

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re:) Chapter 7
)
PEREGRINE FINANCIAL GROUP, INC.,) Case No. 12-27488
)
Debtor.) Honorable Judge Carol A. Doyle
)
) Hearing Date: March 18, 2020
) Hearing Time: 10:00 a.m.

NOTICE OF MOTION

PLEASE TAKE NOTICE that on **March 18, 2020 at 10:00 a.m.**, the undersigned shall appear before the Honorable Judge Carol A. Doyle, in Courtroom 742, 219 South Dearborn Street, Chicago, Illinois, and then and there present the **Ninth Interim Application of Omni Management Group, as Claims and Noticing Agent for the Trustee, for Allowance and Payment of Compensation and Reimbursement of Expenses and for Related Relief**, at which time you may appear if you deem fit.

Dated: February 21, 2020

Respectfully submitted,

Ira Bodenstein, not personally, but as chapter 7 trustee for the estate of Peregrine Financial Group, Inc.

By: /s/ Christina M. Sanfelippo
One of his attorneys

Robert M. Fishman (#3124316)
Christina M. Sanfelippo (#6321440)
Fox Rothschild LLP
321 North Clark Street, Suite 1600
Chicago, Illinois 60654
Phone: (312) 517-9200
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CERTIFICATE OF SERVICE

Christina M. Sanfelippo certifies that she caused to be served a true copy of the above and foregoing **Notice Of Motion and Ninth Interim Application of Omni Management Group, as Claims and Noticing Agent for the Trustee, for Allowance and Payment of Compensation and Reimbursement of Expenses and for Related Relief** upon the attached Electronic Mail Notice List through the ECF System and on the attached Service List in the manner so indicated on this 21st day of February, 2020.

/s/ Christina M. Sanfelippo

CM/ECF Email Notice List for Case 12-27488:

Electronic Mail Notice List

The following is the list of **parties** who are currently on the list to receive email notice/service for this case.

Mailing Information for Case 12-27488

Electronic Mail Notice List

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A copy of the Notice of Motion was served on the following parties, with the complete application available upon request to the Trustee's counsel:

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

In re:) **Chapter 7**
)
PEREGRINE FINANCIAL GROUP, INC.,) **Case No. 12-27488**
)
) **Honorable Judge Carol A. Doyle**
Debtor.)
) **Hearing Date: March 18, 2020**
) **Hearing Time: 10:00 a.m.**

COVER SHEET FOR APPLICATION FOR PROFESSIONAL COMPENSATION

Name of Applicant:	Omni Management Group
Authorized to Provide Professional Services to:	Ira Bodenstein, Trustee
Date of Order Authorizing Employment:	July 30, 2012
Period for Which Compensation is Sought:	December 1, 2018 – December 31, 2019
Amount of Fees Sought:	\$14,749.00
Amount of Expense Reimbursement Sought:	\$38,857.68

This is a(n):	<input checked="" type="checkbox"/> Interim Application	<input type="checkbox"/> Final Application
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If this is not the first application filed herein by this professional, disclose as to all prior fee applications:

Date Filed	Period Covered	Total Requested (Fees and Expenses)	Total Allowed	Any Amount Ordered Withheld
6/6/2013	7/10/2012 – 3/31/2013	\$1,225,743.97	\$1,225,743.97	\$10,355.44
6/2/2014	4/1/2013 – 1/31/2014	\$277,890.80	\$277,890.80	N/A
1/15/2015	2/1/2014 – 10/31/2014	\$262,535.43	\$262,535.43	N/A
8/27/2015	11/1/2014 – 6/30/2015	\$184,964.88	\$184,964.88	N/A

2/25/2016	7/1/2015 – 12/31/2015	\$113,538.76	\$113,538.76	N/A
2/28/2017	1/1/2016 – 12/31/2016	\$143,735.92	\$143,735.92	N/A
3/21/2018	1/1/2017 – 12/31/2017	\$105,757.42	\$105,757.42	N/A
1/25/2019	1/1/2018 – 11/30/2018	\$59,421.80	\$59,421.80	N/A
Applicant:			Omni Management Group	
Date: February 21, 2020			By: <u>/s/ Christina M. Sanfelippo</u>	
			One of the Trustee's attorneys	

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re:) Chapter 7
)
PEREGRINE FINANCIAL GROUP, INC.,) Case No. 12-27488
)
Debtor.) Honorable Judge Carol A. Doyle
)
) Hearing Date: March 18, 2020
) Hearing Time: 10:00 a.m.

**NINTH INTERIM APPLICATION OF OMNI MANAGEMENT GROUP,
AS CLAIMS AND NOTICING AGENT FOR THE TRUSTEE, FOR ALLOWANCE AND
PAYMENT OF COMPENSATION AND REIMBURSEMENT OF EXPENSES AND FOR
RELATED RELIEF**

Ira Bodenstein, not personally, but as chapter 7 trustee (“Trustee”) for the estate of Peregrine Financial Group, Inc. d/b/a PFG Best (“Debtor”), on behalf of Omni Management Group (“Omni”),¹ his claims and noticing agent, herewith applies to this Court (the “Application”) pursuant to 11 U.S.C. §§ 330 and 331 and Federal Rules of Bankruptcy Procedure 2002(a)(6), 2002(i), 2016(a) and 9007, for the allowance and payment of \$14,749.00 in compensation for claims and noticing services (the “Services”), and for the reimbursement of \$38,857.68 for expenses (the “Expenses”) incurred incidental to the Services, during the period of December 1, 2018 to December 31, 2019 (the “Application Period”). In support of this Application, the Trustee respectfully states as follows:

BACKGROUND

1. On July 10, 2012 (the “Petition Date”), the Debtor filed a voluntary case under Chapter 7 of Title 11 of the United States Code, 11 U.S.C. §§ 101 *et seq.* (the “Bankruptcy Code”), thereby commencing the above-entitled case (the “Case”).

¹ At the time of its retention, Omni was known as Rust Consulting/Omni Bankruptcy.

2. The Trustee was appointed as the successor Chapter 7 Trustee of the Debtor by the Office of the U.S. Trustee (the “U.S. Trustee”), has accepted his appointment, and is acting, duly qualified, as Trustee of the Debtor.

3. This Court has jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334. Venue is proper pursuant to 28 U.S.C. §§ 1408 and 1409. This matter is a core proceeding pursuant to 28 U.S.C. §157(b)(2).

4. The Debtor conducted a futures and option on futures brokerage customer business and forex customer business pursuant to its FCM registration, and also covered other separate business lines. As of the Petition Date, the Debtor had approximately 24,000 aggregate customer accounts over all of its lines of business, including approximately 17,000 futures customer accounts.

RETENTION OF OMNI

5. On July 30, 2012, the Trustee applied to this Court for an order approving the retention of Omni as his claims and noticing agent in connection with the Case and the compensation arrangement related thereto [Docket No. 54] (the “Retention Application”).

6. On July 31, 2012, the Trustee filed a motion for approval of procedures for interim compensation and reimbursement of expenses of professionals (the “Interim Compensation Procedures”), which provides for, *inter alia*, service of an invoice each month (the “Monthly Invoices”) and monthly compensation for services provided by the Trustee’s professionals at 80% and full reimbursement of actual expenses, subject to review by the U.S. Trustee, counsel to the CFTC, counsel to the National Futures Association (the “NFA”) and further subject to the Court’s approval as part of the normal interim and final fee application process.

7. On August 9, 2012, this Court signed an order approving the Interim Compensation Procedures (the “Procedures Order”).

8. Omni’s retention was approved by an order of this Court dated August 15, 2012 [Docket No. 107] (the “Omni Retention Order”).

THE SERVICES RENDERED BY OMNI

9. From and after the inception of Omni’s retention, Omni has served as claims and noticing agent to the Trustee with respect to all notice matters that have arisen in or with respect to the Case. In connection therewith, during the Application period, Omni assisted the Trustee in maintaining the Trustee’s public informational website and high volume distribution services. The administrative services related to the maintenance of the Trustee’s public website included maintaining the Court docket, updating the claims docket, calendaring important dates, creating custom notices and pages requested by the Trustee as well as responding to inquiries from creditors and other interested parties. During the Application Period, significant time was spent assisting the Trustee in the claims reconciliation process.

10. Furthermore, Omni worked extensively with the Trustee and PwC, to maintain and update the claims database. Specifically Omni:

- Reviewed the claims docket for electronically filed claims;
- Reviewed court docket for all filed transfers, withdrawals, stipulations/orders and processed in claims database;
- Provided noticing services via USPS, overnight mail, email and bulk email;
- Processed notices of assessment sent by Trustee;
- Prepared data and exhibits for various claim objections;
- Processed address updates; and
- Researched and responded to creditor/attorney inquiries regarding claim and distribution information.

11. Lastly, Omni performed substantial ordinary course noticing services which included the processing of wire transfers, distribution checks, transfer letters, notices of trustee assessment, omnibus objections, other documents as requested by the Trustee and preparation of all their related affidavits of service. Additionally, fees were incurred to process address updates, review and process incoming mail and maintenance of service lists.

12. Attached hereto and made part hereof is Exhibit A which are the Omni Monthly Invoices for the Application Period which describe the Services in detail.

13. Based upon the customary and reasonable rates charged by Omni for Services, the fair and reasonable value of the Services is not less than \$14,749.00. All of the Services for which compensation is requested were Services which, in the Trustee's business judgment, were necessarily rendered after due consideration of the expected cost and anticipated benefit of such Services. The lodestar amount of compensation sought with respect to the Services is \$14,749.00 (the "Lodestar Amount").

14. The hourly rates charged by Omni with respect to its representation of the Trustee compare favorably with the rates charged by other major claims and noticing agents with the capacity and ability to handle a bankruptcy case of the size and complexity of this Case. Further, the amount of time spent by Omni with respect to the Case is reasonable given the large number of creditors and interested parties involved.

15. The Lodestar Amount for all of the services rendered by Omni during the Application Period is \$14,749.00. Given the criteria set forth in 11 U.S.C. § 330, namely (i) the nature, extent and value of the services, (ii) the time spent, (iii) the rates charged for such services, (iv) the performance of the services within a reasonable amount of time commensurate with the complexity and size of this Case, the Trustee respectfully submits that the Lodestar

Amount represents a fair and reasonable amount for the allowance of interim compensation in this Case.

16. The aggregate amount of expenses for which reimbursement is being sought is \$38,857.68. All of the expenses for which reimbursement is sought are expenses Omni customarily recoups from its clients and were included on the expense schedule attached to the Retention Application.

COMPENSATION AND EXPENSES RECEIVED TO DATE BY OMNI

17. Pursuant to the Procedures Order, Omni has requested and received no objection to payments² of \$11,799.20 for Services rendered, and \$38,857.68 for actual expenses incurred in connection with the Services, during the Application Period, all as set forth in the chart below.

Month	Total Fees	Fees Approved	Holdback	Total Expenses	Expenses Approved
December 2018	\$1,422.30	\$1,137.84	\$284.46	\$3,144.27	\$3,144.27
January 2019	\$1,161.20	\$928.96	\$232.24	\$3,140.22	\$3,140.22
February 2019	\$1,045.80	\$836.64	\$209.16	\$2,981.53	\$2,981.53
March 2019	\$830.30	\$664.24	\$166.06	\$2,985.23	\$2,985.23
April 2019	\$987.40	\$789.92	\$197.48	\$2,976.65	\$2,976.65
May 2019	\$605.80	\$484.64	\$121.16	\$2,980.65	\$2,980.65
June 2019	\$1,072.00	\$857.60	\$214.40	\$2,979.81	\$2,979.81
July 2019	\$1,017.80	\$814.24	\$203.56	\$2,943.22	\$2,943.22
August 2019	\$875.30	\$700.24	\$175.06	\$3,011.63	\$3,011.63
September 2019	\$1,019.90	\$815.92	\$203.98	\$2,999.45	\$2,999.45
October 2019	\$1,943.40	\$1,554.72	\$388.68	\$2,756.87	\$2,756.87
November 2019	\$1,491.30	\$1,193.04	\$298.26	\$3,002.90	\$3,002.90
December 2019	\$1,276.50	\$1,021.20	\$255.30	\$2,955.25	\$2,955.25
Total	\$14,749.00	\$11,799.20	\$2,949.80	\$38,857.68	\$38,857.68

18. The \$11,799.20 and \$38,857.68 shall collectively be referred to herein as the “Ninth Interim Payments.”

² Representing eighty percent (80%) of the amount of fees incurred and invoiced during each applicable month. The remaining twenty percent (20%) of unpaid invoiced fees equaling \$2,949.80 is referred to as the “Holdback.”

COMPLIANCE WITH SECTION 504

19. Other than as provided for and allowed by 11 U.S.C. § 504, there is no agreement between Omni and any other firm, person or entity for the sharing or division of any compensation paid or payable to Omni.

NOTICE

20. Notice of this Application has been given to: (a) the U.S. Trustee; (b) the CFTC; (c) the NFA; and (d) parties requesting notice in the Case. Based on the extent of the notice already provided, the Trustee respectfully requests that additional notice of the hearing on this Application be excused for good cause shown pursuant to Fed. R. Bankr. P. 2006(a)(6), 2002(i) and 9007.

WHEREFORE, the Trustee requests the entry of an order, substantially in the form attached hereto that:

(a) allows Omni \$14,749.00 in interim compensation for Services rendered during the Application Period of December 1, 2018 through December 31, 2019 (the “Allowed Fees”);

(b) allows Omni \$38,857.68 in expense reimbursement for the Application Period of December 1, 2018 through December 31, 2019 (the “Allowed Expenses”);

(c) authorizes the Trustee to pay Omni \$2,949.80 representing the difference between the Allowed Fees, Allowed Expenses, less the Ninth Interim Payments;

(d) waives other and further notice of this hearing with respect to this Application;
and

(e) provides such additional relief as may be appropriate under the circumstances.

Dated: February 21, 2020

Respectfully submitted,

Ira Bodenstein, not personally, but as chapter 7 trustee for the estate of Peregrine Financial Group, Inc.

