

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

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In re: : Chapter 11

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

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Debtors.¹ : Jointly Administered

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MONTHLY FEE STATEMENT OF KROLL, LLC FOR COMPENSATION AND REIMBURSEMENT OF EXPENSES FOR PERIOD FROM APRIL 1, 2024 THROUGH APRIL 30, 2024

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 Kroll, LLC (“Kroll”) hereby submits this monthly statement (the “Monthly Fee Statement”) seeking compensation for services rendered and reimbursement of expenses incurred as forensic investigators to Luc A. Despina, in his capacity as the chapter 11 trustee (the “Trustee”) appointed in the chapter 11 case of Ho Wan Kwok, for the period from April 1, 2024 through and including April 30, 2024 (the “Fee Period”). By this Monthly Fee Statement, Kroll 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 \$104,187.36 and \$1,737.09, respectively.

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 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).

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

SERVICES RENDERED AND EXPENSES INCURRED

1. Attached hereto as Exhibit A is a timekeeper summary that includes the name, title, service line, standard rate, discounted rate, total hours, and total fees earned for each Kroll individual who provided services during the Fee Period. The rates charged by Kroll for services rendered to the Trustee are discounted per the engagement letter to the rates that Kroll charges generally for professional services rendered to its non-bankruptcy clients.

2. Attached hereto as Exhibit B is a summary of Kroll's services rendered and compensation sought for the Fee Period organized by Project Category.

3. Attached hereto as Exhibit C is a summary of Kroll's services rendered and compensation sought for the Fee Period organized by Matter ID.

4. Attached hereto as Exhibit D is a summary of Kroll's expenses incurred and reimbursement sought for the Fee Period organized by Expense Type.

5. Attached hereto as Exhibit E are Kroll's fee statements for services provided during the Fee Period.

NOTICE AND OBJECTION PROCEDURES

6. Notice of this Monthly Fee Statement will be given by email on the Notice Parties: (i) Luc A. Despins, as chapter 11 trustee for the estate of Ho Wan Kwok (lucdespins@paulhastings.com); (ii) Counsel for the Trustee, (x) Paul Hastings LLP, 200 Park Avenue, New York, New York 10166 (Attn: G. Alexander Bongartz (alexbongartz@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").

7. Objections to this Monthly Fee Statement, if any, must be filed with the Court and served upon (i) Kroll (Attn: Allen Pfeiffer (allen.pfeiffer@kroll.com) and (ii) the Notice Parties by email no later than **June 11, 2024 at 4:00 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.

8. If no objections to this Monthly Fee Statement are filed and received on or before the Objection Deadline, the estate shall promptly pay Kroll 80% of the fees and 100% of the expenses identified in this Monthly Fee Statement.

9. To the extent that an objection to this Monthly Fee Statement is filed and received on or before the Objection Deadline, the estate 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.

Dated: May 21, 2024

By: */s/ Allen Pfeiffer*
Allen Pfeiffer
KROLL, LLC
55 East 52nd Street, Floor 17
New York, New York 10055

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Debtors. : (Jointly Administered)

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CERTIFICATE OF SERVICE

The undersigned hereby certifies that on May 21, 2024, the foregoing Monthly Fee Statement was electronically filed. In addition, a copy of the Monthly Fee Statement was served by email on the Notice Parties. Parties may access this filing through the Court’s CM/ECF system.

Dated: May 21, 2024
New York, New York

By: /s/ G. Alexander Bongartz
G. Alexander Bongartz (admitted *pro hac vice*)
PAUL HASTINGS LLP
200 Park Avenue
New York, New York 10166
(212) 318-6000
alex bongartz@paulhastings.com

Counsel for the Chapter 11 Trustee

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 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***Time Period: April 1-30, 2024.*

Timekeeper	Title	Service Line	Standard Rate	Discounted Rate	Total Hours	Total Fees
Parizek, Pam	Managing Director	Forensic Investigations and Intelligence	\$ 850	\$ 680	23.2	\$ 15,776.00
Barker, James	Associate Managing Director	Forensic Investigations and Intelligence	\$ 750	\$ 675	7.1	\$ 4,792.50
Li, David	Director	Data Insights and Forensics	\$ 750	\$ 675	6.5	\$ 4,387.50
Lazarus, Jordan	Senior Manager	Forensic Investigations and Intelligence	\$ 550	\$ 495	32.4	\$ 16,038.00
Lomas, Adam	Senior Manager	Forensic Investigations and Intelligence	\$ 550	\$ 495	79.4	\$ 39,303.00
Dominguez, Sunni	Senior Manager	Forensic Investigations and Intelligence	\$ 550	\$ 495	17.8	\$ 8,811.00
Downie, Scott	Managing Director	Cyber Risk	\$ 550	\$ 495	10.6	\$ 5,247.00
Ling, Bryant	Associate Managing Director	Cyber Risk	\$ 550	\$ 495	8.1	\$ 4,009.50
Gould, Richard	Senior Vice President	Cyber Risk	\$ 550	\$ 495	3.8	\$ 1,881.00
Bryant, Robert	Associate	Cyber Risk	\$ 550	\$ 495	8.0	\$ 3,960.00
James, Jasmine	Senior Associate	Cyber Risk	\$ 550	\$ 495	2.0	\$ 990.00
Pritchett, Thomas	Senior Associate	Cyber Risk	\$ 550	\$ 495	2.6	\$ 1,287.00
Ackerman, Devon	Managing Director	Cyber Risk	\$ 550	\$ 495	1.0	\$ 495.00
Demonte, Benedetto	Managing Director	Cyber Risk	\$ 550	\$ 495	0.4	\$ 198.00
Casillas-Colon, Abner	Analyst	Data Insights and Forensics	\$ 400	\$ 360	11.2	\$ 4,032.00
Levenson, Patrick	Analyst	Forensic Investigations and Intelligence	\$ 257	\$ 231	27.9	\$ 6,444.90
Dharamshi, Salim	Analyst	Forensic Investigations and Intelligence	\$ 257	\$ 231	7.8	\$ 1,801.80
Bottos, Madison	Research Analyst	Forensic Investigations and Intelligence	\$ 220	\$ 200	53.9	\$ 10,780.00
Total Hours and Fees:					303.7	\$ 130,234.20
Blended Hourly Rate:						\$ 428.83

EXHIBIT B**SUMMARY OF COMPENSATION BY PROJECT CATEGORY***Time Period: April 1-30, 2024.*

U.S. Trustee Task Code and Project Category	Hours Billed	Fees Billed
B120 Asset Analysis and Recovery	23.0	\$ 12,093.50
B160 Fee/Employment Applications	5.0	\$ 3,400.00
B180 Avoidance Action Analysis	26.8	\$ 13,574.50
B261 Investigations	248.9	\$ 101,166.20
TOTAL	303.7	\$ 130,234.20

EXHIBIT C**SUMMARY OF COMPENSATION BY MATTER ID***Time Period: April 1-30, 2024.*

Matter ID and Name	Hours Billed	Fees Billed
00001 General Debtor Representation	5.0	\$ 3,400.00
00002 Asset Recovery Investigation and Litigation	224.7	\$ 89,916.00
00011 HCHK Adversary Proceeding	36.2	\$ 18,384.70
00012 Golden Spring Adversary Proceeding	32.7	\$ 16,658.00
00016 G-Club Adversary Proceeding	0.9	\$ 445.50
00017 Rule of Law Adversary Proceeding	1.3	\$ 643.50
00019 Leading Shine Adversary Proceeding	2.9	\$ 786.50
	303.7	\$ 130,234.20

EXHIBIT D

SUMMARY OF ACTUAL AND NECESSARY EXPENSES

Time Period: April 1-30, 2024.

Expense Category	Matter ID	Task Code	Expense Amount
Database and Research Fees for April	General Debtor Representation	Case Administration	\$ 1,737.09
TOTAL			\$ 1,737.09

EXHIBIT E**FEE DETAIL***Time Period: April 1-30, 2024.*

Timekeeper	Date	Matter	Task	Narrative	Hours	Rate	Amount
Gould, Richard	04/05/2024	Golden Spring Adversary Proceeding	Investigations	Travel time at 50% rate.	2.9	\$ 495	\$ 1,435.50
Gould, Richard	04/05/2024	Golden Spring Adversary Proceeding	Investigations	Coordinate and track the collection of [REDACTED] evidence.	0.9	\$ 495	\$ 445.50
James, Jasmine	04/26/2024	Golden Spring Adversary Proceeding	Investigations	Received [REDACTED] evidence and transferred to Lima database.	1.0	\$ 495	\$ 495.00
Pritchett, Thomas	04/26/2024	Golden Spring Adversary Proceeding	Investigations	Connect and prepare [REDACTED]	1.0	\$ 495	\$ 495.00
Ackerman, Devon	04/30/2024	Golden Spring Adversary Proceeding	Investigations	Call with S. Downie, P. Parizek, Paul Hastings [N. Bassett, L. Song] re: [REDACTED]	1.0	\$ 495	\$ 495.00
Demonte, Benedetto	04/10/2024	HCHK Adversary Proceeding	Investigations	Call with P. Parizek, B. Demonte, S. Downie, N. Goradia, D. Li re: [REDACTED]	0.4	\$ 495	\$ 198.00
James, Jasmine	04/29/2024	HCHK Adversary Proceeding	Investigations	Cataloge spreadsheet with details.	1.0	\$ 495	\$ 495.00
Pritchett, Thomas	04/29/2024	HCHK Adversary Proceeding	Investigations	Catalogue and prepare spreadsheet for [REDACTED]	1.0	\$ 495	\$ 495.00
Pritchett, Thomas	04/30/2024	HCHK Adversary Proceeding	Investigations	Imaged [REDACTED]	0.6	\$ 495	\$ 297.00
Parizek, Pam	04/03/2024	Asset Recovery Investigation and Litigation	Asset Analysis and Recovery	Review A. Lomas summary re: funds to purchase [REDACTED]	0.1	\$ 680	\$ 68.00
Parizek, Pam	04/11/2024	Asset Recovery Investigation and Litigation	Asset Analysis and Recovery	Prepare agenda [.1]; Call with A. Lomas, J. Lazarus, J. Barker, Paul Hastings [L. Despins, N. Bassett, D. Barron, L. Song], NPM Law [P. Linsey] re: [REDACTED] motion in limine [.6].	0.7	\$ 680	\$ 476.00
Lazarus, Jordan	04/11/2024	Asset Recovery Investigation and Litigation	Asset Analysis and Recovery	Call with P. Parizek, A. Lomas, J. Barker, Paul Hastings [L. Despins, N. Bassett, D. Barron, L. Song], NPM Law [P. Linsey] re: [REDACTED] motion in limine.	0.6	\$ 495	\$ 297.00
Barker, James	04/11/2024	Asset Recovery Investigation and Litigation	Asset Analysis and Recovery	Call with P. Parizek, A. Lomas, J. Lazarus, Paul Hastings [L. Despins, N. Bassett, D. Barron, L. Song], NPM Law [P. Linsey] re: [REDACTED] motion in limine.	0.6	\$ 675	\$ 405.00

