



Eckert Seamans Cherin & Mellott, LLC  
U.S. Steel Tower  
600 Grant Street, 44th Floor  
Pittsburgh, PA 15219

TEL 412 566 6000  
FAX 412 566 6099  
www.eckertseamans.com

KIDDAR RECEIVERSHIP  
CPERKINS@ECKERTSEAMANS.COM

MATTER: 314381-00001

INVOICE: 1578499

NOVEMBER 6, 2020

PAYMENT DUE WITHIN 30 DAYS  
OF INVOICE DATE

REGARDING: KIDDAR RECEIVERSHIP

TOTAL FEES FOR PROFESSIONAL SERVICES THROUGH:	10/31/20	\$98,099.00
LESS 25% FEE DISCOUNT		(\$24,524.75)
TOTAL EXPENSE ADVANCES MADE TO YOUR ACCOUNT THROUGH:	10/31/20	\$293.39
<b>TOTAL BILL AMOUNT FOR INVOICE # 1578499</b>		<b>\$73,867.64</b>

PLEASE INCLUDE THE INVOICE # ON YOUR REMITTANCE AND MAIL TO:

ECKERT SEAMANS CHERIN & MELLOTT, LLC  
P.O. BOX 643187  
PITTSBURGH, PA 15264-3187  
TELEPHONE 412/566-6000 FACSIMILE 412/566-6099  
TAX I.D. #25-1056909



Eckert Seamans Cherin & Mellott, LLC  
U.S. Steel Tower  
600 Grant Street, 44th Floor  
Pittsburgh, PA 15219

TEL 412 566 6000  
FAX 412 566 6099  
www.eckertseamans.com

BRUCE H. MATSON, SEC RECEIVER  
RE: KIDDAR RECEIVERSHIP  
NOVEMBER 6, 2020  
PAGE: 2

CLIENT: 314381  
MATTER: 314381-00001  
INVOICE: 1578499 C P

DATE	ATTY	TASK	DESCRIPTION	HOURS	AMOUNT
4/1/2020	CP	B310	CONFER WITH K. USERA AND K. LORD REGARDING QUARTERLY REPORT AND ADMINISTRATIVE CLAIMS (.2); EMAIL WITH M. RICHARDSON REGARDING CLAIM (.1); EMAIL WITH C. MERIZALDE REGARDING CLAIM (.1)	0.40	180.00
4/1/2020	CP	B130	RESEARCH 1776 AND BENJAMIN'S DESK AND CORRESPONDENCE WITH J. MAHER REGARDING ESTATE INTERESTS (.5); EMAIL CORRESPONDENCE WITH J. SACK REGARDING BROAD & WASHINGTON TRANSFER (.1); EMAIL CORRESPONDENCE WITH J. DON REGARDING AQUICORE TRANSFER (.1)	0.70	315.00
4/1/2020	CP	B110	EMAIL CORRESPONDENCE WITH J. LYONS AND D. KOONS REGARDING TAX FILING STATUS	0.10	45.00
4/2/2020	JB	B310	EMAIL COMMUNICATIONS REGARDING UPCOMING FILING OF PLEADINGS REQUIRED IN CONCLUDING CASE, AND REVIEW OF PROPOSED DOCUMENTS	0.20	35.00
4/2/2020	CP	B130	PREPARATION FOR AND PARTICIPATION IN TELEPHONE CONFERENCE WITH J. SACK REGARDING TRANSFERS OF MEMBERSHIP INTERESTS PER SUPPLEMENTAL SETTLEMENT (.3); EMAIL CORRESPONDENCE WITH B. MCKNEW AT EAGLE BANK REGARDING BANK LIEN ON ESTATE PROPERTY (.2); EMAIL CORRESPONDENCE WITH G. FERGUSON AND D. SISLEN REGARDING TRANSFERS (.1) DRAFT BROAD & WASHINGTON ASSIGNMENT (.5)	1.10	495.00



Eckert Seamans Cherin & Mellott, LLC  
U.S. Steel Tower  
600 Grant Street, 44th Floor  
Pittsburgh, PA 15219

TEL 412 566 6000  
FAX 412 566 6099  
www.eckertseamans.com

BRUCE H. MATSON, SEC RECEIVER  
RE: KIDDAR RECEIVERSHIP  
NOVEMBER 6, 2020  
PAGE: 3

CLIENT: 314381  
MATTER: 314381-00001  
INVOICE: 1578499 C P

DATE	ATTY	TASK	DESCRIPTION	HOURS	AMOUNT
4/2/2020	CP	B110	CORRESPONDENCE AMONG W. BEARD, J. BISHOP, AND K. USERA REGARDING QUARTERLY REPORT AND ADMINISTRATIVE CLAIMS	0.30	135.00
4/2/2020	CP	B310	CONFER WITH K. LORD REGARDING T. WONG CLAIM	0.50	225.00
4/3/2020	CP	B310	EMAIL CORRESPONDENCE AND CALL WITH T. WONG REGARDING CLAIM AND RELEASE (.3); REVIEW AND REVISE CORRESPONDENCE TO CLASS 2 CREDITORS REGARDING RELEASE AND CONFER WITH W. BEARD (.5)	0.80	360.00
4/3/2020	CP	B130	REVISE BROAD & WASHINGTON ASSIGNMENT AND CORRESPONDENCE TO J. SACK	0.40	180.00
4/6/2020	CP	B310	CORRESPONDENCE WITH P. RICE REGARDING CLAIM (.1); CORRESPONDENCE WITH W. QUINBY REGARDING DISTRIBUTION (.4); ARRANGE FOR PAYMENT OF T. WONG CLAIM (.5); CONFER WITH M. SOULIS REGARDING GENERAL RELEASE AND CLASS 2 CREDITOR CORRESPONDENCE (.2); REVIEW OF ADMINISTRATIVE CLAIMS IN CONNECTION WITH PLAN WIND DOWN (1.5)	2.70	1,215.00
4/6/2020	CP	B130	CONSULT WITH C. FORNASH REGARDING STATUS OF PROPERTY SALES	0.10	45.00
4/6/2020	CP	B110	CORRESPONDENCE WITH L. LORELLO AT IRS AND J. LYONS REGARDING TAXES (.1); CORRESPONDENCE WITH S. WELLS REGARDING EAGLE BANK STATEMENTS (.2)	0.30	135.00



Eckert Seamans Cherin & Mellott, LLC  
U.S. Steel Tower  
600 Grant Street, 44th Floor  
Pittsburgh, PA 15219

TEL 412 566 6000  
FAX 412 566 6099  
www.eckertseamans.com

BRUCE H. MATSON, SEC RECEIVER  
RE: KIDDAR RECEIVERSHIP  
NOVEMBER 6, 2020  
PAGE: 4

CLIENT: 314381  
MATTER: 314381-00001  
INVOICE: 1578499 C P

DATE	ATTY	TASK	DESCRIPTION	HOURS	AMOUNT
4/7/2020	DJA	B130	PHONE CALL WITH CO-COUNSEL REGARDING STATUS UPDATE OF LP INTERESTS AND TRANSFER OF 1776 (.4); PREPARE AND SEND EMAIL CORRESPONDENCE TO GEOFF SHWARTZ REGARDING 1776 (.4)	0.80	220.00
4/7/2020	CP	B310	CONFER WITH W. BEARD REGARDING ESTATE ADMINISTRATIVE CLAIM	0.10	45.00
4/7/2020	CP	B110	CORRESPONDENCE WITH K. USERA REGARDING RECEIVER'S QUARTERLY REPORT (.1); REVIEW AUTODESK 1099 TAX FORM FOR PROCEEDS OF SALE AND CONFER WITH D. KOONS REGARDING LP INTEREST LIQUIDATION AND TAX CONSEQUENCES (.3)	0.40	180.00
4/7/2020	CP	B130	RESEARCH STATUS OF SETTLEMENT TRANSFERS INCLUDING 1776 AND BENJAMINS DESK (.5); CORRESPONDENCE WITH B. CASEY AND D. MARK REGARDING TRIANGLE TRANSFER (.2); TELEPHONE CONFERENCE WITH D. ABRAMS (.4); CORRESPONDENCE TO J. POMERANTZ REGARDING COINSPECT (.1); CORRESPONDENCE TO R. MCROBERTS REGARDING MOBALYTICS (.1); CONFER WITH C. FORNASH AND S. COLEMAN REGARDING JEWELRY AUCTION STRATEGY (.3)	1.60	720.00
4/7/2020	MS	B130	DRAFT AND FINALIZE COVER LETTER AND GENERAL RELEASE TO: ACE TEMPORARIES; PREMIER PAVING AND PLANTING INC; BAY ENGINEERING INC; FREEDOM PLUMBERS CORPORATION; DEVEREAUX ASSOCIATES.	0.50	80.00



Eckert Seamans Cherin & Mellott, LLC  
U.S. Steel Tower  
600 Grant Street, 44th Floor  
Pittsburgh, PA 15219

TEL 412 566 6000  
FAX 412 566 6099  
www.eckertseamans.com

BRUCE H. MATSON, SEC RECEIVER  
RE: KIDDAR RECEIVERSHIP  
NOVEMBER 6, 2020  
PAGE: 5

CLIENT: 314381  
MATTER: 314381-00001  
INVOICE: 1578499 C P

DATE	ATTY	TASK	DESCRIPTION	HOURS	AMOUNT
4/8/2020	CP	B310	CONFER WITH W. BEARD REGARDING CLAIMS (.3)	0.30	135.00
4/8/2020	CP	B110	EXCHANGE CORRESPONDENCE WITH L. GRIMES REGARDING CASE STATUS AND STRATEGY FOR RESTITUTION	0.30	135.00
4/8/2020	CP	B130	CONFER WITH C. FORNASH REGARDING JEWELRY AUCTION (.1); CORRESPONDENCE WITH J. POMERANTZ REGARDING REPURCHASE OF LIMITED PARTNERSHIP INTEREST (.1); CORRESPONDENCE WITH B. CASEY REGARDING TRIANGLE TRANSFER (.1); CORRESPONDENCE WITH R. MCROBERT REGARDING LIMITED PARTNERSHIP REPURCHASE (.1)	0.40	180.00
4/9/2020	DJA	B120	DRAFT ASSIGNMENT AGREEMENT REGARDING MOBALYTICS (1.4); REVIEW, ANALYZE, AND PREPARE EMAIL REGARDING BENJAMINS DESK (4); DRAFT ASSIGNMENT AGREEMENT OF BENS DESK TO GLENN FERGUSON (2.1)	3.90	1,072.50
4/9/2020	CP	B130	CORRESPONDENCE WITH G. SCHWARTZ AND D. ABRAMS AND G. FERGUSON REGARDING 1776 AND BENJAMIN'S DESK INTERESTS AND TRANSFERS (.7); EXECUTE AND NOTARIZE TRIANGLE TRANSFER AND CORRESPONDENCE TO B. CASEY (.5); CORRESPONDENCE WITH C. FORNASH REGARDING AUCTION (.1); CORRESPONDENCE WITH J. SACK REGARDING HAUSLER TRUST (.1); CORRESPONDENCE WITH D. MARK (.1)	1.50	675.00
4/10/2020	CP	B130	CORRESPONDENCE WITH G. FERGUSON	0.10	45.00



Eckert Seamans Cherin & Mellott, LLC  
U.S. Steel Tower  
600 Grant Street, 44th Floor  
Pittsburgh, PA 15219

TEL 412 566 6000  
FAX 412 566 6099  
www.eckertseamans.com

BRUCE H. MATSON, SEC RECEIVER  
RE: KIDDAR RECEIVERSHIP  
NOVEMBER 6, 2020  
PAGE: 6

CLIENT: 314381  
MATTER: 314381-00001  
INVOICE: 1578499 C P

DATE	ATTY	TASK	DESCRIPTION	HOURS	AMOUNT
4/13/2020	DJA	B130	INCORPORATE REVISIONS INTO MOBALYTICS ASSIGNMENT (.2); PREPARE AND SEND EMAIL CORRESPONDENCE TO MOBALYTICS COUSEL REGARDING SAME (.1)	0.30	82.50
4/13/2020	CP	B310	CORRESPONDENCE WITH B. QUINBY AND K. LORD REGARDING DISTRIBUTION	0.20	90.00
4/13/2020	CP	B130	REVIEW DRAFT ASSIGNMENT OF MOBALYTICS NOTE AND CONFER WITH D. ABRAMS (.2); REVIEW AND REVISE HAUSLER ASSIGNMENT AND CONFER WITH J. SACK (.3)	0.50	225.00
4/14/2020	DJA	B130	REVIEW AND ANALYZE EMAIL FROM MEWE ATTORNEY REGARDING REPURCHASE (.2); PREPARE AND SEND MULTIPLE EMAIL CORRESPONDENCES TO CO-COUNSEL REGARDING SAME (.1)	0.30	82.50
4/14/2020	CP	B130	CONFER WITH D. ABRAMS REGARDING MEWE REPURCHASE (.2); REVIEW AND REVISE ASSIGNMENT OF 1776 INTEREST TO G. FERGUSON AND CONFER WITH D. ABRAMS (.3)	0.50	225.00
4/14/2020	CP	B110	EXCHANGE CORRESPONDENCE WITH J. LYONS REGARDING EMPLOYMENT TAXES (.2) REVIEW AND EXECUTE TAX RETURNS (.4); TELEPHONE CONFERENCE WITH J. LYONS AND D. KOONS REGARDING TAX STATUS AND STRATEGY (.5)	1.10	495.00
4/15/2020	DJA	B130	RESEARCH 1776 ENTITIES (.2); REVISE ASSIGNMENT AGREEMENT OF 1776 TO GLENN FERGUSON (1.1)	1.30	357.50



Eckert Seamans Cherin & Mellott, LLC  
U.S. Steel Tower  
600 Grant Street, 44th Floor  
Pittsburgh, PA 15219

TEL 412 566 6000  
FAX 412 566 6099  
www.eckertseamans.com

BRUCE H. MATSON, SEC RECEIVER  
RE: KIDDAR RECEIVERSHIP  
NOVEMBER 6, 2020  
PAGE: 7

CLIENT: 314381  
MATTER: 314381-00001  
INVOICE: 1578499 C P

DATE	ATTY	TASK	DESCRIPTION	HOURS	AMOUNT
4/15/2020	CP	B130	CONFER WITH D. ABRAMS REGARDING 1776 TRANSFER (.3); CONFER WITH C. FORNASH REGARDING STATUS OF JEWELRY SALES (.1); EXECUTE AND NOTARIZE B&W MEMBERSHIP ASSIGNMENT AND CORRESPONDENCE TO J. SACK (.5)	0.90	405.00
4/15/2020	CP	B310	CONFER WITH AXOS BANK AND K. LORD REGARDING DISBURSEMENTS TO INVESTORS AND EMAIL TO B. QUINBY (.7); CORRESPONDENCE WITH S. PORTER REGARDING EMPLOYEE CLAIM (.1); REVIEW FIRST BATCH OF LETTERS AND RELEASES TO CREDITORS AND CONFER WITH W. BEARD (.5); CORRESPONDENCE WITH G. LODGE (.1)	1.40	630.00
4/15/2020	CP	B110	REVIEW AND EXECUTE KIDDAR GROUP HOLDINGS TAX RETURNS AND CONFER WITH J. LYONS	0.50	225.00
4/16/2020	JB	B310	EMAIL COMMUNICATIONS WITH COUNSEL AND REVIEW OF STANDING ORDERS AND GENERAL ORDERS CONCERNING COVID-19 PROTOCOL REGARDING UPCOMING FILING OF PLEADINGS AND REQUIRED HEARINGS ON SAME	0.50	87.50
4/16/2020	DJA	B130	REVIEW, ANALYZE AND INCORPORATE REVISIONS INTO ASSIGNMENT AGREEMENT (.7); PREPARE AND SEND COMMENTS RE SAME TO CO-COUNSEL (.2); PREPARE AND SEND EMAIL CORRESPONDENCE TO OPPOSING COUNSEL RE SAME (.2)	1.10	302.50



Eckert Seamans Cherin & Mellott, LLC  
U.S. Steel Tower  
600 Grant Street, 44th Floor  
Pittsburgh, PA 15219

