	450.00	0.40	180.00 Complete initial draft motion regarding privilege (2.9); begin drafting log for submission with motion regarding privilege (1.9); draft memorandum to Attorney Linsey regarding the same (0.3). Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor	
5248.001	11/30/2023	19	P	L605 A103	450.00	0.40	180.00 Review and analyze order granting motion to compel shell companies to comply with subpoena (0.2); draft e-mail to defendant's counsel regarding order (0.2). Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor	
5248.001	11/30/2023	41	P	L605 A104	450.00	3.40	1,530.00 Draft memorandum to debtor's counsel on privilege issue and potentially privileged documents (0.2); correspond with client regarding debtor's refusal to provide written consent for use of potentially privileged documents (0.2). Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor	
5248.001	11/30/2023	19	P	L605 A105	450.00	0.30	135.00 Attention to order compelling defendant's/shell companies' compliance (0.2), confer with J. Carberry (Jetlaw) regarding Jetlaw's compliance with discovery order (0.2), review and analyze correspondence with debtor's counsel regarding privilege (0.2), confer with D. Carnelli regarding next steps in discovery following court orders and privilege motion/dispute (0.5), confer with D. Carnelli regarding Jetlaw documents (0.2), memorandum to trustee and N. Bassett updating regarding discovery developments and next steps (0.3), correspond with D. Carnelli regarding service of order on motion to compel (0.2), correspond with trustee regarding crime-fraud exception (0.2), memorandum to D. Carnelli regarding summary of privileged documents with partial summary (0.6), begin supplementing/revising motion to waive privilege (0.8) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor	
5248.001	11/30/2023	19	P	L605 A105	450.00	0.30	135.00 Draft memorandum to Attorney Linsey regarding manner of service upon shell companies (Anton and Whitecroft) of order granting motion to compel as against Anton and Whitecroft. Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor	
Total for Phase ID L605					Billable	153.40	68,035.00	Mei Guo (aircraft) A.P. # 23-5008

Client	Trans Date	Tkpr	H P	Task Code	Rate	Hours to Bill	Amount	
Phase ID L606 HCHK A.P. # 23-5013								
5248.001	11/01/2023	68	P	L606 A108	400.00	0.10	40.00	Attention to e-mails regarding missing bank statements in TD Bank Despina, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/01/2023	68	P	L606 A108	400.00	0.20	80.00	Attention e-mails re missing bank statements and attached chart of new banks/missing information, respond to emails Despina, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/01/2023	41	P	L606 A107	450.00	0.60	270.00	Correspond with N. Bassett, A. Luft and A. Pfeiffer regarding J. Pastore letter regarding redactions in Kroll time records and analyze Pastore's position (0.3), confer and correspond with W. Farmer regarding opposition brief in HCHK appeal of 9019 order (0.3) Despina, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/03/2023	41	P	L606 A103	450.00	1.80	810.00	Correspond and confer with N. Bassett regarding motion for extension of time to file appellee brief in appeal of 9019 order and attention to emails with proposed intervenors' counsel (0.2), correspond and confer with S. Smeriglio regarding motion to extend briefing schedule (0.2), brief research regarding briefing schedule issue and memorandum to N. Bassett regarding same (0.3), revise motion to extend briefing schedule and correspond with N. Bassett regarding same (0.5), confer with N. Bassett and attention N. Bassett further revisions to motion to extend briefing schedule and revise further (0.2), correspond with M. McClammy regarding motion to extend briefing schedule (0.2), attention to M. McClammy revisions to consent motion and further revise, finalize, and attention to filing same (0.2) Despina, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/07/2023	41	P	L606 A104	450.00	0.20	90.00	Attention to M. McClammy proposal regarding pre-hearing procedures and correspond with N. Bassett and A. Luft regarding same Despina, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/08/2023	41	P	L606 A107	450.00	0.20	90.00	Correspond with W. Farmer regarding dismissal of HCHK defendants' appeal and appellate deadlines Despina, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/10/2023	41	P	L606 A107	450.00	0.30	135.00	Confer with W. Farmer regarding proposed intervenors' motion regarding hearing format (0.1), correspond with N. Bassett and W. Farmer regarding response to proposed intervenors' motion regarding hearing format (0.2) Despina, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/13/2023	41	P	L606 A107	450.00	0.30	135.00	Correspond and confer with W. Farmer regarding defendants' motion to set aside default Despina, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/15/2023	41	P	L606 A104	450.00	2.10	945.00	Review and analyze order denying motion for proposed intervenor witness to appear remotely and correspond with N. Bassett and A. Luft regarding same (0.3), attention to scheduling order and correspond with W. Farmer and E. Sutton regarding same (0.2), prepare response to G-Club's motion to expedite hearing on G-Clubs

