

**UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

COMMODITY FUTURES TRADING)	
COMMISSION,)	
)	
Plaintiff,)	Civil Action No. 22-cv-02465
)	
v.)	Honorable Mary M. Rowland
)	
SAM IKKURTY A/K/A SREENIVAS I RAO,)	Magistrate Judge Jeffrey
RAVISHANKAR AVADHANAM, AND)	Cummings
JAFIA, LLC,)	
)	
Defendants,)	
)	
IKKURTY CAPITAL, LLC D/BA/ ROSE CITY)	
INCOME FUND, ROSE CITY INCOME FUND)	
II LP, AND SENECA VENTURES, LLC,)	
)	
Relief Defendants.)	
)	

**RECEIVER’S SEVENTH REQUEST FOR
PAYMENT OF REASONABLE COMPENSATION**

James L. Kopecky, not individually, but solely as the Court-appointed Receiver (the “Receiver”) for the Receivership Estate, as defined by the Order Appointing Temporary Receiver dated May 11, 2022 (Dkt. 18) and the Consent Order for Preliminary Injunction dated July 18, 2022 (Dkt. 37) (collectively “Receivership Order”), and pursuant to the Receivership Order, makes the following Request for Payment of Reasonable Compensation and Expense Payments. In support thereof, the Receiver states:

I. Background of Receiver’s Appointment and Request

1. The Receivership Order provides that the Receiver and all personnel hired by the Receiver, including counsel to the Receiver, are entitled to reasonable compensation for the

performance of duties and out-of-pocket expenses incurred for services authorized by the Receivership Order that when rendered were (1) reasonably likely to benefit the Receivership Estate or (2) necessary to the administration of the Receivership Estate. (Dkt. 18, p. 9)

2. The Receivership Order further requires the Receiver to file with the Court and serve on the parties, periodic requests for the payment of such reasonable compensation. The Court ordered that this seventh request, which covers the period November 15, 2023, through February 14, 2024, be filed on February 15, 2024. (Dkt. 325)

3. As this Court and the parties are aware, the Receiver filed a report on the status of the Receivership, on February 1, 2024. (Dkt. 336)

II. Accounting of Receivership Estate

4. The Receiver currently has \$8,563,962.84 in cash in the Receivership bank account. The Cryptocurrency contained in the Receiver's digital wallet has a current value¹ of \$60,903.

III. Receiver's Retention of Personnel And Expenses Associated Therewith

5. The Receiver and his attorneys administered the Receivership Estate, preserved assets and communicated with investors. The Receiver's fees are combined with those of counsel, Kopecky Schumacher Rosenberg LLC, and total \$24,320. The Receiver, through Kopecky Schumacher Rosenberg, LLC, also paid \$1,502.50 in expenses relating to corporate filings and taxes related to Seneca Ventures, and the two Funds. The invoice reflecting those fees and expenses is attached as Exhibit A. The invoice contains a detailed explanation of the work performed on behalf of the Receivership. The Receiver's work was, and continues to be,

¹ The Receiver bases the "current value" of the cryptocurrency in question on information obtained through the website <https://zapper.xyz> (hereinafter, "Zapper").

necessary to the administration of the Receivership and beneficial to the Receivership Estate. The Receiver has also filed state and federal tax returns for the Qualified Settlement Fund and paid \$4,500 in federal taxes and \$1,500 in state taxes on behalf of the Qualified Settlement Fund.

6. A summary of the Receiver's activity over the past 90 days is set forth in the Receiver's February 1, 2024, Status Report (Dkt. 336) A substantial portion of the Receiver's work involved administering the claims process.

7. The Receiver also paid several professionals in connection with services they provided to the Receivership Estate:

- a. The Receiver paid SeaSaw Marketing (inclusive of GoDaddy hosting charges) \$1,125 for services relating to the ongoing content updates to the Receivership website, www.rosecityfundreceivership.com. The invoice is attached as Exhibit B. This expense was necessary to the administration of the Receivership as the website is the primary source of communication with investors and it serves to benefit the Receivership Estate in that manner.
- b. Stretto, the claims administrator, charged \$12,198.23 for services through February 14, 2024. The invoices reflecting those charges are attached as Exhibit C. This expense was necessary to the administration of the Receivership as the claims process serves to benefit the Receivership Estate and the investors.

IV. Notice, Service and Investor Objection

8. The Receiver will post this request to the Receivership website shortly after filing it and will serve this request on the parties via the Court's Pacer/ECF system.

9. Pursuant to this Court's August 12, 2022, minute entry, if no objection is filed within seven (7) business days of this request, the Court will presume there is no objection and review the motion and enter an order accordingly. (Dkt. 48)

In conclusion, the Receiver requests that this Court:

- (a) approve payment of the Receiver and Kopecky Schumacher Rosenberg LLC's invoice of \$24,320 in fees and \$1,502.50 in expenses;
- (b) approve payment of SeaSaw Marketing's invoice in the amount of \$1,125;
- (c) approve payment of Stretto's invoices in the amount of \$12,198.23; and
- (d) approve payment of \$4,500 in federal taxes and \$1,500 in state taxes.

Finally, the Receiver requests that the next request for compensation be due May 15, 2024.

Respectfully submitted,

<p>Daryl M. Schumacher (6244815) Kopecky Schumacher Rosenberg LLC 120 N. LaSalle St., Suite 2000 Chicago, IL 60602 Telephone: (312) 380-6556</p>	<p><u>/s/ Daryl M. Schumacher</u> <i>Counsel for the Receiver for Defendants Jafia, LLC, Sam Ikkurty a/k/a Sreenivas I Rao, Ikkurty Capital LLC d/b/a/ Rose City Income Fund I, Rose City Income Fund II, LP and Seneca Ventures, LLC</i></p>
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CERTIFICATE OF SERVICE

I hereby certify that on February 15, 2024, I electronically filed the foregoing document with the Clerk of the Court by using the CM/ECF system, which will provide electronic notice and an electronic link to this document to all counsel of record.