By: /s/ Christina M. Sanfelippo
One of his attorneys

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EXHIBIT A



Invoice

5955 DESOTO AVENUE, SUITE 100
WOODLAND HILLS, CA 91367
P 818.906.8300 | F 818.783.2737

DATE: 1/8/19
INVOICE #: 6771
MATTER #: 40101

TO: Ira Bodenstein, Esq.
c/o Shaw Fishman Glantz & Towbin LLC
321 N. Clark Street, Suite 800
Chicago, IL 60654
ibodenstein@shawfishman.com

PROJECT
<i>Peregrine Financial Group Period Ending December 31, 2018</i>

Total Invoice	\$ 4,566.57
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OUTSTANDING INVOICES:

Date	Invoice #	Amount	Payments	Balance
1/24/18	4812	4,623.02	4,623.02	-
2/21/08	4864	5,570.89	(5,089.14)	481.75
3/26/18	4977	4,425.32	(4,151.37)	273.95
4/20/18	5039	4,279.71	(4,035.42)	244.29
5/9/18	6202	3,862.87	(3,707.31)	155.56
6/27/18	6135	6,505.25	(5,966.01)	539.24
7/16/18	6212	3,968.33	(3,790.73)	177.60
8/15/18	6349	3,755.62	(3,569.40)	186.22
9/14/18	6422	8,701.86	(7,837.16)	864.70
10/4/18	6505	4,516.16	(4,241.42)	274.74
11/14/18	6653	7,966.80	(7,019.34)	947.46
12/7/18	6709	5,868.96	(5,323.86)	545.10

PAST DUE BALANCE	\$ 4,690.61
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Total Due	\$ 9,257.18
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WIRE INFORMATION

ACCOUNT #: 5400008002
FBO: Omni Management Group, Inc.
ABA/ROUTING # WIRE or ACH: 322070381
BANK: East West Bank
REFERENCE: INVOICE NUMBER

PAYMENT TERMS: NET DUE UPON RECEIPT

PAYMENT MAILING ADDRESS

5955 DESOTO AVENUE, SUITE 100
WOODLAND HILLS, CA 91367



Omni Management Group
5955 DeSoto Ave
Suite 100
Woodland Hills, CA 91367
818-906-8300

01-08-2019

Ira Bodenstein
Peregrine Financial Group, Inc.
c/o Shaw Fishman Glantz & Towbin LLC
321 N. Clark St. Suite 800
Chicago, IL 60654

Invoice Number: 6771
Invoice Period: 12-01-2018 - 12-31-2018

Payment Terms: Upon Receipt

RE: Multiple Matters

Call Center

Time Details

<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12-04-2018	Sarah Steinhorn	Answer Inbound Telephone Calls Received On Information Call Center	0.20	60.00	12.00
12-05-2018	Sarah Steinhorn	Answer Inbound Telephone Calls Received On Information Call Center	0.20	60.00	12.00
12-07-2018	Carolyn Cashman	Review And Respond To Creditor Email Inquiries/ Calls; Update Work Flow Log.	0.20	60.00	12.00
12-10-2018	Carolyn Cashman	Review And Respond To Creditor Email Inquiries/ Calls; Update Work Flow Log.	0.10	60.00	6.00
12-10-2018	Katie Nownes	Review And Respond To Creditor Email Inquiries/ Calls; Update Work Flow Log.	0.20	60.00	12.00
12-13-2018	Brittney Whitaker	Answer Inbound Telephone Calls Received On	0.40	60.00	24.00

Date	Professional	Description	Hours	Rate	Amount
		Information Call Center			
12-13-2018	Scott Ewing	Review And Respond To Creditor Email Inquiries/ Calls	0.40	60.00	24.00
12-17-2018	Carolyn Cashman	Review And Respond To Creditor Email Inquiries/ Calls; Update Work Flow Log.	0.30	60.00	18.00
12-18-2018	Katie Nownes	Review And Respond To Creditor Email Inquiries/ Calls; Update Work Flow Log.	0.20	60.00	12.00
12-20-2018	Carolyn Cashman	Review And Respond To Creditor Email Inquiries/ Calls; Update Work Flow Log.	0.20	60.00	12.00
12-20-2018	Katie Nownes	Review And Respond To Creditor Email Inquiries/ Calls; Update Work Flow Log.	0.20	60.00	12.00
12-26-2018	Yelena Bederman	Review E-Mail Received And Respond To Carolyn Cashman & Katie Nownes re: inquiry from russian speaking creditor	0.10	60.00	6.00
12-26-2018	Yelena Bederman	Review And Respond To Creditor Email Inquiries/ Calls; Update Work Flow Log.	0.20	60.00	12.00
12-26-2018	Emma Guandique	Call With Fernando Rodriguez, regarding his distribution	0.30	60.00	18.00
12-27-2018	Sarah Steinhorn	Answer Inbound Telephone Calls Received On Information Call Center	0.20	60.00	12.00
12-27-2018	Yelena Bederman	Review And Respond To Creditor Email Inquiries/ Calls; Update Work Flow Log.	0.50	60.00	30.00
12-27-2018	Katie Nownes	Review And Respond To Creditor Email Inquiries/ Calls; Update Work Flow Log.	0.20	60.00	12.00
12-31-2018	Carolyn Cashman	Review And Respond To Creditor Email Inquiries/ Calls; Update Work Flow Log.	0.20	60.00	12.00
Total Fees					258.00

Time Summary

Professional	Hours	Rate	Amount
Brittney Whitaker	0.40	60.00	24.00
Carolyn Cashman	1.00	60.00	60.00
Emma Guandique	0.30	60.00	18.00
Katie Nownes	0.80	60.00	48.00
Sarah Steinhorn	0.60	60.00	36.00
Scott Ewing	0.40	60.00	24.00
Yelena Bederman	0.80	60.00	48.00
Total Fees			258.00

Case Administration

Time Details

Date	Professional	Description	Hours	Rate	Amount
12-03-2018	Website Operator	Update Website and Verify Court Docket Information	0.10	75.00	7.50
12-04-2018	Scanning Operator	Scan Check(s)	0.10	30.00	3.00
12-04-2018	Website Operator	Update Website and Verify Court Docket Information	0.10	75.00	7.50
12-04-2018	Scott Ewing	Review E-Mail Received And Respond To Jahual Haq re: Redaction Issue; Update Website	0.20	212.00	42.40
12-04-2018	Darleen Sahagun	Update Cash Sheet re checks	0.10	115.00	11.50
12-04-2018	Eric Schwarz	Reconcile November bank account and forward to Ira Bodenstein.	0.40	212.00	84.80
12-06-2018	Eric Schwarz	Meet with Michelle Ignacio to discuss listing of claimants who have requested wire transfers in preparation for next distribution. Review report and request that Carolyn Cashman reconcile to cash sheet.	0.30	212.00	63.60
12-07-2018	Eric Schwarz	Call and emails with claimant Muhunthan Thamohariyer requesting copies of checks from inception. Request information from Yelena Bederman.	0.20	212.00	42.40
12-07-2018	Yelena Bederman	Research distribution history for Muhunthan Thamothariyer; email to Eric Schwarz	0.20	151.00	30.20
12-12-2018	Website Operator	Update Website and Verify Court Docket Information	0.10	75.00	7.50
12-13-2018	Website Operator	Update Website and Verify Court Docket Information	0.10	75.00	7.50
12-13-2018	Eric Schwarz	As requested by claimant Muhunthan Thamohariyer, research cleared checks from inception from Union Bank website and forward to claimant. Follow-up calls with Claimant.	0.40	212.00	84.80
12-13-2018	Eric Schwarz	Call with claimant James Parker re: status of dist. 5 checks. Verify that checks have cleared. Follow-up call re: same.	0.30	212.00	63.60
12-14-2018	Yelena Bederman	Research DKT for response for Notice of Assessment for claim 8307	0.10	151.00	15.10
12-14-2018	Yelena Bederman	Review E-Mail Received And Respond To Katie Nownes re: response for Notice of Assessment for claim 8307	0.10	151.00	15.10
12-14-2018	Yelena Bederman	Research distribution information for checks 51848 & 51013; email to Eric Schwarz	0.20	151.00	30.20
12-17-2018	Eric Schwarz	Review email from claimant H.BENJAMINS' requesting copies of distribution payments received to date. Forward to Yelena Bederman for research of dates cleared.	0.20	212.00	42.40
12-18-2018	Website Operator	Update Website and Verify Court Docket Information	0.20	75.00	15.00
12-18-2018	Eric Schwarz	Review request from claimant H. Benjamins for proof of distributions to date. Forward to Yelena Bederman	0.10	212.00	21.20

Date	Professional	Description	Hours	Rate	Amount
		for dates cleared.			
12-18-2018	Yelena Bederman	Research distribution history for H. Benjamins; email to Eric Schwarz	0.20	151.00	30.20
12-19-2018	Yelena Bederman	Research distribution history for Jian Jin; email to Katie Nownes	0.20	151.00	30.20
12-19-2018	Website Operator	Update Website and Verify Court Docket Information	0.10	75.00	7.50
12-20-2018	Website Operator	Update Website and Verify Court Docket Information	0.10	75.00	7.50
12-26-2018	Yelena Bederman	Review E-Mail Received And Respond To Katie Nownes re: website update	0.10	151.00	15.10
12-26-2018	Sarah Steinhorn	Answer Inbound Telephone Calls Received On Information Call Center	0.40	50.00	20.00
12-26-2018	Website Operator	Updating Website With General Information	0.10	75.00	7.50
12-26-2018	Website Operator	Update Website and Verify Court Docket Information	0.10	75.00	7.50
12-27-2018	Yelena Bederman	Research distribution history for Jian Jin; email to Eric Schwarz & Katie Nownes	0.20	151.00	30.20
12-27-2018	Eric Schwarz	Process wire transfer to claimant Jin Jian. Requet approval by Ira Bodenstein.	0.30	212.00	63.60
Total Fees					814.60

Time Summary

Professional	Hours	Rate	Amount
Darleen Sahagun	0.10	115.00	11.50
Eric Schwarz	2.20	212.00	466.40
Sarah Steinhorn	0.40	50.00	20.00
Scanning Operator	0.10	30.00	3.00
Scott Ewing	0.20	212.00	42.40
Website Operator	1.00	75.00	75.00
Yelena Bederman	1.30	151.00	196.30
Total Fees			814.60

Claims

Time Details

Date	Professional	Description	Hours	Rate	Amount
12-06-2018	Michelle Ignacio	Prepare custom report of Wire Payment recipients presently in database ahead of Dist 7 for verification.	0.20	191.00	38.20
12-14-2018	Yelena Bederman	Process Claims Reconciliation Materials	0.10	151.00	15.10
12-18-2018	Carolyn Cashman	Process Transfers And/Or Withdrawals	0.20	50.00	10.00
12-19-2018	Yelena	Verification of Transfers And/Or Withdrawals	0.10	151.00	15.10

Date	Professional	Description	Hours	Rate	Amount
	Bederman				
12-19-2018	Carolyn Cashman	Processing Stipulations, Orders And/Or Objections	0.10	50.00	5.00
12-21-2018	Katie Nownes	Review E-Mail Received And Respond To Christina Sanfelippo re: claims order	0.20	212.00	42.40
12-21-2018	Carolyn Cashman	Processing Stipulations, Orders And/Or Objections	0.20	50.00	10.00
12-26-2018	Carolyn Cashman	Verification of Transfers And/Or Withdrawals	0.20	50.00	10.00
12-31-2018	Carolyn Cashman	Verification of Transfers And/Or Withdrawals	0.10	50.00	5.00
Total Fees					150.80

Time Summary

Professional	Hours	Rate	Amount
Carolyn Cashman	0.80	50.00	40.00
Katie Nownes	0.20	212.00	42.40
Michelle Ignacio	0.20	191.00	38.20
Yelena Bederman	0.20	151.00	30.20
Total Fees			150.80

Expenses

Expenses

Date	Plan Task To-Do	Description	Amount
12-24-2018		Web/Internet Access	250.00
12-24-2018		Data Storage	2,558.65
12-28-2018		Scanned Pages	0.60
12-28-2018		Copies	1.20
12-29-2018		In-House Storage	308.00
12-30-2018		Postage	2.56
12-31-2018		PACER Charges	22.70
12-31-2018		Envelopes	0.56
Total Expenses			3,144.27

Expense Summary

Professional	Amount
	3,144.27

Professional		Amount
Total Expenses		3,144.27
Expense		Amount
E101 - Copies		1.20
E102 - Scanned Pages		0.60
E116 - Data Storage		2,558.65
E118 - In-House Storage		308.00
E119 - Web/Internet Access		250.00
E123 - Envelopes		0.56
E208 - Postage		2.56
E222 - PACER Charges		22.70
Total Expenses		3,144.27

Noticing

Time Details

Date	Professional	Description	Hours	Rate	Amount
12-04-2018	Darleen Sahagun	Process Mailing of checks	0.20	115.00	23.00
12-04-2018	Scanning Operator	Scan Address Updates	0.10	30.00	3.00
12-04-2018	Yelena Bederman	Process Address Updates	0.10	151.00	15.10
12-10-2018	Yelena Bederman	Process Address Updates	0.10	151.00	15.10
12-10-2018	Yelena Bederman	Review E-Mail Received And Respond To Katie Nownes re: address update	0.10	151.00	15.10
12-10-2018	Scanning Operator	Scan Address Updates	0.10	30.00	3.00
12-12-2018	Yelena Bederman	Process Address Updates	0.20	151.00	30.20
12-17-2018	Carolyn Cashman	Process Address Updates	0.10	50.00	5.00
12-17-2018	Scanning Operator	Scan Address Updates	0.10	30.00	3.00
12-20-2018	Scanning Operator	Scan Address Updates	0.10	30.00	3.00
12-20-2018	Yelena Bederman	Process Address Updates	0.10	151.00	15.10
12-20-2018	Yelena Bederman	Review E-Mail Received And Respond To Katie Nownes re: address update	0.10	151.00	15.10
12-28-2018	Yelena Bederman	Process Address Updates	0.20	151.00	30.20
12-28-2018	Darleen Sahagun	Process Transfers And/Or Withdrawals	0.20	115.00	23.00

Date	Professional	Description	Hours	Rate	Amount
Total Fees					198.90

Time Summary

Professional	Hours	Rate	Amount
Carolyn Cashman	0.10	50.00	5.00
Darleen Sahagun	0.40	115.00	46.00
Scanning Operator	0.40	30.00	12.00
Yelena Bederman	0.90	151.00	135.90
Total Fees			198.90

Total for this Invoice - USD	4,566.57
Previous Balance - USD	4,690.61
Total Balance Due from Client - USD	9,257.18

Ira Bodenstein
 Peregrine Financial Group, Inc.
 c/o Shaw Fishman Glantz & Towbin LLC
 321 N. Clark St. Suite 800
 Chicago, IL 60654

01-08-2019

Omni Management Group
 5955 DeSoto Ave
 Suite 100
 Woodland Hills, CA 91367

Invoice Number: 6771
 Invoice Period: 12-01-2018 - 12-31-2018

REMITTANCE COPY

Please Include with Payment

RE: Multiple Matters

- Call Center
- Case Administration
- Claims
- Expenses
- Noticing

Fees	1,422.30
Expenses	3,144.27
Total for this Invoice - USD	4,566.57
Previous Balance - USD	4,690.61
Total Balance Due from Client - USD	9,257.18

Open Invoices and Credits

Date	Transaction	Matter	Amount	Applied	Balance
04-13-2018	Opening Balance	Previous Balance	13,809.80	(12,809.81)	999.99
05-09-2018	Invoice 6202	Claims	263.70	(146.64)	117.06
		Noticing	10.00		10.00
		Scanning I	6.00		6.00
		Website Update	22.50		22.50
06-27-2018	Invoice 6135	Claims	1,695.10	(1,606.36)	88.74
		Noticing	450.50		450.50
07-12-2018	Invoice 6212	Claims	155.40	(101.30)	54.10
		Noticing	123.50		123.50
08-15-2018	Invoice 6349	Claims	504.30	(370.28)	134.02
		Noticing	52.20		52.20