Client	Trans Date	Tkpr	H P	Task Code	Rate	Hours to Bill	Amount	
Phase ID L606 HCHK A.P. # 23-5013								
								documents dispute and correspond with trustee regarding same (0.4), review and analyze G-Club's motion to stay pending appeal (0.4), finalize response to G-Club's motion to expedite and attention to filing same (0.3), correspond with trustee regarding G-Club's motion to stay pending appeal and motion to expedite (0.3), correspond with J. Sklarz and trustee regarding motion to expedite (0.2) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/16/2023	41	P	L606 A107	450.00	2.20	990.00	Confer and correspond with N. Bassett and trustee regarding G-Club's motion for stay pending appeal (0.2), meeting with C. Fornos, K. Baranowski (G-Club) and N. Bassett regarding potential resolution to motion for stay pending appeal (0.3), correspond with D. Barron and J. Kosciwicz regarding motion in limine re: hearing on intervention motion (0.2), review and analyze G-Club's correspondence regarding stay pending appeal and correspond with N. Bassett regarding same (0.3), review and analyze G-Club's motion for stay pending appeal filed in District Court (0.5), correspond with trustee and N. Bassett regarding response to G-Club in district court proceeding (0.2), prepare notice of related proceedings for new miscellaneous proceeding commenced by G-Club (0.3), finalize notice of related proceeding and attention to filing same and notice of appearance (0.2) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/16/2023	41	P	L606 A103	450.00	3.30	1,485.00	Work on draft preliminary response to G-Club motion for stay pending appeal in district court (1.0), correspond with trustee and N. Bassett regarding district court response (0.2), research regarding facts about criminal court case and G-Club and draft language for response to G-Club opposition (0.3), attention to transfer of new district court case to Judge Dooley and correspond with trustee and N. Bassett regarding same (0.1), attention to N. Bassett further revised response and work on further revisions (0.3), finalize response to G-Club and attention to filing same (0.2), correspond with D. Mohamed regarding PH appearances (0.2), review and analyze Bankruptcy Court's decision denying motion for stay pending appeal (0.5), correspond with trustee and N. Bassett regarding bankruptcy court decision (0.2), prepare notice of bankruptcy court decision and attention to filing same in district court proceeding (0.3) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/17/2023	41	P	L606 A106	450.00	1.10	495.00	Correspond with trustee and N. Bassett regarding G-Club's motion for stay pending appeal (0.2), review and analyze G-Club's renewed motion for stay pending appeal (0.4), correspond with trustee regarding renewed motion (0.1), review and analyze district court's order denying motion to stay (0.2), correspond with trustee and A. Luft regarding district court's order denying motion to stay (0.2) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor

Client	Trans Date	Tkpr	H P	Task Code	Rate	Hours to Bill	Amount
Phase ID L606 HCHK A.P. # 23-5013							
5248.001	11/20/2023	41	P	L606 A107	450.00	2.00	900.00 Correspond and confer with PHC1 regarding video exhibits for hearing on motion to intervene (0.2), correspond and confer with W. Farmer regarding motion in limine and motion to seal (0.2), correspond and confer with PHC1 and W. Farmer regarding sealed exhibits/motion (0.2), review and analyze motion in limine (0.3), revise motion to seal regarding motion in limine and exhibits (0.7), further revise motion to seal (0.2), correspond and confer with W. Farmer and PHC1 regarding motion to seal and redacted versions for public filing (0.2) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/21/2023	41	P	L606 A107	450.00	1.50	675.00 Correspond and confer with PHC1 regarding video exhibits for intervention motion hearing (0.2), correspond further with PHC1 regarding hearing exhibits (0.1), correspond with W. Farmer and PHC1 regarding hearing on intervention motion