DATED: February 15, 2024

/s/ Daryl M. Schumacher



KOPECKY SCHUMACHER ROSENBERG LLC

120 N LaSalle St Suite 2000
Chicago, IL 60602
www.ksrlaw.com

Rose City Income Fund

February 15, 2024

File#: rcif-001
Invoice#: 799

Rose City Income Fund Receivership

Date	Description	Lawyer	Hours	Amount
11/15/2023	Meeting with Stretto to address online claim form and portal process.	JLK	0.30	150.00
11/15/2023	Research vendor payments for request for compensation.	JLK	0.30	150.00
11/15/2023	Review change to online claim form and email to Stretto regarding.	JLK	0.10	50.00
11/15/2023	Respond to question from investor's attorney regarding claim form.	JLK	0.10	50.00
11/15/2023	Draft Fee Petition; review exhibits and finalize submission; draft proposed order; confer with Receiver re: same.	DMS	1.80	900.00
11/15/2023	Attend Teams presentation of portal by Stretto.	DMS	0.30	150.00
11/15/2023	Revise and supplement Receiver's Sixth Request for Compensation.	JM	0.10	30.00
11/16/2023	Consider and respond to Stretto regarding claim form issue.	JLK	0.20	100.00
11/17/2023	Review and consider Status Report on search for counsel.	JLK	0.10	50.00
11/17/2023	Receive email from Stretto regarding status of proof of claim mailing.	JLK	0.10	50.00
11/17/2023	Review CFTC status report.	DMS	0.10	50.00
11/20/2023	Receive green card confirming receipt by Department of Treasury.	JLK	0.10	50.00
11/20/2023	Consider move on Binance and consult counsel on subpoena.	JLK	0.20	100.00
11/20/2023	Email CFTC re: Binance activity.	DMS	0.20	100.00
11/20/2023	Teams meeting with CFTC re: listed assets and analysis re: same.	DMS	0.30	150.00
11/21/2023	Exchange emails with CFTC re: assets.	DMS	0.30	150.00
11/27/2023	Address Claim Form website issues.	JLK	0.30	150.00
11/27/2023	Research bank records and respond to question from Miller Kaplan.	JLK	0.20	100.00
11/27/2023	Review order denying Norton Rose fee petition.	DMS	0.10	50.00
11/29/2023	Respond to question from RV.	JLK	0.10	50.00
12/1/2023	Receive confirmation of Ikkurty Capital registration.	JLK	0.10	50.00

12/1/2023	Check status of Ikkurty Capital with Florida Department of Corporations; complete form for reinstatement and submit to state of Florida.	DMS	1.20	600.00
12/5/2023	Exchange emails with registered agent; access dashboard and confirm status of Fund II with state of Delaware.	DMS	0.30	150.00
12/5/2023	Review and consider proposed profitable investor Tolling Agreement.	JLK	0.20	100.00
12/5/2023	Review SEC and Receiver tolling agreements on clawback claims; draft template tolling agreement for profitable investors.	DMS	1.00	500.00
12/5/2023	Multiple calls and emails identifying status of Jafia with State of Florida; research re: reinstatement; locate and coordinate new registered agent; complete online forms and pay for agent change and reinstatement.	DMS	0.70	350.00
12/5/2023	Multiple calls and emails identifying status of Fund I with State of Florida; research re: reinstatement; locate and coordinate new registered agent; complete online forms and pay for agent change and reinstatement.	DMS	0.70	350.00
12/6/2023	Telephone call from Frank Kerr regarding his investors and status.	JLK	0.10	50.00
12/6/2023	Attention to change of registered agent for Jafia and Fund I; access dashboard and make payments.	DMS	0.30	150.00
12/6/2023	Review and respond to website email questions.	JLK	0.20	100.00
12/7/2023	Receive and review email from Miller Kaplan regarding quarterly returns.	JLK	0.10	50.00
12/7/2023	Attention to reinstatement of Jafia; complete paperwork on portal; draft email to Receiver updating as to status.	DMS	1.10	550.00
12/11/2023	Review Ikkurty fee petition and confer with Receiver re: same.	DMS	0.30	150.00
12/12/2023	Address tax payment issues with Miller Kaplan and Wintrust.	JLK	0.30	150.00
12/12/2023	Review CFTC brief in opposition to Ikkurty fee petition.	DMS	0.10	50.00
12/13/2023	Review Illinois and Federal tax instructions from Miller Kaplan and pay taxes due on Receivership Fund.	JLK	0.20	100.00
12/14/2023	Appear in Court for status hearing.	JLK	0.80	400.00
12/14/2023	Appear in court for status hearing.	DMS	0.80	400.00
12/15/2023	Review, consider and pay Sea Saw invoice.	JLK	0.10	50.00
12/15/2023	Receive and review Beverly Bank Receivership account statement.	JLK	0.10	50.00
12/15/2023	Compile financial report from Receivership account for Miller Kaplan.	JLK	0.10	50.00
12/15/2023	Review and respond to Receivership emails.	JLK	0.10	50.00
12/26/2023	Receive and review attorney appearance for Ikkurty.	JLK	0.10	50.00
12/26/2023	Receive and review attorney appearance for Ikkurty Capital and for Jafia, LLC.	JLK	0.10	50.00
12/26/2023	Review appearances; research both attorneys; draft subpoenas to both for documents relating to any payments they received from Ikkurty.	DMS	0.90	450.00
12/27/2023	Respond to question regarding claims bar date.	JLK	0.10	50.00
12/27/2023	Review and return Receivership website emails.	JLK	0.10	50.00

12/27/2023	Draft notice of subpoena; review rules on service and notice; email CFTC re: subpoenas; finalize research re: appropriate entities; transmit notice to counsel of record; transmit service copies to Glzman and Sanan.	DMS	1.20	600.00
12/27/2023	Review and consider invoice detail and pay Stretto invoice.	JLK	0.20	100.00
12/29/2023	Confer with counsel regarding subpoenas to Ikkurty counsel and fund tracing status.	JLK	0.20	100.00
12/29/2023	Receive and consider information from Stretto regarding status of claim forms and receipts.	JLK	0.20	100.00
1/9/2024	Confer with counsel regarding attorneys' subpoena response.	JLK	0.10	50.00
1/9/2024	Respond to question from investor regarding submitting questions on claim form.	JLK	0.10	50.00
1/10/2024	Consider possible changes to claim form or posting to website to address questions from the investors.	JLK	0.30	150.00
1/10/2024	Review and consider information from Project B and respond.	JLK	0.10	50.00
1/11/2024	Review and respond to Receivership emails.	JLK	0.10	50.00
1/12/2024	Address claims form questions from two investors with input from Receiver; confer with Stretto via email re: same.	DMS	0.30	150.00
1/12/2024	Telephone call from JP Morgan regarding safe deposit box.	JLK	0.10	50.00
1/15/2024	Respond to investor inquiries and exchange emails with Stretto re: same.	DMS	0.30	150.00
1/16/2024	Receive, research, and respond to question from Miller Kaplan regarding receivership account statements.	JLK	0.20	100.00
1/17/2024	Respond to question from CFTC regarding investor information.	JLK	0.10	50.00
1/17/2024	Multiple email exchanges with investor JV; call with Stretto re: uploading multiple documents; receive documents from investor JV and transmit to Stretto.	DMS	0.80	400.00
1/17/2024	Respond to question from DRC entity re: claims.	JLK	0.10	50.00
1/18/2024	Attention to issues re: claims portal with Stretto.	DMS	0.20	100.00
1/19/2024	Confer with counsel regarding possible subpoenas and tolling agreements.	JLK	0.20	100.00
1/19/2024	Call with CFTC re: supplemental discovery; draft subpoena rider and confer with Receiver re: same.	DMS	0.70	350.00
1/20/2024	Draft rider to Ikkurty subpoena; review pleadings and fact backgrounds in furtherance of rider items.	DMS	1.10	550.00
1/20/2024	Draft rider to Ikkurty subpoena.	DMS	1.00	500.00
1/22/2024	Research and respond to tax questions from Miller Kaplan and request W-9s from payees.	JLK	0.30	150.00
1/22/2024	Respond to additional tax questions from Miller Kaplan.	JLK	0.20	100.00
1/22/2024	Email instructions to Project B regarding wallet tracking.	JLK	0.10	50.00
1/22/2024	Address frequent questions in claims process and investor contact to assist in communicating with all potential investors and receiving all potential claims.	JLK	0.50	250.00
1/22/2024	Revisions to subpoena rider to Ikkurty; research re: wallet addresses.	DMS	0.50	250.00
1/22/2024	Attention to claims process tracking; conf. with J. Taylor re: same.	DMS	0.30	150.00