Timekeeper	Date	Matter	Task	Narrative	Hours	Rate	Amount
Lomas, Adam	04/11/2024	Asset Recovery Investigation and Litigation	Asset Analysis and Recovery	Call with P. Parizek, J. Lazarus, J. Barker, Paul Hastings [L. Despina, N. Bassett, D. Barron, L. Song], NPM Law [P. Linsey] re: [REDACTED] motion in limine.	0.6	\$ 495	\$ 297.00
Levenson, Patrick	04/16/2024	Asset Recovery Investigation and Litigation	Asset Analysis and Recovery	Targeted document and public records review related to [REDACTED]	2.0	\$ 231	\$ 462.00
Parizek, Pam	04/17/2024	Asset Recovery Investigation and Litigation	Asset Analysis and Recovery	Review A. Lomas summary of transactions involving [REDACTED]	0.1	\$ 680	\$ 68.00
Parizek, Pam	04/19/2024	Asset Recovery Investigation and Litigation	Asset Analysis and Recovery	Review [REDACTED]	0.1	\$ 680	\$ 68.00
Lazarus, Jordan	04/22/2024	Asset Recovery Investigation and Litigation	Asset Analysis and Recovery	Review [REDACTED]	0.7	\$ 495	\$ 346.50
Parizek, Pam	04/24/2024	Asset Recovery Investigation and Litigation	Asset Analysis and Recovery	Review A. Lomas updates re: [REDACTED] analysis and supporting schedules [.3], review of [REDACTED] document production [.2].	0.5	\$ 680	\$ 340.00
Parizek, Pam	04/24/2024	Asset Recovery Investigation and Litigation	Asset Analysis and Recovery	Review E. Kay explanation of [REDACTED] follow up items.	0.1	\$ 680	\$ 68.00
Parizek, Pam	04/24/2024	Asset Recovery Investigation and Litigation	Asset Analysis and Recovery	Review A. Lomas analysis of payments to [REDACTED].	0.2	\$ 680	\$ 136.00
Parizek, Pam	04/24/2024	Asset Recovery Investigation and Litigation	Asset Analysis and Recovery	Review email update re: [REDACTED]	0.1	\$ 680	\$ 68.00
Lazarus, Jordan	04/25/2024	Asset Recovery Investigation and Litigation	Asset Analysis and Recovery	Review of correspondence from NPM Law re: new bank accounts for [REDACTED]	0.2	\$ 495	\$ 99.00
Lomas, Adam	04/25/2024	Asset Recovery Investigation and Litigation	Asset Analysis and Recovery	Meeting with M. Bottos re: population of clean counterparties in master transaction file.	0.8	\$ 495	\$ 396.00
Lazarus, Jordan	04/26/2024	Asset Recovery Investigation and Litigation	Asset Analysis and Recovery	Correspondence with NPM Law and Kroll team re: financial institution production [REDACTED]	0.2	\$ 495	\$ 99.00
Lazarus, Jordan	04/26/2024	Asset Recovery Investigation and Litigation	Asset Analysis and Recovery	Compile schedule re: financial institution production [REDACTED].	0.9	\$ 495	\$ 445.50
Lazarus, Jordan	04/29/2024	Asset Recovery Investigation and Litigation	Asset Analysis and Recovery	Correspondence with NPM Law re: bank record and [REDACTED] and related matters.	0.2	\$ 495	\$ 99.00

Timekeeper	Date	Matter	Task	Narrative	Hours	Rate	Amount
Lazarus, Jordan	04/29/2024	Asset Recovery Investigation and Litigation	Asset Analysis and Recovery	Analysis of master transactional database re: ██████████ request from Paul Hastings.	0.8	\$ 495	\$ 396.00
Lazarus, Jordan	04/29/2024	Asset Recovery Investigation and Litigation	Asset Analysis and Recovery	Correspondence with A. Lomas, P. Parizek, Paul Hastings [L. Song] re: ██████████ and related matters.	0.2	\$ 495	\$ 99.00
Lazarus, Jordan	04/30/2024	Asset Recovery Investigation and Litigation	Asset Analysis and Recovery	Correspondence with A. Lomas, P. Parizek, Paul Hastings [L. Song] re: ██████████ and related matters.	0.2	\$ 495	\$ 99.00
Lazarus, Jordan	04/30/2024	Asset Recovery Investigation and Litigation	Asset Analysis and Recovery	Analysis of master transactional database re: ██████████ request from Paul Hastings.	0.7	\$ 495	\$ 346.50
Lazarus, Jordan	04/01/2024	Asset Recovery Investigation and Litigation	Avoidance Action Analysis	Update avoidance action dashboard with ██████████ data.	0.7	\$ 495	\$ 346.50
Lomas, Adam	04/01/2024	Asset Recovery Investigation and Litigation	Avoidance Action Analysis	Respond to inquiry from NPM Law [P. Linsey] re: source documents for transfers to ██████████	0.2	\$ 495	\$ 99.00
Parizek, Pam	04/02/2024	Asset Recovery Investigation and Litigation	Avoidance Action Analysis	Review A. Lomas analysis re: ██████████	0.2	\$ 680	\$ 136.00
Lomas, Adam	04/02/2024	Asset Recovery Investigation and Litigation	Avoidance Action Analysis	Respond to inquiry from NPM Law [P. Linsey] re: ██████████ related to transfers to ██████████	0.3	\$ 495	\$ 148.50
Lomas, Adam	04/02/2024	Asset Recovery Investigation and Litigation	Avoidance Action Analysis	Respond to inquiry from NPM Law [P. Linsey] re: details of transfers ██████████ related Relativity document review.	1.1	\$ 495	\$ 544.50
Parizek, Pam	04/03/2024	Asset Recovery Investigation and Litigation	Avoidance Action Analysis	Call with J. Barker, A. Lomas, J. Lazarus, S. Dominguez re: prep for weekly call with counsel, including update re: ██████████ avoidance action dashboard, bank account review.	0.6	\$ 680	\$ 408.00
Barker, James	04/03/2024	Asset Recovery Investigation and Litigation	Avoidance Action Analysis	Call with P. Parizek, A. Lomas, J. Lazarus, S. Dominguez re: prep for weekly call with counsel, including update re: ██████████ avoidance action dashboard, bank account review.	0.6	\$ 675	\$ 405.00
Lazarus, Jordan	04/03/2024	Asset Recovery Investigation and Litigation	Avoidance Action Analysis	Call with P. Parizek, J. Barker, A. Lomas, S. Dominguez re: prep for weekly call with counsel, including update re: ██████████, avoidance action dashboard, bank account review.	0.6	\$ 495	\$ 297.00
Dominguez, Sunni	04/03/2024	Asset Recovery Investigation and Litigation	Avoidance Action Analysis	Call with P. Parizek, J. Barker, A. Lomas, J. Lazarus re: prep for weekly call with counsel, including update re: ██████████ avoidance action dashboard, bank account review.	0.6	\$ 495	\$ 297.00
Lomas, Adam	04/03/2024	Asset Recovery Investigation and Litigation	Avoidance Action Analysis	Call with P. Parizek, J. Barker, J. Lazarus, S. Dominguez re: prep for weekly call with counsel, including update re: ██████████ avoidance action dashboard, bank account review.	0.6	\$ 495	\$ 297.00

Timekeeper	Date	Matter	Task	Narrative	Hours	Rate	Amount
Barker, James	04/04/2024	Asset Recovery Investigation and Litigation	Avoidance Action Analysis	Call with P. Parizek, A. Lomas, J. Lazarus, Paul Hastings [L. Despina, A. Luft, N. Bassett, D. Barron] and NPM Law [P. Linsey] re: [REDACTED] avoidance action dashboard, [REDACTED] accounts.	0.5	\$ 675	\$ 337.50
Parizek, Pam	04/04/2024	Asset Recovery Investigation and Litigation	Avoidance Action Analysis	Prepare agenda [.1]; Call with J. Barker, A. Lomas, J. Lazarus, Paul Hastings [L. Despina, A. Luft, N. Bassett, D. Barron] and NPM Law [P. Linsey] re: [REDACTED] avoidance action dashboard, [REDACTED] accounts [.5].	0.6	\$ 680	\$ 408.00
Lazarus, Jordan	04/04/2024	Asset Recovery Investigation and Litigation	Avoidance Action Analysis	Call with P. Parizek, J. Barker, A. Lomas, Paul Hastings [L. Despina, A. Luft, N. Bassett, D. Barron] and NPM Law [P. Linsey] re: [REDACTED] avoidance action dashboard, [REDACTED] accounts.	0.5	\$ 495	\$ 247.50
Lomas, Adam	04/04/2024	Asset Recovery Investigation and Litigation	Avoidance Action Analysis	Call with P. Parizek, J. Barker, J. Lazarus, Paul Hastings [L. Despina, A. Luft, N. Bassett, D. Barron] and NPM Law [P. Linsey] re: [REDACTED] avoidance action dashboard, Chase and Standard Chartered accounts.	0.5	\$ 495	\$ 247.50
Lazarus, Jordan	04/08/2024	Asset Recovery Investigation and Litigation	Avoidance Action Analysis	Update analysis of avoidance actions against known and omnibus alter egos.	4.2	\$ 495	\$ 2,079.00
Lazarus, Jordan	04/08/2024	Asset Recovery Investigation and Litigation	Avoidance Action Analysis	Correspondence with NPM Law [P. Linsey] re: avoidance action analysis and related matters.	0.3	\$ 495	\$ 148.50
Lazarus, Jordan	04/09/2024	Asset Recovery Investigation and Litigation	Avoidance Action Analysis	Call with R. Hamersly re: tagging alter ego categories in master avoidance action transactional dataset.	0.1	\$ 495	\$ 49.50
Lazarus, Jordan	04/10/2024	Asset Recovery Investigation and Litigation	Avoidance Action Analysis	Call with R. Hamersly, Paul Hastings, and NPM re: avoidance dashboard.	1.2	\$ 495	\$ 594.00
Lazarus, Jordan	04/10/2024	Asset Recovery Investigation and Litigation	Avoidance Action Analysis	Correspondence with NPM Law [P. Linsey] re: avoidance action analysis and related matters.	0.3	\$ 495	\$ 148.50
Lazarus, Jordan	04/10/2024	Asset Recovery Investigation and Litigation	Avoidance Action Analysis	Review of exhibits used in avoidance mediation filings.	1.4	\$ 495	\$ 693.00
Lazarus, Jordan	04/10/2024	Asset Recovery Investigation and Litigation	Avoidance Action Analysis	Call with R. Hamersly re: access to avoidance action dashboard.	0.3	\$ 495	\$ 148.50
Lazarus, Jordan	04/11/2024	Asset Recovery Investigation and Litigation	Avoidance Action Analysis	Call and correspondence with NPM Law [P. Linsey] re: avoidance action analysis, mediation exhibits, and related matters.	0.4	\$ 495	\$ 198.00