TEL 412 566 6000  
FAX 412 566 6099  
www.eckertseamans.com

BRUCE H. MATSON, SEC RECEIVER  
RE: KIDDAR RECEIVERSHIP  
NOVEMBER 6, 2020  
PAGE: 8

CLIENT: 314381  
MATTER: 314381-00001  
INVOICE: 1578499 C P

DATE	ATTY	TASK	DESCRIPTION	HOURS	AMOUNT
4/16/2020	CP	B310	CORRESPONDENCE WITH B. QUINBY (.1); CONFER WITH W. BEARD REGARDING RELEASES AND DISTRIBUTIONS TO CREDITORS (.1)	0.20	90.00
4/16/2020	CP	B130	REVIEW AND REVISE 1776 ASSIGNMENT AND CORRESPONDENCE WITH D. ABRAMS, G. SCHWARTZ, AND G. FERGUSON (.5); CONFER WITH S. ABRAMS REGARDING REVISIONS TO MOBALYTICS ASSIGNMENT (.2); CORRESPONDENCE TO J. LI REGARDING REPURCHASE OF COINSPECT INVESTMENT (.2)	0.90	405.00
4/16/2020	CP	B110	CONFER WITH S. KAPADIA REGARDING TELEPHONIC HEARING PROCEDURES FOR QUARTERLY INTERIM FEE APPLICATIONS	0.20	90.00
4/16/2020	SAK	B110	REVIEW EDVA GENERAL ORDERS AND STANDING ORDERS TO DETERMINE PROCEDURES FOR SETTING HEARING; CORRESPOND WITH C.PERKINS REGARDING THE SAME	1.10	225.50
4/17/2020	WMB	B130	DRAFT AND FINALIZE COVER LETTERS TO SEND GENERAL RELEASES TO DECHERT LLP, BERRY'S LAWN AND LANDSCAPING LLC, AND DANE ELECTRIC INC.	0.30	48.00
4/17/2020	DJA	B130	REVIEW AND REVISE QUIT-CLAIM DEED (.5); MULTIPLE EMAILS WITH CLOSING AGENT RE SAME (.2)	0.70	192.50





Eckert Seamans Cherin & Mellott, LLC  
U.S. Steel Tower  
600 Grant Street, 44th Floor  
Pittsburgh, PA 15219

TEL 412 566 6000  
FAX 412 566 6099  
www.eckertseamans.com

BRUCE H. MATSON, SEC RECEIVER  
RE: KIDDAR RECEIVERSHIP  
NOVEMBER 6, 2020  
PAGE: 9

CLIENT: 314381  
MATTER: 314381-00001  
INVOICE: 1578499 C P

DATE	ATTY	TASK	DESCRIPTION	HOURS	AMOUNT
4/17/2020	CP	B130	FINAL REVIEW OF MOBALYTICS ASSIGNMENT AND CONFER WITH D. ABRAMS AND K. LORD (.4); CORRESPONDENCE WITH C. FORNASH REGARDING JEWELRY AUCTION (.1); REVIEW STATUS OF VARIOUS TRANSFERS PURSUANT TO PLAN AND SUPPLEMENTAL SETTLEMENT INCLUDING TRIANGLE AND MOTOR LODGE AND CONFER WITH D. ABRAMS (.5)	1.00	450.00
4/17/2020	CP	B310	CORRESPONDENCE WITH S. GEDULDIG REGARDING CLAIM	0.10	45.00
4/17/2020	MS	B130	DRAFT COVER LETTERS AND GENERAL RELEASES TO: AMERICAN INTERNATIONAL EXPORTS INC; VIRGINIA PRO ROOFING LLC; KOLLMAN AND SAUCIER PA; SUNG CONSTRUCTION INC.; UNITED GRANITE LLC.	0.50	80.00
4/18/2020	DJA	B130	PHONE CALL WITH CO-COUNSEL REGARDING OWNERS AFFIDAVIT AND DEEDS (.2); INCORPORATE REVISIONS INTO CLOSING DOCUMENTS (.9)	1.10	302.50
4/20/2020	WMB	B130	DRAFT AND FINALIZE GENERAL RELEASES FOR CLOSET TAMERS INC.,STEPHEN SCHOLL NAUSET RENOVATION GROUP, JDRF, THE WASHINGTON BULLET, DAVIS CARTER SCOTT LTD, WASHINGTON TEAM TENNIS LLC, BLUE HOUSE GARDENS LLC, FOLEY & LARDNER LLP, JOHN MORGAL PLUMBING, J&J CUSTOM HARDWOOD FLOORS, EAGLE BANK, AND MCGUIREWOODS LLP	1.00	160.00



Eckert Seamans Cherin & Mellott, LLC  
U.S. Steel Tower  
600 Grant Street, 44th Floor  
Pittsburgh, PA 15219

TEL 412 566 6000  
FAX 412 566 6099  
www.eckertseamans.com

BRUCE H. MATSON, SEC RECEIVER  
RE: KIDDAR RECEIVERSHIP  
NOVEMBER 6, 2020  
PAGE: 10

CLIENT: 314381  
MATTER: 314381-00001  
INVOICE: 1578499 C P

DATE	ATTY	TASK	DESCRIPTION	HOURS	AMOUNT
4/20/2020	EDM	B130	REVISE QCD/REVIEW SELLER DOCS/MEMO TO D ABRAMS IN TITLE MATTERS OF DEED	0.80	360.00
4/20/2020	DJA	B130	FINALIZE AND SEND DOCUMENTS FOR CO-COUNSEL REVEIW (.4); REVIEW AND REVISE QUITCLAIM DEED (.3); PREPARE AND SEND EMAIL CORRESPONDENCE TO CLOSING AGENT RE SAME (.1)	0.80	220.00
4/20/2020	CP	B110	CORRESPONDENCE WITH L. GRIMES REGARDING CASE STATUS (.2); CONFER WITH M. SMITH REGARDING FINANCIAL SUPPORT FOR QUARTERLY REPORT (.1)	0.30	135.00
4/20/2020	CP	B310	CORRESPONDENCE WITH J. SACK REGARDING R. HAUSLER CLAIMS AND DISTRIBUTIONS (.3); REVIEW STATUS OF ADMINISTRATIVE CLAIMS (.9)	1.20	540.00
4/20/2020	CP	B130	CORRESPONDENCE WITH D. ABRAMS REGARDING MOTOR LODGE DEED AND TRANSFER	0.10	45.00
4/21/2020	WMB	B130	DRAFT AND FINALIZE GENERAL RELEASES FOR BAGIOS CARPENTRY LLC, CAPITAL ANESTHESIA GROUP, FALLS CHURCH CHAMBER OF COMMERCE, THE INN AT LW LLC, JAN ADAMS CONCIERGES LLC, FIGHT FOR CHILDREN, INC., NOKESVILLE HEARING & AIR CONDITIONING, SPACIALISTS LLC, AND TREASURER OF ARLINGTON COUNTY	0.90	144.00



Eckert Seamans Cherin & Mellott, LLC  
U.S. Steel Tower  
600 Grant Street, 44th Floor  
Pittsburgh, PA 15219

TEL 412 566 6000  
FAX 412 566 6099  
www.eckertseamans.com

BRUCE H. MATSON, SEC RECEIVER  
RE: KIDDAR RECEIVERSHIP  
NOVEMBER 6, 2020  
PAGE: 11

CLIENT: 314381  
MATTER: 314381-00001  
INVOICE: 1578499 C P

DATE	ATTY	TASK	DESCRIPTION	HOURS	AMOUNT
4/21/2020	CP	B110	TELEPHONE CONFERENCE WITH M. SMITH REGARDING VARIOUS ADMINISTRATIVE ACTION ITEMS INCLUDING QUARTERLY REPORTING, TAXES, AND DISTRIBUTIONS (.4); REVIEW ESTATE ADMINISTRATIVE EXPENSES (.4)	0.80	360.00
4/21/2020	CP	B120	CORRESPONDENCE WITH C. GLINKA AT SRS AQUICOM REGARDING RELEASE OF ESCROW FUNDS REGARDING CARGOSENSE SALE	0.20	90.00
4/22/2020	SLC	B110	REVIEW AND UPDATE SCHEDULE 3.3 OF PROPOSED FIRST QUARTER REPORT.	0.60	195.00
4/22/2020	DJA	B130	REVIEW AND ANALYZE SECTION 3.2 OF QUARTERLY REPORT	0.20	55.00
4/22/2020	CP	B310	CONFER WITH W. BEARD REGARDING RELEASE AND DISTRIBUTION FOR EAGLE BANK (.1); CONTINUE REVIEWING ADMINISTRATIVE CLAIMS (.3); REVIEW DEVERAUX RELEASE AND CORRESPONDENCE TO W. BEARD (.1)	0.50	225.00
4/22/2020	CP	B110	CONFER WITH K. USERA AND REVIEW AND REVISE QUARTERLY OPERATING REPORT AND ASSOCIATED FINANCIAL EXHIBITS (1.5); CORRESPONDENCE WITH B. CASEY AND D. MARK REGARDING FULLY EXECUTED TRIANGLE ASSIGNMENT (.3); REVIEW MARYLAND TAX NOTICE AND CORRESPONDENCE TO D. KOONS AND J. LYONS (.3)	2.10	945.00



Eckert Seamans Cherin & Mellott, LLC  
U.S. Steel Tower  
600 Grant Street, 44th Floor  
Pittsburgh, PA 15219

TEL 412 566 6000  
FAX 412 566 6099  
www.eckertseamans.com

BRUCE H. MATSON, SEC RECEIVER  
RE: KIDDAR RECEIVERSHIP  
NOVEMBER 6, 2020  
PAGE: 12

CLIENT: 314381  
MATTER: 314381-00001  
INVOICE: 1578499 C P

DATE	ATTY	TASK	DESCRIPTION	HOURS	AMOUNT
4/22/2020	CP	B130	CONFER WITH S. COLEMAN REGARDING REPORT OF JEWELRY SALES (.1); CONFER WITH SRS AQUICOM REGARDING ESCROW RELEASE FROM BUILDINGCONNECTED SALE (.1); CONFER WITH D. ABRAMS REGARDING REPORT OF LP SALES (.1)	0.30	135.00
4/23/2020	CP	B310	CORRESPONDENCE WITH P. RICE REGARDING DISTRIBUTION (.1); CORRESPONDENCE WITH G. LODGE (.1); CONFER WITH W. BEARD REGARDING CREDITOR RELEASES (.1)	0.30	135.00
4/23/2020	CP	B120	CORRESPONDENCE WITH L. CURTAIN REGARDING BUILDINGCONNECTED ESCROW RELEASE	0.10	45.00
4/23/2020	CP	B110	TELEPHONE CONFERENCE WITH J. LYONS AND D. KOONS REGARDING TAX ISSUES, STATUS, AND STRATEGY	0.40	180.00
4/24/2020	WMB	B130	DRAFT AND FINALIZE COVER LETTERS TO SEND GENERAL RELEASES TO DAVIS CARTER SCOTT LTD, WASHINGTON TEAM TENNIS LLC, BLUE HOUSE GARDENS LLC, FOLEY & LARDNER LLP, JOHN MORGAL PLUMBING, J&J CUSTOM HARDWOOD FLOORS, CAPITAL ANESTHESIA GROUP LLC, AND MCGUIREWOODS LLP	0.70	112.00



Eckert Seamans Cherin & Mellott, LLC  
U.S. Steel Tower  
600 Grant Street, 44th Floor  
Pittsburgh, PA 15219

TEL 412 566 6000  
FAX 412 566 6099  
www.eckertseamans.com

BRUCE H. MATSON, SEC RECEIVER  
RE: KIDDAR RECEIVERSHIP  
NOVEMBER 6, 2020  
PAGE: 13

CLIENT: 314381  
MATTER: 314381-00001  
INVOICE: 1578499 C P

DATE	ATTY	TASK	DESCRIPTION	HOURS	AMOUNT
4/24/2020	CP	B110	VARIOUS CORRESPONDENCE WITH J. FULLER, K. LORD, AND AXOS BANK REGARDING MOBALYTICS WIRE TRANSFER AND BANK BALANCES (.4); CONFER WITH K. USERA REGARDING QUARTERLY REPORT EXHIBITS (.7); PROVIDE STATUS UPDATE TO P. COSTELLO, J. FELKER, AND D. RUBINSTEIN REGARDING VARIOUS ESTATE ISSUES AND TASKS (.5); CONFER WITH K. LORD AND AXOS REGARDING VR DISTRIBUTION AND WIRE APPROVAL (.2); REVISE AND FILE QUARTERLY STATUS REPORT AND SERVICE ON VARIOUS COUNSEL AND INTERESTED PARTIES (.6)	2.40	1,080.00
4/24/2020	CP	B120	CONFER WITH L. CURTAIN REGARDING ESCROW RELEASE	0.10	45.00
4/24/2020	CP	B310	CORRESPONDENCE WITH D. BARGER REGARDING CLAIM DISTRIBUTIONS	0.10	45.00
4/27/2020	CP	B110	RESEARCH WELLS FARGO REQUEST FOR WIRE OF VR DISBURSEMENT FUNDS AND CONFER WITH AXOS BANK AND K. LORD (.4); REVIEW JUDGE BRINKEMA ORDER EXTENDING RECEIVERSHIP THROUGH JULY 2020 AND CONFER WITH J. WEHNER REGARDING POSTING TO RECEIVER WEBSITE (.2); REVIEW TAX NOTICE FROM OFFICER BENJAMIN OF IRS AND FORWARD TO J. LYONS (.1)	0.70	315.00
4/27/2020	CP	B310	CONFER WITH W. BEARD REGARDING GENERAL RELEASE TRANSMITTALS TO AND RETURNS FROM CLASS 2 CREDITORS (.2); CORRESPONDENCE WITH M. BULLOCK (.1)	0.30	135.00



Eckert Seamans Cherin & Mellott, LLC  
U.S. Steel Tower  
600 Grant Street, 44th Floor  
Pittsburgh, PA 15219

TEL 412 566 6000  
FAX 412 566 6099  
www.eckertseamans.com

BRUCE H. MATSON, SEC RECEIVER  
RE: KIDDAR RECEIVERSHIP  
NOVEMBER 6, 2020  
PAGE: 14

CLIENT: 314381  
MATTER: 314381-00001  
INVOICE: 1578499 C P

DATE	ATTY	TASK	DESCRIPTION	HOURS	AMOUNT
4/27/2020	CP	B130	CORRESPONDENCE AMONG K. LORD, K. USERA, AND D. ABRAMS REGARDING RECEIPT OF WIRE FUNDS FOR MOBALYTICS AND BUILDINGCONNECTED INTERESTS	0.30	135.00
4/28/2020	CP	B130	CORRESPONDENCE WITH M. SMITH REGARDING LP INTEREST LIQUIDATION TOTALS (.1); CORRESPONDENCE WITH J. FULLER REGARDING LP SALE (.1); CORRESPONDENCE WITH G. SCHWARTZ AND G. FERGUSON REGARDING 1776 TRANSFER (.1)	0.30	135.00
4/28/2020	CP	B310	CONFER WITH FORMER RECEIVER REGARDING ADMINISTRATIVE CLAIMS (.2); REVIEW AND REVISE ADMINISTRATIVE CLAIMS (.8)	1.00	450.00
4/28/2020	CP	B110	CORRESPONDENCE WITH JUDGE'S CHAMBERS REGARDING HEARING	0.10	45.00
4/29/2020	CP	B310	CORRESPONDENCE WITH P. RICE REGARDING RELEASE (.1); REVIEW SUMMARY OF ADMINISTRATIVE CLAIMS (.3)	0.40	180.00
4/30/2020	CP	B310	CORRESPONDENCE WITH P. RICE AND W. BEARD REGARDING ESTATE ADMINISTRATION AND DISTRIBUTIONS (.1); REVIEW PROPOSED DISTRIBUTION LETTERS AND RELEASES TO SECOND BATCH OF TRADE VENDORS AND CONFER WITH W. BEARD (.4); CORRESPONDENCE WITH S. PORTER REGARDING RELEASE (.1)	0.60	270.00



Eckert Seamans Cherin & Mellott, LLC  
U.S. Steel Tower  
600 Grant Street, 44th Floor  
Pittsburgh, PA 15219

TEL 412 566 6000  
FAX 412 566 6099  
www.eckertseamans.com

BRUCE H. MATSON, SEC RECEIVER  
RE: KIDDAR RECEIVERSHIP  
NOVEMBER 6, 2020  
PAGE: 15

CLIENT: 314381  
MATTER: 314381-00001  
INVOICE: 1578499 C P

DATE	ATTY	TASK	DESCRIPTION	HOURS	AMOUNT
5/1/2020	EDM	B130	REVIEW TAX LIEN AND TITLE MATTERS (.5); CONF CALL WITH C PERKINS (.4); REVIEW ORDER ON RECEIVE MOTION AND SUPPLEMENTAL SETTLEMENT PLAN ON TITLE ISSUES (.5); MEMO TO T GOSSART RE CLOSING (.3); REVIEW AND REVISE DRAFT SELLER DOCS ON TITLE AND LIEN PROVISIONS (1.2); MEMO TO C PERKINS RE DEPT OF TAXATION POA OF CLOSING DOCUMENTATION (.1); CALLS TO A PETERS ESQ AND C PERKINS (.1)	3.10	1,395.00
5/1/2020	DJA	B130	REVIEW AND REVISE SPECIAL WARRANTY DEED (.2); QUITCLAIM DEED; (.2); OWNERS AFFIDAVIT (.5); EMAIL CORRESPONDENCE AND CONFERENCE CALL WITH CO-COUNSEL (.5); RESEARCH, ANALYZE, AND PREPARE CORRESPONDENCE TO CO-COUNSEL REGARDING EXEMPTIONS TO SALES TAX (.7)	2.10	577.50
5/1/2020	CP	B310	EMAIL EXCHANGE WITH S. PORTER REGARDING CLAIM AND DISTRIBUTION	0.10	45.00
5/1/2020	CP	B130	CONFER WITH C. FORNASH REGARDING ASSET SALES (.3); CONFER WITH C. ESSENFIELD REGARDING REMNANT SALE (.1); REVIEW AND RESPOND TO CORRESPONDENCE FROM G. FERGUSON REGARDING TRANSFER OF MOTORLODGE PROPERTY AND RELATED TAX ISSUES (.5); CONFER WITH D. MYRTETUS AND D. ABRAMS REGARDING REAL PROPERTY TRANSFER STATUS AND STRATEGY (1.1)	2.00	900.00