1/22/2024	Review Rose City Fund Receivership emails from 05/20/22 through 02/01/24 to obtain contact information for all investors in Rose City Funds Added contact information (including name, address, business, phone # and email) to Receivership Master List. This involved adding over 200 contacts to previous list.	LC	6.50	650.00
1/23/2024	Consider and confer on subpoena riders.	JLK	0.20	100.00
1/23/2024	Receive, review and consider and pay Stretto invoice.	JLK	0.10	50.00
1/23/2024	Finalize Ikkurty subpoena and transmit to counsel for service.	DMS	0.40	200.00
1/23/2024	Follow up and continued review of Rose City Fund Receivership emails from 05/20/22 through 02/01/24 to obtain contact information for all investors in Rose City Funds Added contact information (including name, address, business, phone # and email) to Receivership Master List. This involved adding over 200 contacts to previous list.	LC	4.00	400.00
1/24/2024	Address investor communication issues and prepare mass email regarding claims.	JLK	0.30	150.00
1/24/2024	Research re: requirements for issuing third-party subpoenas for documents as Court Appointed Receiver.	JM	1.90	570.00
1/24/2024	Revise and supplement Motion for Service by Special Order of the Court.	JM	0.20	60.00
1/24/2024	Consult with counsel regarding subpoena, service issues, and briefs from Ikkurty's attorney.	JLK	0.30	150.00
1/24/2024	Draft motion for service by order of court; file same.	DMS	1.90	950.00
1/24/2024	Review Ikkurty response to motion for service by order of court; confer with colleagues; draft and file reply brief.	DMS	1.30	650.00
1/24/2024	Telephone call with D. Snodgrass.	DMS	0.10	50.00
1/24/2024	Research re: service through Hague Convention and alternate means of service.	DMS	0.60	300.00
1/24/2024	Revise and supplement Receiver's reply in support of motion for service by special order of court.	JM	0.50	150.00
1/24/2024	Reformat, edit and sort Receivership Master List so that all contact information is complete and accurate.	LC	2.00	200.00
1/24/2024	Created Outlook mass email list to use for sending updates and requests for claims forms to investors.	LC	0.50	50.00
1/24/2024	Compare list of Claims already filed with master list to ensure we are not emailing investors who have already filed claims.	LC	0.50	50.00
1/24/2024	Composed mass group email to all investor contacts requesting that they fill out Claim form before March 4, 2024.	LC	1.00	100.00
1/24/2024	Follow up and continued review of Rose City Fund Receivership emails from 05/20/22 through 02/01/24 to obtain contact information for all investors in Rose City Funds Added contact information (including name, address, business, phone # and email) to Receivership Master List. This involved adding over 200 contacts to previous list.	LC	3.00	300.00
1/25/2024	Prepare questions to Miller Kaplan regarding QSF and Fund tax returns.	JLK	0.20	100.00
1/25/2024	Respond to investor question regarding K-1s.	JLK	0.10	50.00
1/25/2024	Consider proposed tax update for website.	JLK	0.10	50.00

1/25/2024	Review Ikkurty's Response and Surreply to Receiver's motion for service by special order of court.	JM	0.50	150.00
1/25/2024	Respond to investor inquiries re: claims process; coordinate transmittal of voluminous client documents to Stretto.	DMS	0.30	150.00
1/25/2024	Review CFTC motion and exchange emails with J. Kopecky re: same.	DMS	0.20	100.00
1/25/2024	Review and consider Stretto's updated claims report.	JLK	0.10	50.00
1/25/2024	Sent out mass group email to all investor contacts requesting that they fill out Claim form before March 4, 2024.	LC	0.30	30.00
1/25/2024	Obtained copies of all undeliverable mail containing returned claim forms. Researched undeliverable mail and sent individual emails to request updated contact information to those investors.	LC	3.00	300.00
1/25/2024	Composed email to send to contacts with undeliverable mail requesting that they provide updated contact information and fill out claim form by March 4, 2024.	LC	0.30	30.00
1/25/2024	Send individual emails to investors with undeliverable mail.	LC	1.00	100.00
1/26/2024	Exchange emails with Miller Kaplan regarding 2023 tax issues for QSF.	JLK	0.10	50.00
1/27/2024	Review correspondence from investor; download claim documents from investor; transmit same to Stretto with email requesting that claim documents be added to investor's claim.	DMS	0.30	150.00
1/28/2024	Review and consider CFTC's request for discovery.	JLK	0.10	50.00
1/29/2024	Receive and review email from Beverly Bank regarding deposit receipt.	JLK	0.10	50.00
1/29/2024	Respond to questions from investors regarding claims process.	JLK	0.30	150.00
1/29/2024	Telephone call with Investor RM re: claims process.	DMS	0.20	100.00
1/29/2024	Follow up re: investor questions (RM).	DMS	0.20	100.00
1/30/2024	Email investor RM re: claims form confirmation.	DMS	0.10	50.00
1/31/2024	Draft Seventh Status report and transmit same to Receiver for consideration.	DMS	1.20	600.00
1/31/2024	Telephone conf. with Receiver re: monitoring of claims submitted and necessary follow up.	DMS	0.20	100.00
1/31/2024	Telephone call with investor BL to walk through Form 8986 from Seneca Ventures.	JLK	0.30	150.00
1/31/2024	Analyze the non-investor claims and the basis for those claims; email receiver with conclusions.	DMS	0.40	200.00
1/31/2024	Address claims process with Stretto and paralegal to maiximize investor contact.	JLK	0.30	150.00
1/31/2024	Review Rose City Fund Receivership emails from 05/20/22 through 02/01/24 to obtain contact information for investors who are not on Master List but have emailed or sent email saying they are investors in the past.	LC	3.00	300.00
1/31/2024	Sent individual emails to investors whom we have little/no information for requesting that they provide accurate contact information and fill out Claim form before March 4, 2024.	LC	2.00	200.00
2/1/2024	Review claim status and investor contact status with Stretto and paralegal.	JLK	0.20	100.00