Timekeeper	Date	Matter	Task	Narrative	Hours	Rate	Amount
Lazarus, Jordan	04/11/2024	Asset Recovery Investigation and Litigation	Avoidance Action Analysis	Call with R. Hamersly, A. Castillo re: update to avoidance action dashboard.	0.3	\$ 495	\$ 148.50
Casillas-Colon, Abner	04/11/2024	Asset Recovery Investigation and Litigation	Avoidance Action Analysis	Call with J. Lazarus, R. Hamersly re: update to avoidance action dashboard.	0.3	\$ 360	\$ 108.00
Lazarus, Jordan	04/11/2024	Asset Recovery Investigation and Litigation	Avoidance Action Analysis	Review of exhibits used in avoidance mediation filings.	2.6	\$ 495	\$ 1,287.00
Lazarus, Jordan	04/12/2024	Asset Recovery Investigation and Litigation	Avoidance Action Analysis	Call and correspondence with NPM Law [P. Linsey] re: avoidance action analysis, mediation exhibits, and related matters.	0.2	\$ 495	\$ 99.00
Lazarus, Jordan	04/12/2024	Asset Recovery Investigation and Litigation	Avoidance Action Analysis	Review of exhibits used in avoidance mediation filings.	1.0	\$ 495	\$ 495.00
Casillas-Colon, Abner	04/16/2024	Asset Recovery Investigation and Litigation	Avoidance Action Analysis	Call with J. Lazarus, R. Hamersly re: updates to Avoidance Action transaction activity dashboard.	0.8	\$ 360	\$ 288.00
Lazarus, Jordan	04/16/2024	Asset Recovery Investigation and Litigation	Avoidance Action Analysis	Call with A. Colon, R. Hamersly re: updates to Avoidance Action transaction activity dashboard.	0.8	\$ 495	\$ 396.00
Lazarus, Jordan	04/19/2024	Asset Recovery Investigation and Litigation	Avoidance Action Analysis	Compile supporting documentation for specific avoidance action against ██████████	0.6	\$ 495	\$ 297.00
Lazarus, Jordan	04/19/2024	Asset Recovery Investigation and Litigation	Avoidance Action Analysis	Correspondence with A. Lomas, NPM Law [P. Linsey] re: avoidance action analysis.	0.2	\$ 495	\$ 99.00
Lazarus, Jordan	04/19/2024	Asset Recovery Investigation and Litigation	Avoidance Action Analysis	Continue review of exhibits used in avoidance mediation filings.	0.5	\$ 495	\$ 247.50
Lazarus, Jordan	04/19/2024	Asset Recovery Investigation and Litigation	Avoidance Action Analysis	Correspondence with NPM Law [P. Linsey] re: avoidance action analysis, mediation exhibits, and related matters.	0.2	\$ 495	\$ 99.00
Lomas, Adam	04/29/2024	Asset Recovery Investigation and Litigation	Avoidance Action Analysis	Respond to multiple inquiries from NPM Law [P. Linsey] re: documents relied upon for identification of transfers in avoidance actions.	1.2	\$ 495	\$ 594.00
Lazarus, Jordan	04/30/2024	Asset Recovery Investigation and Litigation	Avoidance Action Analysis	Call with A. Lomas, Paul Hastings [D. Barron], NPM Law [P. Linsey] re: mediation data point, updates to dashboard, summary, disaggregation, and bucketing of avoidance action data for various upcoming legal meetings.	0.5	\$ 495	\$ 247.50

Timekeeper	Date	Matter	Task	Narrative	Hours	Rate	Amount
Lazarus, Jordan	04/30/2024	Asset Recovery Investigation and Litigation	Avoidance Action Analysis	Analysis of data points for update to avoidance action dashboard per request of Paul Hastings.	0.4	\$ 495	\$ 198.00
Lomas, Adam	04/30/2024	Asset Recovery Investigation and Litigation	Avoidance Action Analysis	Call with J. Lazarus, Paul Hastings [D. Barron], NPM Law [P. Linsey] re: mediation data point, updates to dashboard, summary, disaggregation, and bucketing of avoidance action data for various upcoming legal meetings.	0.5	\$ 495	\$ 247.50
Levenson, Patrick	04/01/2024	Asset Recovery Investigation and Litigation	Investigations	Call with P. Parizek, J. Barker, Paul Hastings [L. Song] re: ██████████	0.5	\$ 231	\$ 115.50
Barker, James	04/01/2024	Asset Recovery Investigation and Litigation	Investigations	Call with P. Parizek, P. Levenson, Paul Hastings [L. Song] re: ██████████	0.5	\$ 675	\$ 337.50
Parizek, Pam	04/01/2024	Asset Recovery Investigation and Litigation	Investigations	Call with J. Barker, P. Levenson, Paul Hastings [L. Song] re: ██████████	0.5	\$ 680	\$ 340.00
Levenson, Patrick	04/01/2024	Asset Recovery Investigation and Litigation	Investigations	Conduct research and analysis on ██████████	0.7	\$ 231	\$ 161.70
Levenson, Patrick	04/02/2024	Asset Recovery Investigation and Litigation	Investigations	Continue research and analysis on ██████████	2.1	\$ 231	\$ 485.10
Dominguez, Sunni	04/02/2024	Asset Recovery Investigation and Litigation	Investigations	Conduct research into ██████████ via Relativity, open source research, and commercial databases.	2.0	\$ 495	\$ 990.00
Levenson, Patrick	04/03/2024	Asset Recovery Investigation and Litigation	Investigations	Continue research and analysis on ██████████	3.1	\$ 231	\$ 716.10
Lomas, Adam	04/03/2024	Asset Recovery Investigation and Litigation	Investigations	Compose email to E. Kay re: general ██████████ questions as it relates to certain case-related transaction.	0.9	\$ 495	\$ 445.50
Lomas, Adam	04/03/2024	Asset Recovery Investigation and Litigation	Investigations	Email correspondence to S. Dominguez and internal Kroll team re: identified payments with respect to ██████████	0.3	\$ 495	\$ 148.50
Lomas, Adam	04/03/2024	Asset Recovery Investigation and Litigation	Investigations	Respond to inquiry from Paul Hastings [D. Barron] re: tracing funds used to purchase ██████████; related Relativity document review.	0.6	\$ 495	\$ 297.00
Levenson, Patrick	04/04/2024	Asset Recovery Investigation and Litigation	Investigations	Meeting with J. Barker, A. Lomas, S. Dominguez re: ██████████ investigations and tracker.	0.5	\$ 231	\$ 115.50
Barker, James	04/04/2024	Asset Recovery Investigation and Litigation	Investigations	Meeting with A. Lomas, S. Dominguez, P. Levenson re: ██████████ investigations and tracker.	0.5	\$ 675	\$ 337.50

Timekeeper	Date	Matter	Task	Narrative	Hours	Rate	Amount
Parizek, Pam	04/04/2024	Asset Recovery Investigation and Litigation	Investigations	Review ██████████ document requests.	0.1	\$ 680	\$ 68.00
Levenson, Patrick	04/04/2024	Asset Recovery Investigation and Litigation	Investigations	Continue research and analysis on ██████████	2.9	\$ 231	\$ 669.90
Lomas, Adam	04/04/2024	Asset Recovery Investigation and Litigation	Investigations	Meeting with J. Barker, S. Dominguez, P. Levenson re: ██████████	0.5	\$ 495	\$ 247.50
Dominguez, Sunni	04/04/2024	Asset Recovery Investigation and Litigation	Investigations	Meeting with J. Barker, A. Lomas, P. Levenson re: ██████████	0.5	\$ 495	\$ 247.50
Dominguez, Sunni	04/04/2024	Asset Recovery Investigation and Litigation	Investigations	Conduct research into ██████████ via Relativity, open source research, and commercial databases.	0.5	\$ 495	\$ 247.50
Lomas, Adam	04/04/2024	Asset Recovery Investigation and Litigation	Investigations	Compose email to NPM Law [P. Linsey, K. Mitchell] re: document requests for ██████████.	1.1	\$ 495	\$ 544.50
Lomas, Adam	04/04/2024	Asset Recovery Investigation and Litigation	Investigations	Identification and organization of ██████████ related payments in master transaction file.	0.4	\$ 495	\$ 198.00
Lomas, Adam	04/04/2024	Asset Recovery Investigation and Litigation	Investigations	Meeting with E. Kay re: general ██████████ questions as it relates to certain case-related transaction.	0.5	\$ 495	\$ 247.50
Lomas, Adam	04/04/2024	Asset Recovery Investigation and Litigation	Investigations	Review additional documents produced by ██████████; related additions to master transaction file.	1.5	\$ 495	\$ 742.50
Parizek, Pam	04/05/2024	Asset Recovery Investigation and Litigation	Investigations	Review NPM Law [P. Linsey] summary re: ██████████ transfers and related statements.	0.2	\$ 680	\$ 136.00
Parizek, Pam	04/05/2024	Asset Recovery Investigation and Litigation	Investigations	Review A. Lomas summary re: ██████████ bank transfers.	0.2	\$ 680	\$ 136.00
Levenson, Patrick	04/05/2024	Asset Recovery Investigation and Litigation	Investigations	Continue research and analysis on ██████████	0.2	\$ 231	\$ 46.20
Lomas, Adam	04/05/2024	Asset Recovery Investigation and Litigation	Investigations	Identification and organization of ██████████ related payments in master transaction file.	1.5	\$ 495	\$ 742.50
Lomas, Adam	04/05/2024	Asset Recovery Investigation and Litigation	Investigations	Compose email to NPM Law [K. Mitchell] re: newly identified bank accounts at ██████████.	0.3	\$ 495	\$ 148.50
Lomas, Adam	04/05/2024	Asset Recovery Investigation and Litigation	Investigations	Correspond with J. Barker, S. Dominguez re: ██████████	0.4	\$ 495	\$ 198.00