Open Invoices and Credits

Date	Transaction	Matter	Amount	Applied	Balance
09-13-2018	Invoice 6422	Call Center	264.00		264.00
		Case Administration	1,592.40	(991.70)	600.70
10-03-2018	Invoice 6505	Call Center	150.00		150.00
		Claims	463.90	(449.52)	14.38
		Disbursing Agent	114.60	(4.24)	110.36
11-07-2018	Invoice 6653	Call Center	156.00		156.00
		Case Administration	4,066.60	(3,789.84)	276.76
		Claims	247.00		247.00
		Noticing	267.70		267.70
12-05-2018	Invoice 6709	Bowery Project	244.80		244.80
		Call Center	294.00		294.00
		Case Administration	1,460.10	(1,453.80)	6.30
01-08-2019	Invoice 6771	Call Center	258.00		258.00
		Case Administration	814.60		814.60
		Claims	150.80		150.80
		Expenses	3,144.27		3,144.27
		Noticing	198.90		198.90
				Balance	9,257.18



Invoice

5955 DESOTO AVENUE, SUITE 100
WOODLAND HILLS, CA 91367
P 818.906.8300 | F 818.783.2737

DATE: 2/11/19
INVOICE #: 6876
MATTER #: 40101

TO: Ira Bodenstein, Esq.
c/o Shaw Fishman Glantz & Towbin LLC
321 N. Clark Street, Suite 800
Chicago, IL 60654
ibodenstein@shawfishman.com

PROJECT
<i>Peregrine Financial Group Period Ending January 30, 2019</i>

Total Invoice	\$ 4,301.42
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OUTSTANDING INVOICES:				
Date	Invoice #	Amount	Payments	Balance
1/24/18	4812	4,623.02	4,623.02	-
2/21/08	4864	5,570.89	(5,089.14)	481.75
3/26/18	4977	4,425.32	(4,151.37)	273.95
4/20/18	5039	4,279.71	(4,035.42)	244.29
5/9/18	6202	3,862.87	(3,707.31)	155.56
6/27/18	6135	6,505.25	(5,966.01)	539.24
7/16/18	6212	3,968.33	(3,790.73)	177.60
8/15/18	6349	3,755.62	(3,569.40)	186.22
9/14/18	6422	8,701.86	(7,837.16)	864.70
10/4/18	6505	4,516.16	(4,241.42)	274.74
11/14/18	6653	7,966.80	(7,019.34)	947.46
12/7/18	6709	5,868.96	(5,323.86)	545.10
1/8/19	6771	4,566.57	-	4,566.57
PAST DUE BALANCE				\$ 9,257.18

Total Due	\$ 13,558.60
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WIRE INFORMATION
ACCOUNT #: 5400008002
FBO: Omni Management Group, Inc.
ABA/ROUTING # WIRE or ACH: 322070381
BANK: East West Bank
REFERENCE: INVOICE NUMBER

PAYMENT TERMS: NET DUE UPON RECEIPT

PAYMENT MAILING ADDRESS
5955 DESOTO AVENUE, SUITE 100
WOODLAND HILLS, CA 91367



Omni Management Group
5955 DeSoto Ave
Suite 100
Woodland Hills, CA 91367
818-906-8300

02-06-2019

Ira Bodenstein
Peregrine Financial Group, Inc.
c/o Shaw Fishman Glantz & Towbin LLC
321 N. Clark St. Suite 800
Chicago, IL 60654

Invoice Number: 6876
Invoice Period: 01-01-2019 - 01-31-2019

Payment Terms: Upon Receipt

RE: Multiple Matters

Call Center

Time Details

Date	Professional	Description	Hours	Rate	Amount
01-07-2019	Katie Nownes	Review And Respond To Creditor Email Inquiries/ Calls; Update Work Flow Log.	0.20	60.00	12.00
01-08-2019	Carolyn Cashman	Review And Respond To Creditor Email Inquiries/ Calls; Update Work Flow Log.	0.20	60.00	12.00
01-08-2019	Darleen Sahagun	Review And Respond To Creditor Email Inquiries/ Calls; Update Work Flow Log.	0.20	60.00	12.00
01-14-2019	Sarah Steinhorn	Answer Inbound Telephone Calls Received On Information Call Center	0.40	60.00	24.00
01-14-2019	Carolyn Cashman	Review And Respond To Creditor Email Inquiries/ Calls; Update Work Flow Log.	0.30	60.00	18.00
01-15-2019	Carolyn	Review And Respond To Creditor Email Inquiries/	0.20	60.00	12.00

Date	Professional	Description	Hours	Rate	Amount
	Cashman	Calls; Update Work Flow Log.			
01-15-2019	Sarah Steinhorn	Answer Inbound Telephone Calls Received On Information Call Center	0.20	60.00	12.00
01-21-2019	Katie Nownes	Review And Respond To Creditor Email Inquiries/ Calls; Update Work Flow Log.	0.20	60.00	12.00
01-22-2019	Carolyn Cashman	Review And Respond To Creditor Email Inquiries/ Calls; Update Work Flow Log.	0.20	60.00	12.00
01-23-2019	Carolyn Cashman	Review And Respond To Creditor Email Inquiries/ Calls; Update Work Flow Log.	0.10	60.00	6.00
01-24-2019	Randy Lowry	Review And Respond To Creditor Email Inquiries/ Calls; Research	0.20	60.00	12.00
01-24-2019	Carolyn Cashman	Review And Respond To Creditor Email Inquiries/ Calls; Update Work Flow Log.	0.10	60.00	6.00
01-24-2019	Katie Nownes	Review And Respond To Creditor Email Inquiries/ Calls; Update Work Flow Log.	0.20	60.00	12.00
01-25-2019	Carolyn Cashman	Review And Respond To Creditor Email Inquiries/ Calls; Update Work Flow Log.	0.40	60.00	24.00
01-29-2019	Katie Nownes	Review And Respond To Creditor Email Inquiries/ Calls; Update Work Flow Log.	0.20	60.00	12.00
01-30-2019	Katie Nownes	Review And Respond To Creditor Email Inquiries/ Calls; Update Work Flow Log.	0.30	60.00	18.00
Total Fees					216.00

Time Summary

Professional	Hours	Rate	Amount
Carolyn Cashman	1.50	60.00	90.00
Darleen Sahagun	0.20	60.00	12.00
Katie Nownes	1.10	60.00	66.00
Randy Lowry	0.20	60.00	12.00
Sarah Steinhorn	0.60	60.00	36.00
Total Fees			216.00

Case Administration

Time Details

Date	Professional	Description	Hours	Rate	Amount
01-03-2019	Eric Schwarz	Prepare listing of December outstanding checks and bank reconciliation. Forward to Ira Bodenstein.	0.60	212.00	127.20
01-03-2019	Website Operator	Update Website and Verify Court Docket Information	0.10	75.00	7.50
01-07-2019	Katie Nownes	Review E-Mail Received And Respond To Christina Sanfelippo re: forex inquiries	0.20	212.00	42.40
01-09-2019	Darleen Sahagun	Update Cash Sheet re: void/issue of check	0.10	115.00	11.50

Date	Professional	Description	Hours	Rate	Amount
01-09-2019	Scanning Operator	Bank Reconciliation	0.10	30.00	3.00
01-09-2019	Eric Schwarz	Review, research and respond to email from Ira Bodenstein re: status of check issued to Das and Rekha Baldi. Verify with list of outstanding checks and Union Bank.	0.20	212.00	42.40
01-09-2019	Eric Schwarz	Request that check be reissued to claimant Das and Rekha Baldi. Void original check and record replacement check with Union Bank positive pay.	0.20	212.00	42.40
01-15-2019	Eric Schwarz	Review research and respond to email from Brian Ferrera requesting copies of checks issued to claimant joseph DeVuono. Access data from claims database and checks from Union Bank. Forward copies to B. Ferrera.	0.30	212.00	63.60
01-15-2019	Yelena Bederman	Research distribution history for Joe De Vuono; email to Eric Schwarz	0.20	151.00	30.20
01-17-2019	Website Operator	Update Website and Verify Court Docket Information	0.10	75.00	7.50
01-18-2019	Website Operator	Update Website and Verify Court Docket Information	0.10	75.00	7.50
01-23-2019	Eric Schwarz	Review, research and respond to email from Carolyn Cashman re: status of payment to claimant Teodora Coray.	0.30	212.00	63.60
01-23-2019	Website Operator	Update Website and Verify Court Docket Information	0.10	75.00	7.50
01-28-2019	Website Operator	Updating Website With General Information	0.10	75.00	7.50
01-28-2019	Website Operator	Update Website and Verify Court Docket Information	0.10	75.00	7.50
01-28-2019	Katie Nownes	Review E-Mail Received And Respond To Christina Sanfelippo re: fee applications	0.20	212.00	42.40
01-28-2019	Katie Nownes	Review E-Mail Received And Respond To Ira Bodenstein re: cash summary, updating website	0.20	212.00	42.40
01-28-2019	Katie Nownes	Review E-Mail Received And Respond To Cherry Chan at SSC re: claim objection and deadline for claim 991	0.20	212.00	42.40
01-28-2019	Yelena Bederman	Review E-Mail Received And Respond To Katie Nownes re: website updated	0.10	151.00	15.10
01-29-2019	Yelena Bederman	Research distribution history for claim 12945; email to Katie Nownes	0.10	151.00	15.10
01-29-2019	Website Operator	Update Website and Verify Court Docket Information	0.10	75.00	7.50
Total Fees					636.20

Time Summary

Professional	Hours	Rate	Amount
Darleen Sahagun	0.10	115.00	11.50
Eric Schwarz	1.60	212.00	339.20

Professional	Hours	Rate	Amount
Katie Nownes	0.80	212.00	169.60
Scanning Operator	0.10	30.00	3.00
Website Operator	0.70	75.00	52.50
Yelena Bederman	0.40	151.00	60.40
Total Fees			636.20

Claims

Time Details

Date	Professional	Description	Hours	Rate	Amount
01-08-2019	Carolyn Cashman	Process Transfers And/Or Withdrawals	0.10	50.00	5.00
01-09-2019	Scanning Operator	Scan Transfers And/Or Withdrawals	0.10	30.00	3.00
01-17-2019	Yelena Bederman	Verifying claims amounts for Solus claims	0.50	151.00	75.50
01-17-2019	Yelena Bederman	Review E-Mail Received And Respond To Katie Nownes re: claims amounts for Solus claims	0.10	151.00	15.10
01-21-2019	Carolyn Cashman	Process Transfers And/Or Withdrawals	0.10	50.00	5.00
01-22-2019	Yelena Bederman	Review E-Mail Received And Respond To Katie Nownes re: status of claim 991		151.00	No Charge
01-22-2019	Yelena Bederman	Research status of claim #991 per Katie Nownes request	0.10	151.00	15.10
01-24-2019	Sarah Steinhorn	Process Transfers And/Or Withdrawals	0.20	50.00	10.00
01-24-2019	Carolyn Cashman	Verification of Transfers And/Or Withdrawals	0.10	50.00	5.00
01-25-2019	Scanning Operator	Scan Transfers And/Or Withdrawals	0.10	30.00	3.00
01-29-2019	Katie Nownes	Review E-Mail Received And Respond To Ira Bodenstein re: distributions for Valt, PL claim	0.20	212.00	42.40
01-29-2019	Carolyn Cashman	Verification of Transfers And/Or Withdrawals	0.10	50.00	5.00
01-29-2019	Carolyn Cashman	Filing Notice of Transfer and/or Withdrawals of Claim On Ecf	0.20	50.00	10.00
Total Fees					194.10

Time Summary

Professional	Hours	Rate	Amount
Carolyn Cashman	0.60	50.00	30.00
Katie Nownes	0.20	212.00	42.40
Sarah Steinhorn	0.20	50.00	10.00

Professional	Hours	Rate	Amount
Scanning Operator	0.20	30.00	6.00
Yelena Bederman	0.70	151.00	105.70
		Total Fees	194.10

Expenses

Expenses

Date	Plan Task To-Do	Description	Amount
01-28-2019		Postage	3.03
01-28-2019		PACER Charges	16.80
01-28-2019		Web/Internet Access	250.00
01-28-2019		Data Storage	2,558.65
01-29-2019		Scanned Pages	1.20
01-29-2019		Copies	1.84
01-30-2019		In-House Storage	308.00
01-31-2019		Envelopes	0.70
		Total Expenses	3,140.22

Expense Summary

Professional	Amount
	3,140.22
Total Expenses	3,140.22

Expense	Amount
E101 - Copies	1.84
E102 - Scanned Pages	1.20
E116 - Data Storage	2,558.65
E118 - In-House Storage	308.00
E119 - Web/Internet Access	250.00
E123 - Envelopes	0.70
E208 - Postage	3.03
E222 - PACER Charges	16.80
Total Expenses	3,140.22

Noticing

Time Details

Date	Professional	Description	Hours	Rate	Amount
01-09-2019	Darleen Sahagun	Process Mailing of check	0.20	115.00	23.00

Date	Professional	Description	Hours	Rate	Amount
01-09-2019	Randy Lowry	Process Mailing of Transfer Letters	0.20	50.00	10.00
01-10-2019	Darleen Sahagun	Process Mailing of check	0.10	115.00	11.50
01-22-2019	Yelena Bederman	Review E-Mail Received And Respond To Katie Nownes re: service list for 28th omnibus objection	0.10	151.00	15.10
01-22-2019	Yelena Bederman	Search service list for 28th omnibus objection for claim #991	0.10	151.00	15.10
01-24-2019	Yelena Bederman	Process Address Updates	0.20	151.00	30.20
01-25-2019	Randy Lowry	Process Mailing of Transfer Letters	0.20	50.00	10.00
Total Fees					114.90

Time Summary

Professional	Hours	Rate	Amount
Darleen Sahagun	0.30	115.00	34.50
Randy Lowry	0.40	50.00	20.00
Yelena Bederman	0.40	151.00	60.40
Total Fees			114.90

Total for this Invoice - USD	4,301.42
Previous Balance - USD	9,257.18
Total Balance Due from Client - USD	13,558.60

Ira Bodenstein
 Peregrine Financial Group, Inc.
 c/o Shaw Fishman Glantz & Towbin LLC
 321 N. Clark St. Suite 800
 Chicago, IL 60654

02-06-2019

Omni Management Group
 5955 DeSoto Ave
 Suite 100
 Woodland Hills, CA 91367

Invoice Number: 6876
 Invoice Period: 01-01-2019 - 01-31-2019

REMITTANCE COPY

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RE: Multiple Matters

- Call Center
- Case Administration
- Claims
- Expenses
- Noticing

Fees	1,161.20
Expenses	3,140.22
Total for this Invoice - USD	4,301.42
Previous Balance - USD	9,257.18
Total Balance Due from Client - USD	13,558.60