and evidence (0.2), correspond and confer with PHC1 regarding translations of exhibits (0.2), correspond with N. Bassett regarding exhibit translations (0.1), correspond with J. Kosciwicz and D. Carnelli regarding motion in limine opposition in HCHK A.P. (0.3), revise notice of translated exhibits and correspond and confer with PHC1 regarding same (0.3), correspond with J. Kuo regarding G-Club's appeal (0.1) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/23/2023	41	P	L606 A107	450.00	0.20	90.00 Correspond with W. Farmer regarding response to motion to vacate default and cross-motion for default judgment Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/24/2023	41	P	L606 A104	450.00	0.70	315.00 Review and analyze proposed intervenors' motion in limine (0.4), correspond with N. Bassett regarding opposition to proposed intervenors' motion in limine (0.2), correspond with N. Bassett and W. Farmer regarding prep for hearing on motion to intervene (0.1) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/26/2023	41	P	L606 A107	450.00	2.40	1,080.00 Correspond and confer with PHC1 regarding preparation for hearing on intervention motion (0.3), confer with W. Farmer regarding hearing on motion to intervene and cross-motion for default judgment (0.3), assemble/review documents for cross-motion for default judgment (0.8), correspond with W. Farmer regarding cross-motion for default judgment (0.2), correspond with W. Farmer and N. Bassett regarding pending request to default non-Shaban defendants (0.3), correspond with W. Farmer regarding analysis for cross-motion for default judgment (0.2), correspond with D. Carnelli regarding cross-motion for default judgment and next steps (0.3) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/27/2023	41	P	L606 A105	450.00	0.20	90.00 Correspond with N. Bassett and D. Skalka regarding Nov. 29-30 hearing Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor

Client	Trans Date	Tkpr	H P	Task Code	Rate	Hours to Bill	Amount	
Phase ID L606 HCHK A.P. # 23-5013								
5248.001	11/28/2023	41	P	L606 A101	450.00	1.30	585.00	Prepare for hearing on motion to intervene and motion to clarify preliminary injunction (0.8), finalize stipulation regarding authentication of evidence and attention to filing same (0.2), correspond and confer with W. Farmer regarding stipulation (0.1), confer with D. Barron regarding hearing (0.1), correspond with PHC1 regarding hearing (0.1) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/29/2023	19	P	L606 A103	450.00	0.20	90.00	Draft and revise e-mail to Attorney Farmer regarding cross-motion for default. Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/29/2023	41	P	L606 A109	450.00	11.70	5,265.00	Prepare for hearing motion to intervene (1.1), attend hearing on motion to intervene in Bridgeport bankruptcy court (10.6) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/30/2023	41	P	L606 A107	450.00	1.50	675.00	Correspond with G. Matthews (Reliable) regarding transcripts (0.2), correspond with D. Barron and A. Luft regarding order to file stipulation and expediting transcript (0.2), correspond with D. Barron regarding stipulation (0.2), memorandum to N. Bassett regarding motion for default judgment (0.3), correspond with R. Flynn regarding motion for default judgment (0.2), review and analyze motion to set aside default and correspond with W. Farmer regarding same (0.4) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
Total for Phase ID L606					Billable	34.10	15,330.00	HCHK A.P. # 23-5013
Phase ID L607 Mahwah A.P. # 23-5017								
5248.001	11/09/2023	41	P	L607 A107	450.00	0.40	180.00	Confer with E. Sutton regarding subpoena compliance and response to witnesses (0.3), correspond with E. Sutton and W. Farmer regarding same (0.1) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/17/2023	41	P	L607 A104	450.00	2.30	1,035.00	Correspond with E. Sutton regarding subpoenas/RFPs to financial institutions (0.2), review/analyze/comment on bank subpoenas/RFPs (0.6), correspond with K. Mitchell regarding bank subpoenas (0.2), confer with K. Mitchell regarding bank subpoenas and notices/service (0.2), review/analyze/comment on additional subpoenas/RFPs (0.3), correspond with K. Mitchell and K. Ahumada regarding notices of issuance of subpoena and service of subpoenas (0.2), revise notices of issuance of subpoena/subpoenas and correspond with K. Mitchell regarding same (0.3), correspond with K. Mitchell with instructions regarding service of subpoenas (0.2), correspond with E. Sutton confirming service of non-financial institution subpoenas (0.1) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/20/2023	41	P	L607 A103	450.00	0.40	180.00	Finalize notices of issuance of subpoena regarding five bank/financial institution subpoenas and serve defendants' counsel with same