Timekeeper	Date	Matter	Task	Narrative	Hours	Rate	Amount
Lomas, Adam	04/05/2024	Asset Recovery Investigation and Litigation	Investigations	Review of documents produced by ██████ related update of inventory of Debtor-related bank accounts.	0.4	\$ 495	\$ 198.00
Lomas, Adam	04/05/2024	Asset Recovery Investigation and Litigation	Investigations	Respond to inquiry from NPM Law [P. Linsey] re: ██████ identified ██████ banking activity.	0.7	\$ 495	\$ 346.50
Levenson, Patrick	04/08/2024	Asset Recovery Investigation and Litigation	Investigations	Conduct public records research on property titles and deeds; address history; ██████; and additional affiliated entities and individuals.	2.0	\$ 231	\$ 462.00
Lomas, Adam	04/08/2024	Asset Recovery Investigation and Litigation	Investigations	Compose correspondence to S. Dominguez and internal Kroll team re: additional identified payments for various ██████; related attention to ██████ related payments in master transaction file.	0.8	\$ 495	\$ 396.00
Lomas, Adam	04/08/2024	Asset Recovery Investigation and Litigation	Investigations	Review of documents produced by ██████; related additions to inventory of Debtor-related bank accounts.	2.9	\$ 495	\$ 1,435.50
Lazarus, Jordan	04/09/2024	Asset Recovery Investigation and Litigation	Investigations	Call with A. Lomas, Paul Hastings [D. Barron, L. Song] re: analysis of payments to ██████.	0.2	\$ 495	\$ 99.00
Lazarus, Jordan	04/09/2024	Asset Recovery Investigation and Litigation	Investigations	Call with A. Lomas re: requested schedule of payments to ██████.	0.2	\$ 495	\$ 99.00
Casillas-Colon, Abner	04/09/2024	Asset Recovery Investigation and Litigation	Investigations	Review updates for dashboard and outline new requirements.	5.8	\$ 360	\$ 2,088.00
Lazarus, Jordan	04/09/2024	Asset Recovery Investigation and Litigation	Investigations	Analysis of payments made to ██████	3.4	\$ 495	\$ 1,683.00
Lomas, Adam	04/09/2024	Asset Recovery Investigation and Litigation	Investigations	Call with J. Lazarus, Paul Hastings [D. Barron, L. Song] re: analysis of payments to ██████.	0.2	\$ 495	\$ 99.00
Lomas, Adam	04/09/2024	Asset Recovery Investigation and Litigation	Investigations	Call with J. Lazarus re: requested schedule of payments to ██████	0.2	\$ 495	\$ 99.00
Lomas, Adam	04/09/2024	Asset Recovery Investigation and Litigation	Investigations	Incorporate transactions from ██████ ██████ documents into master transaction file.	2.9	\$ 495	\$ 1,435.50
Dominguez, Sunni	04/09/2024	Asset Recovery Investigation and Litigation	Investigations	Provide update on ██████; Updated ██████ spreadsheet.	0.8	\$ 495	\$ 396.00
Levenson, Patrick	04/10/2024	Asset Recovery Investigation and Litigation	Investigations	Conduct public records research on ██████ and additional affiliated entities and individuals.	6.3	\$ 231	\$ 1,455.30

Timekeeper	Date	Matter	Task	Narrative	Hours	Rate	Amount
Lazarus, Jordan	04/10/2024	Asset Recovery Investigation and Litigation	Investigations	Analysis of payments made to [REDACTED]	1.7	\$ 495	\$ 841.50
Lazarus, Jordan	04/10/2024	Asset Recovery Investigation and Litigation	Investigations	Review correspondence from NPM Law and newly produced documents from [REDACTED]	1.1	\$ 495	\$ 544.50
Dharamshi, Salim	04/10/2024	Asset Recovery Investigation and Litigation	Investigations	Retrieve and review [REDACTED] documents for [REDACTED]	1.9	\$ 231	\$ 438.90
Dharamshi, Salim	04/10/2024	Asset Recovery Investigation and Litigation	Investigations	Research and review [REDACTED]	0.4	\$ 231	\$ 92.40
Dharamshi, Salim	04/10/2024	Asset Recovery Investigation and Litigation	Investigations	Research and review [REDACTED]	0.7	\$ 231	\$ 161.70
Dharamshi, Salim	04/10/2024	Asset Recovery Investigation and Litigation	Investigations	Research into the relation between [REDACTED] and [REDACTED]	0.5	\$ 231	\$ 115.50
Dharamshi, Salim	04/10/2024	Asset Recovery Investigation and Litigation	Investigations	Research into [REDACTED]	0.8	\$ 231	\$ 184.80
Dharamshi, Salim	04/10/2024	Asset Recovery Investigation and Litigation	Investigations	Summarize findings re: [REDACTED] and related parties.	0.5	\$ 231	\$ 115.50
Dominguez, Sunni	04/10/2024	Asset Recovery Investigation and Litigation	Investigations	Conduct [REDACTED] research; Draft client ready spreadsheet.	6.0	\$ 495	\$ 2,970.00
Lomas, Adam	04/10/2024	Asset Recovery Investigation and Litigation	Investigations	Update Paul Hastings and NPM Law re: [REDACTED] records.	1.6	\$ 495	\$ 792.00
Lazarus, Jordan	04/11/2024	Asset Recovery Investigation and Litigation	Investigations	Phone call with A. Lomas re: [REDACTED] transactional analysis.	0.2	\$ 495	\$ 99.00
Lomas, Adam	04/11/2024	Asset Recovery Investigation and Litigation	Investigations	Phone call with J. Lazarus re: [REDACTED] transactional analysis.	0.2	\$ 495	\$ 99.00
Parizek, Pam	04/11/2024	Asset Recovery Investigation and Litigation	Investigations	Review Kroll team updates from J. Barker, S. Dominguez, A. Lomas re: [REDACTED]	0.3	\$ 680	\$ 204.00
Levenson, Patrick	04/11/2024	Asset Recovery Investigation and Litigation	Investigations	Conduct public records research on [REDACTED] affiliated entities and individuals.	3.4	\$ 231	\$ 785.40

Timekeeper	Date	Matter	Task	Narrative	Hours	Rate	Amount
Parizek, Pam	04/11/2024	Asset Recovery Investigation and Litigation	Investigations	Review schedule of payments to [REDACTED].	0.1	\$ 680	\$ 68.00
Lazarus, Jordan	04/11/2024	Asset Recovery Investigation and Litigation	Investigations	Review of correspondence from Paul Hastings re: motion in limine bullet points.	0.3	\$ 495	\$ 148.50
Dominguez, Sunni	04/11/2024	Asset Recovery Investigation and Litigation	Investigations	Conduct [REDACTED] research; Drafted client ready spreadsheet.	1.0	\$ 495	\$ 495.00
Lomas, Adam	04/11/2024	Asset Recovery Investigation and Litigation	Investigations	Correspond with J. Barker, S. Dominguez, P. Levenson re: multiple/various [REDACTED]	0.7	\$ 495	\$ 346.50
Lomas, Adam	04/11/2024	Asset Recovery Investigation and Litigation	Investigations	Review working schedules with data of payments to [REDACTED]; related review of underlying transaction records; revisions to presentation of [REDACTED] payment data; drafted related correspondence to Paul Hastings [D. Barron, L. Song].	4.6	\$ 495	\$ 2,277.00
Dharamshi, Salim	04/12/2024	Asset Recovery Investigation and Litigation	Investigations	Internal team meeting with P. Levenson, J. Barker to discuss [REDACTED]	0.5	\$ 231	\$ 115.50
Levenson, Patrick	04/12/2024	Asset Recovery Investigation and Litigation	Investigations	Internal team meeting with J. Barker, S. Dharamshi to discuss [REDACTED]	0.5	\$ 231	\$ 115.50
Barker, James	04/12/2024	Asset Recovery Investigation and Litigation	Investigations	Internal team meeting with P. Levenson, S. Dharamshi to discuss [REDACTED]	0.5	\$ 675	\$ 337.50
Casillas-Colon, Abner	04/12/2024	Asset Recovery Investigation and Litigation	Investigations	Review updates for dashboard and outline new requirements.	4.0	\$ 360	\$ 1,440.00
Bottos, Madison	04/12/2024	Asset Recovery Investigation and Litigation	Investigations	Capture native currency transaction amounts for [REDACTED] account activity; related updates to master transaction file.	4.7	\$ 200	\$ 940.00
Parizek, Pam	04/12/2024	Asset Recovery Investigation and Litigation	Investigations	Review NPM Law update re: [REDACTED]	0.1	\$ 680	\$ 68.00
Parizek, Pam	04/12/2024	Asset Recovery Investigation and Litigation	Investigations	Review client requests re: [REDACTED] [1], [REDACTED] [1].	0.2	\$ 680	\$ 136.00
Levenson, Patrick	04/12/2024	Asset Recovery Investigation and Litigation	Investigations	Conduct public records research on [REDACTED] affiliated entities and individuals.	2.7	\$ 231	\$ 623.70
Parizek, Pam	04/12/2024	Asset Recovery Investigation and Litigation	Investigations	Review A. Lomas analysis of [REDACTED] funds [2], [REDACTED] accounts at [REDACTED] [2].	0.4	\$ 680	\$ 272.00