Open Invoices and Credits

Date	Transaction	Matter	Amount	Applied	Balance
04-13-2018	Opening Balance	Previous Balance	13,809.80	(12,809.81)	999.99
05-09-2018	Invoice 6202	Claims	263.70	(146.64)	117.06
		Noticing	10.00		10.00
		Scanning I	6.00		6.00
		Website Update	22.50		22.50
06-27-2018	Invoice 6135	Claims	1,695.10	(1,606.36)	88.74
		Noticing	450.50		450.50
07-12-2018	Invoice 6212	Claims	155.40	(101.30)	54.10
		Noticing	123.50		123.50
08-15-2018	Invoice 6349	Claims	504.30	(370.28)	134.02
		Noticing	52.20		52.20

Open Invoices and Credits

Date	Transaction	Matter	Amount	Applied	Balance
09-13-2018	Invoice 6422	Call Center	264.00		264.00
		Case Administration	1,592.40	(991.70)	600.70
10-03-2018	Invoice 6505	Call Center	150.00		150.00
		Claims	463.90	(449.52)	14.38
		Disbursing Agent	114.60	(4.24)	110.36
11-07-2018	Invoice 6653	Call Center	156.00		156.00
		Case Administration	4,066.60	(3,789.84)	276.76
		Claims	247.00		247.00
		Noticing	267.70		267.70
12-05-2018	Invoice 6709	Bowery Project	244.80		244.80
		Call Center	294.00		294.00
		Case Administration	1,460.10	(1,453.80)	6.30
01-08-2019	Invoice 6771	Call Center	258.00		258.00
		Case Administration	814.60		814.60
		Claims	150.80		150.80
		Expenses	3,144.27		3,144.27
		Noticing	198.90		198.90
02-06-2019	Invoice 6876	Call Center	216.00		216.00
		Case Administration	636.20		636.20
		Claims	194.10		194.10
		Expenses	3,140.22		3,140.22
		Noticing	114.90		114.90
				Balance	13,558.60



Omni Management Group
5955 DeSoto Ave
Suite 100
Woodland Hills, CA 91367

03-06-2019

Ira Bodenstein
Peregrine Financial Group, Inc.
c/o Shaw Fishman Glantz & Towbin LLC
321 N. Clark St. Suite 800
Chicago, IL 60654

Invoice Number: 6964
Invoice Period: 02-01-2019 - 02-28-2019

Fees	1,045.80
Expenses	2,981.53
Total for this Invoice - USD	4,027.33
Previous Balance - USD	4,585.88
Total Balance Due from Client - USD	8,613.21



Omni Management Group
5955 DeSoto Ave
Suite 100
Woodland Hills, CA 91367
818-906-8300

03-06-2019

Ira Bodenstein
Peregrine Financial Group, Inc.
c/o Shaw Fishman Glantz & Towbin LLC
321 N. Clark St. Suite 800
Chicago, IL 60654

Invoice Number: 6964
Invoice Period: 02-01-2019 - 02-28-2019

Payment Terms: Upon Receipt

RE: Multiple Matters

Call Center

Time Details

Date	Professional	Description	Hours	Rate	Amount
02-04-2019	Katie Nownes	Review And Respond To Creditor Email Inquiries/ Calls; Update Work Flow Log.	0.10	60.00	6.00
02-04-2019	Carolyn Cashman	Review And Respond To Creditor Email Inquiries/ Calls; Update Work Flow Log.	0.20	60.00	12.00
02-06-2019	Carolyn Cashman	Review And Respond To Creditor Email Inquiries/ Calls; Update Work Flow Log.	0.10	60.00	6.00
02-07-2019	Katie Nownes	Review And Respond To Creditor Email Inquiries/ Calls; Update Work Flow Log.	0.30	60.00	18.00
02-11-2019	Carolyn Cashman	Review And Respond To Creditor Email Inquiries/ Calls; Update Work Flow Log.	0.20	60.00	12.00
02-11-2019	Emma	Call With Fernando Rodriguez, looking for his	0.30	60.00	18.00

Date	Professional	Description	Hours	Rate	Amount
	Guandique	distributon			
02-14-2019	Carolyn Cashman	Review And Respond To Creditor Email Inquiries/ Calls; Update Work Flow Log.	0.20	60.00	12.00
02-15-2019	Carolyn Cashman	Review And Respond To Creditor Email Inquiries/ Calls; Update Work Flow Log.	0.20	60.00	12.00
02-19-2019	Katie Nownes	Review And Respond To Creditor Email Inquiries/ Calls; Update Work Flow Log.	0.20	60.00	12.00
02-22-2019	Katie Nownes	Review And Respond To Creditor Email Inquiries/ Calls; Update Work Flow Log.	0.20	60.00	12.00
02-25-2019	Katie Nownes	Review And Respond To Creditor Email Inquiries/ Calls; Update Work Flow Log.	0.30	60.00	18.00
02-25-2019	Brittney Whitaker	Answer Inbound Telephone Calls Received On Information Call Center	0.10	60.00	6.00
Total Fees					144.00

Time Summary

Professional	Hours	Rate	Amount
Brittney Whitaker	0.10	60.00	6.00
Carolyn Cashman	0.90	60.00	54.00
Emma Guandique	0.30	60.00	18.00
Katie Nownes	1.10	60.00	66.00
Total Fees			144.00

Case Administration

Time Details

Date	Professional	Description	Hours	Rate	Amount
02-13-2019	Eric Schwarz	Prepare bank reconciliation for Jan-2019. Update password.	0.40	212.00	84.80
02-13-2019	Eric Schwarz	Review email from claimant Tom Bandis requesting status of all payments. Request research by Yelena Bederman, review and respond to T. Bandis.	0.30	212.00	63.60
02-13-2019	Yelena Bederman	Research distribution history for Thomas Bandis; email to Eric Schwarz	0.20	151.00	30.20
02-21-2019	Website Operator	Updating Website With General Information	0.20	75.00	15.00
02-21-2019	Website Operator	Update Website and Verify Court Docket Information	0.10	75.00	7.50
02-22-2019	Website Operator	Update Website and Verify Court Docket Information	0.10	75.00	7.50
02-25-2019	Scott Ewing	Work on J. Haq Record Redaction Request	0.30	212.00	63.60
02-26-2019	Katie Nownes	Research information for Robert and Mary Gilhouse, send documents to Russell Monco for research	0.30	212.00	63.60
02-26-2019	Brittney Whitaker	Review ECF filed documents and forward to Claims	0.10	60.00	6.00

Date	Professional	Description	Hours	Rate	Amount
		for processing.			
02-27-2019	Carolyn Cashman	Review Future category claims in claims register for outstanding objections	0.40	50.00	20.00
02-27-2019	Website Operator	Update Website and Verify Court Docket Information	0.10	75.00	7.50
Total Fees					369.30

Time Summary

Professional	Hours	Rate	Amount
Brittney Whitaker	0.10	60.00	6.00
Carolyn Cashman	0.40	50.00	20.00
Eric Schwarz	0.70	212.00	148.40
Katie Nownes	0.30	212.00	63.60
Scott Ewing	0.30	212.00	63.60
Website Operator	0.50	75.00	37.50
Yelena Bederman	0.20	151.00	30.20
Total Fees			369.30

Claims

Time Details

Date	Professional	Description	Hours	Rate	Amount
02-04-2019	Emma Guandique	Review Court Docket For Electronically Filed Claims	0.10	50.00	5.00
02-06-2019	Michelle Ignacio	Prepare/Run Claims Reports - Create report with additional column from Claims Docket Website page. Create code and custom liability report for Unsecured Claims following request from Fox Rothschild - C Sanfelippo.	1.50	191.00	286.50
02-22-2019	Emma Guandique	Process Transfers And/Or Withdrawals	0.30	50.00	15.00
02-22-2019	Michelle Ignacio	Prepare/Run Claims Report - Single line Futures report created ahead of next Futures Distribution for verification.	1.00	191.00	191.00
02-26-2019	Carolyn Cashman	Verification of Transfers And/Or Withdrawals	0.10	50.00	5.00
02-26-2019	Sarah Steinhorn	Process Transfers And/Or Withdrawals	0.20	50.00	10.00
02-27-2019	Carolyn Cashman	Filing Notice of Transfer and/or Withdrawals of Claim On Ecf	0.10	50.00	5.00
02-27-2019	Carolyn Cashman	Verification of Transfers And/Or Withdrawals	0.10	50.00	5.00
Total Fees					522.50

Time Summary

Professional	Hours	Rate	Amount
Carolyn Cashman	0.30	50.00	15.00
Emma Guandique	0.40	50.00	20.00
Michelle Ignacio	2.50	191.00	477.50
Sarah Steinhorn	0.20	50.00	10.00
	Total Fees		522.50

Expenses

Expenses

Date	Plan Task To-Do	Description	Amount
02-25-2019		Web/Internet Access	250.00
02-25-2019		Data Storage	2,558.65
02-26-2019		In-House Storage	168.00
02-26-2019		Copies	0.80
02-27-2019		Postage	1.00
02-28-2019		Envelopes	0.28
02-28-2019		PACER Charges	2.80
		Total Expenses	2,981.53

Expense Summary

Professional	Amount
	2,981.53
Total Expenses	2,981.53

Expense	Amount
E101 - Copies	0.80
E116 - Data Storage	2,558.65
E118 - In-House Storage	168.00
E119 - Web/Internet Access	250.00
E123 - Envelopes	0.28
E208 - Postage	1.00
E222 - PACER Charges	2.80
Total Expenses	2,981.53

Noticing

Time Details

Date	Professional	Description	Hours	Rate	Amount
02-25-2019	Randy Lowry	Process Mailing of Transfer Letters	0.20	50.00	10.00

Date	Professional	Description	Hours	Rate	Amount
				Total Fees	10.00

Time Summary

Professional	Hours	Rate	Amount	
Randy Lowry	0.20	50.00	10.00	
			Total Fees	10.00

Total for this Invoice - USD	4,027.33
Previous Balance - USD	4,585.88
Total Balance Due from Client - USD	8,613.21

Ira Bodenstein
Peregrine Financial Group, Inc.
c/o Shaw Fishman Glantz & Towbin LLC
321 N. Clark St. Suite 800
Chicago, IL 60654

03-06-2019

Omni Management Group
5955 DeSoto Ave
Suite 100
Woodland Hills, CA 91367

Invoice Number: 6964
Invoice Period: 02-01-2019 - 02-28-2019

REMITTANCE COPY

Please Include with Payment

RE: Multiple Matters

Call Center
Case Administration
Claims
Expenses
Noticing

Fees	1,045.80
Expenses	2,981.53
Total for this Invoice - USD	4,027.33
Previous Balance - USD	4,585.88
Total Balance Due from Client - USD	8,613.21

Open Invoices and Credits

Date	Transaction	Matter	Amount	Applied	Balance
04-13-2018	Opening Balance	Previous Balance	13,809.80	(12,809.81)	999.99
02-06-2019	Invoice 6876	Call Center	216.00		216.00
		Case Administration	636.20		636.20
		Claims	194.10		194.10
		Expenses	3,140.22	(715.53)	2,424.69
		Noticing	114.90		114.90
03-06-2019	Invoice 6964	Call Center	144.00		144.00
		Case Administration	369.30		369.30
		Claims	522.50		522.50
		Expenses	2,981.53		2,981.53
		Noticing	10.00		10.00

Open Invoices and Credits

Date	Transaction	Matter	Amount	Applied	Balance
				Balance	8,613.21



Omni Management Group

5955 DeSoto Ave
Suite 100
Woodland Hills, CA 91367

04-08-2019

Ira Bodenstein

Peregrine Financial Group, Inc.
c/o Shaw Fishman Glantz & Towbin LLC
321 N. Clark St. Suite 800
Chicago, IL 60654

Invoice Number: 7079

Invoice Period: 03-01-2019 - 03-31-2019

Fees	830.30
Expenses	2,985.23
Total for this Invoice - USD	3,815.53
Previous Balance - USD	4,544.03
Total Balance Due from Client - USD	8,359.56



Omni Management Group
5955 DeSoto Ave
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Woodland Hills, CA 91367
818-906-8300

04-08-2019

Ira Bodenstein
Peregrine Financial Group, Inc.
c/o Shaw Fishman Glantz & Towbin LLC
321 N. Clark St. Suite 800
Chicago, IL 60654

Invoice Number: 7079
Invoice Period: 03-01-2019 - 03-31-2019

Payment Terms: Upon Receipt

RE: Multiple Matters

Call Center

Time Details

Date	Professional	Description	Hours	Rate	Amount
03-01-2019	Katie Nownes	Review And Respond To Creditor Email Inquiries/ Calls; Update Work Flow Log.	0.30	60.00	18.00
03-05-2019	Katie Nownes	Review And Respond To Creditor Email Inquiries/ Calls; Update Work Flow Log.	0.20	60.00	12.00
03-11-2019	Katie Nownes	Review And Respond To Creditor Email Inquiries/ Calls; Update Work Flow Log.	0.20	60.00	12.00
03-12-2019	Katie Nownes	Review And Respond To Creditor Email Inquiries/ Calls; Update Work Flow Log.	0.20	60.00	12.00
03-13-2019	Carolyn Cashman	Review And Respond To Creditor Email Inquiries/ Calls; Update Work Flow Log.	0.20	60.00	12.00
03-13-2019	Katie Nownes	Review And Respond To Creditor Email Inquiries/	0.20	60.00	12.00

Date	Professional	Description	Hours	Rate	Amount
		Calls; Update Work Flow Log.			
03-18-2019	Carolyn Cashman	Review And Respond To Creditor Email Inquiries/ Calls; Update Work Flow Log.	0.10	60.00	6.00
03-21-2019	Sarah Steinhorn	Answer Inbound Telephone Calls Received On Information Call Center	0.40	60.00	24.00
03-25-2019	Katie Nownes	Review And Respond To Creditor Email Inquiries/ Calls; Update Work Flow Log.	0.20	60.00	12.00
03-27-2019	Carolyn Cashman	Review And Respond To Creditor Email Inquiries/ Calls; Update Work Flow Log.	0.30	60.00	18.00
03-29-2019	Sarah Steinhorn	Answer Inbound Telephone Calls Received On Information Call Center	0.40	60.00	24.00
Total Fees					162.00

Time Summary

Professional	Hours	Rate	Amount
Carolyn Cashman	0.60	60.00	36.00
Katie Nownes	1.30	60.00	78.00
Sarah Steinhorn	0.80	60.00	48.00
Total Fees			162.00

Case Administration

Time Details

Date	Professional	Description	Hours	Rate	Amount
03-01-2019	Eric Schwarz	Review emails from Ira Bodenstein and Teena Balgi	0.10	212.00	21.20
03-01-2019	Website Operator	Update Website and Verify Court Docket Information	0.10	75.00	7.50
03-04-2019	Eric Schwarz	Prepare Feb-2019 bank reconciliation and forward to Ira Bodenstein.	0.40	212.00	84.80
03-04-2019	Katie Nownes	Emails with Russell Monco and Allen Guon re: Gilhouse information	0.30	212.00	63.60
03-04-2019	Katie Nownes	Review claim report for outstanding future claims, emails with Russell Monco and Allen Guon re: Jacob Chandler future claim, information, claim information, etc.	0.40	212.00	84.80
03-06-2019	Website Operator	Update Website and Verify Court Docket Information	0.10	75.00	7.50
03-12-2019	Yelena Bederman	Review E-Mail Received And Respond To Katie Nownes re: wire transfer information	0.10	151.00	15.10
03-12-2019	Eric Schwarz	Review emails form Katie Nownes and claimant Marek Mikitiuk. Request follow-up re: name of account.	0.10	212.00	21.20
03-13-2019	Eric Schwarz	Emails with Katie Nownes re: catch-up wire to claimant Marek Mikitiuk and full name for wire	0.10	212.00	21.20