2/1/2024	Research numbers and comment on status report.	JLK	0.40	200.00
2/1/2024	Revise and supplement Receiver's Seventh Status Report to Court.	JM	0.50	150.00
2/1/2024	Additional revisions to status report; confirm data on claims process and expenses; finalize and file status report.	DMS	0.40	200.00
2/1/2024	Sent individual emails to investors whom we have little/no information for requesting that they provide accurate contact information and fill out Claim form before March 4, 2024.	LC	4.00	400.00
2/2/2024	Respond to investor questions relating to the claims process.	JLK	0.20	100.00
2/5/2024	Sent individual emails to investors whom we have little/no information for requesting that they provide accurate contact information and fill out Claim form before March 4, 2024.	LC	2.00	200.00
2/5/2024	Compare and reconcile Stretto spreadsheet with Receivership Master list for accuracy.	LC	2.00	200.00
2/6/2024	Pull down and save file stamped report; transmit for posting.	DMS	0.10	50.00
2/6/2024	Respond to individual investor questions regarding the claims process.	JLK	0.20	100.00
2/6/2024	Create status and tax update to post to website.	JLK	0.20	100.00
2/6/2024	Compare Stretto Claims report to Receivership Master List to ensure all information is accurate and complete. Modify or make changes as necessary.	LC	4.00	400.00
2/7/2024	Receive and review January Beverly Bank statement.	JLK	0.10	50.00
2/7/2024	Prepare status email to Project B.	JLK	0.10	50.00
2/7/2024	Draft and submit annual report for Seneca Ventures in Wyoming; confer with Receiver re: same.	DMS	0.30	150.00
2/7/2024	Follow up email to investor RM re: whatsapp; review screenshots and transmit to CFTC.	DMS	0.10	50.00
2/8/2024	Meeting with counsel and paralegal regarding status of investor contacts and responses on claims process.	JLK	0.30	150.00
2/8/2024	Conference with J. Kopecky and admin associate re: claims process.	DMS	0.20	100.00
2/12/2024	Post to website regarding MySivana investors.	JLK	0.10	50.00
2/12/2024	Telephone conference with Project B re: assistance interpreting documents; transmit screenshots to Project B.	DMS	0.50	250.00
2/14/2024	Draft seventh compensation request.	DMS	0.30	150.00
	Total		81.40	\$24,320.00

Disbursements

Date	Description	Amount
12/20/2023	Florida Department of Corporations - Filing fee - Fund I	243.75
12/20/2023	Wyoming Corporate Filing Fee - Seneca Ventures	125.00
12/20/2023	Delaware Payment of Taxes - Fund II	545.00
12/20/2023	Wyoming Corporate Filing Fee - Seneca Ventures	588.75
	Total Disbursements	\$1,502.50

PAYMENTS

Date	Description	Amount
1/16/2024	RCIF-001	37,953.96
	Total PAYMENTS	37,953.96

ADJUSTMENTS

Date	Description	Amount
1/8/2024	Adjustment to invoice 435	-168.66
2/7/2024	Adjustment to invoice 607	-20,816.04
	Total ADJUSTMENTS	-20,984.70

New Charges	\$25,822.50
Previous Balance	\$59,983.96
Payments	-\$37,953.96
Adjustments	-\$20,984.70
Balance Forward	1,045.30
Balance Due	\$26,867.80

Tax Number: 83-2760915

Kopecky Schumacher Rosenberg LLC Operating Account Wire Instructions

Kopecky Schumacher Rosenberg LLC
 Bank of America
 203 N. LaSalle St., Chicago, Illinois U.S.A.
 Wire Transfer Routing #: 026009593
 Account #: 291027680791

Kopecky Schumacher Rosenberg LLC Operating Account ACH Instructions

Kopecky Schumacher Rosenberg LLC
 Bank of America
 203 N. LaSalle St., Chicago, Illinois U.S.A.
 ACH Routing #: 081904808
 Account #: 291027680791



SeaSaw Marketing
480-286-2911
3299 Hopi Dr.
Happy Jack, AZ 86024

Billed To
Howard Rosenberg
KSR Law

Date of Issue
12/13/2023

Invoice Number
KS-2023-06

Amount Due (USD)

\$1,125.00

Due Date
12/13/2023

Description	Rate	Qty	Line Total
Services Rose City Fund Receivership Website content updates and software updates, July-December 2023	\$100.00	11.25	\$1,125.00

Subtotal 1,125.00

Tax 0.00

Total 1,125.00

Amount Paid 0.00

Amount Due (USD) \$1,125.00

Terms

Payment due on receipt. Thank you for your business.



410 Exchange, Ste 100
 Irvine, CA 92602
 855.812.6112

Invoice: 9518
Date: 11/02/2023
Due Date: 12/02/2023
Terms: Net 30

Bill To:
 CFTC/Rose City
 Attn: James L. Kopecky
 Kopecky Schumacher Rosenberg LLC
 120 North LaSalle Street, Suite 2000
 Chicago IL 60602
 United States

Item	Quantity	Unit Price	Amount
October 23 Invoice			
Hourly Fees			\$45.00
Client Courtesy Discount			\$(11.25)

TOTAL DUE \$33.75

THANK YOU.

TOTAL ACCOUNT BALANCE DUE \$3,953.81

For wire/ACH payments:

Bank Name – Pacific Western Bank
 Bank Address – 110 West A Street,
 Suite 100, San Diego, CA 92101
 Account No – 1000681781
 ABA - 122238200
 Beneficiary - Stretto

Remit Check Payments to:

Stretto
 Attn: Accounts Receivable
 410 Exchange, Ste. 100
 Irvine, CA 92602



Case Name: CFTC/ Rose City

Time Detail

Date Range: 10/01/2023 - 10/31/2023

Date	Employee Name	Role	Task	Description	Hours
10/02/2023	Pauline Aragon	Analyst	Noticing	Coordinate service re: docket no. 9419 per USPS forwarding instructions	0.5
Subtotal 10/02/2023					0.5
Date	Employee Name	Role	Task	Description	Hours
10/03/2023	Kevin Wasserman	Associate	Case Management	Correspondence with mailing regarding return mail.	0.3
10/03/2023	Stephanie Morales	Analyst	Undeliverable Mail	Capture and track undeliverable mail images	0.2
Subtotal 10/03/2023					0.5
Date	Employee Name	Role	Task	Description	Hours
10/10/2023	Stephanie Morales	Analyst	Undeliverable Mail	Sort and manage incoming mail re: various mailings	0.1
Subtotal 10/10/2023					0.1
Date	Employee Name	Role	Task	Description	Hours
10/17/2023	Pauline Aragon	Analyst	Noticing	Coordinate service re: docket no. 2757 per USPS forwarding instructions	1.5
10/17/2023	Stephanie Morales	Analyst	Undeliverable Mail	Capture and track undeliverable mail images	0.1
Subtotal 10/17/2023					1.6
Date	Employee Name	Role	Task	Description	Hours
10/30/2023	Stephanie Morales	Analyst	Undeliverable Mail	Sort and manage incoming mail re: various mailings	0.1
10/30/2023	Stephanie Morales	Analyst	Undeliverable Mail	Capture and track undeliverable mail images	0.2
Subtotal 10/30/2023					0.3
Total 10/01/2023 - 10/31/2023					3.0