Timekeeper	Date	Matter	Task	Narrative	Hours	Rate	Amount
Bottos, Madison	04/12/2024	Asset Recovery Investigation and Litigation	Investigations	Update master transaction file with [REDACTED] names for certain [REDACTED] transfers.	2.3	\$ 200	\$ 460.00
Parizek, Pam	04/12/2024	Asset Recovery Investigation and Litigation	Investigations	Review J. Barker summary of [REDACTED] and [REDACTED] research [.3], A. Lomas summary re: [REDACTED] and related [REDACTED] [.2].	0.5	\$ 680	\$ 340.00
Lomas, Adam	04/12/2024	Asset Recovery Investigation and Litigation	Investigations	Meeting with M. Bottos re: integration of [REDACTED] transactions into master transaction file.	0.3	\$ 495	\$ 148.50
Bottos, Madison	04/12/2024	Asset Recovery Investigation and Litigation	Investigations	Meeting with A. Lomas re: integration of [REDACTED] transactions into master transaction file.	0.3	\$ 200	\$ 60.00
Dominguez, Sunni	04/12/2024	Asset Recovery Investigation and Litigation	Investigations	Conduct [REDACTED] research.	2.0	\$ 495	\$ 990.00
Lomas, Adam	04/12/2024	Asset Recovery Investigation and Litigation	Investigations	Flow of funds analysis with respect to [REDACTED] compose related email to Paul Hastings [D. Barron].	1.6	\$ 495	\$ 792.00
Lomas, Adam	04/12/2024	Asset Recovery Investigation and Litigation	Investigations	Respond to inquiry from Paul Hastings [D. Barron] re: [REDACTED]	0.2	\$ 495	\$ 99.00
Lomas, Adam	04/12/2024	Asset Recovery Investigation and Litigation	Investigations	Respond to email inquiries from Paul Hastings [D. Barron, L. Song] re: [REDACTED] transaction activity.	0.5	\$ 495	\$ 247.50
Dominguez, Sunni	04/14/2024	Asset Recovery Investigation and Litigation	Investigations	Compare newly identified [REDACTED] with existing log; Conduct [REDACTED] research.	0.5	\$ 495	\$ 247.50
Bottos, Madison	04/15/2024	Asset Recovery Investigation and Litigation	Investigations	Meeting with A. Lomas re: analysis of [REDACTED] account statements and capture of underlying transaction activity.	0.2	\$ 200	\$ 40.00
Casillas-Colon, Abner	04/15/2024	Asset Recovery Investigation and Litigation	Investigations	Continue to review updates for dashboard and outline new requirements.	0.3	\$ 360	\$ 108.00
Bottos, Madison	04/15/2024	Asset Recovery Investigation and Litigation	Investigations	Capture of [REDACTED] account activity; related updates to master transaction file.	0.4	\$ 200	\$ 80.00
Bottos, Madison	04/15/2024	Asset Recovery Investigation and Litigation	Investigations	Capture and analysis of transaction activity related to [REDACTED] accounts.	2.6	\$ 200	\$ 520.00
Lomas, Adam	04/15/2024	Asset Recovery Investigation and Litigation	Investigations	Meeting with M. Bottos re: analysis of [REDACTED] account statements and capture of underlying transaction activity.	0.2	\$ 495	\$ 99.00
Lomas, Adam	04/15/2024	Asset Recovery Investigation and Litigation	Investigations	Respond to inquiry from L. Song [Paul Hastings] re: certain [REDACTED] [REDACTED]	0.2	\$ 495	\$ 99.00

Timekeeper	Date	Matter	Task	Narrative	Hours	Rate	Amount
Lomas, Adam	04/15/2024	Asset Recovery Investigation and Litigation	Investigations	Prepare template for capture of ██████ transaction activity in ██████ ██████ related accounts.	0.4	\$ 495	\$ 198.00
Lomas, Adam	04/15/2024	Asset Recovery Investigation and Litigation	Investigations	Prepare additional ██████ ██████ amounts into master transaction file.	0.4	\$ 495	\$ 198.00
Lomas, Adam	04/15/2024	Asset Recovery Investigation and Litigation	Investigations	Preliminary review of additional documents provided by ██████	0.4	\$ 495	\$ 198.00
Bottos, Madison	04/16/2024	Asset Recovery Investigation and Litigation	Investigations	Meeting with A. Lomas re: aggregation and analysis of transaction in ██████ account statements.	0.3	\$ 200	\$ 60.00
Bottos, Madison	04/16/2024	Asset Recovery Investigation and Litigation	Investigations	Capture and analyze transaction activity related to ██████.	5.5	\$ 200	\$ 1,100.00
Lomas, Adam	04/16/2024	Asset Recovery Investigation and Litigation	Investigations	Meeting with M. Bottos re: aggregation and analysis of transaction in ██████ account statements.	0.3	\$ 495	\$ 148.50
Lomas, Adam	04/16/2024	Asset Recovery Investigation and Litigation	Investigations	Correspond with NPM Law [P. Linsey] and Paul Hastings [D. Barron] re: records and account activity with respect to ██████ account at ██████	0.5	\$ 495	\$ 247.50
Lomas, Adam	04/16/2024	Asset Recovery Investigation and Litigation	Investigations	Analysis of activity in ██████ accounts at ██████.	0.6	\$ 495	\$ 297.00
Lomas, Adam	04/16/2024	Asset Recovery Investigation and Litigation	Investigations	Continue review of additional documents provided by ██████; related update of inventory of Debtor-related bank accounts.	0.7	\$ 495	\$ 346.50
Lomas, Adam	04/16/2024	Asset Recovery Investigation and Litigation	Investigations	Respond to inquiry from NPM Law [K. Mitchell] re: certain transactions found in recently produced ██████ account statements.	0.7	\$ 495	\$ 346.50
Lomas, Adam	04/16/2024	Asset Recovery Investigation and Litigation	Investigations	Prepare summary schedule of activity in ██████ accounts.	1.4	\$ 495	\$ 693.00
Lomas, Adam	04/16/2024	Asset Recovery Investigation and Litigation	Investigations	Upload of bank statements into bank statement analysis tool.	0.2	\$ 495	\$ 99.00
Lomas, Adam	04/16/2024	Asset Recovery Investigation and Litigation	Investigations	Respond to inquiry from Paul Hastings [D. Barron] re: funds related to ██████ accounts.	0.8	\$ 495	\$ 396.00
Lomas, Adam	04/16/2024	Asset Recovery Investigation and Litigation	Investigations	Review of additional documents produced by ██████ related update of inventory of Debtor-related bank accounts.	0.2	\$ 495	\$ 99.00

Timekeeper	Date	Matter	Task	Narrative	Hours	Rate	Amount
Lomas, Adam	04/16/2024	Asset Recovery Investigation and Litigation	Investigations	Review and analysis of ██████████ transaction activity in ██████████ account.	1.1	\$ 495	\$ 544.50
Lazarus, Jordan	04/17/2024	Asset Recovery Investigation and Litigation	Investigations	Correspondence with NPM Law re: ██████████ and related matters.	0.2	\$ 495	\$ 99.00
Lomas, Adam	04/17/2024	Asset Recovery Investigation and Litigation	Investigations	Review of additional documents produced by ██████████ related update of inventory of Debtor-related bank accounts.	0.2	\$ 495	\$ 99.00
Lomas, Adam	04/17/2024	Asset Recovery Investigation and Litigation	Investigations	Respond to inquiry from NPM Law [P. Linsey] re: ██████████.	0.2	\$ 495	\$ 99.00
Dominguez, Sunni	04/17/2024	Asset Recovery Investigation and Litigation	Investigations	Compare newly identified ██████████ with existing log; Conduct ██████████ research.	2.0	\$ 495	\$ 990.00
Lomas, Adam	04/17/2024	Asset Recovery Investigation and Litigation	Investigations	Correspondence with NPM Law [K. Mitchell] re: outstanding ██████████ questions and requests.	0.7	\$ 495	\$ 346.50
Lomas, Adam	04/17/2024	Asset Recovery Investigation and Litigation	Investigations	Upload of bank statements into bank statement analysis tool.	0.1	\$ 495	\$ 49.50
Lomas, Adam	04/17/2024	Asset Recovery Investigation and Litigation	Investigations	Review and analysis of ██████████ ██████████ transaction activity in ██████████ accounts.	4.4	\$ 495	\$ 2,178.00
Barker, James	04/18/2024	Asset Recovery Investigation and Litigation	Investigations	Call with P. Parizek, A. Lomas, J. Lazarus, Paul Hastings [L. Despins, N. Bassett, D. Barron, L. Song], NPM Law [P. Linsey] re: ██████████	0.9	\$ 675	\$ 607.50
Lazarus, Jordan	04/18/2024	Asset Recovery Investigation and Litigation	Investigations	Call with P. Parizek, J. Barker, A. Lomas, Paul Hastings [L. Despins, N. Bassett, D. Barron, L. Song], NPM Law [P. Linsey] re: ██████████ production, vehicles, electronic devices.	0.9	\$ 495	\$ 445.50
Parizek, Pam	04/18/2024	Asset Recovery Investigation and Litigation	Investigations	Prepare agenda [.1]; Call with J. Barker, A. Lomas, Paul Hastings [L. Despins, N. Bassett, D. Barron, L. Song], NPM Law [P. Linsey] re: ██████████ [9].	1.0	\$ 680	\$ 680.00
Barker, James	04/18/2024	Asset Recovery Investigation and Litigation	Investigations	Meeting with A. Lomas, P. Parizek, J. Lazarus re: workstream planning and related matters.	1.5	\$ 675	\$ 1,012.50
Parizek, Pam	04/18/2024	Asset Recovery Investigation and Litigation	Investigations	Meeting with A. Lomas, J. Barker, J. Lazarus re: workstream planning and related matters.	1.5	\$ 680	\$ 1,020.00