Eckert Seamans Cherin & Mellott, LLC  
U.S. Steel Tower  
600 Grant Street, 44th Floor  
Pittsburgh, PA 15219

TEL 412 566 6000  
FAX 412 566 6099  
www.eckertseamans.com

BRUCE H. MATSON, SEC RECEIVER  
RE: KIDDAR RECEIVERSHIP  
NOVEMBER 6, 2020  
PAGE: 16

CLIENT: 314381  
MATTER: 314381-00001  
INVOICE: 1578499 C P

DATE	ATTY	TASK	DESCRIPTION	HOURS	AMOUNT
5/1/2020	CP	B110	TELEPHONE CONFERENCE WITH J. LYONS REGARDING SALES TAX	0.30	135.00
5/4/2020	WMB	B130	DRAFT AND FINALIZE COVER LETTERS FOR SENDING GENERAL RELEASES TO THE WASHINGTON BALLET, JDRF, STEPHEN SCHOLL NAUSET RENOVATION GROUP, CLOSET TAMERS INC., FALLS CHURCH CHAMBER OF COMMERCE, THE INN AT LW LLC, JAN ADAMS CONCIERGES LLC, FIGHT FOR CHILDREN, INC., NOKESVILLE HEATING & AIR CONDITIONING, SPACIALISTS LLC, AND TREASURER OF ARLINGTON COUNTY	1.30	208.00
5/4/2020	DJA	B130	PREPARE POWER OF ATTORNEY (.4); PHONE CALL WITH CO- COUNSEL RE SAME (.3)	0.70	192.50
5/4/2020	CP	B310	TELEPHONE CONFERENCE WITH P. BARMINOV REGARDING EMPLOYEE CLAIM (.2); TELEPHONE CONFERENCE WITH S. SCHOLL REGARDING CLAIM (.1); CONFER WITH W. BEARD REGARDING CLAIMS AND DISTRIBUTIONS (.1)	0.40	180.00
5/4/2020	CP	B130	CONSULT WITH C. FORNASH REGARDING STATUS AND STRATEGY OF JEWELRY SALES (.6)	0.60	270.00
5/4/2020	CP	B110	VARIOUS EMAIL CORRESPONDENCE WITH B. RUCKS AND TELEPHONE CONFERENCE WITH J. LYONS REGARDING TAXES AND K1 FORMS FOR INVESTORS (.8); CONFER WITH D. ABRAMS REGARDING POWER OF ATTORNEY FOR VA DEPARTMENT OF TAXATION (.3)	1.10	495.00





Eckert Seamans Cherin & Mellott, LLC  
U.S. Steel Tower  
600 Grant Street, 44th Floor  
Pittsburgh, PA 15219

TEL 412 566 6000  
FAX 412 566 6099  
www.eckertseamans.com

BRUCE H. MATSON, SEC RECEIVER  
RE: KIDDAR RECEIVERSHIP  
NOVEMBER 6, 2020  
PAGE: 17

CLIENT: 314381  
MATTER: 314381-00001  
INVOICE: 1578499 C P

DATE	ATTY	TASK	DESCRIPTION	HOURS	AMOUNT
5/4/2020	CP	B130	VARIOUS CORRESPONDENCE AMONG G. FERGUSON, R. KIPP, AND D. MYRTETUS REGARDING TRANSFER OF MOTORLODGE AND OUTSTANDING TAX LIABILITY	0.40	180.00
5/5/2020	CP	B310	TELEPHONE CONFERENCE WITH L. PEREZ REGARDING BANK ACCOUNT STATUS AND DISTRIBUTIONS (.3); TELEPHONE CONFERENCE WITH D. BARGER (.2); EMAIL CORRESPONDENCE WITH SUNG CONSTRUCTION (.1); TELEPHONE CONFERENCE WITH T. BERRY (.1)	0.70	315.00
5/5/2020	CP	B130	TELEPHONE CONFERENCE WITH E. LINN REGARDING REMNANT SALE (.3); TELEPHONE CONFERENCE WITH C. FORNASH (.2)	0.50	225.00
5/5/2020	CP	B130	EMAIL CORRESPONDENCE WITH D. MYRTETUS REGARDING MOTORLODGE TRANSFER (.1); TELEPHONE CONFERENCES AND EMAIL EXCHANGE WITH R. KIPP REGARDING MOTORLODGE TAX ISSUES (1); EMAIL CORRESPONDENCE TO A. SLITOR (.1); TELEPHONE CONFERENCE WITH VA DEPARTMENT OF TAXATION (.4)	1.60	720.00
5/6/2020	DJA	B130	UPDATE LP INTEREST CHART	0.30	82.50



Eckert Seamans Cherin & Mellott, LLC  
U.S. Steel Tower  
600 Grant Street, 44th Floor  
Pittsburgh, PA 15219

TEL 412 566 6000  
FAX 412 566 6099  
www.eckertseamans.com

BRUCE H. MATSON, SEC RECEIVER  
RE: KIDDAR RECEIVERSHIP  
NOVEMBER 6, 2020  
PAGE: 18

CLIENT: 314381  
MATTER: 314381-00001  
INVOICE: 1578499 C P

DATE	ATTY	TASK	DESCRIPTION	HOURS	AMOUNT
5/6/2020	CP	B310	CORRESPONDENCE WITH L. PEREZ AND D. BARGER REGARDING VR DISTRIBUTION (.8); CORRESPONDENCE WITH K. DARLING REGARDING EMPLOYEE CLAIM AND DISTRIBUTION (.2); REVIEW GENERAL RELEASES TO VARIOUS CREDITOR CLAIMANTS AND CONFER WITH W. BEARD (.3); TELEPHONE CONFERENCE WITH JEANETTE REGARDING J&J CLAIM (.1)	1.40	630.00
5/6/2020	CP	B130	CORRESPONDENCE TO E. LINN AND D. ABRAMS REGARDING REMNANT SALE (.2); CONFER WITH A. SLITOR REGARDING MOTORLODGE (.2)	0.40	180.00
5/6/2020	CP	B110	CONFER WITH B. RICHARDS IN JUDGE'S CHAMBERS REGARDING HEARING PROCEDURES	0.10	45.00
5/7/2020	JB	B310	PREPARE NOTICE OF HEARING	0.30	52.50
5/7/2020	CP	B130	TELEPHONE CONFERENCE WITH A. SLITOR (.3); EMAIL CORRESPONDENCE WITH D. ONORATO (.2); CONTINUED INVESTIGATION REGARDING MOTORLODGE SALE TAX ISSUES (.6); TELEPHONE CONFERENCE WITH G. FERGUSON (.2); TELEPHONE CONFERENCE WITH T. STARINELLI (.5); EMAIL WITH R. KIPP (.2)	2.00	900.00
5/7/2020	CP	B310	CONFER WITH AXOS BANK REGARDING VR WIRE AND CLAIM DISTRIBUTION	0.50	225.00
5/7/2020	CP	B110	TELEPHONE CONFERENCE WITH T. HODGE AND EMAIL WITH D. ONORATO REGARDING TEMPLE VIEW K1 TAX FORM	0.20	90.00
5/8/2020	JB	B310	REVIEW AND PROCESS ADMINISTRATIVE CLAIMS	1.80	315.00



Eckert Seamans Cherin & Mellott, LLC  
U.S. Steel Tower  
600 Grant Street, 44th Floor  
Pittsburgh, PA 15219

TEL 412 566 6000  
FAX 412 566 6099  
www.eckertseamans.com

BRUCE H. MATSON, SEC RECEIVER  
RE: KIDDAR RECEIVERSHIP  
NOVEMBER 6, 2020  
PAGE: 19

CLIENT: 314381  
MATTER: 314381-00001  
INVOICE: 1578499 C P

DATE	ATTY	TASK	DESCRIPTION	HOURS	AMOUNT
5/8/2020	JB	B310	PREPARE WRITTEN NOTIFICATION TO JUDGE'S CHAMBERS REGARDING PLEADINGS FILED TODAY	0.20	35.00
5/8/2020	EDM	B130	REVIEW REVISED DEEDS FROM CLOSING AGENT AND MEMO TO C PERKINS RE TAX LIEN AND TITLE ISSUES	0.30	135.00
5/8/2020	DJA	B130	REVIEW AND PREPARE REDLINE OF REVISIONS TO DEEDS	0.40	110.00
5/8/2020	CP	B310	CORRESPONDENCE WITH D. BARGER AND AXOS BANK REGARDING VR WIRE (.1); CORRESPONDENCE WITH G. LODGE (.1); REVIEW AND REVISE ADMINISTRATIVE CLAIMS AND CONFER WITH J. BISHOP (.9); TELEPHONE CONFERENCE WITH J&J REGARDING CLAIM STATUS (.2)	1.30	585.00
5/8/2020	CP	B130	CORRESPONDENCE REGARDING MELBOURNE TRANSFER (.1); CORRESPONDENCE WITH SHULMAN ROGERS AND D. MYRTETUS REGARDING MOTORLODGE TRANSFER, REVIEW CORRESPONDENCE FROM R. KIPP AND BANK ACCOUNT STATEMENTS (.4); TELEPHONE CONFERENCE WITH R. KIPP AND T. STARINELLI REGARDING MOTORLODGE TAX ISSUES (.9); EMAIL CORRESPONDENCE TO G. FERGUSON AND D. SISLEN (.2); TELEPHONE CONFERENCE WITH VA DEPARTMENT OF TAXATION (.2)	1.80	810.00



Eckert Seamans Cherin & Mellott, LLC  
U.S. Steel Tower  
600 Grant Street, 44th Floor  
Pittsburgh, PA 15219

TEL 412 566 6000  
FAX 412 566 6099  
www.eckertseamans.com

BRUCE H. MATSON, SEC RECEIVER  
RE: KIDDAR RECEIVERSHIP  
NOVEMBER 6, 2020  
PAGE: 20

CLIENT: 314381  
MATTER: 314381-00001  
INVOICE: 1578499 C P

DATE	ATTY	TASK	DESCRIPTION	HOURS	AMOUNT
5/11/2020	JB	B310	EMAIL COMMUNICATIONS REGARDING NOTICE FROM THE U.S. DISTRICT COURT, EASTERN DISTRICT OF VIRGINIA AND REVISE NOTICE OF HEARING TO REFLECT WAIVER OF ORAL ARGUMENT	0.40	70.00
5/11/2020	JB	B310	REVIEW AND PROCESS NOTICE OF WAIVER OR ORAL ARGUMENT INTO REQUIRED FORMAT AND ELECTRONICALLY FILE SAME WITH THE U.S. DISTRICT COURT, EASTERN DISTRICT OF VIRGINIA, ALEXANDRIA DIVISION	0.40	70.00
5/11/2020	CP	B310	CONFER WITH J. BISHOP AND W. BEARD REGARDING FILING OF NOTICE (.3); CORRESPONDENCE WITH W. BEARD REGARDING CREDITOR RELEASES (.1)	0.40	180.00
5/11/2020	CP	B130	CORRESPONDENCE WITH A. SLITOR REGARDING 300 WEST BROAD TRANSFER (.2); TELEPHONE CONFERENCE WITH G. FERGUSON AND R. KIPP (.5); EMAIL CORRESPONDENCE WITH T. STARINELLI (.1); EMAIL CORRESPONDENCE WITH R. KIPP REGARDING LEVIES, BANK ACCOUNTS, AND STATE TAXES (.4); CORRESPONDENCE WITH DEPARTMENT OF TAXATION (1)	2.20	990.00
5/12/2020	DJA	B130	INCORPORATE REVISIONS INTO SPECIAL WARRANTY DEED AND QUITCLAIM DEED (.5); EMAIL CORRESPONDENCE WITH T. GOSSART	0.60	165.00
5/12/2020	CP	B310	REVIEW CHART OF RETURNED CREDITOR RELEASE AGREEMENTS (.1); CALL FROM NAUSET RENOVATION REGARDING CLAIM	0.20	90.00



Eckert Seamans Cherin & Mellott, LLC  
U.S. Steel Tower  
600 Grant Street, 44th Floor  
Pittsburgh, PA 15219

TEL 412 566 6000  
FAX 412 566 6099  
www.eckertseamans.com

BRUCE H. MATSON, SEC RECEIVER  
RE: KIDDAR RECEIVERSHIP  
NOVEMBER 6, 2020  
PAGE: 21

CLIENT: 314381  
MATTER: 314381-00001  
INVOICE: 1578499 C P

DATE	ATTY	TASK	DESCRIPTION	HOURS	AMOUNT
5/12/2020	CP	B130	CONFER WITH D. MYRTETUS AND D. ABRAMS REGARDING MOTORLODGE TRANSFER DOCUMENTS AND STATUS (.1); CONFER WITH C. FORNASH REGARDING JEWELRY SALES (.1); CORRESPONDENCE WITH R. KIPP AND G. FERGUSON REGARDING MOTORLODGE TRANSFER, CLOSING, AND TAXES (.2)	0.40	180.00
5/13/2020	CP	B110	CONFER WITH K. USERA REGARDING INVESTOR WORKSHEET FOR TAX PURPOSES	0.60	270.00
5/13/2020	CP	B130	TELEPHONE CONFERENCE WITH R. PITTMAN AND T. STARINELLI REGARDING MOTORLODGE TAX ISSUES (.6); PREPARE CORRESPONDENCE TO R. PITTMAN REGARDING RELEASE OF 300 WEST BROAD PARTNERS LIEN (.3); EMAIL CORRESPONDENCE WITH T. STARINELLI REGARDING PAR101 FORMS (.2); DRAFT LETTER TO R. PITTMAN REGARDING TAXES (.7)	1.80	810.00
5/13/2020	CP	B310	CORRESPONDENCE WITH S. LONGSON REGARDING RELEASE AND DISTRIBUTION	0.10	45.00



Eckert Seamans Cherin & Mellott, LLC  
U.S. Steel Tower  
600 Grant Street, 44th Floor  
Pittsburgh, PA 15219

TEL 412 566 6000  
FAX 412 566 6099  
www.eckertseamans.com

BRUCE H. MATSON, SEC RECEIVER  
RE: KIDDAR RECEIVERSHIP  
NOVEMBER 6, 2020  
PAGE: 22

CLIENT: 314381  
MATTER: 314381-00001  
INVOICE: 1578499 C P

DATE	ATTY	TASK	DESCRIPTION	HOURS	AMOUNT
5/14/2020	CP	B110	CORRESPONDENCE WITH R. KIPP AND T. STARINIERI REGARDING MOTORLODGE TAX ISSUES AND REVISE LETTER TO R. PITTMAN AT VA DOT (.6); CORRESPONDENCE WITH B. RUCKS REGARDING INVESTOR K1 FORM (.2) ; CORRESPONDENCE TO G. FERGUSON AND D. SISLEN REGARDING MOTORLODGE TAX STATUS (.1); TELEPHONE CONFERENCE WITH R. PITTMAN REGARDING TAXES AND REVISE LETTER (.4); TELEPHONE CONFERENCE WITH T. STARINIERI (.3); TELEPHONE CONFERENCE WITH R. KIPP (.2)	1.80	810.00
5/14/2020	CP	B310	CORRESPONDENCE WITH W. BEARD AND M. SOULIS REGARDING RECEIPT OF VARIOUS RELEASE FORMS FROM CLAIMANTS (.1); CORRESPONDENCE WITH J. ADAMS REGARDING RELEASE AND DISTRIBUTION (.1); TELEPHONE CALL WITH VA PRO ROOFING (.1)	0.30	135.00
5/15/2020	CP	B310	CORRESPONDENCE WITH J. ADAMS REGARDING RELEASE (.1)	0.10	45.00
5/15/2020	CP	B110	CORRESPONDENCE WITH T. STARINIERI, G. FERGUSON, AND D. MYRTETUS REGARDING TAX FILINGS AND MOTORLODGE STATUS	0.40	180.00
5/18/2020	CP	B310	CORRESPONDENCE WITH EMPLOYEE REGARDING RELEASE AND CLAIM	0.10	45.00
5/18/2020	CP	B110	REVIEW 2016 TAX FORMS FOR KIDDAR GROUP HOLDINGS AND CONFER WITH D. KOONS AND W. BEARD REGARDING EXECUTION AND FILING	0.40	180.00



Eckert Seamans Cherin & Mellott, LLC  
U.S. Steel Tower  
600 Grant Street, 44th Floor  
Pittsburgh, PA 15219