Case Name: CFTC/ Rose City

Summary of Hourly Fees

Date Range: 10/01/2023 - 10/31/2023

Role	Hours	Rate	Total
Analyst	2.7	\$0.00	\$0.00
Associate	0.3	\$150.00	\$45.00
		Total	\$45.00



410 Exchange, Ste 100
Irvine, CA 92602
855.812.6112

Invoice: 9812
Date: 12/02/2023
Due Date: 01/02/2024
Terms: Net 30

Bill To:
CFTC/Rose City
Attn: James L. Kopecky
Kopecky Schumacher Rosenberg LLC
120 North LaSalle Street, Suite 2000
Chicago IL 60602
United States

Item	Quantity	Unit Price	Amount
November 23 Invoice			
Hourly Fees			\$7,504.00
Client Courtesy Discount			\$(1,876.00)
Printing	7,413	\$0.10	\$741.30
Postage			\$402.42
Envelopes and Packaging – See Noticing Summary for details			\$52.95

TOTAL DUE \$6,824.67

THANK YOU.

TOTAL ACCOUNT BALANCE DUE \$10,778.48

For wire/ACH payments:

Bank Name – Pacific Western Bank
Bank Address – 110 West A Street,
Suite 100, San Diego, CA 92101
Account No – 1000681781
ABA - 122238200
Beneficiary - Stretto

Remit Check Payments to:

Stretto
Attn: Accounts Receivable
410 Exchange, Ste. 100
Irvine, CA 92602



Noticing Detail

Date of Service	Document(s) or Mailing Description	Number of Recipients	Method(s) of Service
11/20/2023	ROSE CITY RECEIVERSHIP Notice & POC Mailing	353	First Class Mail



Case Name: CFTC/ Rose City

Summary of Hourly Fees

Date Range: 11/01/2023 - 11/30/2023

Role	Hours	Rate	Total
Analyst	1.7	\$0.00	\$0.00
Associate I	1.2	\$70.00	\$84.00
Associate II	0.5	\$110.00	\$55.00
Associate III	24.5	\$150.00	\$3,675.00
Director I	0.5	\$210.00	\$105.00
Director II	13.0	\$220.00	\$2,860.00
Managing Director	2.9	\$250.00	\$725.00
		Total	\$7,504.00



Case Name: CFTC/ Rose City

Time Detail

Date Range: 11/01/2023 - 11/30/2023

Date	Employee Name	Role	Task	Description	Hours
11/02/2023	Dan McElhinney	Managing Director	Case Administration	Review and revise updates to claim form and notice (.4); various emails to / from K. Wasserman, B. Saraceni and D.Schumacher re same (.2)	0.6
11/02/2023	Kevin Wasserman	Associate	Data Formatting	Format proof of claim form and notice.	2.2
11/02/2023	Sheryl Betance	Managing Director	Case Management	Senior management oversight of case activity including team correspondence, filed documents and client requests; check-in with case team	0.1
Subtotal 11/02/2023					2.9
Date	Employee Name	Role	Task	Description	Hours
11/06/2023	Kevin Wasserman	Associate	Case Administration	Email with receiver scheduling a meeting.	0.3
11/06/2023	Robert Saraceni	Director	Case Administration	Internal corr. regarding order on claims motion and status of claims portal, data import and document updates, calculate deadline to mail and advise team.	0.4
Subtotal 11/06/2023					0.7
Date	Employee Name	Role	Task	Description	Hours
11/07/2023	Alexa Westmoreland	Director	Case Management	Correspondence with case team re: matrix import and proof of claim register questions	0.4
Subtotal 11/07/2023					0.4
Date	Employee Name	Role	Task	Description	Hours
11/08/2023	Robert Saraceni	Director	Case Management	Corr. with D. Schumaker re status meeting.	0.1
11/08/2023	Robert Saraceni	Director	Case Administration	Internal corr. re Rose City database.	0.1
11/08/2023	Robert Saraceni	Director	Case Management	Review final address list for import into claims database.	0.6
Subtotal 11/08/2023					0.8
Date	Employee Name	Role	Task	Description	Hours
11/09/2023	Daniel Ramirez	Associate	Admin (Internal)	Internal follow-up call discussing claims process/online portal for Rose City	0.5
11/09/2023	Robert Saraceni	Director	Case Administration	Review address file and draft corr. to team regarding next steps.	0.3
Subtotal 11/09/2023					0.8
Date	Employee Name	Role	Task	Description	Hours

Date	Employee Name	Role	Task	Description	Hours
11/10/2023	Alexa Westmoreland	Director	Case Management	Teleconference with case team re: Bar Date service, website link, electronic claims portal and claims processing procedures	0.8
11/10/2023	Alexa Westmoreland	Director	Website Updates and Maintenance	Prepare File a Claim website page	0.3
11/10/2023	Daniel Ramirez	Associate	Case Administration	Discussion regarding POC form, claims processing procedure, online claim portal	1.0
11/10/2023	Daniel Ramirez	Associate	Case Administration	Developing/formatting online claim portal and setting up claims processing	1.5
11/10/2023	Kevin Wasserman	Associate	Case Management	Creation of proof of claim form.	2.8
11/10/2023	Sheryl Betance	Managing Director	Case Management	Senior management oversight of case activity including team correspondence, filed documents and client requests; check-in with case team	0.3
Subtotal 11/10/2023					6.7

Date	Employee Name	Role	Task	Description	Hours
11/12/2023	Robert Saraceni	Director	Case Administration	Review corr. from A. Westmorland, review final claim form submitted for translation to online submission and draft internal correspondence	0.5
Subtotal 11/12/2023					0.5

Date	Employee Name	Role	Task	Description	Hours
11/13/2023	Alexa Westmoreland	Director	Case Management	Review current claim PDF form; correspondence with case team re: open items of same	0.1
11/13/2023	Alexa Westmoreland	Director	Case Management	Prepare electronic claims portal	0.5
11/13/2023	Alexa Westmoreland	Director	Website Updates and Maintenance	Update file a claim webpage with related details; set same to live	0.2
11/13/2023	Dan McElhinney	Managing Director	Case Administration	Review and updated POC and bar date notice; cons. B. Saraceni re same (.4)	0.3
11/13/2023	Daniel Ramirez	Associate	Case Administration	Review and draft POC and Notice forms including URLs and bar dates	0.5
11/13/2023	Daniel Ramirez	Associate	Admin (Internal)	Correspondence with internal team regarding get PDF fillable/DocuSign built	0.2
11/13/2023	Kevin Wasserman	Associate	Case Administration	Creation of proof of claim form.	2.2
11/13/2023	Robert Saraceni	Director	Case Administration	Review and edit final notices, update and confirm all links are working on POC Form and Notice, discuss with team, review and update POC.	4.6
11/13/2023	Sheryl Betance	Managing Director	Case Management	Senior management oversight of case activity including team correspondence, filed documents and client requests; check-in with case team	0.3
Subtotal 11/13/2023					8.9