Timekeeper	Date	Matter	Task	Narrative	Hours	Rate	Amount
Lomas, Adam	04/18/2024	Asset Recovery Investigation and Litigation	Investigations	Meeting with P. Parizek, J. Barker, J. Lazarus re: workstream planning and related matters.	1.5	\$ 495	\$ 742.50
Lazarus, Jordan	04/18/2024	Asset Recovery Investigation and Litigation	Investigations	Meeting with A. Lomas, P. Parizek, J. Barker re: workstream planning and related matters.	1.5	\$ 495	\$ 742.50
Bottos, Madison	04/18/2024	Asset Recovery Investigation and Litigation	Investigations	Meeting with A. Lomas re: [REDACTED] account analysis.	0.3	\$ 200	\$ 60.00
Bottos, Madison	04/18/2024	Asset Recovery Investigation and Litigation	Investigations	Capture and analyze transaction activity related to [REDACTED] accounts.	6.4	\$ 200	\$ 1,280.00
Dharamshi, Salim	04/18/2024	Asset Recovery Investigation and Litigation	Investigations	Internal email regarding [REDACTED] [1.1]; Email regarding research with [REDACTED] [0.2].	1.3	\$ 231	\$ 300.30
Lomas, Adam	04/18/2024	Asset Recovery Investigation and Litigation	Investigations	Call with P. Parizek, J. Barker, J. Lazarus, Paul Hastings [L. Despins, N. Bassett, D. Barron, L. Song], NPM Law [P. Linsey] re: [REDACTED]	0.9	\$ 495	\$ 445.50
Lomas, Adam	04/18/2024	Asset Recovery Investigation and Litigation	Investigations	Meeting with M. Bottos re: [REDACTED] account analysis.	0.3	\$ 495	\$ 148.50
Lomas, Adam	04/18/2024	Asset Recovery Investigation and Litigation	Investigations	Respond to inquiry from NPM Law [K. Mitchell] re: [REDACTED]; related Relativity document review.	0.5	\$ 495	\$ 247.50
Lomas, Adam	04/18/2024	Asset Recovery Investigation and Litigation	Investigations	Summarize forensic accounting updates for weekly status update call with Paul Hastings and NPM Law.	0.5	\$ 495	\$ 247.50
Dominguez, Sunni	04/18/2024	Asset Recovery Investigation and Litigation	Investigations	Compare newly identified [REDACTED] with existing log; Conduct [REDACTED] research.	0.2	\$ 495	\$ 99.00
Lomas, Adam	04/18/2024	Asset Recovery Investigation and Litigation	Investigations	Review and analysis of [REDACTED] transaction activity in [REDACTED] accounts.	1.4	\$ 495	\$ 693.00
Bottos, Madison	04/19/2024	Asset Recovery Investigation and Litigation	Investigations	Meeting with A. Lomas, E. Kay re: review of [REDACTED] credit card statements and classification of certain transactions in [REDACTED] checking and savings accounts.	0.6	\$ 200	\$ 120.00
Bottos, Madison	04/19/2024	Asset Recovery Investigation and Litigation	Investigations	Analysis of [REDACTED] credit card statements.	3.6	\$ 200	\$ 720.00
Bottos, Madison	04/19/2024	Asset Recovery Investigation and Litigation	Investigations	Review and classification of transactions in [REDACTED] checking and savings accounts.	2.1	\$ 200	\$ 420.00

Timekeeper	Date	Matter	Task	Narrative	Hours	Rate	Amount
Lomas, Adam	04/19/2024	Asset Recovery Investigation and Litigation	Investigations	Meeting with M. Bottos, E. Kay re: review of ██████████ credit card statements and classification of certain transactions in ██████████ checking and savings accounts.	0.6	\$ 495	\$ 297.00
Bottos, Madison	04/22/2024	Asset Recovery Investigation and Litigation	Investigations	Meeting with A. Lomas re: inventory of ██████████ documents.	0.2	\$ 200	\$ 40.00
Bottos, Madison	04/22/2024	Asset Recovery Investigation and Litigation	Investigations	Inventory of ██████████ documents.	4.4	\$ 200	\$ 880.00
Lomas, Adam	04/22/2024	Asset Recovery Investigation and Litigation	Investigations	Meeting with M. Bottos re: inventory of ██████████ documents.	0.2	\$ 495	\$ 99.00
Lomas, Adam	04/22/2024	Asset Recovery Investigation and Litigation	Investigations	Respond to inquiry from NPM Law [P. Linsey] re: ██████████	0.2	\$ 495	\$ 99.00
Lomas, Adam	04/22/2024	Asset Recovery Investigation and Litigation	Investigations	Respond to inquiry from NPM Law [P. Linsey] re: additional Rule 2004 subpoena targets.	0.7	\$ 495	\$ 346.50
Bottos, Madison	04/23/2024	Asset Recovery Investigation and Litigation	Investigations	Inventory of ██████████ documents.	5.7	\$ 200	\$ 1,140.00
Lomas, Adam	04/23/2024	Asset Recovery Investigation and Litigation	Investigations	Respond to inquiry from NPM Law [K. Mitchell] re: information with respect to ██████████ transfers/transactions.	0.1	\$ 495	\$ 49.50
Lomas, Adam	04/23/2024	Asset Recovery Investigation and Litigation	Investigations	Compose email to NPM Law [P. Linsey] re: documents produced by ██████████ with respect to ██████████	0.1	\$ 495	\$ 49.50
Lomas, Adam	04/23/2024	Asset Recovery Investigation and Litigation	Investigations	Revision to schedules of transaction activity in ██████████ ██████████ checking, savings, and credit card accounts.	2.3	\$ 495	\$ 1,138.50
Lomas, Adam	04/23/2024	Asset Recovery Investigation and Litigation	Investigations	Relativity document review with respect to invoices or other documents underlying payments to ██████████ from ██████████ accounts.	1.0	\$ 495	\$ 495.00
Lomas, Adam	04/23/2024	Asset Recovery Investigation and Litigation	Investigations	Attention to schedule of certain transactions incurred on ██████████	1.3	\$ 495	\$ 643.50
Lomas, Adam	04/23/2024	Asset Recovery Investigation and Litigation	Investigations	Quality control review of classifications of transactions in ██████████	0.8	\$ 495	\$ 396.00
Lomas, Adam	04/23/2024	Asset Recovery Investigation and Litigation	Investigations	Compose email to NPM Law [P. Linsey], Paul Hastings [D. Barron] re: payments made ██████████; related transaction and document review.	0.4	\$ 495	\$ 198.00

Timekeeper	Date	Matter	Task	Narrative	Hours	Rate	Amount
Dominguez, Sunni	04/24/2024	Asset Recovery Investigation and Litigation	Investigations	Conduct additional [REDACTED] research and provided update to investigative team.	0.7	\$ 495	\$ 346.50
Lomas, Adam	04/24/2024	Asset Recovery Investigation and Litigation	Investigations	Compose email to Paul Hastings and NPM Law re: revised summary of transaction activity in [REDACTED] accounts.	0.7	\$ 495	\$ 346.50
Lomas, Adam	04/24/2024	Asset Recovery Investigation and Litigation	Investigations	Review of [REDACTED] document production inventory and underlying bank statements in production.	0.6	\$ 495	\$ 297.00
Lomas, Adam	04/24/2024	Asset Recovery Investigation and Litigation	Investigations	Upload of bank statements into bank statement analysis tool; attention to related reconciliation.	0.2	\$ 495	\$ 99.00
Lomas, Adam	04/24/2024	Asset Recovery Investigation and Litigation	Investigations	Respond to inquiry from Paul Hastings [L. Song] re: current [REDACTED] transaction metrics; related review of master transaction file.	0.4	\$ 495	\$ 198.00
Lazarus, Jordan	04/25/2024	Asset Recovery Investigation and Litigation	Investigations	Call with P. Parizek, J. Barker, A. Lomas, Paul Hastings [L. Despins, N. Bassett, D. Barron, L. Song], NPM Law [P. Linsey] re: [REDACTED] document production, [REDACTED] update.	0.5	\$ 495	\$ 247.50
Parizek, Pam	04/25/2024	Asset Recovery Investigation and Litigation	Investigations	Prepare agenda [.1]; call with J. Barker, J. Lazarus, A. Lomas, Paul Hastings [L. Despins, N. Bassett, D. Barron, L. Song], NPM Law [P. Linsey] re: [REDACTED] document production, [REDACTED] update [.5].	0.6	\$ 680	\$ 408.00
Barker, James	04/25/2024	Asset Recovery Investigation and Litigation	Investigations	Call with P. Parizek, J. Lazarus, A. Lomas, Paul Hastings [L. Despins, N. Bassett, D. Barron, L. Song], NPM Law [P. Linsey] re: [REDACTED] document production, [REDACTED] update.	0.5	\$ 675	\$ 337.50
Lomas, Adam	04/25/2024	Asset Recovery Investigation and Litigation	Investigations	Call with P. Parizek, J. Barker, J. Lazarus, Paul Hastings [L. Despins, N. Bassett, D. Barron, L. Song], NPM Law [P. Linsey] re: Q [REDACTED] document production, [REDACTED] update.	0.5	\$ 495	\$ 247.50
Lomas, Adam	04/25/2024	Asset Recovery Investigation and Litigation	Investigations	Respond to inquiry from NPM Law [K. Mitchell] re: subpoena response from [REDACTED] research connectivity between [REDACTED]; related Relativity document review and financial transaction review.	1.7	\$ 495	\$ 841.50
Lomas, Adam	04/25/2024	Asset Recovery Investigation and Litigation	Investigations	Update of inventory of Debtor-related bank accounts.	0.8	\$ 495	\$ 396.00

Timekeeper	Date	Matter	Task	Narrative	Hours	Rate	Amount
Lomas, Adam	04/25/2024	Asset Recovery Investigation and Litigation	Investigations	Upload of bank statements into bank statement analysis tool; attention to related reconciliation.	0.7	\$ 495	\$ 346.50
Bottos, Madison	04/26/2024	Asset Recovery Investigation and Litigation	Investigations	Review of ██████████ account transactions; related updates to master transaction file.	2.4	\$ 200	\$ 480.00
Lomas, Adam	04/26/2024	Asset Recovery Investigation and Litigation	Investigations	Respond to inquiry from NPM Law [K. Mitchell] re: bank account information contained in ██████████ document production; related transaction review.	0.4	\$ 495	\$ 198.00
Lomas, Adam	04/26/2024	Asset Recovery Investigation and Litigation	Investigations	Upload of bank statements into bank statement analysis tool; attention to related reconciliation.	0.9	\$ 495	\$ 445.50
Lomas, Adam	04/26/2024	Asset Recovery Investigation and Litigation	Investigations	Update of inventory of Debtor-related bank accounts.	1.2	\$ 495	\$ 594.00
Bottos, Madison	04/29/2024	Asset Recovery Investigation and Litigation	Investigations	Working meeting with A. Lomas to review ██████████ bank transaction activity; related review of other supporting/corresponding financial documents purportedly summarizing transfer activity in ██████████ bank accounts.	0.8	\$ 200	\$ 160.00
Bottos, Madison	04/29/2024	Asset Recovery Investigation and Litigation	Investigations	Review of ██████████ account transactions; related updates to master transaction file.	1.9	\$ 200	\$ 380.00
Lomas, Adam	04/29/2024	Asset Recovery Investigation and Litigation	Investigations	Working meeting with M. Bottos to review ██████████ bank transaction activity; related review of other supporting/corresponding financial documents purportedly summarizing transfer activity in ██████████ bank accounts.	0.8	\$ 495	\$ 396.00
Lomas, Adam	04/29/2024	Asset Recovery Investigation and Litigation	Investigations	Review and reconciliation of source documents underlying bank transactions in master transaction file; prepare related summary for NPM Law [P. Linsey] re: non-bank producing parties.	2.4	\$ 495	\$ 1,188.00
Bottos, Madison	04/30/2024	Asset Recovery Investigation and Litigation	Investigations	Review of ██████████ account transactions; related updates to master transaction file.	1.8	\$ 200	\$ 360.00
Lomas, Adam	04/29/2024	G-Club Adversary Proceeding	Avoidance Action Analysis	Compose separate email to NPM Law [P. Linsey] re: specific documents produced by ██████████ in avoidance actions.	0.9	\$ 495	\$ 445.50
Parizek, Pam	04/19/2024	General Debtor Representation	Fee/Employment Applications	Respond to questions regarding March 2024 Fee Statement.	0.2	\$ 680	\$ 136.00
Parizek, Pam	04/22/2024	General Debtor Representation	Fee/Employment Applications	Review/revise March 2024 Fee Statement.	3.4	\$ 680	\$ 2,312.00