TEL 412 566 6000  
FAX 412 566 6099  
www.eckertseamans.com

BRUCE H. MATSON, SEC RECEIVER  
RE: KIDDAR RECEIVERSHIP  
NOVEMBER 6, 2020  
PAGE: 23

CLIENT: 314381  
MATTER: 314381-00001  
INVOICE: 1578499 C P

DATE	ATTY	TASK	DESCRIPTION	HOURS	AMOUNT
5/18/2020	CP	B110	REVIEW COURT ORDERS AND CORRESPONDENCE WITH K. LORD AND M. SMITH (.2); TELEPHONE CONFERENCE WITH C. SADOWSKI AT ARLINGTON TREASURER OFFICE REGARDING TAX RETURNS AND PAYMENT AND EMAIL CORRESPONDENCE WITH J. LYONS (.5)	0.70	315.00
5/18/2020	CP	B310	CORRESPONDENCE WITH S. CONROY REGARDING CLAIM AND DISTRIBUTION	0.10	45.00
5/19/2020	CP	B310	EMAIL CORRESPONDENCE WITH CREDITOR REGARDING RELEASE AND CLAIM (.1); CONFER WITH W. BEARD REGARDING SUMMARY OF EXECUTED RELEASES (.1); EMAIL CORRESPONDENCE WITH WASHINGTON TENNIS REGARDING CLAIM AND RELEASE (.1)	0.30	135.00
5/19/2020	CP	B110	TELEPHONE CONFERENCE WITH T. STARINIERI REGARDING SALES TAX ISSUES (.3); REVIEW RETURNS AND EMAIL CORRESPONDENCE WITH R. KIPP AND T. STARINIERI (.2); TELEPHONE CONFERENCE WITH R. KIPP (.4)	0.90	405.00
5/20/2020	CP	B110	CORRESPONDENCE WITH R. PITTMAN REGARDING SALES TAX LIABILITY (.2); TELEPHONE CONFERENCE WITH R. KIPP (.3); EMAIL CORRESPONDENCE TO T. STARINIERI, J. LYONS, AND G. FERGUSON REGARDING TAX ISSUES (.3); TELEPHONE CONFERENCES WITH T. STARINIERI AND R. PITTMAN (.4)	1.20	540.00
5/21/2020	WMB	B130	DRAFT AND FINALIZE COVER LETTER AND GENERAL RELEASE TO ANA CAROLA PERS DE MORENO	0.20	32.00



Eckert Seamans Cherin & Mellott, LLC  
U.S. Steel Tower  
600 Grant Street, 44th Floor  
Pittsburgh, PA 15219

TEL 412 566 6000  
FAX 412 566 6099  
www.eckertseamans.com

BRUCE H. MATSON, SEC RECEIVER  
RE: KIDDAR RECEIVERSHIP  
NOVEMBER 6, 2020  
PAGE: 24

CLIENT: 314381  
MATTER: 314381-00001  
INVOICE: 1578499 C P

DATE	ATTY	TASK	DESCRIPTION	HOURS	AMOUNT
5/21/2020	CP	B310	CORRESPONDENCE WITH A. PERS DE MORENO AND W. BEARD REGARDING EMPLOYEE CLAIM	0.40	180.00
5/21/2020	CP	B110	CONFER WITH K. USERA AND D. KOONS REGARDING TAX FILING ENTITIES (.2); EXECUTE IRS TAX FORMS AND COMMUNICATE WITH D. KOONS (.8)	1.00	450.00
5/21/2020	CP	B130	CONFER WITH C. FORNASH REGARDING JEWELRY SALE	0.10	45.00
5/22/2020	DJA	B130	REVIEWED, REVISED, AND PREPARED EXECUTION VERSIONS OF CLOSING DOCUMENTS	1.10	302.50
5/22/2020	CP	B310	CORRESPONDENCE WITH JDRF REGARDING CLAIM AND RELEASE	0.10	45.00
5/22/2020	CP	B130	CONFER WITH D. ABRAMS AND D. MYRTETUS REGARDING MOTORLODGE TRANSFER AND REVIEW PACKAGE OF CLOSING DOCUMENTS (.4); CORRESPONDENCE WITH R. PITTMAN AT VA DEPT OF TAX (.1); CORRESPONDENCE WITH G. FERGUSON (.1)	0.60	270.00
5/25/2020	EDM	B130	REVISE ESCROW LETTER ON WEST BROAD MOTOR LODGE SALE	0.80	360.00
5/26/2020	EDM	B130	SALES AGREEMENT - REVISE CLOSING ESCROW LETTER (1.8); REVIEW TAX LIEN MATTERS AND CLOSING STATUS WITH C PERKINS (.4); DISCUSS ESCROW AND CALL TO A PETERS AND TINA RE CLOSING AND POSSIBLE ESCROW MATTERS (.6)	2.80	1,260.00
5/26/2020	DJA	B130	REVISE ESCROW AGREEMENT IN PREPARATION FOR CLOSING	0.20	55.00





Eckert Seamans Cherin & Mellott, LLC  
U.S. Steel Tower  
600 Grant Street, 44th Floor  
Pittsburgh, PA 15219

TEL 412 566 6000  
FAX 412 566 6099  
www.eckertseamans.com

BRUCE H. MATSON, SEC RECEIVER  
RE: KIDDAR RECEIVERSHIP  
NOVEMBER 6, 2020  
PAGE: 25

CLIENT: 314381  
MATTER: 314381-00001  
INVOICE: 1578499 C P

DATE	ATTY	TASK	DESCRIPTION	HOURS	AMOUNT
5/26/2020	CP	B130	CORRESPONDENCE WITH G. FERGUSON, T. STARINIERI AND R. PITTMAN AND D. ABRAMS AND D. MYRTETUS REGARDING MOTORLODGE CLOSING AND TAX ISSUES	1.10	495.00
5/26/2020	CP	B310	CONFER WITH M. SOULIS AND W. BEARD REGARDING STATUS OF CLAIM RELEASES	0.20	90.00
5/27/2020	EDM	B130	REVIEW AND REVISE SELLER DOCS AND ESCROW INSTRUCTIONS (1.0); ATTENTION TO TAX LIEN MATTERS (1.0); CALLS AND MEMO TO R PITTMAN (.7); ESCROW LETTER AND DOCS TO TINA FOR CLOSING (.8) MEMO TO C. PERKINS RE RESERVATION OF RIGHTS ON TAXES PAID (.6)	4.10	1,845.00
5/27/2020	CP	B110	VARIOUS CORRESPONDENCE WITH D. MYRTETUS AND K. USERA REGARDING MOTORLODGE CLOSING AND TAX ISSUES (.7); VARIOUS ORRESPONDENCE WITH T. STAINIERI, R. KIPP AND G. FERGUSON (.3); TELEPHONE CONFERENCE WITH R. PITTMAN (.4); REVIEW AND EXECUTE CLOSING DOCUMENTS (.5)	1.90	855.00
5/28/2020	SLC	B130	PREPARATION OF UPDATED DATABASE REPORT REGARDING STATUS OF JEWELRY SALES.	0.20	65.00
5/28/2020	EDM	B130	FOLLOW UP ON TAX MATTERS AND CLOSING (.6); CONF CALL W/TINA AND ALEXIS REGARDING CLOSING MATTERS (.4); TAX LIEN RELEASE MATTERS (.3) SUPPLEMENT TO TINA FOR CLOSING (.6) CONF CALL RE CLOSING MATTERS (.7)	2.80	1,260.00



Eckert Seamans Cherin & Mellott, LLC  
U.S. Steel Tower  
600 Grant Street, 44th Floor  
Pittsburgh, PA 15219

TEL 412 566 6000  
FAX 412 566 6099  
www.eckertseamans.com

BRUCE H. MATSON, SEC RECEIVER  
RE: KIDDAR RECEIVERSHIP  
NOVEMBER 6, 2020  
PAGE: 26

CLIENT: 314381  
MATTER: 314381-00001  
INVOICE: 1578499 C P

DATE	ATTY	TASK	DESCRIPTION	HOURS	AMOUNT
5/28/2020	CP	B130	CORRESPONDENCE WITH K. LORD, D. MYRTETUS, R. PITTMAN, AND R. KIPP REGARDING MOTORLODGE CLOSING AND WIRE TRANSFER OF STATE TAX PAYMENT (.8); TELEPHONE CONFERENCE WITH MULTIPLE PARTIES REGARDING MOTORLODGE CLOSING (.4)	1.20	540.00
5/28/2020	CP	B310	CORRESPONDENCE WITH M. RICHARDSON REGARDING CLAIM DISTRIBUTION STATUS	0.10	45.00
5/29/2020	EDM	B130	CLOSING MATTERS REVIEW AND REVISE SETTLEMENT STATEMENT(1.5) REVIEW AND REVISE ESCROW AGREEMENT(1.2); CALLS AND MEMOS TO C PERKINS RE CLOSING (1.3); CONFIRM CLOSING (.3)	4.30	1,935.00
5/29/2020	CP	B130	REVIEW SETTLEMENT STATEMENT FOR CLOSING OF MOTORLODGE AND CONFER WITH D. MYRTETUS, L. PEREZ, R. KIPP AND R. PITTMAN REGARDING TAXES AND OTHER CHARGES	1.80	810.00
6/1/2020	DJA	B130	REVIEW CURRENT STATUS OF 1776 (.1); PREPARE AND SEND EMAIL CORRESPONDENCE TO G. SCHWARTZ REGARDING ASSIGNMENT AGREEMENT (.1)	0.20	55.00
6/1/2020	CP	B130	EMAIL CORRESPONDENCE WITH C. FORNASH REGARDING JEWELRY SALE STATUS (.1); CONFER WITH R. KIPP REGARDING MOTORLODGE TRANSFER AND OUTSTANDING TAX LIABILITIES (.5); CORRESPONDENCE WITH G. SCHWARTZ AND G. FERGUSON REGARDING 1776 TRANSFER (.2)	0.80	360.00



Eckert Seamans Cherin & Mellott, LLC  
U.S. Steel Tower  
600 Grant Street, 44th Floor  
Pittsburgh, PA 15219

TEL 412 566 6000  
FAX 412 566 6099  
www.eckertseamans.com

BRUCE H. MATSON, SEC RECEIVER  
RE: KIDDAR RECEIVERSHIP  
NOVEMBER 6, 2020  
PAGE: 27

CLIENT: 314381  
MATTER: 314381-00001  
INVOICE: 1578499 C P

DATE	ATTY	TASK	DESCRIPTION	HOURS	AMOUNT
6/1/2020	CP	B310	CORRESPONDENCE WITH J. SACK REGARDING CLAIM DISTRIBUTIONS	0.10	45.00
6/2/2020	EDM	B130	REVIEW AND REVISE DRAFT RELEASE ON PAYMENT OF TAXES AND MEMO TO C PERKINS	0.80	360.00
6/2/2020	CP	B110	EMAIL CORRESPONDENCE WITH J. LYONS REGARDING TAX STATUS	0.10	45.00
6/2/2020	CP	B310	EMAIL CORRESPONDENCE WITH A. SLITOR REGARDING STATUS OF PERSONAL PROPERTY AND CLAIM RELEASE	0.20	90.00
6/2/2020	CP	B130	REVIEW CORRESPONDENCE AND PROPOSED SETTLEMENT AGREEMENT FROM R. KIPP REGARDING MOTORLODGE TAXES	0.40	180.00
6/2/2020	CP	B110	RESEARCH AND DRAFT MOTION TO APPROVE FINAL ACCOUNTING AND TERMINATE RECEIVERSHIP	1.00	450.00
6/3/2020	CP	B130	CONTINUE REVIEW AND REVISIONS TO SETTLEMENT AGREEMENT WITH AN PING AND EMAIL TO R. KIPP (.5); TELEPHONE CONFERENCE WITH G. FERGUSON REGARDING 1776 TRANSFER (.3)	0.80	360.00
6/3/2020	CP	B310	REVIEW STATUS OF POOL 2 CLAIMANTS GENERAL RELEASES AND COMMUNICATION WITH VARIOUS CLAIMANTS COUNSEL	1.30	585.00
6/4/2020	SLC	B310	TELEPHONE AND EMAIL CORRESPONDENCE WITH CLAIMANTS REGARDING OUTSTANDING GENERAL RELEASES.	2.40	780.00
6/4/2020	EDM	B130	POST CLOSING MATTERS INCLUDING TAX LIEN RELEASE AND SETTLEMENT AND INDEMNITY REVIEW ON TAX LIEN PAYOFF CONTRIBUTION	0.80	360.00



Eckert Seamans Cherin & Mellott, LLC  
U.S. Steel Tower  
600 Grant Street, 44th Floor  
Pittsburgh, PA 15219

TEL 412 566 6000  
FAX 412 566 6099  
www.eckertseamans.com

BRUCE H. MATSON, SEC RECEIVER  
RE: KIDDAR RECEIVERSHIP  
NOVEMBER 6, 2020  
PAGE: 28

CLIENT: 314381  
MATTER: 314381-00001  
INVOICE: 1578499 C P

DATE	ATTY	TASK	DESCRIPTION	HOURS	AMOUNT
6/4/2020	DJA	B130	REVIEW EMAIL CORRESPONDENCE WITH BENS DESK REGARDING STATUS (.2); PREPARE DRAFT EMAIL TO EVAN BURFIELD AT 1776 (.3); UPDATE ASSIGNMENT AGREEMENT (.1)	0.60	165.00
6/4/2020	CP	B130	CONFER WITH G. FERGUSON AND D. ABRAMS REGARDING LP INTEREST TRANSFERS (.3); CORRESPONDENCE AMONG D. MYRTETUS, R. PITTMAN, AND T. GOSSART REGARDING RELEASE OF ESCROW FOR PAYMENT OF MOTORLODGE SALES TAXES AND RELEASE OF LIEN (.5); CONFER WITH R. KIPP REGARDING SETTLEMENT OF SALES TAXES WITH T. CHIAO (.3)	1.10	495.00
6/4/2020	CP	B310	CORRESPONDENCE WITH A. SLITOR REGARDING EMPLOYEE RELEASE (.2); CONFER WITH S. COLEMAN REGARDING CREDITOR RELEASES AND FOLLOW UP (.3)	0.50	225.00
6/5/2020	SLC	B130	E-MAIL CORRESPONDENCE WITH A SCHRAMM REGARDING GENERAL RELEASE. CORRESPONDENCE	0.20	65.00
6/5/2020	SLC	B130	PHONE CALL WITH ZUBER AQRRAWI REGARDING AMOUNT OF POTENTIAL DISBURSEMENT ON CLAIM.	0.20	65.00
6/5/2020	EDM	B130	POST CLOSING MATTERS ON EXEMPTIONS FROM RECORDATION TAX	0.80	360.00



Eckert Seamans Cherin & Mellott, LLC  
U.S. Steel Tower  
600 Grant Street, 44th Floor  
Pittsburgh, PA 15219

TEL 412 566 6000  
FAX 412 566 6099  
www.eckertseamans.com

BRUCE H. MATSON, SEC RECEIVER  
RE: KIDDAR RECEIVERSHIP  
NOVEMBER 6, 2020  
PAGE: 29

CLIENT: 314381  
MATTER: 314381-00001  
INVOICE: 1578499 C P

DATE	ATTY	TASK	DESCRIPTION	HOURS	AMOUNT
6/5/2020	CP	B130	CORRESPONDENCE WITH D. ONORATO AND A. SLITOR REGARDING PERSONAL PROPERTY (.1); CONFER WITH D. MYRTETUS REGARDING MOTORLODGE TAX EXEMPTION FOR DEED RECORDING (.3); CORRESPONDENCE WITH G. FERGUSON AND E. BURFIELD REGARDING 1776 TRANSFER (.3)	0.70	315.00
6/5/2020	CP	B110	TELEPHONE CONFERENCE WITH J. LYONS AND D. KOONS REGARDING TAX RETURN STATUS AND STRATEGY (.5); REVIEW NOTICE FROM IRS AND CONFER WITH J. LYONS (.1)	0.60	270.00
6/5/2020	SAK	B110	RESPOND TO D.KOONS EMAIL REGARDING TAX RETURNS	0.20	41.00
6/10/2020	SLC	B310	INVESTIGATE CONTACT INFORMATION AND CONDUCT TELEPHONE AND E-MAIL CORRESPONDENCE WITH CLAIMANTS REGARDING OUTSTANDING GENERAL RELEASES.	2.50	812.50
6/10/2020	CP	B310	CORRESPONDENCE WITH S. COLEMAN REGARDING CLAIMANTS AND GENERAL RELEASES	0.20	90.00
6/11/2020	SLC	B310	CONTINUED INVESTIGATION REGARDING INFORMATION AND CONDUCT TELEPHONE AND E-MAIL CORRESPONDENCE WITH CLAIMANTS REGARDING OUTSTANDING GENERAL RELEASES.	1.50	487.50
6/11/2020	CP	B110	CORRESPONDENCE WITH K. LORD AND K. USERA REGARDING ESTATE EXPENSES AND INCOMING CHECK	0.20	90.00
6/12/2020	SLC	B310	PHONE CONVERSATION AND E-MAIL CORRESPONDENCE TO CLAIMANTS REGARDING OUTSTANDING GENERAL RELEASES.	0.30	97.50



Eckert Seamans Cherin & Mellott, LLC  
U.S. Steel Tower  
600 Grant Street, 44th Floor  
Pittsburgh, PA 15219