Date	Professional	Description	Hours	Rate	Amount
		transfer.			
03-20-2019	Yelena Bederman	Review E-Mail Received And Respond To Katie Nownes re: updated cash summary exhibit	0.10	151.00	15.10
03-20-2019	Katie Nownes	Email communication with Ira Bodenstein Re: cash investment summary	0.20	212.00	42.40
03-20-2019	Website Operator	Updating Website With General Information	0.10	75.00	7.50
03-21-2019	Brittney Whitaker	Calendar ECF Document for response deadline, hearing and follow up.	0.10	60.00	6.00
03-21-2019	Website Operator	Update Website and Verify Court Docket Information	0.10	75.00	7.50
03-22-2019	Carolyn Cashman	Prepare report for catch up distribution	0.30	50.00	15.00
03-22-2019	Eric Schwarz	Review email from Katie Nownes and discuss Dist 5 payment to be made to claimant MAREK PAWEL MIKITIUK. Review follow-up email from K. Nownes to Russ Monco re: same. Verify that check has not cleared bank.	0.20	212.00	42.40
03-26-2019	Yelena Bederman	Research distribution history for Geeta & Sanjay Chaudhary ; email to Katie Nownes and Carolyn Cashman	0.10	151.00	15.10
03-29-2019	Website Operator	Update Website and Verify Court Docket Information	0.10	75.00	7.50
Total Fees					485.40

Time Summary

Professional	Hours	Rate	Amount
Brittney Whitaker	0.10	60.00	6.00
Carolyn Cashman	0.30	50.00	15.00
Eric Schwarz	0.90	212.00	190.80
Katie Nownes	0.90	212.00	190.80
Website Operator	0.50	75.00	37.50
Yelena Bederman	0.30	151.00	45.30
Total Fees			485.40

Claims

Time Details

Date	Professional	Description	Hours	Rate	Amount
03-01-2019	Carolyn Cashman	Filing Notice of Transfer and/or Withdrawals of Claim On Ecf	0.10	50.00	5.00
03-01-2019	Scanning Operator	Scan Transfers And/Or Withdrawals	0.10	30.00	3.00
03-04-2019	Michelle Ignacio	Prepare/Run Claims Report - updated Claims Register for Futures claims review	0.30	191.00	57.30

Date	Professional	Description	Hours	Rate	Amount
03-04-2019	Carolyn Cashman	Verification of Transfers And/Or Withdrawals	0.10	50.00	5.00
03-22-2019	Michelle Ignacio	Prepare/Run Distribution Report - Claim 5746 Mikitiuk report for PwC for Catch Up Distribution for Dist 5 & 6	0.30	191.00	57.30
Total Fees					127.60

Time Summary

Professional	Hours	Rate	Amount
Carolyn Cashman	0.20	50.00	10.00
Michelle Ignacio	0.60	191.00	114.60
Scanning Operator	0.10	30.00	3.00
Total Fees			127.60

Expenses

Expenses

Date	Plan Task To-Do	Description	Amount
03-25-2019		Data Storage	2,558.65
03-25-2019		Web/Internet Access	250.00
03-27-2019		PACER Charges	6.80
03-28-2019		In-House Storage	168.00
03-29-2019		Scanned Pages	0.50
03-31-2019		Postage	1.00
03-31-2019		Envelopes	0.28
Total Expenses			2,985.23

Expense Summary

Professional	Amount
	2,985.23
Total Expenses	2,985.23

Expense	Amount
E102 - Scanned Pages	0.50
E116 - Data Storage	2,558.65
E118 - In-House Storage	168.00
E119 - Web/Internet Access	250.00
E123 - Envelopes	0.28
E208 - Postage	1.00
E222 - PACER Charges	6.80

Expense	Amount
Total Expenses	2,985.23

Noticing

Time Details

Date	Professional	Description	Hours	Rate	Amount
03-01-2019	Randy Lowry	Process Mailing of Transfer Letters	0.20	50.00	10.00
03-12-2019	Yelena Bederman	Process Address Updates	0.20	151.00	30.20
03-12-2019	Yelena Bederman	Review E-Mail Received And Respond To Katie Nownes re: Address Updates	0.10	151.00	15.10
Total Fees					55.30

Time Summary

Professional	Hours	Rate	Amount
Randy Lowry	0.20	50.00	10.00
Yelena Bederman	0.30	151.00	45.30
Total Fees			55.30

Total for this Invoice - USD	3,815.53
Previous Balance - USD	4,544.03
Total Balance Due from Client - USD	8,359.56

Ira Bodenstein
 Peregrine Financial Group, Inc.
 c/o Shaw Fishman Glantz & Towbin LLC
 321 N. Clark St. Suite 800
 Chicago, IL 60654

04-08-2019

Omni Management Group
 5955 DeSoto Ave
 Suite 100
 Woodland Hills, CA 91367

Invoice Number: 7079
 Invoice Period: 03-01-2019 - 03-31-2019

REMITTANCE COPY

Please Include with Payment

RE: Multiple Matters

- Call Center
- Case Administration
- Claims
- Expenses
- Noticing

Fees	830.30
Expenses	2,985.23
Total for this Invoice - USD	3,815.53
Previous Balance - USD	4,544.03
Total Balance Due from Client - USD	8,359.56

Open Invoices and Credits

Date	Transaction	Matter	Amount	Applied	Balance
01-08-2019	Invoice 6771	Call Center	258.00		258.00
		Noticing	198.90	(172.44)	26.46
02-06-2019	Invoice 6876	Call Center	216.00		216.00
		Noticing	114.90	(98.66)	16.24
03-06-2019	Invoice 6964	Call Center	144.00		144.00
		Case Administration	369.30		369.30
		Claims	522.50		522.50
		Expenses	2,981.53		2,981.53
		Noticing	10.00		10.00
04-08-2019	Invoice 7079	Call Center	162.00		162.00
		Case Administration	485.40		485.40

Open Invoices and Credits

Date	Transaction	Matter	Amount	Applied	Balance
		Claims	127.60		127.60
		Expenses	2,985.23		2,985.23
		Noticing	55.30		55.30
				Balance	8,359.56



Invoice

5955 DESOTO AVENUE, SUITE 100
WOODLAND HILLS, CA 91367
P 818.906.8300 | F 818.783.2737

DATE: 5/28/19
INVOICE #: 7118
MATTER #: 40101

TO: Ira Bodenstein, Esq.
c/o Shaw Fishman Glantz & Towbin LLC
321 N. Clark Street, Suite 800
Chicago, IL 60654
ibodenstein@shawfishman.com

PROJECT
<i>Peregrine Financial Group</i>
<i>Period Ending April 30, 2019</i>

Total Invoice	\$ 3,964.05
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OUTSTANDING INVOICES:				
Date	Invoice #	Amount	Payments	Balance
1/8/19	6771	4,566.57	(4,282.11)	284.46
2/11/19	6876	4,301.42	(4,069.18)	232.24
3/13/19	6964	4,027.33	-	4,027.33
4/8/19	7079	3,815.53	-	3,815.53
PAST DUE BALANCE				\$ 8,359.56

Total Due	\$ 12,323.61
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WIRE INFORMATION

ACCOUNT #: 5400008002
FBO: Omni Management Group, Inc.
ABA/ROUTING # WIRE or ACH: 322070381
BANK: East West Bank
REFERENCE: INVOICE NUMBER

PAYMENT TERMS: NET DUE UPON RECEIPT

PAYMENT MAILING ADDRESS

5955 DESOTO AVENUE, SUITE 100
WOODLAND HILLS, CA 91367



Omni Management Group
5955 DeSoto Ave
Suite 100
Woodland Hills, CA 91367
818-906-8300

05-14-2019

Ira Bodenstein
Peregrine Financial Group, Inc.
c/o Shaw Fishman Glantz & Towbin LLC
321 N. Clark St. Suite 800
Chicago, IL 60654

Invoice Number: 7118
Invoice Period: 04-01-2019 - 04-30-2019

Payment Terms: Upon Receipt

RE: Multiple Matters

Call Center

Time Details

Date	Professional	Description	Hours	Rate	Amount
04-01-2019	Carolyn Cashman	Review And Respond To Creditor Email Inquiries/ Calls; Update Work Flow Log.	0.10	60.00	6.00
04-02-2019	Emma Guandique	Check Dedicated Voicemail Box Throughout The Day; Log Any Calls Received; E-Mail Daily Status To Appropriate Parties	0.10	60.00	6.00
04-02-2019	Carolyn Cashman	Review And Respond To Creditor Email Inquiries/ Calls; Update Work Flow Log.	0.10	60.00	6.00
04-03-2019	Emma Guandique	Check Dedicated Voicemail Box Throughout The Day; Log Any Calls Received; E-Mail Daily Status To Appropriate Parties	0.10	60.00	6.00
04-26-2019	Carolyn	Review And Respond To Creditor Email Inquiries/	0.20	60.00	12.00

Date	Professional	Description	Hours	Rate	Amount
	Cashman	Calls; Update Work Flow Log.			
Total Fees					36.00

Time Summary

Professional	Hours	Rate	Amount
Carolyn Cashman	0.40	60.00	24.00
Emma Guandique	0.20	60.00	12.00
Total Fees			36.00

Case Administration

Time Details

Date	Professional	Description	Hours	Rate	Amount
04-01-2019	Emma Guandique	Call With Fernando Rodriguez - checking on his distributions	0.20	50.00	10.00
04-04-2019	Eric Schwarz	Receive voicemail from claimant Bill Boyd re: status of distributions. Research and leave voicemail.	0.20	212.00	42.40
04-05-2019	Eric Schwarz	Prepare March bank reconciliation and forward to Ira Bodenstein.	0.30	212.00	63.60
04-08-2019	Eric Schwarz	Call with Tammy Duong re: status of payments to claimant Maynard Holt. Research and request detailed summary of payments from Yelena Bederman.	0.50	212.00	106.00
04-09-2019	Eric Schwarz	Review and respond to question from Katie Nownes re: status of payment to claimant Marek Mikitiuk.	0.10	212.00	21.20
04-09-2019	Eric Schwarz	Call with Tammy Duong re: payment status of claimant Robert Maynard Holt. Research and request summary from Yelena Bedermn. Forward to T. Holt.	0.40	212.00	84.80
04-09-2019	Yelena Bederman	Research distribution history for Corfipacifico; email to Katie Nownes	0.20	151.00	30.20
04-09-2019	Yelena Bederman	Research distribution history for Robert Holt; email to Eric Schwarz	0.20	151.00	30.20
04-10-2019	Eric Schwarz	Review and respond to email from Tammy Duong re: catch-up distribution for R. Holt.	0.10	212.00	21.20
04-12-2019	Eric Schwarz	Call with claimant William Boyd re: uncashed checks and missed distributions. Research status of claim. Send follow-up emails to Katie Nownes and Carolyn Cashmen.	0.30	212.00	63.60
04-12-2019	Eric Schwarz	As requested by claimant Robert Holt, research status of uncashed checks and missed distributions. Prepare summary of missed distributions. Forward information re: catch-up distribution to Katie Nownes and Carolyn Cashman.	0.40	212.00	84.80
04-12-2019	Eric Schwarz	Various follow-up emails with Tammy Duong re:	0.20	212.00	42.40

Date	Professional	Description	Hours	Rate	Amount
		timing of payments for Robert Holt.			
04-12-2019	Michelle Ignacio	Prepare data and reports for Distribution - Claim 11285, Robert Holt & Claim 3585, Bill Boyd. Prepare detailed report for Russ @ PwC for distribution including last Dist 3 and Dist 5 Payment data for claims 5746, 11285 & detailed explanation of non payment to claim 3585 (less than \$100 for Dist 6 4d pmt)	1.00	191.00	191.00
04-17-2019	Yelena Bederman	Process Address Updates	0.10	151.00	15.10
04-17-2019	Yelena Bederman	Review E-Mail Received And Respond To Katie Nownes re: Address Updates	0.10	151.00	15.10
04-17-2019	Scanning Operator	Scan Address Updates	0.10	30.00	3.00
04-17-2019	Website Operator	Update Website and Verify Court Docket Information	0.10	75.00	7.50
04-18-2019	Website Operator	Update Website and Verify Court Docket Information	0.10	75.00	7.50
04-24-2019	Yelena Bederman	Review E-Mail Received And Respond To Katie Nownes re: solus claims status	0.10	151.00	15.10
04-24-2019	Yelena Bederman	Verify Solus Claims Status	0.50	151.00	75.50
04-26-2019	Eric Schwarz	Receive email from Carolyn Cashman re: possible claimant : Dr. José Miguel. Discuss with Katie Nownes.	0.10	212.00	21.20
Total Fees					951.40

Time Summary

Professional	Hours	Rate	Amount
Emma Guandique	0.20	50.00	10.00
Eric Schwarz	2.60	212.00	551.20
Michelle Ignacio	1.00	191.00	191.00
Scanning Operator	0.10	30.00	3.00
Website Operator	0.20	75.00	15.00
Yelena Bederman	1.20	151.00	181.20
Total Fees			951.40

Expenses

Expenses

Date	Plan Task To-Do	Description	Amount
04-26-2019		Data Storage	2,558.65
04-29-2019		In-House Storage	168.00

Date	Plan Task To-Do	Description	Amount
04-29-2019		Web/Internet Access	250.00

Total Expenses 2,976.65

Expense Summary

Professional	Amount
	2,976.65

Total Expenses 2,976.65

Expense	Amount
E116 - Data Storage	2,558.65
E118 - In-House Storage	168.00
E119 - Web/Internet Access	250.00

Total Expenses 2,976.65

Total for this Invoice - USD 3,964.05
Previous Balance - USD 8,359.56
Total Balance Due from Client - USD 12,323.61

Ira Bodenstein

Peregrine Financial Group, Inc.
 c/o Shaw Fishman Glantz & Towbin LLC
 321 N. Clark St. Suite 800
 Chicago, IL 60654

05-14-2019

Omni Management Group

5955 DeSoto Ave
 Suite 100
 Woodland Hills, CA 91367

Invoice Number: 7118

Invoice Period: 04-01-2019 - 04-30-2019

REMITTANCE COPY

Please Include with Payment

RE: Multiple Matters

Call Center
 Case Administration
 Expenses

Fees	987.40
Expenses	2,976.65
Total for this Invoice - USD	3,964.05
Previous Balance - USD	8,359.56
Total Balance Due from Client - USD	12,323.61