Timekeeper	Date	Matter	Task	Narrative	Hours	Rate	Amount
Parizek, Pam	04/25/2024	General Debtor Representation	Fee/Employment Applications	Exchange email with A. Bongartz [.1]; Redact March 2024 Fee Statement [1.3].	1.4	\$ 680	\$ 952.00
Parizek, Pam	04/03/2024	Golden Spring Adversary Proceeding	Asset Analysis and Recovery	Confer S. Downie, Paul Hastings [L. Song] re: [REDACTED]	0.4	\$ 680	\$ 272.00
Parizek, Pam	04/25/2024	Golden Spring Adversary Proceeding	Asset Analysis and Recovery	Call with S. Downie re: status of [REDACTED] [.1], review update re: same [.1], confer B. Demonte re: preview options [.1].	0.3	\$ 680	\$ 204.00
Downie, Scott	04/25/2024	Golden Spring Adversary Proceeding	Asset Analysis and Recovery	Call with P. Parizek re: [REDACTED]	0.1	\$ 495	\$ 49.50
Parizek, Pam	04/26/2024	Golden Spring Adversary Proceeding	Asset Analysis and Recovery	Correspondence with S. Downie re: [REDACTED]	0.2	\$ 680	\$ 136.00
Ling, Bryant	04/29/2024	Golden Spring Adversary Proceeding	Asset Analysis and Recovery	Extract data for: [REDACTED] Exhibit001, Exhibit002, Exhibit003.	2.1	\$ 495	\$ 1,039.50
Ling, Bryant	04/29/2024	Golden Spring Adversary Proceeding	Asset Analysis and Recovery	Extract data for: [REDACTED] Exhibit004.	0.2	\$ 495	\$ 99.00
Ling, Bryant	04/29/2024	Golden Spring Adversary Proceeding	Asset Analysis and Recovery	Extract data for: [REDACTED] Exhibit005.	0.3	\$ 495	\$ 148.50
Ling, Bryant	04/29/2024	Golden Spring Adversary Proceeding	Asset Analysis and Recovery	Extract data for: [REDACTED] Exhibit013.	0.2	\$ 495	\$ 99.00
Parizek, Pam	04/29/2024	Golden Spring Adversary Proceeding	Asset Analysis and Recovery	Correspondence with S. Downie and [REDACTED]	0.9	\$ 680	\$ 612.00
Ling, Bryant	04/29/2024	Golden Spring Adversary Proceeding	Asset Analysis and Recovery	Extract data for: [REDACTED] Exhibit006.	2.0	\$ 495	\$ 990.00
Ling, Bryant	04/29/2024	Golden Spring Adversary Proceeding	Asset Analysis and Recovery	Extract data for: [REDACTED] Exhibit012.	0.3	\$ 495	\$ 148.50
Ling, Bryant	04/29/2024	Golden Spring Adversary Proceeding	Asset Analysis and Recovery	Extract data for: [REDACTED] Exhibit014.	0.2	\$ 495	\$ 99.00
Ling, Bryant	04/30/2024	Golden Spring Adversary Proceeding	Asset Analysis and Recovery	Extract data for: [REDACTED] Exhibit007.	0.2	\$ 495	\$ 99.00
Ling, Bryant	04/30/2024	Golden Spring Adversary Proceeding	Asset Analysis and Recovery	Extract data for: [REDACTED] Exhibit008.	0.2	\$ 495	\$ 99.00
Ling, Bryant	04/30/2024	Golden Spring Adversary Proceeding	Asset Analysis and Recovery	Extract data for: [REDACTED] Exhibit015.	1.9	\$ 495	\$ 940.50
Ling, Bryant	04/30/2024	Golden Spring Adversary Proceeding	Asset Analysis and Recovery	Extract data for: [REDACTED] Exhibits009, 010.	0.5	\$ 495	\$ 247.50
Downie, Scott	04/01/2024	Golden Spring Adversary Proceeding	Investigations	Correspondence with P. Parizek, B. Demonte coordinating [REDACTED] evidence.	0.4	\$ 495	\$ 198.00
Downie, Scott	04/02/2024	Golden Spring Adversary Proceeding	Investigations	Updated correspondence with P. Parizek, B. Demonte coordinating [REDACTED] evidence.	0.7	\$ 495	\$ 346.50

Timekeeper	Date	Matter	Task	Narrative	Hours	Rate	Amount
Downie, Scott	04/03/2024	Golden Spring Adversary Proceeding	Investigations	Coordinate [REDACTED] evidence.	0.6	\$ 495	\$ 297.00
Parizek, Pam	04/04/2024	Golden Spring Adversary Proceeding	Investigations	Coordinate [REDACTED]	0.7	\$ 680	\$ 476.00
Downie, Scott	04/05/2024	Golden Spring Adversary Proceeding	Investigations	Coordinate [REDACTED] evidence.	0.5	\$ 495	\$ 247.50
Parizek, Pam	04/08/2024	Golden Spring Adversary Proceeding	Investigations	Call with S. Downie re: [REDACTED]	0.2	\$ 680	\$ 136.00
Downie, Scott	04/08/2024	Golden Spring Adversary Proceeding	Investigations	Call with P. Parizek re: collection and inventory of [REDACTED]	0.2	\$ 495	\$ 99.00
Downie, Scott	04/08/2024	Golden Spring Adversary Proceeding	Investigations	Correspondence with P. Parizek, B. Demonte [REDACTED]	0.3	\$ 495	\$ 148.50
Parizek, Pam	04/09/2024	Golden Spring Adversary Proceeding	Investigations	Call with Paul Hastings [N. Bassett] re: [REDACTED] [1]; email assignment to S. Downie re: same [1].	0.2	\$ 680	\$ 136.00
Downie, Scott	04/09/2024	Golden Spring Adversary Proceeding	Investigations	Correspondence with P. Parizek, B. Demonte [REDACTED]	0.6	\$ 495	\$ 297.00
Bryant, Robert	04/10/2024	Golden Spring Adversary Proceeding	Investigations	Collection and evidence [REDACTED]	0.8	\$ 495	\$ 396.00
Downie, Scott	04/10/2024	Golden Spring Adversary Proceeding	Investigations	Email [REDACTED] evidence.	0.8	\$ 495	\$ 396.00
Downie, Scott	04/10/2024	Golden Spring Adversary Proceeding	Investigations	Correspondence with P. Parizek, B. Demonte to coordinate the preservation of [REDACTED] evidence.	0.7	\$ 495	\$ 346.50
Parizek, Pam	04/15/2024	Golden Spring Adversary Proceeding	Investigations	Call with S. Downie re: [REDACTED] data [.3], confer N. Bassett re: same [1]; authorize proposed procedures [1].	0.5	\$ 680	\$ 340.00
Downie, Scott	04/15/2024	Golden Spring Adversary Proceeding	Investigations	Call with P. Parizek re: [REDACTED] data.	0.3	\$ 495	\$ 148.50
Parizek, Pam	04/18/2024	Golden Spring Adversary Proceeding	Investigations	Review [REDACTED] confer Paul Hastings [N. Bassett] re: approval to proceed with [REDACTED], confer S. Downie re: same.	0.3	\$ 680	\$ 204.00
Downie, Scott	04/18/2024	Golden Spring Adversary Proceeding	Investigations	Correspondence with [REDACTED]	0.2	\$ 495	\$ 99.00
Downie, Scott	04/18/2024	Golden Spring Adversary Proceeding	Investigations	Correspondence with P. Parizek, B. Demonte [REDACTED] evidence.	0.6	\$ 495	\$ 297.00
Downie, Scott	04/19/2024	Golden Spring Adversary Proceeding	Investigations	Correspondence with Kroll's Lab team [REDACTED] evidence.	0.3	\$ 495	\$ 148.50
Downie, Scott	04/19/2024	Golden Spring Adversary Proceeding	Investigations	Correspondence with P. Parizek, B. Demonte [REDACTED] evidence.	0.5	\$ 495	\$ 247.50
Bottos, Madison	04/24/2024	Golden Spring Adversary Proceeding	Investigations	Identify and organize [REDACTED] bank account statements in [REDACTED] document production.	0.5	\$ 200	\$ 100.00