TEL 412 566 6000  
FAX 412 566 6099  
www.eckertseamans.com

BRUCE H. MATSON, SEC RECEIVER  
RE: KIDDAR RECEIVERSHIP  
NOVEMBER 6, 2020  
PAGE: 30

CLIENT: 314381  
MATTER: 314381-00001  
INVOICE: 1578499 C P

DATE	ATTY	TASK	DESCRIPTION	HOURS	AMOUNT
6/12/2020	CP	B130	CONFER WITH C. FORNASH REGARDING SALE OF JEWELRY	0.10	45.00
6/15/2020	SLC	B310	E-MAIL CORRESPONDENCE WITH CORPORATE COUNSEL OF CLOSET TAMERS REGARDING OUTSTANDING GENERAL RELEASE.	0.20	65.00
6/15/2020	CP	B310	CORRESPONDENCE WITH B. OWEN REGARDING CLAIMS STATUS (.1); CORRESPONDENCE WITH B. MCKNEW AT EAGLE BANK AND J. SACK REGARDING ESA EMERSON AND B&W CLAIMS (.4)	0.50	225.00
6/15/2020	CP	B130	CONFER WITH C. FORNASH REGARDING JEWELRY SALES	0.10	45.00
6/16/2020	CP	B110	TELEPHONE CONFERENCE WITH T. STARINIERI REGARDING MOTORLODGE TAXES AND EMAIL CORRESPONDENCE TO J. LYONS AND D. KOONS	0.40	180.00
6/17/2020	CP	B130	CORRESPONDENCE WITH G. FERGUSON AND G. SCHULTZ REGARDING TRANSFER AGREEMENT (.4); CORRESPONDENCE WITH C. FORNASH REGARDING SALES (.1)	0.50	225.00
6/17/2020	CP	B110	REVIEW TAX NOTIFICATIONS FROM IRS, STATE OF PA AND STATE OF MARYLAND AND CORRESPONDENCE TO J. LYONS	0.50	225.00
6/18/2020	CP	B130	TELEPHONE CONFERENCE WITH C. ESSENFIELD REGARDING REMNANT SALE	0.20	90.00
6/18/2020	CP	B310	CORRESPONDENCE WITH G. LODGE REGARDING CLAIM	0.10	45.00
6/18/2020	CP	B110	CONTINUE RESEARCHING AND DRAFTING MOTION TO APPROVE FINAL ACCOUNTING AND TERMINATE RECEIVERSHIP	1.00	450.00



Eckert Seamans Cherin & Mellott, LLC  
U.S. Steel Tower  
600 Grant Street, 44th Floor  
Pittsburgh, PA 15219

TEL 412 566 6000  
FAX 412 566 6099  
www.eckertseamans.com

BRUCE H. MATSON, SEC RECEIVER  
RE: KIDDAR RECEIVERSHIP  
NOVEMBER 6, 2020  
PAGE: 31

CLIENT: 314381  
MATTER: 314381-00001  
INVOICE: 1578499 C P

DATE	ATTY	TASK	DESCRIPTION	HOURS	AMOUNT
6/22/2020	SLC	B310	EXCHANGE OF E-MAIL CORRESPONDENCE WITH CLAIMANTS REGARDING OUTSTANDING RELEASES.	0.40	130.00
6/22/2020	CP	B310	CONFER WITH S. COLEMAN AND W. BEARD REGARDING STATUS OF CREDITOR RELEASES	0.10	45.00
6/22/2020	CP	B110	CONTINUE DRAFTING MOTION FOR APPROVAL OF AND RESTITUTION AND CONFER WITH M. SMITH AND K. USERA AT PROTIVITI AND J. BISHOP	1.50	675.00
6/23/2020	CP	B310	CORRESPONDENCE WITH S. COLEMAN REGARDING CREDITOR RELEASE	0.10	45.00
6/23/2020	CP	B310	CORRESPONDENCE WITH R. KIPP REGARDING CLAIM STATUS OF T. CHAI0 (.1); CONFER WITH D. CAMPBELL REGARDING CLAIM STATUS (.1); TELEPHONE CONFERENCE WITH M. SMITH AND K. USERA REGARDING FINAL ACCOUNTING, FEE APPLICATIONS, AND DISTRIBUTIONS (.4); TELEPHONE CONFERENCE WITH ARLINGTON COUNTY ATTORNEY REGARDING CLAIM (.3); CORRESPONDENCE WITH M. BULLOCK REGARDING CLAIM (.1); TELEPHONE CONFERENCE WITH T. STARINIERI AND EMAIL WITH K. USERA REGARDING ARLINGTON COUNTY CLAIM (.4)	1.40	630.00
6/24/2020	CP	B310	TELEPHONE CONFERENCES WITH ARLINGTON COUNTY TREASURER AND ATTORNEY REGARDING BALANCE DUE AND AMENDMENT OF CLAIM AND RELEASE	0.40	180.00



Eckert Seamans Cherin & Mellott, LLC  
U.S. Steel Tower  
600 Grant Street, 44th Floor  
Pittsburgh, PA 15219

TEL 412 566 6000  
FAX 412 566 6099  
www.eckertseamans.com

BRUCE H. MATSON, SEC RECEIVER  
RE: KIDDAR RECEIVERSHIP  
NOVEMBER 6, 2020  
PAGE: 32

CLIENT: 314381  
MATTER: 314381-00001  
INVOICE: 1578499 C P

DATE	ATTY	TASK	DESCRIPTION	HOURS	AMOUNT
6/24/2020	CP	B130	REVIEW AND RESPOND TO CORRESPONDENCE FROM J. SACK REGARDING EAGLE BANK TO BROAD AND WASHINGTON	0.30	135.00
6/24/2020	CP	B310	REVIEW ADMINISTRATIVE CLAIMS IN PREPARATION FOR MOTION FOR FINAL APPROVAL AND TERMINATION OF ESTATE	0.90	405.00
6/25/2020	CP	B310	CORRESPONDENCE WITH W. BEARD REGARDING REVISIONS TO ARLINGTON COUNTY CLAIM	0.10	45.00
6/25/2020	CP	B110	REVIEW DEPT OF LABOR INQUIRY AND CONFER WITH J. LYONS REGARDING STATUS AND STRATEGY	0.40	180.00
6/25/2020	CP	B310	CORRESPONDENCE WITH S. PORTER REGARDING CLAIM STATUS	0.10	45.00
6/26/2020	SLC	B110	E-MAIL CORRESPONDENCE TO K USERA REGARDING PREPARATION OF SUBPOENAS FOR TITLE COMPANIES	0.20	65.00
6/26/2020	CP	B110	CONFER WITH K. USERA AND S. COLEMAN REGARDING SETTLEMENT STATEMENTS FOR KENSINGTON PROPERTY FOR TAX PURPOSES	0.30	135.00
6/26/2020	CP	B310	CORRESPONDENCE WITH C. SADOWSKI REGARDING ARLINGTON COUNTY CLAIM AND REVISED RELEASE	0.20	90.00
6/26/2020	CP	B110	CONTINUE DRAFTING MOTION FOR FINAL APPROVAL OF ACCOUNTING AND TO TERMINATE RECEIVERSHIP	0.80	360.00
6/29/2020	SLC	B130	REVIEW E-MAIL CORRESPONDENCE FROM CHERYL FORNASH REGARDING STATUS OF JEWELRY SALES AND PREPARATION OF UPDATED DATABASE REPORT REGARDING SAME	0.60	195.00





Eckert Seamans Cherin & Mellott, LLC  
U.S. Steel Tower  
600 Grant Street, 44th Floor  
Pittsburgh, PA 15219

TEL 412 566 6000  
FAX 412 566 6099  
www.eckertseamans.com

BRUCE H. MATSON, SEC RECEIVER  
RE: KIDDAR RECEIVERSHIP  
NOVEMBER 6, 2020  
PAGE: 33

CLIENT: 314381  
MATTER: 314381-00001  
INVOICE: 1578499 C P

DATE	ATTY	TASK	DESCRIPTION	HOURS	AMOUNT
6/29/2020	DJA	B130	REVIEW AND ANALYZE EMAIL CORRESPONDENCE, NOTICE OF DEFAULT, AND ASSIGNMENT AGREEMENT (.3); PREPARE AND SEND EMAIL CORRESPONDENCE TO CO-COUNSEL (.1)	0.40	110.00
6/29/2020	CP	B130	CONFERENCE WITH C. FORNASH REGARDING PAYMENT FOR JEWELRY SALES TO DATE AND STRATEGY FOR REMAINING SALES (.5); CONFER WITH C. ESSENFIELD REGARDING REMNANT SALE (.2); CONFER WITH A. SLITOR REGARDING SALE OF FURNITURE (.4); REVIEW 1776 SEED INVESTORS DEFAULT AND CORRESPONDENCE FROM K. HALE AND CONFER WITH D. ABRAMS AND G. FERGUSON REGARDING STRATEGY (.4)	1.50	675.00
6/29/2020	CP	B310	CORRESPONDENCE WITH B. RUCKS REGARDING CLAIM STATUS	0.10	45.00
6/30/2020	CP	B130	CONFER WITH G. FERGUSON AND K. HALE REGARDING 1776 TRANSFER	0.10	45.00
6/30/2020	CP	B110	REVISIONS TO MOTION TO TERMINATE RECEIVERSHIP (.5); CONFER WITH J. LYONS, AND M. SMITH REGARDING QUARTERLY REPORT AND STATUS AND BEGIN DRAFTING REPORT (.6); CONFER WITH A. SLITOR REGARDING OFFICE MAIL AND PROPERTY (.1)	1.20	540.00
7/1/2020	SLC	B110	PREPARE SUBPOENA AND EMAIL CORRESPONDENCE TO JESSIKA ROSA OF UNIVERSAL TITLE REGARDING SALE OF 2907 N. KENSINGTON STREET, ARLINGTON, VA.	0.50	162.50



Eckert Seamans Cherin & Mellott, LLC  
U.S. Steel Tower  
600 Grant Street, 44th Floor  
Pittsburgh, PA 15219

TEL 412 566 6000  
FAX 412 566 6099  
www.eckertseamans.com

BRUCE H. MATSON, SEC RECEIVER  
RE: KIDDAR RECEIVERSHIP  
NOVEMBER 6, 2020  
PAGE: 34

CLIENT: 314381  
MATTER: 314381-00001  
INVOICE: 1578499 C P

DATE	ATTY	TASK	DESCRIPTION	HOURS	AMOUNT
7/1/2020	SLC	B110	PREPARE SUBPOENA AND EMAIL CORRESPONDENCE TO SCOTT MOVING OF HIGHLAND TITLE AND ESCROW REGARDING 2825 N KENSINGTON STREET ARLINGTON VA.	0.50	162.50
7/1/2020	CP	B130	INVESTIGATE SALE OF OFFICE FURNITURE (.4); EMAIL CORRESPONDENCE WITH A. SLITOR REGARDING ABANDONED PERSONAL PROPERTY (.2); TELEPHONE CONFERENCE WITH D. ONORATO REGARDING STATUS (.4)	1.00	450.00
7/2/2020	CP	B130	EMAIL CORRESPONDENCE WITH C. FORNASH	0.10	45.00
7/6/2020	SLC	B130	CORRESPONDENCE WITH SCOTT CORNBLATT REGARDING SALE OF FURNITURE.	0.20	65.00
7/6/2020	SLC	B210	EXCHANGE E-MAIL CORRESPONDENCE WITH UNIVERSAL TITLE REGARDING SUBPOENA.	0.40	130.00
7/6/2020	SLC	B310	PHONE CONVERSATION AND E-MAIL CORRESPONDENCE WITH CAPITAL ANESTHESIA REGARDING GENERAL RELEASE.	0.40	130.00
7/6/2020	DJA	B130	REVIEW AND ANALYZE EMAILS FROM G. FERGUSON REGARDING 1776 (.2); REVIEW AND ANALYZE APA LANGUAGE (.5)	0.70	192.50
7/6/2020	CP	B110	CONFER WITH S. COLEMAN REGARDING SERVICE OF SUBPOENA ON TITLE COMPANY (.2); REVIEW AND ANALYZE TAX NOTICES AND RELATED MAIL FOR VARIOUS KIDDAR ENTITIES (.8); EMAIL CORRESPONDENCE WITH VARIOUS CLAIMANTS AND TAX PROFESSIONALS (.4)	1.40	630.00



Eckert Seamans Cherin & Mellott, LLC  
U.S. Steel Tower  
600 Grant Street, 44th Floor  
Pittsburgh, PA 15219

TEL 412 566 6000  
FAX 412 566 6099  
www.eckertseamans.com

BRUCE H. MATSON, SEC RECEIVER  
RE: KIDDAR RECEIVERSHIP  
NOVEMBER 6, 2020  
PAGE: 35

CLIENT: 314381  
MATTER: 314381-00001  
INVOICE: 1578499 C P

DATE	ATTY	TASK	DESCRIPTION	HOURS	AMOUNT
7/6/2020	CP	B130	CONFER WITH G. FERGUSON AND D. ABRAMS REGARDING 1776 TRANSFER	0.50	225.00
7/7/2020	SLC	B210	EXCHANGE E-MAIL CORRESPONDENCE WITH UNIVERSAL TITLE REGARDING SUBPOENA.	0.20	65.00
7/7/2020	SLC	B130	CORRESPONDENCE AND PHONE CALLS WITH POTENTIAL BUYERS OF FURNITURE.	0.60	195.00
7/7/2020	DJA	B130	REVISE APA (.2); PHONE CALL WITH C. PERKINS RE SAME (.2)	0.40	110.00
7/7/2020	CP	B110	CONFER WITH T. STARINIERI AND J. LYONS REGARDING TAX ISSUES (.2); TELEPHONE CONFERENCE WITH LUCAS REGARDING COMMERCIAL REAL ESTATE ISSUES (.3); CONFER WITH S. COLEMAN REGARDING STATUS OF SUBPOENAS TO TITLE COMPANIES (.1)	0.60	270.00
7/7/2020	CP	B130	CONFER WITH D. ABRAMS REGARDING ANALYSIS OF AND REVISIONS TO REMNANT ASSET SALE AND REVISE MOTION TO TERMINATE RECEIVERSHIP TO INCLUDE SALE LANGUAGE (.8); CONFER WITH D. ONORATO REGARDING SUMMARY OF PROPERTY SALES (.2)	1.00	450.00
7/7/2020	CP	B310	TELEPHONE CONFERENCE WITH C. COMER AT CAPITAL ANESTHESIA REGARDING AMENDMENT TO PROOF OF CLAIM AND EXECUTION OF GENERAL RELEASE (.2); REVISE RELEASE AND EMAIL	0.40	180.00
7/8/2020	SLC	B210	CORRESPONDENCE WITH C. COMER (.2) E-MAIL CORRESPONDENCE TO HIGHLAND TITLE AND ESCROW REGARDING STATUS OF COMPLIANCE WITH SUBPOENA.	0.20	65.00



Eckert Seamans Cherin & Mellott, LLC  
U.S. Steel Tower  
600 Grant Street, 44th Floor  
Pittsburgh, PA 15219

TEL 412 566 6000  
FAX 412 566 6099  
www.eckertseamans.com

BRUCE H. MATSON, SEC RECEIVER  
RE: KIDDAR RECEIVERSHIP  
NOVEMBER 6, 2020  
PAGE: 36

CLIENT: 314381  
MATTER: 314381-00001  
INVOICE: 1578499 C P

DATE	ATTY	TASK	DESCRIPTION	HOURS	AMOUNT
7/8/2020	SLC	B130	PHONE CONVERSATION AND E-MAIL CORRESPONDENCE WITH KENNY WHITLOW REGARDING SALE OF OFFICE FURNITURE.	0.30	97.50
7/8/2020	SLC	B130	RECEIPT OF E-MAIL CORRESPONDENCE FROM SCOTT CORNBLATT REGARDING SALE OF OFFICE FURNITURE.	0.20	65.00
7/8/2020	CP	B310	CORRESPONDENCE WITH C. COMER REGARDING CAPITAL ANESTHESIA CLAIM	0.30	135.00
7/8/2020	CP	B110	CORRESPONDENCE WITH J. LYONS AND T. STARINIERI REGARDING TAX ISSUES (.2); REVIEW AND REVISE RECEIVER'S 1Q 2020 QUARTERLY REPORT (.8)	1.00	450.00
7/8/2020	CP	B130	CORRESPONDENCE WITH S. COLEMAN REGARDING FURNITURE DISPOSAL (.1); CORRESPONDENCE WITH G. FERGUSON REGARDING 1776 CLAIM FOR ATTORNEY FEES (.3)	0.40	180.00
7/9/2020	SLC	B130	EXCHANGE E-MAIL CORRESPONDENCE WITH YAR QUASAR REGARDING SALE OF FURNITURE.	0.40	130.00
7/9/2020	CP	B110	CONFER WITH J. LYONS REGARDING TAX STATUS AND EXTENSION OF RECEIVERSHIP	0.20	90.00
7/9/2020	CP	B110	CONFER WITH M. SMITH AND CONTINUE REVISIONS TO 1Q 2020 QUARTERLY REPORT	0.50	225.00
7/9/2020	CP	B130	CONFER WITH S. COLEMAN REGARDING FURNITURE SALE	0.20	90.00
7/9/2020	CP	B310	TELEPHONE CONFERENCE WITH BAGIOS CARPENTRY REGARDING CLAIM STATUS	0.20	90.00
7/10/2020	SLC	B130	E-MAIL CORRESPONDENCE WITH KENNY WHITLOW REGARDING SALE OF OFFICE FURNITURE.	0.30	97.50