Open Invoices and Credits

Date	Transaction	Matter	Amount	Applied	Balance
01-08-2019	Invoice 6771	Call Center	258.00		258.00
		Noticing	198.90	(172.44)	26.46
02-06-2019	Invoice 6876	Call Center	216.00		216.00
		Noticing	114.90	(98.66)	16.24
03-06-2019	Invoice 6964	Call Center	144.00		144.00
		Case Administration	369.30		369.30
		Claims	522.50		522.50
		Expenses	2,981.53		2,981.53
		Noticing	10.00		10.00
04-08-2019	Invoice 7079	Call Center	162.00		162.00
		Case Administration	485.40		485.40
		Claims	127.60		127.60
		Expenses	2,985.23		2,985.23

Open Invoices and Credits

Date	Transaction	Matter	Amount	Applied	Balance
		Noticing	55.30		55.30
05-14-2019	Invoice 7118	Call Center	36.00		36.00
		Case Administration	951.40		951.40
		Expenses	2,976.65		2,976.65
				Balance	12,323.61



Invoice

5955 DESOTO AVENUE, SUITE 100
WOODLAND HILLS, CA 91367
P 818.906.8300 | F 818.783.2737

DATE: 6/18/19
INVOICE #: 7252
MATTER #: 40101

TO: Ira Bodenstein, Esq.
c/o Shaw Fishman Glantz & Towbin LLC
321 N. Clark Street, Suite 800
Chicago, IL 60654
ibodenstein@shawfishman.com

PROJECT
<i>Peregrine Financial Group Period Ending May 31, 2019</i>

Total Invoice	\$	3,586.45
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OUTSTANDING INVOICES:					
Date	Invoice #	Amount	Payments	Balance	
1/8/19	6771	4,566.57	(4,282.11)	284.46	
2/11/19	6876	4,301.42	(4,069.18)	232.24	
3/13/19	6964	4,027.33	(3,818.17)	209.16	
4/8/19	7079	3,815.53	(3,649.47)	166.06	
5/28/19	7118	3,964.05	-	3,964.05	
PAST DUE BALANCE			\$	4,855.97	

Total Due	\$	8,442.42
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WIRE INFORMATION
ACCOUNT #: 5400008002
FBO: Omni Management Group, Inc.
ABA/ROUTING # WIRE or ACH: 322070381
BANK: East West Bank
REFERENCE: INVOICE NUMBER

PAYMENT TERMS: NET DUE UPON RECEIPT

PAYMENT MAILING ADDRESS
5955 DESOTO AVENUE, SUITE 100
WOODLAND HILLS, CA 91367



Omni Management Group
5955 DeSoto Ave
Suite 100
Woodland Hills, CA 91367
818-906-8300

06-14-2019

Ira Bodenstein
Peregrine Financial Group, Inc.
c/o Shaw Fishman Glantz & Towbin LLC
321 N. Clark St. Suite 800
Chicago, IL 60654

Invoice Number: 7252
Invoice Period: 05-01-2019 - 05-31-2019

Payment Terms: Upon Receipt

RE: Multiple Matters

Call Center

Time Details

Date	Professional	Description	Hours	Rate	Amount
05-01-2019	Carolyn Cashman	Review And Respond To Creditor Email Inquiries/ Calls; Update Work Flow Log.	0.20	60.00	12.00
05-06-2019	Sarah Steinhorn	Answer Inbound Telephone Calls Received On Information Call Center	0.20	60.00	12.00
05-10-2019	Katie Nownes	Review And Respond To Creditor Email Inquiries/ Calls; Update Work Flow Log.	0.20	60.00	12.00
05-17-2019	Carolyn Cashman	Review And Respond To Creditor Email Inquiries/ Calls; Update Work Flow Log.	0.20	60.00	12.00
05-20-2019	Carolyn Cashman	Review And Respond To Creditor Email Inquiries/ Calls; Update Work Flow Log.	0.10	60.00	6.00
05-22-2019	Carolyn	Review And Respond To Creditor Email Inquiries/	0.30	60.00	18.00

Date	Professional	Description	Hours	Rate	Amount
	Cashman	Calls; Update Work Flow Log.			
05-29-2019	Carolyn Cashman	Review And Respond To Creditor Email Inquiries/ Calls; Update Work Flow Log.	0.20	60.00	12.00
Total Fees					84.00

Time Summary

Professional	Hours	Rate	Amount
Carolyn Cashman	1.00	60.00	60.00
Katie Nownes	0.20	60.00	12.00
Sarah Steinhorn	0.20	60.00	12.00
Total Fees			84.00

Case Administration

Time Details

Date	Professional	Description	Hours	Rate	Amount
05-06-2019	Emma Guandique	Call With Fernando Rodriguez, wanting to know about his distribution.	0.20	50.00	10.00
05-09-2019	Website Operator	Update Website and Verify Court Docket Information	0.10	75.00	7.50
05-14-2019	Eric Schwarz	Review email from Ira Bodenstein and related bank statement for April.	0.10	212.00	21.20
05-14-2019	Sarah Steinhorn	Email communication with Shane R. Thoene RE: Change of Address	0.20	50.00	10.00
05-20-2019	Website Operator	Update Website and Verify Court Docket Information	0.10	75.00	7.50
05-21-2019	Katie Nownes	Review E-Mail Received And Respond To Thomas Palmer re: update and address information	0.20	212.00	42.40
05-21-2019	Yelena Bederman	Research distribution history for Frank W. Barickman Trust; email to Katie Nownes	0.20	151.00	30.20
05-22-2019	Website Operator	Update Website and Verify Court Docket Information	0.10	75.00	7.50
05-22-2019	Brittney Whitaker	Review ECF filed documents and forward to Ops Team for processing.	0.10	125.00	12.50
05-22-2019	Eric Schwarz	Prepare bank reconciliation for April. Update Union Bank password.	0.30	212.00	63.60
05-24-2019	Eric Schwarz	Review, research and respond to email from Katie Nownes re: status of catch-up email to claimant Marek Mikitiuk.	0.20	212.00	42.40
05-29-2019	Eric Schwarz	Review, research and respond to email from Ira Bodenstein requesting research on status of distribution payment to claimant Marshall Cleland. Discuss with Yelena Bederman.	0.70	212.00	148.40
05-29-2019	Yelena Bederman	Research distribution history for Marshall Cleland; email to Eric Schwarz & Katie Nownes	0.20	151.00	30.20

Date	Professional	Description	Hours	Rate	Amount
05-29-2019	Katie Nownes	Review E-Mail Received And Respond To Gayle Richardson re: address and updates	0.20	212.00	42.40
Total Fees					475.80

Time Summary

Professional	Hours	Rate	Amount
Brittney Whitaker	0.10	125.00	12.50
Emma Guandique	0.20	50.00	10.00
Eric Schwarz	1.30	212.00	275.60
Katie Nownes	0.40	212.00	84.80
Sarah Steinhorn	0.20	50.00	10.00
Website Operator	0.30	75.00	22.50
Yelena Bederman	0.40	151.00	60.40
Total Fees			475.80

Claims

Time Details

Date	Professional	Description	Hours	Rate	Amount
05-24-2019	Josue Herrera	Process Transfers And/Or Withdrawals	0.40	115.00	46.00
Total Fees					46.00

Time Summary

Professional	Hours	Rate	Amount
Josue Herrera	0.40	115.00	46.00
Total Fees			46.00

Expenses

Expenses

Date	Plan Task To-Do	Description	Amount
05-27-2019		Data Storage	2,558.65
05-27-2019		In-House Storage	168.00
05-27-2019		Web/Internet Access	250.00
05-31-2019		PACER Charges	4.00
Total Expenses			2,980.65

Expense Summary

Professional	Amount
	2,980.65

Professional	Amount
Total Expenses	2,980.65
Expense	Amount
E116 - Data Storage	2,558.65
E118 - In-House Storage	168.00
E119 - Web/Internet Access	250.00
E222 - PACER Charges	4.00
Total Expenses	2,980.65
Total for this Invoice - USD	3,586.45
Previous Balance - USD	4,855.97
Total Balance Due from Client - USD	8,442.42

Ira Bodenstein
Peregrine Financial Group, Inc.
c/o Shaw Fishman Glantz & Towbin LLC
321 N. Clark St. Suite 800
Chicago, IL 60654

06-14-2019

Omni Management Group
5955 DeSoto Ave
Suite 100
Woodland Hills, CA 91367

Invoice Number: 7252
Invoice Period: 05-01-2019 - 05-31-2019

REMITTANCE COPY

Please Include with Payment

RE: Multiple Matters

Call Center
Case Administration
Claims
Expenses

Fees	605.80
Expenses	2,980.65
Total for this Invoice - USD	3,586.45
Previous Balance - USD	4,855.97
Total Balance Due from Client - USD	8,442.42

Open Invoices and Credits

Date	Transaction	Matter	Amount	Applied	Balance
01-08-2019	Invoice 6771	Call Center	258.00		258.00
		Noticing	198.90	(172.44)	26.46
02-06-2019	Invoice 6876	Call Center	216.00		216.00
		Noticing	114.90	(98.66)	16.24
03-06-2019	Invoice 6964	Call Center	144.00		144.00
		Claims	522.50	(467.34)	55.16
		Noticing	10.00		10.00
04-08-2019	Invoice 7079	Claims	127.60	(16.84)	110.76
		Noticing	55.30		55.30
05-14-2019	Invoice 7118	Call Center	36.00		36.00
		Case Administration	951.40		951.40
		Expenses	2,976.65		2,976.65

Open Invoices and Credits

Date	Transaction	Matter	Amount	Applied	Balance
06-14-2019	Invoice 7252	Call Center	84.00		84.00
		Case Administration	475.80		475.80
		Claims	46.00		46.00
		Expenses	2,980.65		2,980.65
				Balance	8,442.42



Omni Management Group

5955 DeSoto Ave
Suite 100
Woodland Hills, CA 91367

07-08-2019

Ira Bodenstein

Peregrine Financial Group, Inc.
c/o Shaw Fishman Glantz & Towbin LLC
321 N. Clark St. Suite 800
Chicago, IL 60654

Invoice Number: 7341

Invoice Period: 06-01-2019 - 06-30-2019

Fees	1,072.00
Expenses	2,979.81
Total for this Invoice - USD	4,051.81
Previous Balance - USD	8,442.42
Total Balance Due from Client - USD	12,494.23



Omni Management Group
5955 DeSoto Ave
Suite 100
Woodland Hills, CA 91367
818-906-8300

07-08-2019

Ira Bodenstein
Peregrine Financial Group, Inc.
c/o Shaw Fishman Glantz & Towbin LLC
321 N. Clark St. Suite 800
Chicago, IL 60654

Invoice Number: 7341
Invoice Period: 06-01-2019 - 06-30-2019

Payment Terms: Upon Receipt

RE: Multiple Matters

Call Center

Time Details

Date	Professional	Description	Hours	Rate	Amount
06-03-2019	Katie Nownes	Review And Respond To Creditor Email Inquiries/ Calls; Update Work Flow Log.	0.20	60.00	12.00
06-14-2019	Carolyn Cashman	Review And Respond To Creditor Email Inquiries/ Calls; Update Work Flow Log.	0.20	60.00	12.00
06-17-2019	Carolyn Cashman	Review And Respond To Creditor Email Inquiries/ Calls; Update Work Flow Log.	0.20	60.00	12.00
06-18-2019	Carolyn Cashman	Review And Respond To Creditor Email Inquiries/ Calls; Update Work Flow Log.	0.40	60.00	24.00
06-24-2019	Carolyn Cashman	Review And Respond To Creditor Email Inquiries/ Calls; Update Work Flow Log.	0.20	60.00	12.00
06-26-2019	Katie Nownes	Review And Respond To Creditor Email Inquiries/	0.20	60.00	12.00

Date	Professional	Description	Hours	Rate	Amount
		Calls; Update Work Flow Log.			
06-26-2019	Tara Saldajeno	Answer Inbound Telephone Calls Received On Information Call Center	0.20	50.00	10.00
06-27-2019	Carolyn Cashman	Review And Respond To Creditor Email Inquiries/ Calls; Update Work Flow Log.	0.30	60.00	18.00
06-27-2019	Sarah Steinhorn	Answer Inbound Telephone Calls Received On Information Call Center	0.20	60.00	12.00
06-28-2019	Carolyn Cashman	Review And Respond To Creditor Email Inquiries/ Calls; Update Work Flow Log.	0.40	60.00	24.00
Total Fees					148.00

Time Summary

Professional	Hours	Rate	Amount
Carolyn Cashman	1.70	60.00	102.00
Katie Nownes	0.40	60.00	24.00
Sarah Steinhorn	0.20	60.00	12.00
Tara Saldajeno	0.20	50.00	10.00
Total Fees			148.00

Case Administration

Time Details

Date	Professional	Description	Hours	Rate	Amount
06-03-2019	Eric Schwarz	Return incoming call from claimant Charles Cullin re: status of future distribution.	0.20	212.00	42.40
06-04-2019	Eric Schwarz	Review, research and respond to email from Ira Bodenstein re: status of checks 11635 and 11636.	0.10	212.00	21.20
06-05-2019	Eric Schwarz	Prepare bank reconciliation and forward to Ira Bodenstein.	0.20	212.00	42.40
06-06-2019	Eric Schwarz	Process 128 void checks in Union Bank positive pay. Update cash sheet.	2.10	212.00	445.20
06-17-2019	Yelena Bederman	Research distribution history for W. Scherk; email to Katie Nownes	0.20	151.00	30.20
06-19-2019	Website Operator	Updating Website With General Information	0.10	75.00	7.50
06-19-2019	Website Operator	Update Website and Verify Court Docket Information	0.10	75.00	7.50
06-19-2019	Yelena Bederman	Review E-Mail Received And Respond To Katie Nownes re: cash summary website updates	0.10	151.00	15.10
Total Fees					611.50

Time Summary

Professional	Hours	Rate	Amount
Eric Schwarz	2.60	212.00	551.20

Professional	Hours	Rate	Amount
Website Operator	0.20	75.00	15.00
Yelena Bederman	0.30	151.00	45.30
Total Fees			611.50

Claims

Time Details

Date	Professional	Description	Hours	Rate	Amount
06-04-2019	Carolyn Cashman	Verification of Transfers And/Or Withdrawals	0.10	50.00	5.00
06-05-2019	Michelle Ignacio	Claims with Uncashed Checks - locate email addresses for list of claims provided by E Schwarz to send out email merge to claimants with uncashed checks. Import data into SQL Server, merge email addresses and update Excel workbook with data for merge.	0.50	191.00	95.50
06-06-2019	Michelle Ignacio	Distribution 6 Uncashed Check updates - mark uncashed checks from worksheet as Void in database and indicate parties as Uncashed Dist 6 (not to receive checks for Dist 7)	1.00	191.00	191.00
06-07-2019	Scanning Operator	Scan Transfers And/Or Withdrawals	0.10	30.00	3.00
Total Fees					294.50

Time Summary

Professional	Hours	Rate	Amount
Carolyn Cashman	0.10	50.00	5.00
Michelle Ignacio	1.50	191.00	286.50
Scanning Operator	0.10	30.00	3.00
Total Fees			294.50