Date	Employee Name	Role	Task	Description	Hours
11/14/2023	Alexa Westmoreland	Director	Case Management	Correspondence with case team re: electronic claim portal	0.2
11/14/2023	Daniel Ramirez	Associate	Admin (Internal)	Prepping instructions for data intake team to use Portal to capture information gathered from POC	0.8
11/14/2023	Daniel Ramirez	Associate	Admin (Internal)	Internal call going over Portal and testing the POC prior to going live	0.8
11/14/2023	Kevin Wasserman	Associate	Case Administration	Creation of proof of claim form and scheduled a call to demo the portal.	3.2

Date	Employee Name	Role	Task	Description	Hours
11/14/2023	Sheryl Betance	Managing Director	Case Management	Senior management oversight of case activity including team correspondence, filed documents and client requests; check-in with case team	0.2
Subtotal 11/14/2023					5.2
Date	Employee Name	Role	Task	Description	Hours
11/15/2023	Alexa Westmoreland	Director	Case Management	Prepare updated electronic claims portal	0.6
11/15/2023	Daniel Ramirez	Associate	Case Administration	Walkthrough call with D. Schumacher and J. Kopecky re online PDF fillable POC	0.3
11/15/2023	Laura Tondreault	Analyst	Document Processing	Prepare and organize general case documents for accuracy and completeness	0.1
11/15/2023	Robert Saraceni	Director	Case Administration	Corr. to team re instructions to operations staff.	0.1
11/15/2023	Robert Saraceni	Director	Case Administration	Prep for and attend call to demo claim portal	0.4
11/15/2023	Robert Saraceni	Director	Case Administration	Review and reply to corr. from A. Westmorland on status of claim portal rebuild (.1); review new DocuSign Claim Form (.5)	0.6
11/15/2023	Robert Saraceni	Director	Case Administration	Review mailing overview from production and discuss with team	0.2
11/15/2023	Sheryl Betance	Managing Director	Case Management	Senior management oversight of case activity including team correspondence, filed documents and client requests; check-in with case team	0.1
Subtotal 11/15/2023					2.4
Date	Employee Name	Role	Task	Description	Hours
11/16/2023	Daniel Ramirez	Associate	Case Administration	Prepping instructions for Production team regarding upcoming Notice and Claims Form mailing	0.8
11/16/2023	Kevin Wasserman	Associate	Case Administration	Testing Portal - Making changes.	0.8
11/16/2023	Robert Saraceni	Director	Case Administration	Internal corr. to team regarding issue with Rose City claim notice	0.1
11/16/2023	Robert Saraceni	Director	Case Administration	Corr. from development team re updated POC form and portal revisions (.1); call with team to discuss POC form revisions and to address replacement of links in for hard copy claim notice (.8); review portal and confirm new POC on website (.2)	1.1
11/16/2023	Sheryl Betance	Managing Director	Case Management	Senior management oversight of case activity including team correspondence, filed documents and client requests; check-in with case team	0.1
Subtotal 11/16/2023					2.9
Date	Employee Name	Role	Task	Description	Hours
11/17/2023	Kevin Wasserman	Associate	Case Administration	Preparation of POC & Notice mailing	1.3
11/17/2023	Robert Saraceni	Director	Case Administration	Tc with K. Wasserman to discuss open issues to be addresses before mailing.	0.1
11/17/2023	Robert Saraceni	Director	Case Administration	Review final forms of notice, approve service list and final notice.	0.3
11/17/2023	Robert Saraceni	Director	Case Administration	TC with team to discuss final form of POC and request update to remove unnecessary characters on face page	0.1
11/17/2023	Robert Saraceni	Director	Case Administration	Review and approve final form of POC	0.1

Date	Employee Name	Role	Task	Description	Hours
11/17/2023	Sheryl Betance	Managing Director	Case Management	Senior management oversight of case activity including team correspondence, filed documents and client requests; check-in with case team	0.1
Subtotal 11/17/2023					2.0
Date	Employee Name	Role	Task	Description	Hours
11/20/2023	Aimee Marshall	Associate	Noticing	Generate service of Rose City Receivership Notice & POC Mailing including printing and fulfillment	0.1
11/20/2023	Alberto Chachagua	Associate	Noticing	Generate service of Rose City Receivership Notice & POC Mailing including printing and fulfillment	0.6
11/20/2023	Antonio Rubio	Associate	Noticing	Generate service of ROSE CITY RECEIVERSHIP Notice & POC Mailing mailing including printing and fulfillment	0.6
11/20/2023	Daniel Ramirez	Associate	Admin (Internal)	Coordinate service re: Notice and Proof of Claim	1.9
11/20/2023	Kevin Wasserman	Associate	Case Administration	Notice and POC & Notice mailing	1.1
11/20/2023	Melissa Membrino	Director	Noticing	Coordinate service of ROSE CITY RECEIVERSHIP Notice & POC Mailing mailing including printing and fulfillment	0.5
11/20/2023	Sheryl Betance	Managing Director	Noticing	Facilitate service of ROSE CITY RECEIVERSHIP Notice & POC Mailing mailing	0.4
11/20/2023	Sheryl Betance	Managing Director	Case Management	Senior management oversight of case activity including team correspondence, filed documents and client requests; check-in with case team	0.2
Subtotal 11/20/2023					5.4
Date	Employee Name	Role	Task	Description	Hours
11/24/2023	Naomi Rodriguez	Associate	Noticing	Administrative review of mailing details	0.1
11/24/2023	Robert Saraceni	Director	Case Administration	Create status tracker	0.2
Subtotal 11/24/2023					0.3
Date	Employee Name	Role	Task	Description	Hours
11/27/2023	Keny Contreras	Analyst	Claims Processing	Process and upload electronic proofs of claim	0.2
11/27/2023	Keny Contreras	Associate	Claims Processing	Input proofs of claim received into case management system	0.2
Subtotal 11/27/2023					0.4
Date	Employee Name	Role	Task	Description	Hours
11/28/2023	Keny Contreras	Associate	Claims Processing	Input proofs of claim received into case management system	0.7
11/28/2023	Keny Contreras	Analyst	Claims Processing	Process and upload electronic proofs of claim	0.3
11/28/2023	Sheryl.Betance	Managing Director	Case Management	Senior management oversight of case activity including team correspondence, filed documents and client requests; check-in with case team	0.1
11/28/2023	Staphany Alcantar	Analyst	Claims Processing	Process and upload electronic proofs of claim	0.2
11/28/2023	Staphany Alcantar	Associate	Claims Processing	Input proofs of claim received into case management system	0.2
Subtotal 11/28/2023					1.5