Eckert Seamans Cherin & Mellott, LLC  
U.S. Steel Tower  
600 Grant Street, 44th Floor  
Pittsburgh, PA 15219

TEL 412 566 6000  
FAX 412 566 6099  
www.eckertseamans.com

BRUCE H. MATSON, SEC RECEIVER  
RE: KIDDAR RECEIVERSHIP  
NOVEMBER 6, 2020  
PAGE: 37

CLIENT: 314381  
MATTER: 314381-00001  
INVOICE: 1578499 C P

DATE	ATTY	TASK	DESCRIPTION	HOURS	AMOUNT
7/10/2020	SLC	B130	RECEIPT AND REVIEW OF DOCUMENTS PRODUCED BY UNIVERSAL TITLE IN RESPONSE TO SUBPOENA.	0.20	65.00
7/10/2020	CP	B310	CORRESPONDENCE WITH G. LODGE REGARDING CLAIM STATUS	0.10	45.00
7/13/2020	SLC	B130	EXCHANGE E-MAIL CORRESPONDENCE WITH ABBEY SLITOR AND YAR QUASAR REGARDING POTENTIAL SALE OF FURNITURE.	0.30	97.50
7/13/2020	CP	B130	CONFER WITH C. FORNASH REGARDING STATUS OF JEWELRY SALES AND A. SLITOR AND S. COLEMAN REGARDING FURNITURE SALES	0.30	135.00
7/13/2020	CP	B110	REVIEW TITLE COMPANIES RESPONSES TO SUBPOENAS FOR HUD RECORDS FOR TAX PURPOSES AND EMAIL WITH S. COLEMAN AND J. LYONS	0.40	180.00
7/14/2020	CP	B110	CONFER WITH M. SMITH REGARDING QUARTERLY REPORT AND REVISE REPORT (.4); CONFER WITH G. FERGUSON REGARDING TRANSFER OF INTEREST IN BENJAMIN'S DESK (.1); CONFER WITH D. ABRAMS REGARDING REMNANT SALE (.1); CONTINUE DRAFTING MOTION TO APPROVE FINAL ACCOUNTING AND TERMINATE RECEIVERSHIP (.5)	1.10	495.00
7/14/2020	CP	B310	REVIEW ESTATE ADMINISTRATIVE CLAIMS	0.80	360.00
7/15/2020	SLC	B210	E-MAIL CORRESPONDENCE WITH KATIE USERA REGARDING QTR 2 STATUS OF JEWELRY SALES.	0.20	65.00
7/15/2020	CP	B110	REVIEW QUARTERLY FINANCIAL REPORTS AND CONFER WITH K. USERA AND S. COLEMAN	0.30	135.00



Eckert Seamans Cherin & Mellott, LLC  
U.S. Steel Tower  
600 Grant Street, 44th Floor  
Pittsburgh, PA 15219

TEL 412 566 6000  
FAX 412 566 6099  
www.eckertseamans.com

BRUCE H. MATSON, SEC RECEIVER  
RE: KIDDAR RECEIVERSHIP  
NOVEMBER 6, 2020  
PAGE: 38

CLIENT: 314381  
MATTER: 314381-00001  
INVOICE: 1578499 C P

DATE	ATTY	TASK	DESCRIPTION	HOURS	AMOUNT
7/16/2020	DJA	B130	REVIEW AND ANALYZE SCHEDULE 3.2 REGARDING AMOUNTS RECOVERED (.2); PREPARE AND SEND EMAIL CORRESPONDENCE TO CO-COUNSEL RE SAME (.1)	0.30	82.50
7/16/2020	CP	B110	REVIEW REVISED FINANCIAL REPORTS AND CONFER WITH K. USERA, S. COLEMAN, AND D. ABRAMS	0.60	270.00
7/17/2020	CP	B310	CONFER WITH S. COLEMAN REGARDING CLAIMANT RELEASE	0.10	45.00
7/17/2020	CP	B110	REVIEW CORRESPONDENCE FROM PA DOL AND CONFER WITH J. LYONS	0.20	90.00
7/17/2020	CP	B130	VARIOUS CORRESPONDENCE REGARDING CONSUMMATION OF JEWELRY SALES, COMMISSION, AND PAYMENT TO ESTATE	0.30	135.00
7/20/2020	CP	B310	EMAIL CORRESPONDENCE WITH B. RUCKS REGARDING CLAIM STATUS (.1); CORRESPONDENCE WITH MAUREEN AT BLUE HOUSE GARDENS REGARDING CLAIM (.1)	0.20	90.00
7/21/2020	SLC	B130	E-MAIL CORRESPONDENCE AND PHONE CONVERSATION WITH YAR DURHAM REGARDING INSPECTION OF FURNITURE.	0.40	130.00
7/21/2020	CP	B130	CORRESPONDENCE WITH A. SLITOR AND S. COLEMAN REGARDING FURNITURE SALE/INSPECTION	0.20	90.00



Eckert Seamans Cherin & Mellott, LLC  
U.S. Steel Tower  
600 Grant Street, 44th Floor  
Pittsburgh, PA 15219

TEL 412 566 6000  
FAX 412 566 6099  
www.eckertseamans.com

BRUCE H. MATSON, SEC RECEIVER  
RE: KIDDAR RECEIVERSHIP  
NOVEMBER 6, 2020  
PAGE: 39

CLIENT: 314381  
MATTER: 314381-00001  
INVOICE: 1578499 C P

DATE	ATTY	TASK	DESCRIPTION	HOURS	AMOUNT
7/21/2020	CP	B110	CONTINUED REVISIONS TO QUARTERLY REPORT AND EXHIBITS AND CONFER WITH K. USERA (.6); BEGIN REVIEW OF FINAL ACCOUNTING (.3); CORRESPONDENCE WITH T. STARINIERI REGARDING TAX REFUND (.1); TELEPHONE CONFERENCE WITH J. LYONS AND D. KOONS REGARDING TAX STATUS AND STRATEGY (.5)	1.50	675.00
7/21/2020	CP	B310	CORRESPONDENCE WITH J. SACK REGARDING CLAIMS AND STATUS	0.10	45.00
7/22/2020	CP	B110	CONFER WITH K. USERA AND REVIEW, REVISE, FILE, AND SERVE NOTICE OF QUARTERLY REPORT (.9); CONFER WITH D. ONORATO REGARDING TAX ISSUES (.1); REVIEW ORDER EXTENDING RECEIVERSHIP (.1); CORRESPONDENCE WITH ALC REGARDING POSTING OF PLEADINGS TO RECEIVERSHIP WEBSITE (.1)	1.20	540.00
7/22/2020	CP	B310	CORRESPONDENCE WITH VARIOUS INVESTOR, CREDITOR, AND COUNSEL	0.30	135.00
7/23/2020	CP	B110	CORRESPONDENCE WITH J. SACK REGARDING RECEIVERSHIP STATUS	0.10	45.00
7/24/2020	SLC	B130	EXCHANGE E-MAIL CORRESPONDENCE WITH C. FORNASH AND C. PERKINS REGARDING STATUS OF PAYMENT FOR SALE OF JEWELRY	0.20	65.00
7/24/2020	SLC	B130	EXCHANGE E-MAIL CORRESPONDENCE WITH YAR DURHAM OF MAMMOTH OFFICE FURNITURE REGARDING SALE OF OFFICE FURNITURE.	0.40	130.00



Eckert Seamans Cherin & Mellott, LLC  
U.S. Steel Tower  
600 Grant Street, 44th Floor  
Pittsburgh, PA 15219

TEL 412 566 6000  
FAX 412 566 6099  
www.eckertseamans.com

BRUCE H. MATSON, SEC RECEIVER  
RE: KIDDAR RECEIVERSHIP  
NOVEMBER 6, 2020  
PAGE: 40

CLIENT: 314381  
MATTER: 314381-00001  
INVOICE: 1578499 C P

DATE	ATTY	TASK	DESCRIPTION	HOURS	AMOUNT
7/24/2020	CP	B130	CORRESPONDENCE WITH C. FORNASH REGARDING JEWELRY SALES (.1); CONFERENCE WITH C. FORNASH AND CONFER WITH K. LORD REGARDING SALES PROCEEDS (.9)	1.00	450.00
7/27/2020	SLC	B130	E-MAIL CORRESPONDENCE WITH YAR DURHAM OF MAMMOTH OFFICE FURNITURE REGARDING SALE OF FURNITURE.	0.20	65.00
7/27/2020	CP	B110	CORRESPONDENCE WITH K. LORD REGARDING CHECK DEPOSITS AND DISBURSEMENTS (.2); CALL AND EMAIL WITH D. ONORATO REGARDING TAXES AND CONFER WITH J. LYONS (.2)	0.40	180.00
7/27/2020	CP	B310	CORRESPONDENCE WITH K. DARLING REGARDING CLAIM STATUS AND PAYMENT	0.10	45.00
7/27/2020	CP	B130	CORRESPONDENCE WITH C. ESSENSFIELD REGARDING REMNANT SALE	0.10	45.00
7/28/2020	SLC	B130	EXCHANGE E-MAIL CORRESPONDENCE WITH YAR DURHAM REGARDING SALE OF FURNITURE.	0.30	97.50
7/28/2020	CP	B110	TELEPHONE CONFERENCE WITH G. SMITH AT PWC REGARDING TAX ISSUES AND EMAIL CORRESPONDENCE WITH J. LYONS (.4); CORRESPONDENCE WITH T. STARIENIERI REGARDING WEST BROAD TAXES (.3) ; TELEPHONE CONFERENCE WITH J. LYONS AND D. KOONS (.5)	1.20	540.00
7/28/2020	CP	B130	CONFER WITH S. COLEMAN AND A. SLITOR REGARDING SALE OF OFFICE FURNITURE	0.20	90.00





Eckert Seamans Cherin & Mellott, LLC  
U.S. Steel Tower  
600 Grant Street, 44th Floor  
Pittsburgh, PA 15219

TEL 412 566 6000  
FAX 412 566 6099  
www.eckertseamans.com

BRUCE H. MATSON, SEC RECEIVER  
RE: KIDDAR RECEIVERSHIP  
NOVEMBER 6, 2020  
PAGE: 41

CLIENT: 314381  
MATTER: 314381-00001  
INVOICE: 1578499 C P

DATE	ATTY	TASK	DESCRIPTION	HOURS	AMOUNT
7/28/2020	CP	B310	CORRESPONDENCE WITH J. SACK AND B. GOODMAN REGARDING R. HAUSLER CLAIMS (.1); EMAIL CORRESPONDENCE WITH P. RICE REGARDING CLAIM (.1)	0.20	90.00
7/29/2020	CP	B310	TELEPHONE CONFERENCE WITH B. GOODMAN REGARDING HAUSLER CLAIMS AND EMAIL	0.60	270.00
7/30/2020	CP	B310	CORRESPONDENCE WITH K. USERA CONFER WITH K. USERA REGARDING R. HAUSLER INVESTOR AND VICTIM CLAIMS AND REVISION TO CLAIMS ADJUDICATION SPREADSHEET	0.60	270.00
7/31/2020	CP	B310	CORRESPONDENCE WITH A. PERS REGARDING EMPLOYEE CLAIM	0.10	45.00
7/31/2020	CP	B110	CONFER WITH J. LYONS REGARDING CONVERSATION WITH G. SMITH WITH RESPECT TO T. HITT PERSONAL TAX ISSUES (.1); CORRESPONDENCE WITH R. KIPP AND T. STARINIERI REGARDING 300 WEST BROAD TAX NOTICE (.3)	0.40	180.00
8/3/2020	SLC	B130	E-MAIL CORRESPONDENCE WITH YAR DURHAM OF MAMMOTH FURNITURE REGARDING CERTIFICATE OF INSURANCE.	0.20	65.00
8/4/2020	CP	B110	EMAIL EXCHANGE WITH AXOS BANK AND K. LORD REGARDING ACCOUNTS	0.10	45.00
8/4/2020	CP	B310	TELEPHONE CONFERENCE WITH T. BERRY REGARDING CLAIM (.1); CONFER WITH K. USERA AND B. GOODMAN REGARDING R. HAUSLER CLAIM (.3); CONTINUE DRAFTING MOTION TO TERMINATE RECEIVERSHIP AND CONFER WITH K. USERA REGARDING FINAL ACCOUNTING (1)	1.40	630.00
8/5/2020	CP	B110	CONFER WITH M. SMITH REGARDING FINAL ACCOUNTING	0.10	45.00



Eckert Seamans Cherin & Mellott, LLC  
U.S. Steel Tower  
600 Grant Street, 44th Floor  
Pittsburgh, PA 15219

TEL 412 566 6000  
FAX 412 566 6099  
www.eckertseamans.com

BRUCE H. MATSON, SEC RECEIVER  
RE: KIDDAR RECEIVERSHIP  
NOVEMBER 6, 2020  
PAGE: 42

CLIENT: 314381  
MATTER: 314381-00001  
INVOICE: 1578499 C P

DATE	ATTY	TASK	DESCRIPTION	HOURS	AMOUNT
8/5/2020	CP	B310	CORRESPONDENCE WITH S. PORTER REGARDING CASE STATUS AND CLAIMS (.4); CONTINUE DRAFTING MOTION, NOTICE, AND ORDER TO TERMINATE RECEIVERSHIP (.8)	1.20	540.00
8/6/2020	CP	B310	CORRESPONDENCE WITH D. MARK REGARDING CLAIM AND DISTRIBUTION STATUS (.1); CORRESPONDENCE WITH T. STARINIERI AND R. KIPP REGARDING 300 WEST BROAD TAX CLAIM (.2)	0.30	135.00
8/7/2020	CP	B130	CORRESPONDENCE WITH S. COLEMAN REGARDING FURNITURE SALE	0.10	45.00
8/7/2020	CP	B110	CORRESPONDENCE WITH AXOS BANK AND K. LORD REGARDING ACCOUNTS	0.10	45.00
8/7/2020	CP	B110	CONFER WITH D. KOONS REGARDING TAX ISSUES ASSOCIATED WITH LIMITED PARTNERSHIP AND REAL PROPERTY SALES AND EMAIL WITH D. ONORATO AND A. SLITOR AND K. USERA AND RESEARCH ARLINGTON COUNTY PROPERTY RECORDS	1.20	540.00
8/7/2020	CP	B130	RESEARCH AYDELETTE FARMS PROPERTY AND CONFER WITH G. FERUGSON AND D. KOONS	0.70	315.00
8/11/2020	CP	B310	TELEPHONE CONFERENCE WITH M. ARCAMONE REGARDING CLAIM	0.10	45.00
8/11/2020	CP	B310	CONTINUE CONFERRING WITH K. USERA REGARDING FINANCIAL PROJECTIONS AND EXHIBITS TO SUPPORT DISTRIBUTION SCHEME TO INVESTORS AND CREDITORS	0.90	405.00
8/12/2020	SLC	B130	E-MAIL CORRESPONDENCE TO YAR DURHAM OF MAMMOTH FURNITURE REGARDING PICK UP OF FURNITURE ON 8/14.	0.20	65.00



Eckert Seamans Cherin & Mellott, LLC  
U.S. Steel Tower  
600 Grant Street, 44th Floor  
Pittsburgh, PA 15219

TEL 412 566 6000  
FAX 412 566 6099  
www.eckertseamans.com

BRUCE H. MATSON, SEC RECEIVER  
RE: KIDDAR RECEIVERSHIP  
NOVEMBER 6, 2020  
PAGE: 43

CLIENT: 314381  
MATTER: 314381-00001  
INVOICE: 1578499 C P

DATE	ATTY	TASK	DESCRIPTION	HOURS	AMOUNT
8/12/2020	CP	B110	CONFER WITH K. USERA REGARDING REVISED FINANCIAL REPORTING FOR FINAL ACCOUNTING (.3); CONFER WITH D. KOONS AND J. LYONS AND D. ONORATO REGARDING PENNY LANE AND KENSINGTON SALES AND TAX IMPLICATIONS (.7)	1.00	450.00
8/12/2020	CP	B310	TELEPHONE CONFERENCE WITH S. CONROY REGARDING CLAIM STATUS	0.10	45.00
8/14/2020	CP	B130	CONFER WITH S. COLEMAN REGARDING FURNITURE SALE	0.10	45.00
8/17/2020	CP	B110	TELEPHONE CONFERENCE WITH R. PITTMAN AT VA DEPT OF TAXATION REGARDING KIDDAR EMPLOYEE GROUP AND CORRESPONDENCE WITH J. LYONS AND D. KOONS	0.40	180.00
8/17/2020	CP	B130	CONFER WITH S. COLEMAN REGARDING FURNITURE SALE (.1); CORRESPONDENCE WITH C. ESSENFIELD REGARDING REMNANT SALE (.1)	0.20	90.00
8/18/2020	CP	B110	CORRESPONDENCE WITH AXOS BANK AND J. LYONS REGARDING IRS PROMPT DETERMINATIONS	0.10	45.00
8/18/2020	CP	B310	CORRESPONDENCE WITH S. GEDULDIG REGARDING CLAIM STATUS	0.10	45.00
8/20/2020	CP	B110	CORRESPONDENCE WITH D. ONORATO AND J. LYONS REGARDING PENNY LANE AND KENSINGTON PROPERTIES FOR TAX PURPOSES	0.20	90.00
8/24/2020	CP	B130	CORRESPONDENCE AMONG S. COLEMAN, C. FORNASH, AND K. USERA REGARDING RECEIPT OF FUNDS FROM SALES OF JEWELRY AND FURNITURE (.5); CONFER WITH B. MATSON REGARDING STATUS (.1)	0.60	270.00