Expenses

Expenses

Date	Plan Task To-Do	Description	Amount
06-26-2019		Data Storage	2,558.35
06-26-2019		Web/Internet Access	250.00
06-28-2019		Envelopes	0.28
06-29-2019		In-House Storage	168.00
06-30-2019		Postage	1.00

Date	Plan Task To-Do	Description	Amount
06-30-2019		PACER Charges	0.40
06-30-2019		Scanned Pages	0.50
06-30-2019		Copies	1.28
Total Expenses			2,979.81

Expense Summary

Professional	Amount
	2,979.81
Total Expenses	2,979.81

Expense	Amount
E101 - Copies	1.28
E102 - Scanned Pages	0.50
E116 - Data Storage	2,558.35
E118 - In-House Storage	168.00
E119 - Web/Internet Access	250.00
E123 - Envelopes	0.28
E208 - Postage	1.00
E222 - PACER Charges	0.40
Total Expenses	2,979.81

Noticing

Time Details

Date	Professional	Description	Hours	Rate	Amount
06-05-2019	Randy Lowry	Process Mailing of Transfers	0.10	50.00	5.00
06-18-2019	Carolyn Cashman	Process Address Updates	0.20	50.00	10.00
06-18-2019	Scanning Operator	Scan Address Updates	0.10	30.00	3.00
Total Fees					18.00

Time Summary

Professional	Hours	Rate	Amount
Carolyn Cashman	0.20	50.00	10.00
Randy Lowry	0.10	50.00	5.00
Scanning Operator	0.10	30.00	3.00
Total Fees			18.00

Total for this Invoice - USD	4,051.81
Previous Balance - USD	8,442.42
Total Balance Due from Client - USD	12,494.23

Ira Bodenstein

Peregrine Financial Group, Inc.
c/o Shaw Fishman Glantz & Towbin LLC
321 N. Clark St. Suite 800
Chicago, IL 60654

07-08-2019

Omni Management Group

5955 DeSoto Ave
Suite 100
Woodland Hills, CA 91367

Invoice Number: 7341

Invoice Period: 06-01-2019 - 06-30-2019

REMITTANCE COPY

Please Include with Payment

RE: Multiple Matters

- Call Center
- Case Administration
- Claims
- Expenses
- Noticing

Fees	1,072.00
Expenses	2,979.81
Total for this Invoice - USD	4,051.81
Previous Balance - USD	8,442.42
Total Balance Due from Client - USD	12,494.23

Open Invoices and Credits

Date	Transaction	Matter	Amount	Applied	Balance
01-08-2019	Invoice 6771	Call Center	258.00		258.00
		Noticing	198.90	(172.44)	26.46
02-06-2019	Invoice 6876	Call Center	216.00		216.00
		Noticing	114.90	(98.66)	16.24
03-06-2019	Invoice 6964	Call Center	144.00		144.00
		Claims	522.50	(467.34)	55.16
		Noticing	10.00		10.00
04-08-2019	Invoice 7079	Claims	127.60	(16.84)	110.76
		Noticing	55.30		55.30
05-14-2019	Invoice 7118	Call Center	36.00		36.00
		Case Administration	951.40		951.40

Open Invoices and Credits

Date	Transaction	Matter	Amount	Applied	Balance
		Expenses	2,976.65		2,976.65
06-14-2019	Invoice 7252	Call Center	84.00		84.00
		Case Administration	475.80		475.80
		Claims	46.00		46.00
		Expenses	2,980.65		2,980.65
07-08-2019	Invoice 7341	Call Center	148.00		148.00
		Case Administration	611.50		611.50
		Claims	294.50		294.50
		Expenses	2,979.81		2,979.81
		Noticing	18.00		18.00
				Balance	12,494.23



Omni Management Group
5955 DeSoto Ave
Suite 100
Woodland Hills, CA 91367

08-15-2019

Ira Bodenstein
Peregrine Financial Group, Inc.
c/o Shaw Fishman Glantz & Towbin LLC
321 N. Clark St. Suite 800
Chicago, IL 60654

Invoice Number: 7420
Invoice Period: 07-01-2019 - 07-31-2019

Fees	1,017.80
Expenses	2,943.22
Total for this Invoice - USD	3,961.02
Previous Balance - USD	5,262.37
Total Balance Due from Client - USD	9,223.39



Omni Management Group
5955 DeSoto Ave
Suite 100
Woodland Hills, CA 91367
818-906-8300

08-15-2019

Ira Bodenstein
Peregrine Financial Group, Inc.
c/o Shaw Fishman Glantz & Towbin LLC
321 N. Clark St. Suite 800
Chicago, IL 60654

Invoice Number: 7420
Invoice Period: 07-01-2019 - 07-31-2019

Payment Terms: Upon Receipt

RE: Multiple Matters

Call Center

Time Details

Date	Professional	Description	Hours	Rate	Amount
07-01-2019	Carolyn Cashman	Review And Respond To Creditor Email Inquiries/ Calls; Update Work Flow Log.	0.20	60.00	12.00
07-02-2019	Carolyn Cashman	Review And Respond To Creditor Email Inquiries/ Calls; Update Work Flow Log.	0.50	60.00	30.00
07-03-2019	Carolyn Cashman	Review And Respond To Creditor Email Inquiries/ Calls; Update Work Flow Log.	0.20	60.00	12.00
07-08-2019	Carolyn Cashman	Review And Respond To Creditor Email Inquiries/ Calls; Update Work Flow Log.	0.10	60.00	6.00
07-08-2019	Tara Saldajeno	Answer Inbound Telephone Calls Received On Information Call Center	0.10	50.00	5.00
07-10-2019	Carolyn	Review And Respond To Creditor Email Inquiries/	0.10	60.00	6.00

Date	Professional	Description	Hours	Rate	Amount
	Cashman	Calls; Update Work Flow Log.			
07-10-2019	Tara Saldajeno	Answer Inbound Telephone Calls Received On Information Call Center	0.10	50.00	5.00
07-12-2019	Carolyn Cashman	Review And Respond To Creditor Email Inquiries/ Calls; Update Work Flow Log.	0.10	60.00	6.00
07-15-2019	Tara Saldajeno	Answer Inbound Telephone Calls Received On Information Call Center	0.10	50.00	5.00
07-16-2019	Carolyn Cashman	Review And Respond To Creditor Email Inquiries/ Calls; Update Work Flow Log.	0.60	60.00	36.00
07-17-2019	Carolyn Cashman	Review And Respond To Creditor Email Inquiries/ Calls; Update Work Flow Log.	0.20	60.00	12.00
07-18-2019	Carolyn Cashman	Review And Respond To Creditor Email Inquiries/ Calls; Update Work Flow Log.	0.30	60.00	18.00
07-19-2019	Carolyn Cashman	Review And Respond To Creditor Email Inquiries/ Calls; Update Work Flow Log.	0.10	60.00	6.00
07-24-2019	Carolyn Cashman	Review And Respond To Creditor Email Inquiries/ Calls; Update Work Flow Log.	0.20	60.00	12.00
07-24-2019	Tara Saldajeno	Answer Inbound Telephone Calls Received On Information Call Center	0.10	50.00	5.00
07-25-2019	Carolyn Cashman	Review And Respond To Creditor Email Inquiries/ Calls; Update Work Flow Log.	0.30	60.00	18.00
07-31-2019	Carolyn Cashman	Review And Respond To Creditor Email Inquiries/ Calls; Update Work Flow Log.	0.30	60.00	18.00
Total Fees					212.00

Time Summary

Professional	Hours	Rate	Amount
Carolyn Cashman	3.20	60.00	192.00
Tara Saldajeno	0.40	50.00	20.00
Total Fees			212.00

Case Administration

Time Details

Date	Professional	Description	Hours	Rate	Amount
07-01-2019	Eric Schwarz	Call with Ira Bodenstein re: communications with US Trustee and processing of future checks. Discuss process. Arrange for check stock to be returned to I. Bodenstein. Call with Runa Kargupta and request that I. Bodenstein be trained on Positive Pay. Discuss with Brian Gelinis, including removal of e-signature from Omni database.	0.80	212.00	169.60
07-08-2019	Eric Schwarz	Review email from claimants Robert & Rita Weigand	0.10	212.00	21.20

Date	Professional	Description	Hours	Rate	Amount
		requesting copies of distribution checks. Request research by Yelena Bederman.			
07-09-2019	Eric Schwarz	Receive email from Yelena Bederman with details re: distribution payments to claimants Robert & Rita Weigand. Research copies of cancelled checks and forward to claimants.	0.40	212.00	84.80
07-09-2019	Yelena Bederman	Research distribution history for Robert & Rita Weigand; email to Eric Schwarz	0.20	151.00	30.20
07-15-2019	Eric Schwarz	Call with Ira Bodenstein re: issuance of check to claimant Knudsen. Receive PDF of check and process through positive pay. Draft letter to I. Bodenstein re: removal of electronic signature file as requested by US Trustee.	0.50	212.00	106.00
07-16-2019	Eric Schwarz	Meet with Michele Ignacio re: Dist 5 check issued to claimant Jim Knudsen. Review her email to Russ Monco. Discuss with Brian Gelinias.	0.20	212.00	42.40
07-16-2019	Michelle Ignacio	Prepare/Run Distribution Report: Custom report for Jim and Janice Knudsen Claim 5603 to PwC for catch up Dist 6 Information.	0.50	191.00	95.50
07-24-2019	Yelena Bederman	Review E-Mail Received And Respond To Katie Nownes re: transfer agent inquiry	0.10	151.00	15.10
07-26-2019	Eric Schwarz	Review email from Katie Nownes re: catch-up payment to claimant Marek Mikitiuk. Discuss.	0.10	212.00	21.20
07-26-2019	Website Operator	Update Website and Verify Court Docket Information	0.10	75.00	7.50
07-26-2019	Brittney Whitaker	Review ECF filed documents and forward to Ops Team for processing.	0.10	125.00	12.50
07-30-2019	Website Operator	Update Website and Verify Court Docket Information	0.10	75.00	7.50
07-31-2019	Website Operator	Update Website and Verify Court Docket Information	0.10	75.00	7.50
Total Fees					621.00

Time Summary

Professional	Hours	Rate	Amount
Brittney Whitaker	0.10	125.00	12.50
Eric Schwarz	2.10	212.00	445.20
Michelle Ignacio	0.50	191.00	95.50
Website Operator	0.30	75.00	22.50
Yelena Bederman	0.30	151.00	45.30
Total Fees			621.00

Claims

Time Details

Date	Professional	Description	Hours	Rate	Amount
07-01-2019	Michelle Ignacio	Research and provide distribution information for Claim 1153.	0.30	191.00	57.30
07-10-2019	Emma Guandique	Review Court Docket For Electronically Filed Claims	0.10	50.00	5.00
07-26-2019	Paula Gray	Process Transfers And/Or Withdrawals	0.30	60.00	18.00
07-26-2019	Carolyn Cashman	Verification of Transfers And/Or Withdrawals	0.10	50.00	5.00
07-30-2019	Emma Guandique	Review Court Docket For Electronically Filed Claims	0.10	50.00	5.00
07-30-2019	Paula Gray	Verification of Transfers And/Or Withdrawals	0.20	60.00	12.00
Total Fees					102.30

Time Summary

Professional	Hours	Rate	Amount
Carolyn Cashman	0.10	50.00	5.00
Emma Guandique	0.20	50.00	10.00
Michelle Ignacio	0.30	191.00	57.30
Paula Gray	0.50	60.00	30.00
Total Fees			102.30

Expenses

Expenses

Date	Plan Task To-Do	Description	Amount
07-06-2019		Courier Delivery Services (UPS)	132.57
07-27-2019		Data Storage	2,558.65
07-27-2019		Web/Internet Access	250.00
07-30-2019		PACER Charges	2.00
Total Expenses			2,943.22

Expense Summary

Professional	Amount	
	2,943.22	
Total Expenses		2,943.22

Expense	Amount
E107 - Courier Delivery Services (UPS)	132.57
E116 - Data Storage	2,558.65
E119 - Web/Internet Access	250.00
E222 - PACER Charges	2.00

Expense	Amount
Total Expenses	2,943.22

Noticing

Time Details

Date	Professional	Description	Hours	Rate	Amount
07-01-2019	Colin Linebaugh	Prepare Overnight Package to Ira Bodenstein	0.20	75.00	15.00
07-17-2019	Billy Mikoliza	Process Address Updates	0.70	75.00	52.50
07-22-2019	Billy Mikoliza	Process Address Updates	0.20	75.00	15.00
Total Fees					82.50

Time Summary

Professional	Hours	Rate	Amount
Billy Mikoliza	0.90	75.00	67.50
Colin Linebaugh	0.20	75.00	15.00
Total Fees			82.50

Total for this Invoice - USD	3,961.02
Previous Balance - USD	5,262.37
Total Balance Due from Client - USD	9,223.39

Ira Bodenstein
 Peregrine Financial Group, Inc.
 c/o Shaw Fishman Glantz & Towbin LLC
 321 N. Clark St. Suite 800
 Chicago, IL 60654

08-15-2019

Omni Management Group
 5955 DeSoto Ave
 Suite 100
 Woodland Hills, CA 91367

Invoice Number: 7420
 Invoice Period: 07-01-2019 - 07-31-2019

REMITTANCE COPY

Please Include with Payment

RE: Multiple Matters

- Call Center
- Case Administration
- Claims
- Expenses
- Noticing

Fees	1,017.80
Expenses	2,943.22
Total for this Invoice - USD	3,961.02
Previous Balance - USD	5,262.37
Total Balance Due from Client - USD	9,223.39

Open Invoices and Credits

Date	Transaction	Matter	Amount	Applied	Balance
01-08-2019	Invoice 6771	Call Center	258.00		258.00
		Noticing	198.90	(172.44)	26.46
02-06-2019	Invoice 6876	Call Center	216.00		216.00
		Noticing	114.90	(98.66)	16.24
03-06-2019	Invoice 6964	Call Center	144.00		144.00
		Claims	522.50	(467.34)	55.16
		Noticing	10.00		10.00
04-08-2019	Invoice 7079	Claims	127.60	(16.84)	110.76
		Noticing	55.30		55.30
05-14-2019	Invoice 7118	Call Center	36.00		36.00
		Case Administration	951.40	(789.92)	161.48

Open Invoices and Credits

Date	Transaction	Matter	Amount	Applied	Balance
06-14-2019	Invoice 7252	Call Center	84.00		84.00
		Claims	46.00	(8.84)	37.16
07-08-2019	Invoice 7341	Call Center	148.00		148.00
		Case Administration	611.50		611.50
		Claims	294.50		294.50
		Expenses	2,979.81		2,979.81
		Noticing	18.00		18.00
08-15-2019	Invoice 7420	Call Center	212.00		212.00
		Case Administration	621.00		621.00
		Claims	102.30		102.30
		Expenses	2,943.22		2,943.22
		Noticing	82.50		82.50
				Balance	9,223.39