Date	Employee Name	Role	Task	Description	Hours
11/29/2023	Keny Contreras	Analyst	Claims Processing	Process and upload electronic proofs of claim	0.2
11/29/2023	Keny Contreras	Associate	Claims Processing	Input proofs of claim received into case management system	0.2
11/29/2023	Staphany Alcantar	Analyst	Claims Processing	Process and upload electronic proofs of claim	0.2
11/29/2023	Staphany Alcantar	Associate	Claims Processing	Input proofs of claim received into case management system	0.3
Subtotal 11/29/2023					0.9
Date	Employee Name	Role	Task	Description	Hours
11/30/2023	Keny Contreras	Analyst	Claims Processing	Process and upload electronic proofs of claim	0.3
11/30/2023	Keny Contreras	Associate	Claims Processing	Input proofs of claim received into case management system	0.5
11/30/2023	Pauline Aragon	Associate	Noticing	Coordinate service re: Notice & Proof of Claim per USPS forwarding instructions	0.5
11/30/2023	Sheryl Betance	Managing Director	Case Management	Senior management oversight of case activity including team correspondence, filed documents and client requests; check-in with case team	0.1
11/30/2023	Stephanie Morales	Analyst	Undeliverable Mail	Capture and track undeliverable mail images	0.1
11/30/2023	Stephanie Morales	Analyst	Undeliverable Mail	Sort and manage incoming mail re: various mailings	0.1
Subtotal 11/30/2023					1.6
Total 11/01/2023 - 11/30/2023					44.3



410 Exchange, Ste 100
 Irvine, CA 92602
 855.812.6112

Invoice: 10090
Date: 01/02/2024
Due Date: 02/01/2024
Terms: Net 30

Bill To:
 CFTC/Rose City
 Attn: James L. Kopecky
 Kopecky Schumacher Rosenburg LLC
 120 North LaSalle Street, Suite 2000
 Chicago IL 60602
 United States

Item	Quantity	Unit Price	Amount
December 23 Invoice			
Hourly Fees			\$1,893.00
Client Courtesy Discount			\$(473.25)

TOTAL DUE \$1,419.75

THANK YOU.

TOTAL ACCOUNT BALANCE DUE \$1,419.75

For wire/ACH payments:

Bank Name - Pacific Western Bank
 Bank Address - 110 West A Street,
 Suite 100, San Diego, CA 92101
 Account No - 1000681781
 ABA - 122238200
 Beneficiary - Stretto

Remit Check Payments to:

Stretto
 Attn: Accounts Receivable
 410 Exchange, Ste. 100
 Irvine, CA 92602



Case Name: CFTC/ Rose City

Summary of Hourly Fees

Date Range: 12/01/2023 - 12/31/2023

Role	Hours	Rate	Total
Analyst	8.7	\$0.00	\$0.00
Associate I	6.1	\$70.00	\$427.00
Associate II	4.6	\$110.00	\$506.00
Associate III	1.4	\$150.00	\$210.00
Managing Director	3.0	\$250.00	\$750.00
		Total	\$1,893.00



Case Name: CFTC/ Rose City

Time Detail

Date Range: 12/01/2023 - 12/31/2023

Date	Employee Name	Role	Task	Description	Hours
12/01/2023	Pauline Aragon	Associate	Noticing	Coordinate service re: Notice & Proof of Claim per USPS forwarding instructions	0.5
12/01/2023	Sheryl Betance	Managing Director	Case Management	Senior management oversight of case activity including team correspondence, filed documents and client requests; check-in with case team	0.1
12/01/2023	Staphany Alcantar	Analyst	Claims Processing	Process and upload electronic proofs of claim	0.2
12/01/2023	Staphany Alcantar	Associate	Claims Processing	Input proofs of claim received into case management system	0.4
12/01/2023	Stephanie Morales	Analyst	Undeliverable Mail	Capture and track undeliverable mail images	0.1
Subtotal 12/01/2023					1.3
Date	Employee Name	Role	Task	Description	Hours
12/04/2023	Keny Contreras	Analyst	Claims Processing	Process and upload electronic proofs of claim	0.3
12/04/2023	Keny Contreras	Associate	Claims Processing	Input proofs of claim received into case management system	0.4
12/04/2023	Sheryl Betance	Managing Director	Case Management	Senior management oversight of case activity including team correspondence, filed documents and client requests; check-in with case team	0.1
12/04/2023	Staphany Alcantar	Analyst	Noticing	Process and upload electronic proofs of claim	0.3
12/04/2023	Staphany Alcantar	Associate	Noticing	Input proofs of claim received into case management system	0.5
12/04/2023	Stephanie Morales	Analyst	Undeliverable Mail	Capture and track undeliverable mail images	0.1
Subtotal 12/04/2023					1.7
Date	Employee Name	Role	Task	Description	Hours
12/05/2023	Keny Contreras	Associate	Claims Processing	Input proofs of claim received into case management system	0.4
12/05/2023	Keny Contreras	Analyst	Claims Processing	Process and upload electronic proofs of claim	0.2
12/05/2023	Pauline Aragon	Associate	Noticing	Coordinate service re: Notice & Proof of Claim per USPS forwarding instructions	1.0
12/05/2023	Sheryl Betance	Managing Director	Case Management	Senior management oversight of case activity including team correspondence, filed documents and client requests; check-in with case team	0.1
12/05/2023	Staphany Alcantar	Analyst	Document Processing	Case file case related documents	0.3
Subtotal 12/05/2023					2.0