Timekeeper	Date	Matter	Task	Narrative	Hours	Rate	Amount
Lomas, Adam	04/24/2024	Golden Spring Adversary Proceeding	Investigations	Upload of [REDACTED] account statements into bank statement analysis tool; attention to related reconciliation.	0.3	\$ 495	\$ 148.50
Bottos, Madison	04/25/2024	Golden Spring Adversary Proceeding	Investigations	Review of [REDACTED] account transactions; related updates to master transaction file.	1.1	\$ 200	\$ 220.00
Lomas, Adam	04/25/2024	Golden Spring Adversary Proceeding	Investigations	Incorporate extracted [REDACTED] account transactions into master transaction file for review and analysis.	0.5	\$ 495	\$ 247.50
Lomas, Adam	04/26/2024	Golden Spring Adversary Proceeding	Investigations	Incorporate [REDACTED] account transactions into master transaction file for review and analysis.	0.7	\$ 495	\$ 346.50
Lomas, Adam	04/26/2024	Golden Spring Adversary Proceeding	Investigations	Correspondence with M. Bottos re: review and analysis of bank account transactions; related staff supervision.	0.6	\$ 495	\$ 297.00
Lomas, Adam	04/29/2024	Golden Spring Adversary Proceeding	Investigations	Respond to inquiry from NPM Law [P. Linsey] re: [REDACTED]; related Relativity document review.	0.4	\$ 495	\$ 198.00
Parizek, Pam	04/30/2024	Golden Spring Adversary Proceeding	Investigations	Review Paul Hastings questions and Kroll [REDACTED] responses re: [REDACTED] [4]. Call with S. Downie, D. Ackerman, Paul Hastings [N. Bassett, L. Song] re: [REDACTED] [1.0].	1.4	\$ 680	\$ 952.00
Downie, Scott	04/30/2024	Golden Spring Adversary Proceeding	Investigations	Call with D. Ackerman, P. Parizek, Paul Hastings [N. Bassett, L. Song] re: [REDACTED].	1.0	\$ 495	\$ 495.00
Parizek, Pam	04/02/2024	HCHK Adversary Proceeding	Asset Analysis and Recovery	Review and analysis of [REDACTED] [7]; confer S. Downie re: same [1].	0.8	\$ 680	\$ 544.00
Parizek, Pam	04/29/2024	HCHK Adversary Proceeding	Asset Analysis and Recovery	Inquiries to [REDACTED] [2]; email Paul Hastings re: same [1].	0.3	\$ 680	\$ 204.00
Parizek, Pam	04/30/2024	HCHK Adversary Proceeding	Asset Analysis and Recovery	Review [REDACTED] draft email to counsel and [REDACTED] team re: same and next steps [6]. Review proposed procedures for [REDACTED], email S. Downie and email Paul Hastings re: same [7].	1.3	\$ 680	\$ 884.00
Parizek, Pam	04/09/2024	HCHK Adversary Proceeding	Investigations	Email S. Downie re: [REDACTED] analysis requested by client [1]; email exchange with B. Demonte, S. Downie re: same and [REDACTED] [2].	0.3	\$ 680	\$ 204.00
Parizek, Pam	04/10/2024	HCHK Adversary Proceeding	Investigations	Call with P. Parizek, B. Demonte, S. Downie, N. Goradia, D. Li re: [REDACTED].	0.4	\$ 680	\$ 272.00

Timekeeper	Date	Matter	Task	Narrative	Hours	Rate	Amount
Downie, Scott	04/10/2024	HCHK Adversary Proceeding	Investigations	Call with P. Parizek, B. Demonte, S. Downie, N. Goradia, D. Li re: [REDACTED]	0.4	\$ 495	\$ 198.00
Li, David	04/10/2024	HCHK Adversary Proceeding	Investigations	Call with P. Parizek, B. Demonte, S. Downie, N. Goradia, D. Li re: [REDACTED]	0.4	\$ 675	\$ 270.00
Parizek, Pam	04/11/2024	HCHK Adversary Proceeding	Investigations	Review inventory and [REDACTED] prepared by D. Li.	0.2	\$ 680	\$ 136.00
Parizek, Pam	04/11/2024	HCHK Adversary Proceeding	Investigations	Review Paul Hastings summary of key points from motion in limine.	0.1	\$ 680	\$ 68.00
Levenson, Patrick	04/12/2024	HCHK Adversary Proceeding	Investigations	Working meeting with J. Barker, A. Lomas, S. Dominguez, S. Dharamshi re: [REDACTED] and research with respect to possible [REDACTED]	1.0	\$ 231	\$ 231.00
Dharamshi, Salim	04/12/2024	HCHK Adversary Proceeding	Investigations	Working meeting with J. Barker, A. Lomas, S. Dominguez, P. Levenson re: [REDACTED] and research with respect to [REDACTED] in London.	1.0	\$ 231	\$ 231.00
Dharamshi, Salim	04/12/2024	HCHK Adversary Proceeding	Investigations	Collate all relevant [REDACTED] documents and [REDACTED] in shared folder.	0.2	\$ 231	\$ 46.20
Dominguez, Sunni	04/12/2024	HCHK Adversary Proceeding	Investigations	Working meeting with J. Barker, A. Lomas, P. Levenson, S. Dharamshi re: [REDACTED] investigations and research with respect to [REDACTED]	1.0	\$ 495	\$ 495.00
Lomas, Adam	04/12/2024	HCHK Adversary Proceeding	Investigations	Working meeting with J. Barker, S. Dominguez, P. Levenson, S. Dharamshi re: [REDACTED] investigations and research with respect to [REDACTED]	1.0	\$ 495	\$ 495.00
Barker, James	04/12/2024	HCHK Adversary Proceeding	Investigations	Working meeting with A. Lomas, S. Dominguez, P. Levenson, S. Dharamshi re: [REDACTED] investigations and research with respect to [REDACTED]	1.0	\$ 675	\$ 675.00
Downie, Scott	04/16/2024	HCHK Adversary Proceeding	Investigations	Correspondence with P. Parizek, B. Demonte [REDACTED]	0.3	\$ 495	\$ 148.50
Parizek, Pam	04/17/2024	HCHK Adversary Proceeding	Investigations	Coordinate transfer of [REDACTED]	0.5	\$ 680	\$ 340.00
Li, David	04/17/2024	HCHK Adversary Proceeding	Investigations	Internal communications regarding [REDACTED]	0.1	\$ 675	\$ 67.50
Downie, Scott	04/17/2024	HCHK Adversary Proceeding	Investigations	Correspondence with P. Parizek, B. Demonte [REDACTED]	0.6	\$ 495	\$ 297.00
Li, David	04/18/2024	HCHK Adversary Proceeding	Investigations	Internal communications regarding [REDACTED]	0.3	\$ 675	\$ 202.50
Li, David	04/18/2024	HCHK Adversary Proceeding	Investigations	Inventory [REDACTED]	5.5	\$ 675	\$ 3,712.50

Timekeeper	Date	Matter	Task	Narrative	Hours	Rate	Amount
Downie, Scott	04/18/2024	HCHK Adversary Proceeding	Investigations	Correspondence with [REDACTED]	0.5	\$ 495	\$ 247.50
Downie, Scott	04/18/2024	HCHK Adversary Proceeding	Investigations	Correspondence with P. Parizek, B. Demonte [REDACTED]	0.2	\$ 495	\$ 99.00
Parizek, Pam	04/19/2024	HCHK Adversary Proceeding	Investigations	Review [REDACTED] tracker, confer S. Downie re: same.	0.2	\$ 680	\$ 136.00
Bryant, Robert	04/19/2024	HCHK Adversary Proceeding	Investigations	Catalog [REDACTED] inventory; took notes of [REDACTED]	0.8	\$ 495	\$ 396.00
Li, David	04/19/2024	HCHK Adversary Proceeding	Investigations	Internal communications regarding [REDACTED]	0.2	\$ 675	\$ 135.00
Downie, Scott	04/19/2024	HCHK Adversary Proceeding	Investigations	Correspondence with P. Parizek, B. Demonte [REDACTED]	0.4	\$ 495	\$ 198.00
Downie, Scott	04/19/2024	HCHK Adversary Proceeding	Investigations	Correspondence with [REDACTED]	0.4	\$ 495	\$ 198.00
Bryant, Robert	04/22/2024	HCHK Adversary Proceeding	Investigations	Catalog [REDACTED] inventory; took notes of [REDACTED]	0.8	\$ 495	\$ 396.00
Bryant, Robert	04/23/2024	HCHK Adversary Proceeding	Investigations	Catalog [REDACTED] inventory; took notes of [REDACTED]	0.8	\$ 495	\$ 396.00
Bottos, Madison	04/24/2024	HCHK Adversary Proceeding	Investigations	Identify and organize other statements for [REDACTED] entity bank accounts contained in [REDACTED] document production.	2.0	\$ 200	\$ 400.00
Bryant, Robert	04/24/2024	HCHK Adversary Proceeding	Investigations	Catalog [REDACTED] inventory; took notes of [REDACTED]	0.8	\$ 495	\$ 396.00
Bryant, Robert	04/25/2024	HCHK Adversary Proceeding	Investigations	Continue [REDACTED] inventory; took notes of [REDACTED]	2.0	\$ 495	\$ 990.00
Bryant, Robert	04/26/2024	HCHK Adversary Proceeding	Investigations	Continue to [REDACTED] inventory; took notes of [REDACTED]	2.0	\$ 495	\$ 990.00
Bottos, Madison	04/30/2024	HCHK Adversary Proceeding	Investigations	Review of [REDACTED] account activity.	1.6	\$ 200	\$ 320.00
Lazarus, Jordan	04/30/2024	HCHK Adversary Proceeding	Investigations	Correspondence with NPM Law [P. Linsey] re: [REDACTED] bank statements.	0.2	\$ 495	\$ 99.00

Timekeeper	Date	Matter	Task	Narrative	Hours	Rate	Amount
Lomas, Adam	04/30/2024	HCHK Adversary Proceeding	Investigations	Compose email to NPM Law [P. Linsey], Paul Hastings [D. Barron] re: ██████████ bank account activity.	0.4	\$ 495	\$ 198.00
Lomas, Adam	04/30/2024	HCHK Adversary Proceeding	Investigations	Review ██████████ account transactions; prepare related summary of sources and uses of funds; related tracing of transfers from ██████████	1.6	\$ 495	\$ 792.00
Lomas, Adam	04/30/2024	HCHK Adversary Proceeding	Investigations	Review of documents produced with respect to ██████████ bank accounts.	1.2	\$ 495	\$ 594.00
Lomas, Adam	04/30/2024	HCHK Adversary Proceeding	Investigations	Prepare ██████████ account activity for staff review and analysis.	0.4	\$ 495	\$ 198.00
Bottos, Madison	04/26/2024	Leading Shine Adversary Proceeding	Investigations	Review of ██████████ account transactions; related updates to master transaction file.	2.2	\$ 200	\$ 440.00
Lomas, Adam	04/26/2024	Leading Shine Adversary Proceeding	Investigations	Incorporate extracted ██████████ account transactions into master transaction file for review and analysis.	0.7	\$ 495	\$ 346.50
Lomas, Adam	04/08/2024	Rule of Law Adversary Proceeding	Investigations	Prepare listing of ██████████ and ██████████ bank accounts and available bank statements per request from Paul Hastings [J. Kosciwicz].	1.3	\$ 495	\$ 643.50
Total Hours and Amount:					303.7		\$ 130,234.20