Eckert Seamans Cherin & Mellott, LLC  
U.S. Steel Tower  
600 Grant Street, 44th Floor  
Pittsburgh, PA 15219

TEL 412 566 6000  
FAX 412 566 6099  
www.eckertseamans.com

BRUCE H. MATSON, SEC RECEIVER  
RE: KIDDAR RECEIVERSHIP  
NOVEMBER 6, 2020  
PAGE: 44

CLIENT: 314381  
MATTER: 314381-00001  
INVOICE: 1578499 C P

DATE	ATTY	TASK	DESCRIPTION	HOURS	AMOUNT
8/24/2020	CP	B310	CORRESPONDENCE WITH B. OWEN REGARDING CLAIM STATUS	0.10	45.00
8/25/2020	CP	B130	CONFER WITH K. LORD REGARDING RECEIPT OF FUNDS FROM FURNITURE SALES	0.30	135.00
8/25/2020	CP	B110	CORRESPONDENCE WITH A. SLITOR AND TAX PROFESSIONALS	0.30	135.00
8/26/2020	CP	B110	REVIEW A. SLITOR TIME SHEETS FOR ESTATE ASSISTANCE AND CONFER WITH K. LORD AND K. USERA REGARDING ADMINISTRATIVE EXPENSE PAYMENT	0.30	135.00
8/26/2020	CP	B310	CONTINUED REVISIONS TO FINAL ACCOUNTING AND MOTION AND MEMO TO TERMINATE RECEIVERSHIP	1.00	450.00
8/27/2020	CP	B110	TELEPHONE CONFERENCE WITH J. LYONS AND D. KOONS REGARDING PAYROLL TAX STATUS AND STRATEGY	0.40	180.00
8/28/2020	CP	B110	CORRESPONDENCE WITH J. LYONS REGARDING TAX UPDATE (.1); REVIEW 2017 941 TAX RETURNS, EXECUTE RETURNS AND CONFER WITH J. LYONS REGARDING FILING (.5)	0.60	270.00
8/28/2020	CP	B310	CORRESPONDENCE WITH SUNG CONSTRUCTION REGARDING CLAIM STATUS (.1)	0.10	45.00
8/28/2020	CP	B310	CONTINUED REVISIONS TO MOTION TO TERMINATE RECEIVERSHIP AND FINAL ACCOUNTING AND CORRESPONDENCE WITH J. LYONS AND K. USERA (.8); EMAIL CORRESPONDENCE WITH PREMIER PAVING REGARDING CLAIM (.1)	0.90	405.00



Eckert Seamans Cherin & Mellott, LLC  
U.S. Steel Tower  
600 Grant Street, 44th Floor  
Pittsburgh, PA 15219

TEL 412 566 6000  
FAX 412 566 6099  
www.eckertseamans.com

BRUCE H. MATSON, SEC RECEIVER  
RE: KIDDAR RECEIVERSHIP  
NOVEMBER 6, 2020  
PAGE: 45

CLIENT: 314381  
MATTER: 314381-00001  
INVOICE: 1578499 C P

DATE	ATTY	TASK	DESCRIPTION	HOURS	AMOUNT
8/31/2020	CP	B110	CONFER WITH D. KOONS REGARDING REAL PROPERTY SALES RELATED TO KIDDAR HOMEBUILDING FUND, REVIEW T. HITT DEPOSITION, ACCOUNTING RECORDS, AND ARLINGTON COUNTY TAX ASSESSOR WEBSITE IN CONNECTION WITH 2017 TAX RETURN	1.00	450.00
8/31/2020	CP	B310	EMAIL CORRESPONDENCE WITH B. RUCKS REGARDING CLAIM STATUS (.1); CORRESPONDENCE WITH A. SLITOR REGARDING CLAIM (.1)	0.20	90.00
8/31/2020	CP	B130	CONFER WITH C. ESSENFIELD REGARDING REMNANT SALE	0.10	45.00
9/1/2020	CP	B130	CONFER WITH D. ABRAMS AND B. SAINI REGARDING UPSIDE DOOR INVESTMENT	0.20	90.00
9/2/2020	CP	B110	VARIOUS EMAIL CORRESPONDENCE WITH D. ONORATO AND L. GRIMES AND TELEPHONE CONFERENCES WITH D. ONORATO AND US PROBATION OFFICE REGARDING RESTITUTION	0.50	225.00
9/2/2020	CP	B310	CORRESPONDENCE WITH C. MERIZALDE REGARDING CLAIM STATUS	0.10	45.00
9/2/2020	CP	B110	CORRESPONDENCE WITH J. LYONS REGARDING POTENTIAL TAX WRITE-OFFS UNDER CARES ACT	0.20	90.00
9/3/2020	CP	B110	EMAIL CORRESPONDENCE WITH T. STARINIERI REGARDING FALLS CHURCH TAXES (.1); REVIEW CORRESPONDENCE FROM IRS REVENUE OFFICER BENJAMIN AND CONFER WITH J. LYONS (.3)	0.40	180.00



Eckert Seamans Cherin & Mellott, LLC  
U.S. Steel Tower  
600 Grant Street, 44th Floor  
Pittsburgh, PA 15219

TEL 412 566 6000  
FAX 412 566 6099  
www.eckertseamans.com

BRUCE H. MATSON, SEC RECEIVER  
RE: KIDDAR RECEIVERSHIP  
NOVEMBER 6, 2020  
PAGE: 46

CLIENT: 314381  
MATTER: 314381-00001  
INVOICE: 1578499 C P

DATE	ATTY	TASK	DESCRIPTION	HOURS	AMOUNT
9/3/2020	CP	B310	BEGIN REVIEW OF ADMINISTRATIVE CLAIMS AND CONFER WITH K. USERA AND M. SMITH	1.00	450.00
9/4/2020	DJA	B130	CONFERENCE CALL WITH BOBBY SINAI OF MANOR RE UPDATE OF HITT INVESTMENT (.7); CONFERENCE CALL WITH CO-COUNSEL RE SAME (.2)	0.90	247.50
9/4/2020	CP	B110	CORRESPONDENCE WITH J. LYONS REGARDING 941 EMPLOYMENT TAX RETURNS (.1); TELEPHONE CONFERENCE WITH E. MARTINS REGARDING RESTITUTION AND EMAIL CORRESPONDENCE TO L. GRIMES AND D. ONORATO (.4)	0.50	225.00
9/4/2020	CP	B130	VIDEO ZOOM WITH B. SAINI REGARDING MANOR INVESTMENT AND POTENTIAL LIQUIDATION SCENARIOS AND FOLLOW UP CONSULTATION WITH D. ABRAMS AND CORRESPONDENCE WITH M. BULLOCK AND G. FERGUSON	1.00	450.00
9/4/2020	CP	B310	REVIEW AND ANALYSIS OF ESTATE ADMINISTRATIVE CLAIMS	1.40	630.00
9/8/2020	CP	B310	CORRESPONDENCE WITH MARBLEX REGARDING CLAIM STATUS (.1); CORRESPONDENCE WITH M. RICHARDSON REGARDING CLAIM STATUS (.1); CORRESPONDENCE WITH G. LODGE REGARDING CLAIM STATUS (.1); CONFER WITH M. SMITH AND K. USERA REGARDING PROJECTED FINAL DISTRIBUTION ON CLAIMS AND CONSIDER IMPACT OF POTENTIAL LIMITED PARTNERSHIP INVESTMENT SALE (.4); CORRESPONDENCE WITH D. CAMPBELL REGARDING CLAIM STATUS (.1)	0.80	360.00



Eckert Seamans Cherin & Mellott, LLC  
U.S. Steel Tower  
600 Grant Street, 44th Floor  
Pittsburgh, PA 15219

TEL 412 566 6000  
FAX 412 566 6099  
www.eckertseamans.com

BRUCE H. MATSON, SEC RECEIVER  
RE: KIDDAR RECEIVERSHIP  
NOVEMBER 6, 2020  
PAGE: 47

CLIENT: 314381  
MATTER: 314381-00001  
INVOICE: 1578499 C P

DATE	ATTY	TASK	DESCRIPTION	HOURS	AMOUNT
9/8/2020	CP	B130	CORRESPONDENCE WITH B. SAINI AND INVESTOR GROUP REGARDING INTEREST IN MANOR AND FOLLOW UP TELEPHONE CONFERENCE	0.90	405.00
9/8/2020	CP	B110	REVIEW AND EXECUTE 2018 2Q 941 EMPLOYERS TAX RETURN AND CONFER WITH J. LYONS REGARDING PAYMENT OF BALANCE DUE	0.40	180.00
9/9/2020	CP	B310	REVIEW ADMINISTRATIVE CLAIM	0.30	135.00
9/9/2020	CP	B110	CORRESPONDENCE WITH J. LYONS REGARDING IRS INQUIRY (.1); CONFER WITH K. USERA REGARDING FINANCIAL REPORTS (.2)	0.30	135.00
9/10/2020	CP	B310	CORRESPONDENCE WITH L. TAVENNER REGARDING CLAIM STATUS	0.10	45.00
9/10/2020	CP	B110	CONFER WITH L. GRIMES AND D. ONORATO REGARDING CRIMINAL PRE-SENTENCE REPORT	0.30	135.00
9/11/2020	DJA	B130	REVIEW AND ANALYZE EMAIL CORRESPONDENCE FROM CO-COUNSEL AND GLENN FERGUSON (.1); PREPARE AND SEND RESPONSE REGARDING PURCHASE PRICE FOR MANOR (.1)	0.20	55.00
9/11/2020	CP	B110	CORRESPONDENCE WITH B. OWEN AND J. LYONS REGARDING TAX RETURN	0.20	90.00
9/11/2020	CP	B310	REVIEW CORRESPONDENCE FROM ABW REGARDING CLAIM RELEASE AND CONFER WITH W. BEARD	0.20	90.00
9/11/2020	CP	B130	CONFER WITH G. FERGUSON REGARDING POTENTIAL PURCHASE OF MANOR INTEREST	0.20	90.00
9/14/2020	CP	B310	CORRESPONDENCE WITH M. ARCAMONE REGARDING CLAIM STATUS	0.10	45.00



Eckert Seamans Cherin & Mellott, LLC  
U.S. Steel Tower  
600 Grant Street, 44th Floor  
Pittsburgh, PA 15219

TEL 412 566 6000  
FAX 412 566 6099  
www.eckertseamans.com

BRUCE H. MATSON, SEC RECEIVER  
RE: KIDDAR RECEIVERSHIP  
NOVEMBER 6, 2020  
PAGE: 48

CLIENT: 314381  
MATTER: 314381-00001  
INVOICE: 1578499 C P

DATE	ATTY	TASK	DESCRIPTION	HOURS	AMOUNT
9/14/2020	CP	B130	CORRESPONDENCE AND TELEPHONE CONFERENCE WITH D. SISLEN AND G. FERGUSON REGARDING MANOR INVESTMENT AND REMNANT SALE	0.50	225.00
9/14/2020	CP	B110	CONTINUE REVISING MOTION TO TERMINATE ESTATE AND MEMORANDUM IN SUPPORT AND RELATED SUPPORTING EXHIBITS	1.00	450.00
9/15/2020	CP	B110	REVIEW TAX NOTICE FROM PENNSYLVANIA AND CONFER WITH J. LYONS	0.20	90.00
9/15/2020	CP	B130	CORRESPONDENCE WITH C. ESSENFIELD AND G. FERGUSON REGARDING REMNANT ASSET SALE	0.20	90.00
9/15/2020	CP	B110	CONTINUED REVISIONS TO MOTION, MEMO, AND NOTICE TO APPROVE FINAL ACCOUNTING AND TERMINATE RECEIVERSHIP (.6); CORRESPONDENCE AMONG D. MARK, D. ONORATO, AND B. BOSS REGARDING RUSSELL HITT AND CONFER WITH S. KAPADIA REGARDING POTENTIAL INHERITANCE (.4)	1.00	450.00
9/15/2020	CP	B310	CORRESPONDENCE WITH A. PERS REGARDING EMPLOYEE CLAIM	0.10	45.00
9/16/2020	CP	B310	REVIEW ADMINISTRATIVE CLAIMS	0.90	405.00
9/16/2020	CP	B130	CONFER WITH D. SISLEN AND C. ESSENFIELD REGARDING OFFERS TO PURCHASE REMNANT ASSETS	0.30	135.00
9/17/2020	CP	B310	CORRESPONDENCE WITH R. KIPP REGARDING CLAIM STATUS	0.10	45.00





Eckert Seamans Cherin & Mellott, LLC  
U.S. Steel Tower  
600 Grant Street, 44th Floor  
Pittsburgh, PA 15219

TEL 412 566 6000  
FAX 412 566 6099  
www.eckertseamans.com

BRUCE H. MATSON, SEC RECEIVER  
RE: KIDDAR RECEIVERSHIP  
NOVEMBER 6, 2020  
PAGE: 49

CLIENT: 314381  
MATTER: 314381-00001  
INVOICE: 1578499 C P

DATE	ATTY	TASK	DESCRIPTION	HOURS	AMOUNT
9/17/2020	CP	B120	REVIEW ASSET PURCHASE AGREEMENT AND INVESTIGATE G&D REAL ESTATE FINANCE, AND EXCHANGE CORRESPONDENCE WITH G. FERGUSON AND C. ESSENFIELD (.5); CORRESPONDENCE WITH D. ONORATO REGARDING CRIMINAL RESTITUTION (.2)	0.70	315.00
9/17/2020	CP	B110	REVIEW AND REVISE PLEADINGS ASSOCIATED WITH MOTION TO TERMINATE ESTATE (.6) CORRESPONDENCE WITH L. GRIMES REGARDING PRESENTENCE REPORT FINANCIAL INFORMATION AND REVIEW RELEVANT PORTIONS OF REPORT AND CONFER WITH K. USERA AND J. PIRRUNG REGARDING CREDIT CARD CLAIMS (.5)	1.10	495.00
9/18/2020	CP	B130	CONFER WITH C. ESSENFIELD REGARDING REMNANT SALE	0.10	45.00
9/18/2020	CP	B110	CORRESPONDENCE WITH L. GRIMES REGARDING T. HITT FINANCIAL STATEMENT AND RESTITUTION AND HEARING	0.30	135.00
9/18/2020	CP	B310	TELEPHONE CONFERENCE WITH S. SCHOLL REGARDING CLAIM STATUS	0.20	90.00
9/18/2020	SAK	B110	RESEARCH AND ANALYZE ISSUE OF WHETHER INHERITANCE CAN BE OBTAINED FOR PURPOSES OF PAYING BACK VICTIMS IN RECEIVERSHIP CASES	2.20	451.00
9/21/2020	CP	B310	EMAIL CORRESPONDENCE WITH FORMER EMPLOYEE REGARDING CLAIM STATUS	0.10	45.00



Eckert Seamans Cherin & Mellott, LLC  
U.S. Steel Tower  
600 Grant Street, 44th Floor  
Pittsburgh, PA 15219

TEL 412 566 6000  
FAX 412 566 6099  
www.eckertseamans.com

BRUCE H. MATSON, SEC RECEIVER  
RE: KIDDAR RECEIVERSHIP  
NOVEMBER 6, 2020  
PAGE: 50

CLIENT: 314381  
MATTER: 314381-00001  
INVOICE: 1578499 C P

DATE	ATTY	TASK	DESCRIPTION	HOURS	AMOUNT
9/21/2020	CP	B110	REVIEW NAFER RESOURCES FOR ESTATE TERMINATION PROTOCOLS AND BEST PRACTICES	0.40	180.00
9/21/2020	CP	B110	REVIEW CORRESPONDENCE FROM IRS AND CONSIDER TAX CONSIDERATIONS FOR CLOSING ESTATE AND EMAIL CORRESPONDENCE WITH J. LYONS	0.50	225.00
9/21/2020	CP	B130	TELEPHONE CONFERENCE WITH OAK POINT, EMAIL CORRESPONDENCE AND CALL WITH WITH D. SISLEN REGARDING REMNANT SALE	0.40	180.00
9/24/2020	CP	B310	CORRESPONDENCE WITH P. RICE REGARDING CLAIM STATUS (.1); CORRESPONDENCE WITH DECHERT REPRESENTATIVE REGARDING CLAIM STATUS (.1)	0.20	90.00
9/24/2020	CP	B130	CORRESPONDENCE WITH C. ESSENFIELD AND G. FERGUSON REGARDING REMNANT SALE AND REVIEW AND EXECUTE PURCHASE AGREEMENT	0.30	135.00
9/25/2020	CP	B130	REVIEW AND REVISE REMNANT ASSET SALE AGREEMENT AND CONFER WITH D. SISLEN	0.40	180.00
9/25/2020	CP	B310	CORRESPONDENCE WITH J. SACK REGARDING STATUS	0.10	45.00
9/25/2020	CP	B110	TELEPHONE CONFERENCE WITH J. LYONS AND D. KOONS REGARDING TAX MATTERS (.6); TELEPHONE CONFERENCE WITH S. TAYLOR AT SAHOURI INSURANCE REGARDING CREDIT (.1);	0.70	315.00