Date	Employee Name	Role	Task	Description	Hours
12/06/2023	Keny Contreras	Analyst	Claims Processing	Process and upload electronic proofs of claim	0.3
12/06/2023	Keny Contreras	Associate	Claims Processing	Input proofs of claim received into case management system	0.4
12/06/2023	Pauline Aragon	Associate	Noticing	Coordinate service re: Notice & Proof of Claim per USPS forwarding instructions	1.5
12/06/2023	Sheryl Betance	Managing Director	Case Management	Senior management oversight of case activity including team correspondence, filed documents and client requests; check-in with case team	0.1
Subtotal 12/06/2023					2.3
Date	Employee Name	Role	Task	Description	Hours
12/07/2023	Keny Contreras	Associate	Claims Processing	Review duplicate proofs of claim for accuracy and completeness	0.2
12/07/2023	Staphany Alcantar	Analyst	Document Processing	Case file case related documents	0.3
Subtotal 12/07/2023					0.5
Date	Employee Name	Role	Task	Description	Hours
12/11/2023	Daniel Ramirez	Associate	Case Administration	Formatting Rose City claims register	0.9
12/11/2023	Keny Contreras	Analyst	Claims Processing	Process and upload electronic proofs of claim	0.2
12/11/2023	Keny Contreras	Associate	Claims Processing	Input proofs of claim received into case management system	0.3
12/11/2023	Sheryl Betance	Managing Director	Case Management	Senior management oversight of case activity including team correspondence, filed documents and client requests; check-in with case team	0.1
12/11/2023	Staphany Alcantar	Analyst	Claims Processing	Process and upload electronic proofs of claim	0.3
12/11/2023	Staphany Alcantar	Associate	Claims Processing	Input proofs of claim received into case management system	0.3
12/11/2023	Stephanie Morales	Analyst	Undeliverable Mail	Capture and track undeliverable mail images	0.1
12/11/2023	Stephanie Morales	Analyst	Undeliverable Mail	Sort and manage incoming mail re: various mailings	0.1
Subtotal 12/11/2023					2.3
Date	Employee Name	Role	Task	Description	Hours
12/12/2023	Pauline Aragon	Associate	Noticing	Coordinate service re: Notice & Proof of Claim Mailing per USPS forwarding instructions	0.5
12/12/2023	Sheryl Betance	Managing Director	Case Management	Senior management oversight of case activity including team correspondence, filed documents and client requests; check-in with case team	0.1
12/12/2023	Staphany Alcantar	Analyst	Claims Processing	Process and upload electronic proofs of claim	0.4
12/12/2023	Staphany Alcantar	Associate	Claims Processing	Input proofs of claim received into case management system	0.4
Subtotal 12/12/2023					1.4
Date	Employee Name	Role	Task	Description	Hours
12/13/2023	Staphany Alcantar	Analyst	Claims Processing	Process and upload electronic proofs of claim	0.4

Date	Employee Name	Role	Task	Description	Hours
12/13/2023	Staphany Alcantar	Associate	Claims Processing	Input proofs of claim received into case management system	0.4
Subtotal 12/13/2023					0.8

Date	Employee Name	Role	Task	Description	Hours
12/14/2023	Staphany Alcantar	Analyst	Claims Processing	Process and upload electronic proofs of claim	0.4
12/14/2023	Staphany Alcantar	Associate	Claims Processing	Input proofs of claim received into case management system	0.4
Subtotal 12/14/2023					0.8

Date	Employee Name	Role	Task	Description	Hours
12/15/2023	Dan McElhinney	Managing Director	Case Administration	Prep claims status report (1.5); prep email to client re same (.2); cons. Stretto team re same (.2)	1.9
12/15/2023	Daniel Ramirez	Associate	Case Administration	Embedding of links for Rose City claims register	0.5
12/15/2023	Sheryl Betance	Managing Director	Case Management	Senior management oversight of case activity including team correspondence, filed documents and client requests; check-in with case team	0.2
12/15/2023	Staphany Alcantar	Analyst	Claims Processing	Process and upload electronic proofs of claim	0.6
12/15/2023	Staphany Alcantar	Associate	Claims Processing	Input proofs of claim received into case management system	0.4
Subtotal 12/15/2023					3.6

Date	Employee Name	Role	Task	Description	Hours
12/18/2023	Keny Contreras	Analyst	Claims Processing	Process and upload electronic proofs of claim	0.3
12/18/2023	Keny Contreras	Associate	Claims Processing	Input proofs of claim received into case management system	0.5
12/18/2023	Laura Tondreault	Analyst	Document Processing	Prepare and organize general case documents for accuracy and completeness	0.4
12/18/2023	Sheryl Betance	Managing Director	Case Management	Senior management oversight of case activity including team correspondence, filed documents and client requests; check-in with case team	0.1
12/18/2023	Staphany Alcantar	Analyst	Claims Processing	Process and upload electronic proofs of claim	0.3
12/18/2023	Staphany Alcantar	Associate	Claims Processing	Input proofs of claim received into case management system	0.3
Subtotal 12/18/2023					1.9

Date	Employee Name	Role	Task	Description	Hours
12/19/2023	Keny Contreras	Analyst	Claims Processing	Process proofs of claim received for scanning into case management system	0.4
12/19/2023	Keny Contreras	Associate	Claims Processing	Review duplicate proofs of claim for accuracy and completeness	0.4
12/19/2023	Laura Tondreault	Analyst	Document Processing	Prepare and organize general case documents for accuracy and completeness	0.1
12/19/2023	Sheryl Betance	Managing Director	Case Management	Senior management oversight of case activity including team correspondence, filed documents and client requests; check-in with case team	0.1

Date	Employee Name	Role	Task	Description	Hours
12/19/2023	Staphany Alcantar	Analyst	Document Processing	Case file case related documents	0.4
Subtotal 12/19/2023					1.4
Date	Employee Name	Role	Task	Description	Hours
12/20/2023	Staphany Alcantar	Analyst	Claims Processing	Process, scan, and upload proofs of claim	0.2
12/20/2023	Staphany Alcantar	Associate	Claims Processing	Input proofs of claim received into case management system	0.2
12/20/2023	Staphany Alcantar	Analyst	Claims Processing	Process and upload electronic proofs of claim	0.2
12/20/2023	Staphany Alcantar	Associate	Claims Processing	Input proofs of claim received into case management system	0.1
Subtotal 12/20/2023					0.7
Date	Employee Name	Role	Task	Description	Hours
12/21/2023	Laura Tondreault	Analyst	Document Processing	Prepare and organize general case documents for accuracy and completeness	0.3
12/21/2023	Staphany Alcantar	Analyst	Claims Processing	Process and upload electronic proofs of claim	0.2
12/21/2023	Staphany Alcantar	Associate	Claims Processing	Input proofs of claim received into case management system	0.2
Subtotal 12/21/2023					0.7
Date	Employee Name	Role	Task	Description	Hours
12/27/2023	Sheryl Betance	Managing Director	Case Management	Senior management oversight of case activity including team correspondence, filed documents and client requests; check-in with case team	0.1
12/27/2023	Staphany Alcantar	Analyst	Claims Processing	Process and upload electronic proofs of claim	0.5
12/27/2023	Staphany Alcantar	Associate	Claims Processing	Input proofs of claim received into case management system	0.7
Subtotal 12/27/2023					1.3
Date	Employee Name	Role	Task	Description	Hours
12/28/2023	Laura Tondreault	Analyst	Document Processing	Prepare and organize general case documents for accuracy and completeness	0.1
12/28/2023	Staphany Alcantar	Analyst	Document Processing	Case file case related documents	0.4
12/28/2023	Stephanie Morales	Analyst	Undeliverable Mail	Capture and track undeliverable mail images	0.1
Subtotal 12/28/2023					0.6
Date	Employee Name	Role	Task	Description	Hours
12/29/2023	Staphany Alcantar	Analyst	Claims Processing	Process and upload electronic proofs of claim	0.2
12/29/2023	Staphany Alcantar	Associate	Claims Processing	Input proofs of claim received into case management system	0.3
Subtotal 12/29/2023					0.5
Total 12/01/2023 - 12/31/2023					23.8