Client	Trans Date	Tkpr	H P	Task Code	Rate	Hours to Bill	Amount	
Phase ID L607 Mahwah A.P. # 23-5017								
5248.001	11/28/2023	68	P	L607 A106	400.00	0.20	80.00	Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor call w P. Linsey and client regarding subpoena targets
5248.001	11/30/2023	41	P	L607 A108	450.00	1.00	450.00	Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor Correspond with K. Dieguez (PNC) and K. Mitchell and E. Sutton regarding PNC Bank subpoena and compliance (0.3), review and analyze additional subpoenas (0.3), correspond with E. Sutton regarding additional subpoenas (0.1), review analysis regarding PNC Bank transfers and correspond with E. Sutton and D. Barron regarding production sought from PNC Bank (0.3) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
Total for Phase ID L607					Billable	4.30	1,925.00	Mahwah A.P. # 23-5017
Phase ID L608 Golden Spring A.P. #23-5018								
5248.001	11/10/2023	19	P	L608 A105	450.00	0.20	90.00	Draft memos to Attorney Linsey and Attorney Barron regarding FRCP 55(c) procedures. Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/27/2023	41	P	L608 A101	450.00	1.20	540.00	Prepare for hearing on motion for default judgment Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
Total for Phase ID L608					Billable	1.40	630.00	Golden Spring A.P. #23-5018
Phase ID L611 Lamp Capital A.P. # 23-50233								
5248.001	11/17/2023	41	P	L611 A107	450.00	0.70	315.00	Confer with E. Sutton and D. Barron regarding service of process (0.2), confer with J. Moriarty regarding service of process (0.1), confer and correspond with E. Sutton regarding service of process and sealed exhibits (0.2), correspond with N. Kinsella regarding E. Sutton questions regarding service (0.2) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/20/2023	41	P	L611 A102	450.00	2.10	945.00	Research service/corporate issues regarding Lamp Capital defendants (0.8), memorandum to E. Sutton regarding same (0.4), confer with E. Sutton regarding same (0.2), confer with D. Barron regarding open service/privilege/confidentiality issues (0.3), correspond with E. Sutton regarding service issues and next steps with Mei Guo's counsel (0.2), correspond with D. Barron regarding debtor's position as to privilege and potential for privilege disputes in Lamp Capital adversary proceeding (0.2) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/21/2023	41	P	L611 A107	450.00	0.60	270.00	Confer with D. Barron regarding service and confidentiality issues (0.4), correspond and confer with J. Moriarty regarding Hudson Diamond entities executing Exhibit A to the protective order (0.2) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
5248.001	11/27/2023	41	P	L611 A108	450.00	1.20	540.00	Correspond with J. Moriarty regarding protective order and unredacted complaint (0.2), confer

Client	Trans Date	Tkpr	H P	Task Code	Rate	Hours to Bill	Amount	
Phase ID L611 Lamp Capital A.P. # 23-50233								
								with J. Moriarty regarding unredacted complaint and pleading deadline (0.1), correspond with D. Barron regarding Lamp Capital pleading deadline and protective order issues (0.2), correspond with D. Barron and E. Sutton regarding amended declaration regarding service (0.2), confer with D. Barron regarding Mei Guo/HD defendants' deadline to plead and correspond with J. Moriarty regarding same (0.2), review and analyze Mei Guo/HD defendants' proposed motion to extend time to plead and correspond with D. Barron and E. Sutton regarding same and revisions (0.3) Despins, Ch 11 Trustee/Luc A. Ho Wan Kwok, Debtor
Total for Phase ID L611					Billable	4.60	2,070.00	Lamp Capital A.P. # 23-50233
Phase ID P280 Other								
5248.002	11/06/2023	91	P	P280 A103	200.00	0.30	60.00	Draft/revise September 2023 monthly operating report. Genever Holdings Corporation Bankruptcy Representation
5248.003	11/09/2023	91	P	P280 A103	200.00	0.40	80.00	Direction from Attorney Skalka regarding revisions to the September 2023 monthly operating report and revisions to the attachments. Review and revise the monthly operating report and attachments. Genever Holdings LLC Bankruptcy Representation
5248.003	11/30/2023	91	P	P280 A103	200.00	0.50	100.00	Review client ledger report and bank statement for October 2023. Prepare draft monthly operating report. Conference with Attorney Skalka regarding draft monthly operating report. Genever Holdings LLC Bankruptcy Representation
Total for Phase ID P280					Billable	1.20	240.00	Other
GRAND TOTALS								
					Billable	691.50	289,390.00	