Eckert Seamans Cherin & Mellott, LLC  
U.S. Steel Tower  
600 Grant Street, 44th Floor  
Pittsburgh, PA 15219

TEL 412 566 6000  
FAX 412 566 6099  
www.eckertseamans.com

BRUCE H. MATSON, SEC RECEIVER  
RE: KIDDAR RECEIVERSHIP  
NOVEMBER 6, 2020  
PAGE: 51

CLIENT: 314381  
MATTER: 314381-00001  
INVOICE: 1578499 C P

DATE	ATTY	TASK	DESCRIPTION	HOURS	AMOUNT
9/28/2020	CP	B110	CORRESPONDENCE WITH INVESTORS REGARDING STATUS (.1); CONFER WITH K. USERA REGARDING UPDATED FINANCIAL PROJECTIONS (.1); RESEARCH AND RESPOND TO INQUIRIES FROM D. KOONS REGARDING VARIOUS TAX ISSUES INCLUDING ACQUICORE, WISHWOULD, BROAD & WASHINGTON, 300 WEST BROAD, AND RIDGEVIEW (2.7); REVIEW AND REVISE MEMORANDUM IN SUPPORT OF MOTION TO TERMINATE (.6)	3.50	1,575.00
9/28/2020	CP	B310	CORRESPONDENCE WITH M. MACOBY REGARDING WASHINGTON LIFE CLAIM	0.10	45.00
9/29/2020	CP	B310	CORRESPONDENCE WITH P. RICE REGARDING CLAIM (.1); TELEPHONE CONFERENCE WITH T. BERRY (.1); CORRESPONDENCE WITH B. GOODMAN (.1); EMAIL CORRESPONDENCE WITH D. MARK (.1)	0.40	180.00
9/29/2020	CP	B110	REVIEW MARYLAND NOTICE REGARDING UNEMPLOYMENT REPORT AND EMAIL WITH J. LYONS AND D. KOONS	0.30	135.00
9/30/2020	CP	B110	CONFER WITH D. ONORATO AND J. LYONS REGARDING TAX STATUS (.2); CORRESPONDENCE WITH S. GEDULDIG REGARDING TAXES (.1)	0.30	135.00
10/2/2020	CP	B310	EMAIL CORRESPONDENCE WITH S. PORTER REGARDING CLAIM STATUS (.1); EMAIL CORRESPONDENCE WITH B. RUCKS REGARDING CLAIM (.1)	0.20	90.00



Eckert Seamans Cherin & Mellott, LLC  
U.S. Steel Tower  
600 Grant Street, 44th Floor  
Pittsburgh, PA 15219

TEL 412 566 6000  
FAX 412 566 6099  
www.eckertseamans.com

BRUCE H. MATSON, SEC RECEIVER  
RE: KIDDAR RECEIVERSHIP  
NOVEMBER 6, 2020  
PAGE: 52

CLIENT: 314381  
MATTER: 314381-00001  
INVOICE: 1578499 C P

DATE	ATTY	TASK	DESCRIPTION	HOURS	AMOUNT
10/5/2020	CP	B110	CONFER WITH K. USERA REGARDING FINANCIAL REPORTING AND EMAIL CORRESPONDENCE WITH J. LYONS REGARDING TAXES	0.50	225.00
10/5/2020	CP	B310	CORRESPONDENCE WITH M. BULLOCK REGARDING CLAIM STATUS (.1)	0.10	45.00
10/6/2020	CP	B110	CORRESPONDENCE WITH A. SLITOR REGARDING ADMINISTRATIVE TASKS AND EMPLOYEE TAXES (.1); CORRESPONDENCE WITH G. SMITH, D. ONORATO, AND J. LYONS REGARDING T. HITT TAXES (.2); EMAIL CORRESPONDENCE WITH T. STARINIERI REGARDING COUNTY TAXES (.1); CORRESPONDENCE WITH S. TAYLOR REGARDING INSURANCE (.1)	0.50	225.00
10/6/2020	CP	B310	TELEPHONE CONFERENCE WITH BAGIOS CARPENTRY REGARDING CLAIM STATUS (.1); REVIEW ADMINISTRATIVE CLAIM (.3)	0.40	180.00
10/8/2020	CP	B110	CORRESPONDENCE AMONG J. LYONS AND G. SMITH REGARDING TAXES	0.10	45.00
10/8/2020	CP	B310	CORRESPONDENCE WITH A. PERS REGARDING EMPLOYEE CLAIM	0.10	45.00
10/9/2020	CP	B310	CORRESPONDENCE WITH A. PERS AND RECEIVERSHIP PROFESSIONALS REGARDING FINAL DISTRIBUTION	0.10	45.00
10/12/2020	CP	B110	CORRESPONDENCE WITH K. USERA REGARDING FINANCIAL ANALYSIS AND RECEIVERSHIP REPORTING (.4); CONTINUED REVIEW AND REVISIONS TO MOTION, MEMORANDUM, NOTICE, AND ORDER APPROVING FINAL ACCOUNTING (1.2)	1.60	720.00



Eckert Seamans Cherin & Mellott, LLC  
U.S. Steel Tower  
600 Grant Street, 44th Floor  
Pittsburgh, PA 15219

TEL 412 566 6000  
FAX 412 566 6099  
www.eckertseamans.com

BRUCE H. MATSON, SEC RECEIVER  
RE: KIDDAR RECEIVERSHIP  
NOVEMBER 6, 2020  
PAGE: 53

CLIENT: 314381  
MATTER: 314381-00001  
INVOICE: 1578499 C P

DATE	ATTY	TASK	DESCRIPTION	HOURS	AMOUNT
10/12/2020	CP	B310	CORRESPONDENCE WITH M. ARACAMONE REGARDING CLAIM STATUS (.1)	0.10	45.00
10/13/2020	CP	B310	CORRESPONDENCE WITH PREMIER PAVING REGARDING CLAIM STATUS (.1); CORRESPONDENCE WITH D. MARK (.1)	0.20	90.00
10/13/2020	CP	B110	CONTINUED REVISIONS AND PREPARATIONS FOR FILING PLEADINGS TO CONCLUDE ESTATE (.8);	0.90	405.00
10/14/2020	CP	B120	CORRESPONDENCE WITH K. USERA (.1) CORRESPONDENCE WITH K. LORD REGARDING SOUHORI INSURANCE REFUND (.4)	0.40	180.00
10/14/2020	CP	B110	COMMUNICATION WITH S. KLINE IN JUDGE BRINKEMA'S CHAMBERS REGARDING HEARING ON FINAL MOTION	0.30	135.00
10/15/2020	CP	B110	PREPARE CORRESPONDENCE TO SEC AND AUSA REPRESENTATIVES WITH EXHIBITS REGARDING MOTION TO TERMINATE AND RELATED RELIEF (1); CONFER WITH M. SMITH REGARDING REVISIONS TO FINAL ACCOUNTING (.4)	1.40	630.00
10/19/2020	CP	B130	CORRESPONDENCE WITH D. MARK AND B. CASEY REGARDING TRIANGLE LLC STANDING WITH SCC AND SALE OF REAL PROPERTY	0.50	225.00
10/20/2020	CP	B110	CORRESPONDENCE AMONG SEC AND ASSISTANT US ATTORNEY REGARDING FINAL DISTRIBUTION AND WIND DOWN (.3); REVIEW PA TAX NOTICE AND CORRESPONDENCE TO J. LYONS REGARDING FINAL RETURNS (.3)	0.60	270.00



Eckert Seamans Cherin & Mellott, LLC  
U.S. Steel Tower  
600 Grant Street, 44th Floor  
Pittsburgh, PA 15219

TEL 412 566 6000  
FAX 412 566 6099  
www.eckertseamans.com

BRUCE H. MATSON, SEC RECEIVER  
RE: KIDDAR RECEIVERSHIP  
NOVEMBER 6, 2020  
PAGE: 54

CLIENT: 314381  
MATTER: 314381-00001  
INVOICE: 1578499 C P

DATE	ATTY	TASK	DESCRIPTION	HOURS	AMOUNT
10/20/2020	CP	B310	CORRESPONDENCE WITH B. OWEN REGARDING CLAIM STATUS (.1); CORRESPONDENCE WITH R. KIPP REGARDING TAI CHAIO CLAIM (.1)	0.20	90.00
10/21/2020	CP	B310	CORRESPONDENCE WITH G. FERGUSON REGARDING STATUS (.1); EMAIL CORRESPONDENCE WITH J. EDMONDSON REGARDING FOLEY CLAIM (.1)	0.20	90.00
10/21/2020	CP	B110	CORRESPONDENCE WITH T. STARINIERI REGARDING TAX STATUS	0.10	45.00
10/22/2020	CP	B310	CORRESPONDENCE WITH D. CAMPBELL REGARDING CLAIM (.1)	0.10	45.00
10/22/2020	CP	B110	CONFER WITH P. COSTELLO AND L. GRIMES REGARDING MOTION TO TERMINATE ESTATE AND REVIEW SEC SUGGESTED EDITS AND REVISE MOTION (.5); CORRESPONDENCE WITH L. PEREZ REGARDING AXOS BANK ACCOUNTS (.4)	0.90	405.00



Eckert Seamans Cherin & Mellott, LLC  
U.S. Steel Tower  
600 Grant Street, 44th Floor  
Pittsburgh, PA 15219

TEL 412 566 6000  
FAX 412 566 6099  
www.eckertseamans.com

BRUCE H. MATSON, SEC RECEIVER  
RE: KIDDAR RECEIVERSHIP  
NOVEMBER 6, 2020  
PAGE: 55

CLIENT: 314381  
MATTER: 314381-00001  
INVOICE: 1578499 C P

DATE	ATTY	TASK	DESCRIPTION	HOURS	AMOUNT
10/23/2020	CP	B110	CONTINUED REVISIONS TO MOTION TO TERMINATE TO ADDRESS SEC COMMENTS (.3); RESEARCH AND DRAFT ORDER TERMINATING RECEIVERSHIP AND GRANTING OTHER RELIEF (1); CORRESPONDENCE AND REVIEW OF IRS PROOF OF CLAIM (.4); CORRESPONDENCE WITH S. WELLS REGARDING CLAIMS ADJUDICATION (.4); TELEPHONE CONFERENCE WITH J. LYONS REGARDING IRS TAX PAYMENT AND STRATEGY AND FOLLOW UP CORRESPONDENCE WITH K. LORD AND M. SMITH (.5); CORRESPONDENCE WITH P. COSTELLO REGARDING ORDER AND RECEIVER FEE APPLICATION AND BEGIN DRAFTING MATSON DECLARATION (.4); CONFER WITH L. GRIMES REGARDING CRIMINAL RESTITUTION (.2)	3.20	1,440.00
10/26/2020	CP	B310	CORRESPONDENCE WITH P. RICE REGARDING CLAIM (.1); CORRESPONDENCE WITH ALC AND K. LORD REGARDING ADDRESS CHANGE AND FINAL DISTRIBUTION (.1); CORRESPONDENCE WITH C. MERIZALDE REGARDING CLAIM (.1)	0.30	135.00
10/26/2020	CP	B110	CONFER WITH L. GRIMES REGARDING TRUST AGREEMENTS AND CRIMINAL RESTITUTION (.4); CONTINUE DRAFTING RECEIVERS' DECLARATION AND CONFER WITH B. MATSON (.5)	0.90	405.00



Eckert Seamans Cherin & Mellott, LLC  
U.S. Steel Tower  
600 Grant Street, 44th Floor  
Pittsburgh, PA 15219

TEL 412 566 6000  
FAX 412 566 6099  
www.eckertseamans.com

BRUCE H. MATSON, SEC RECEIVER  
RE: KIDDAR RECEIVERSHIP  
NOVEMBER 6, 2020  
PAGE: 56

CLIENT: 314381  
MATTER: 314381-00001  
INVOICE: 1578499 C P

DATE	ATTY	TASK	DESCRIPTION	HOURS	AMOUNT
10/28/2020	CP	B110	CORRESPONDENCE TO P. COSTELLO REGARDING MATSON FEES AND DECLARATION IN SUPPORT (.2); TELEPHONE CONFERENCE WITH SEC REPRESENTATIVES REGARDING FINAL MOTION (1); PREPARE VARIOUS PROOFS OF CLAIM REQUESTED BY S. WELLS AT SEC (.1); CORRESPONDENCE WITH J. LYONS REGARDING TAX STATUS (.3); CONFER WITH K. LORD AND M. SMITH REGARDING WELLS FARGO ACCOUNTS AND EMAIL WITH S. WELLS (.4)	2.00	900.00
10/28/2020	CP	B310	CORRESPONDENCE WITH M. BULLOCK REGARDING CLAIM (.1); CORRESPONDENCE WITH B. GOODMAN REGARDING CLAIM (.1)	0.20	90.00
10/29/2020	CP	B110	CONFER WITH B. MATSON AND REVISE DECLARATION (.5); DRAFT AND FILE 3Q STATUS REPORT AND CONFER WITH S. KLINE (1.3); RESEARCH WELLS FARGO ACCOUNT RECOVERY AND DEPOSITS AND CORRESPONDENCE TO S. WELLS WITH STATUS UPDATE (.7); TELEPHONE CONFERENCE WITH M. SMITH REGARDING VARIOUS ESTATE ACTION ITEMS (.4); EMAIL CORRESPONDENCE WITH D. RUBINSTEIN REGARDING WISHWOULD CLAIMS (.2)	3.10	1,395.00
10/30/2020	CP	B310	CORRESPONDENCE WITH L. TAVENNER REGARDING QUARTERLY REPORT AND TRUSTEE CLAIM (.4); EMAIL CORRESPONDENCE WITH B. RUCKS REGARDING CLAIM STATUS (.1)	0.50	225.00
10/30/2020	CP	B110	CORRESPONDENCE WITH M. SMITH AND S. WELLS REGARDING CONROY CLAIM AND QUICKBOOKS FILES	0.70	315.00





Eckert Seamans Cherin & Mellott, LLC  
U.S. Steel Tower  
600 Grant Street, 44th Floor  
Pittsburgh, PA 15219

TEL 412 566 6000  
FAX 412 566 6099  
www.eckertseamans.com

BRUCE H. MATSON, SEC RECEIVER  
RE: KIDDAR RECEIVERSHIP  
NOVEMBER 6, 2020  
PAGE: 57

CLIENT: 314381  
MATTER: 314381-00001  
INVOICE: 1578499 C P

DATE	ATTY	TASK	DESCRIPTION	HOURS	AMOUNT
10/31/2020	CP	B110	VARIOUS CORRESPONDENCE WITH L. TAVENNER REGARDING ESTATE STATUS AND DISTRIBUTIONS	0.30	135.00
TOTAL FEES:					\$98,099.00

TIME SUMMARY

TIMEKEEPER	HOURS	RATE	AMOUNT
E DUFFY MYRTETUS	21.40	450.00	9,630.00
CHRISTOPHER L PERKINS	168.00	450.00	75,600.00
STEPHANIE L COLEMAN	16.10	325.00	5,232.50
DANIEL J ABRAMS	19.60	275.00	5,390.00
SHANNON A KAPADIA	3.50	205.00	717.50
JANET BISHOP	3.80	175.00	665.00
WANDA MAE BEARD	4.40	160.00	704.00
MARY SOULIOS	1.00	160.00	160.00

LESS 25% FEE DISCOUNT (\$24,524.75)

TOTAL FEES FOR PROFESSIONAL SERVICES RENDERED THROUGH: 10/31/20 237.80 HRS \$73,574.25

DESCRIPTION OF EXPENSE ADVANCES:

DESCRIPTION	AMOUNT
DOCUMENT REPRODUCTION	18.90
FEDERAL EXPRESS	187.44
PACER CHARGES	55.30
POSTAGE	31.75

TOTAL EXPENSE ADVANCES: \$293.39



Eckert Seamans Cherin & Mellott, LLC  
U.S. Steel Tower  
600 Grant Street, 44th Floor  
Pittsburgh, PA 15219

TEL 412 566 6000  
FAX 412 566 6099  
www.eckertseamans.com

BRUCE H. MATSON, SEC RECEIVER  
RE: KIDDAR RECEIVERSHIP  
NOVEMBER 6, 2020  
PAGE: 58

CLIENT: 314381  
MATTER: 314381-00001  
INVOICE: 1578499 C P

**TOTAL BILL:**

**\$73,867.64**

<b>Task</b>	<b>Hours</b>	<b>Amount</b>
B110	80.00	\$ 26,188.13
B120	5.40	\$ 1,310.63
B130	96.30	\$ 28,741.13
B210	1.00	\$ 243.75
B310	55.10	\$ 17,090.63
<b>Total</b>	<b>237.80</b>	<b>\$ 73,574.25</b>