Omni Management Group
5955 DeSoto Ave
Suite 100
Woodland Hills, CA 91367

09-08-2019

Ira Bodenstein
Peregrine Financial Group, Inc.
c/o Shaw Fishman Glantz & Towbin LLC
321 N. Clark St. Suite 800
Chicago, IL 60654

Invoice Number: 7522
Invoice Period: 08-01-2019 - 08-31-2019

Fees	875.30
Expenses	3,011.63
Total for this Invoice - USD	3,886.93
Previous Balance - USD	5,385.98
Total Balance Due from Client - USD	9,272.91



Omni Management Group
5955 DeSoto Ave
Suite 100
Woodland Hills, CA 91367
818-906-8300

09-08-2019

Ira Bodenstein
Peregrine Financial Group, Inc.
c/o Shaw Fishman Glantz & Towbin LLC
321 N. Clark St. Suite 800
Chicago, IL 60654

Invoice Number: 7522
Invoice Period: 08-01-2019 - 08-31-2019

Payment Terms: Upon Receipt

RE: Multiple Matters

Call Center

Time Details

Date	Professional	Description	Hours	Rate	Amount
08-02-2019	Tara Saldajeno	Answer Inbound Telephone Calls Received On Information Call Center	0.30	50.00	15.00
08-02-2019	Carolyn Cashman	Review And Respond To Creditor Email Inquiries/ Calls; Update Work Flow Log.	0.10	60.00	6.00
08-05-2019	Carolyn Cashman	Review And Respond To Creditor Email Inquiries/ Calls; Update Work Flow Log.	0.20	60.00	12.00
08-05-2019	Katie Nownes	Review and respond to creditor email inquiries/calls; Update work flow log	0.20	60.00	12.00
08-06-2019	Katie Nownes	Review And Respond To Creditor Email Inquiries/ Calls; Update Work Flow Log.	0.20	60.00	12.00
08-07-2019	Katie Nownes	Review and respond to creditor email inquiries/calls;	0.20	60.00	12.00

Date	Professional	Description	Hours	Rate	Amount
		Update work flow log			
08-07-2019	Carolyn Cashman	Review And Respond To Creditor Email Inquiries/ Calls; Update Work Flow Log.	0.20	60.00	12.00
08-08-2019	Carolyn Cashman	Review And Respond To Creditor Email Inquiries/ Calls; Update Work Flow Log.	0.10	60.00	6.00
08-12-2019	Carolyn Cashman	Review And Respond To Creditor Email Inquiries/ Calls; Update Work Flow Log.	0.20	60.00	12.00
08-12-2019	Katie Nownes	Review And Respond To Creditor Email Inquiries/ Calls.	0.20	60.00	12.00
08-13-2019	Katie Nownes	Review and respond to creditor email inquiries/calls; Update work flow log	0.20	60.00	12.00
08-13-2019	Carolyn Cashman	Review And Respond To Creditor Email Inquiries/ Calls; Update Work Flow Log.	0.20	60.00	12.00
08-15-2019	Carolyn Cashman	Review And Respond To Creditor Email Inquiries/ Calls; Update Work Flow Log.	0.30	60.00	18.00
08-16-2019	Carolyn Cashman	Review And Respond To Creditor Email Inquiries/ Calls; Update Work Flow Log.	0.50	60.00	30.00
08-20-2019	Emma Guandique	Answer Inbound Telephone Calls Received On Information Call Center	0.40	60.00	24.00
08-21-2019	Carolyn Cashman	Review And Respond To Creditor Email Inquiries/ Calls; Update Work Flow Log.	0.10	60.00	6.00
08-23-2019	Emma Guandique	Answer Inbound Telephone Calls Received On Information Call Center	0.10	60.00	6.00
08-27-2019	Carolyn Cashman	Review And Respond To Creditor Email Inquiries/ Calls; Update Work Flow Log.	0.10	60.00	6.00
08-27-2019	Tara Saldajeno	Answer Inbound Telephone Calls Received On Information Call Center	0.10	50.00	5.00
08-29-2019	Tara Saldajeno	Answer Inbound Telephone Calls Received On Information Call Center	0.10	50.00	5.00
Total Fees					235.00

Time Summary

Professional	Hours	Rate	Amount
Carolyn Cashman	2.00	60.00	120.00
Emma Guandique	0.50	60.00	30.00
Katie Nownes	1.00	60.00	60.00
Tara Saldajeno	0.50	50.00	25.00
Total Fees			235.00

Case Administration

Time Details

Date	Professional	Description	Hours	Rate	Amount
08-08-2019	Brittney Whitaker	Review ECF filed documents and Review Case Status	0.10	125.00	12.50
08-12-2019	Eric Schwarz	Review and respond to email from Carolyn Cashman re: Catch-up distributions for claimant Stephen Kent.	0.20	212.00	42.40
08-15-2019	Eric Schwarz	Prepare bank reconciliations for June and July. Forward to Ira Bodenstein.	0.50	212.00	106.00
08-21-2019	Website Operator	Update Website and Verify Court Docket Information	0.10	75.00	7.50
08-22-2019	Yelena Bederman	Review E-Mail Received And Respond To Katie Nownes re: website updates	0.10	151.00	15.10
08-22-2019	Website Operator	Updating Website With General Information	0.10	75.00	7.50
08-29-2019	Eric Schwarz	Review email from Brian Ferrara and Rasik Patel requesting payment status on claim 2199. Request from Yelena Bederman. Respond to B. Ferrara.	0.20	212.00	42.40
08-29-2019	Yelena Bederman	Research distribution history for Rasik And Vasanti Patel; email to Eric Schwarz	0.20	151.00	30.20
Total Fees					263.60

Time Summary

Professional	Hours	Rate	Amount
Brittney Whitaker	0.10	125.00	12.50
Eric Schwarz	0.90	212.00	190.80
Website Operator	0.20	75.00	15.00
Yelena Bederman	0.30	151.00	45.30
Total Fees			263.60

Claims

Time Details

Date	Professional	Description	Hours	Rate	Amount
08-01-2019	Carolyn Cashman	Verification of Transfers And/Or Withdrawals	0.10	50.00	5.00
08-01-2019	Paula Gray	Verification of Transfers And/Or Withdrawals	0.50	60.00	30.00
08-08-2019	Emma Guandique	Review Court Docket For Electronically Filed Claims	0.10	50.00	5.00
08-13-2019	Michelle Ignacio	Create Claims Distribution Information Report for Claimholder 13193	0.30	191.00	57.30
08-14-2019	Emma Guandique	Review Court Docket For Electronically Filed Claims	0.10	50.00	5.00
08-16-2019	Carolyn Cashman	Verification of Transfers And/Or Withdrawals	0.10	50.00	5.00
08-16-2019	Paula Gray	Verification of Transfers And/Or Withdrawals	0.30	60.00	18.00
08-26-2019	Michelle Ignacio	Prepare/Run Claims Catch Up Distribution Report for	0.50	191.00	95.50

Date	Professional	Description	Hours	Rate	Amount
		Claim 8660 & 11304			
08-26-2019	Yelena Bederman	Review E-Mail Received And Respond To Katie Nownes re: PRI claims report	0.10	151.00	15.10
08-26-2019	Yelena Bederman	Prepare PRI claims report	0.30	151.00	45.30
Total Fees					281.20

Time Summary

Professional	Hours	Rate	Amount
Carolyn Cashman	0.20	50.00	10.00
Emma Guandique	0.20	50.00	10.00
Michelle Ignacio	0.80	191.00	152.80
Paula Gray	0.80	60.00	48.00
Yelena Bederman	0.40	151.00	60.40
Total Fees			281.20

Expenses

Expenses

Date	Plan Task To-Do	Description	Amount
08-23-2019		Data Storage	2,588.65
08-23-2019		Web/Internet Access	250.00
08-25-2019		In-House Storage	168.00
08-26-2019		Postage	2.00
08-29-2019		Copies	0.32
08-29-2019		Scanned Pages	1.20
08-30-2019		Envelopes	0.96
08-31-2019		PACER Charges	0.50
Total Expenses			3,011.63

Expense Summary

Professional	Amount
	3,011.63
Total Expenses	
	3,011.63
Expense	Amount
E101 - Copies	0.32
E102 - Scanned Pages	1.20

Expense	Amount
E116 - Data Storage	2,588.65
E118 - In-House Storage	168.00
E119 - Web/Internet Access	250.00
E123 - Envelopes	0.96
E208 - Postage	2.00
E222 - PACER Charges	0.50
Total Expenses	3,011.63

Noticing

Time Details

Date	Professional	Description	Hours	Rate	Amount
08-05-2019	Randy Lowry	Process Mailing of Transfer Letters	0.20	50.00	10.00
08-05-2019	Scanning Operator	Scan Transfers And/Or Withdrawals	0.10	30.00	3.00
08-07-2019	Emma Guandique	Process Address Updates	0.20	50.00	10.00
08-08-2019	Billy Mikoliza	Process Address Updates	0.30	75.00	22.50
08-16-2019	Carolyn Cashman	Process Address Updates	0.10	50.00	5.00
08-16-2019	Scanning Operator	Scan Address Updates	0.10	30.00	3.00
08-20-2019	Paula Gray	Review And Process Incoming Mail	0.20	60.00	12.00
08-26-2019	Billy Mikoliza	Process Address Updates	0.40	75.00	30.00
Total Fees					95.50

Time Summary

Professional	Hours	Rate	Amount
Billy Mikoliza	0.70	75.00	52.50
Carolyn Cashman	0.10	50.00	5.00
Emma Guandique	0.20	50.00	10.00
Paula Gray	0.20	60.00	12.00
Randy Lowry	0.20	50.00	10.00
Scanning Operator	0.20	30.00	6.00
Total Fees			95.50

Total for this Invoice - USD	3,886.93
Previous Balance - USD	5,385.98
Total Balance Due from Client - USD	9,272.91

Ira Bodenstein
 Peregrine Financial Group, Inc.
 c/o Shaw Fishman Glantz & Towbin LLC
 321 N. Clark St. Suite 800
 Chicago, IL 60654

09-08-2019

Omni Management Group
 5955 DeSoto Ave
 Suite 100
 Woodland Hills, CA 91367

Invoice Number: 7522
 Invoice Period: 08-01-2019 - 08-31-2019

REMITTANCE COPY

Please Include with Payment

RE: Multiple Matters

- Call Center
- Case Administration
- Claims
- Expenses
- Noticing

Fees	875.30
Expenses	3,011.63
Total for this Invoice - USD	3,886.93
Previous Balance - USD	5,385.98
Total Balance Due from Client - USD	9,272.91

Open Invoices and Credits

Date	Transaction	Matter	Amount	Applied	Balance
01-08-2019	Invoice 6771	Call Center	258.00		258.00
		Noticing	198.90	(172.44)	26.46
02-06-2019	Invoice 6876	Call Center	216.00		216.00
		Noticing	114.90	(98.66)	16.24
03-06-2019	Invoice 6964	Call Center	144.00		144.00
		Claims	522.50	(467.34)	55.16
		Noticing	10.00		10.00
04-08-2019	Invoice 7079	Claims	127.60	(16.84)	110.76
		Noticing	55.30		55.30
05-14-2019	Invoice 7118	Call Center	36.00		36.00
		Case Administration	951.40	(789.92)	161.48

Open Invoices and Credits

Date	Transaction	Matter	Amount	Applied	Balance
06-14-2019	Invoice 7252	Call Center	84.00		84.00
		Claims	46.00	(8.84)	37.16
07-08-2019	Invoice 7341	Call Center	148.00		148.00
		Claims	294.50	(246.10)	48.40
		Noticing	18.00		18.00
08-15-2019	Invoice 7420	Call Center	212.00		212.00
		Case Administration	621.00		621.00
		Claims	102.30		102.30
		Expenses	2,943.22		2,943.22
		Noticing	82.50		82.50
09-08-2019	Invoice 7522	Call Center	235.00		235.00
		Case Administration	263.60		263.60
		Claims	281.20		281.20
		Expenses	3,011.63		3,011.63
		Noticing	95.50		95.50
				Balance	9,272.91



Omni Management Group
5955 DeSoto Avenue, Suite #100
Woodland Hills, CA 91367

10-04-2019

Ira Bodenstein
Peregrine Financial Group, Inc.
c/o Shaw Fishman Glantz & Towbin LLC
321 N. Clark St. Suite 800
Chicago, IL 60654

Invoice Number: 7577
Invoice Period: 09-01-2019 - 09-30-2019

Fees	1,019.90
Expenses	2,999.45
Total for this Invoice - USD	4,019.35
Previous Balance - USD	5,515.45
Total Balance Due from Client - USD	9,534.80



Omni Management Group
5955 DeSoto Avenue, Suite #100
Woodland Hills, CA 91367
818-906-8300

10-04-2019

Ira Bodenstein
Peregrine Financial Group, Inc.
c/o Shaw Fishman Glantz & Towbin LLC
321 N. Clark St. Suite 800
Chicago, IL 60654

Invoice Number: 7577
Invoice Period: 09-01-2019 - 09-30-2019

Payment Terms: Upon Receipt

RE: Multiple Matters

Call Center

Time Details

Date	Professional	Description	Hours	Rate	Amount
09-03-2019	Katie Nownes	Review and respond to creditor email inquiries/calls; Update work flow log	0.20	60.00	12.00
09-04-2019	Carolyn Cashman	Review and respond to creditor email inquiries/calls; Update work flow log	0.30	60.00	18.00
09-05-2019	Carolyn Cashman	Review and respond to creditor email inquiries/calls; Update work flow log	0.80	60.00	48.00
09-09-2019	Carolyn Cashman	Review and respond to creditor email inquiries/calls; Update work flow log	0.40	60.00	24.00
09-10-2019	Tara Saldajeno	Answer inbound telephone calls received on information hotline	0.20	50.00	10.00
09-11-2019	Tara Saldajeno	Answer inbound telephone calls received on information hotline	0.20	50.00	10.00

Date	Professional	Description	Hours	Rate	Amount
09-11-2019	Carolyn Cashman	Review and respond to creditor email inquiries/calls; Update work flow log	0.20	60.00	12.00
09-13-2019	Tara Saldajeno	Answer inbound telephone calls received on information hotline	0.10	50.00	5.00
09-16-2019	Tara Saldajeno	Answer inbound telephone calls received on information hotline	0.10	50.00	5.00
09-16-2019	Carolyn Cashman	Review and respond to creditor email inquiries/calls; Update work flow log	0.20	60.00	12.00
09-17-2019	Katie Nownes	Review and respond to creditor email inquiries/calls; Update work flow log	0.20	60.00	12.00
09-17-2019	Carolyn Cashman	Review and respond to creditor email inquiries/calls; Update work flow log	0.10	60.00	6.00
09-17-2019	Tara Saldajeno	Answer inbound telephone calls received on information hotline	0.10	50.00	5.00
09-18-2019	Carolyn Cashman	Review and respond to creditor email inquiries/calls; Update work flow log	0.20	60.00	12.00
09-18-2019	Katie Nownes	Review and respond to creditor email inquiries/calls; Update work flow log	0.20	60.00	12.00
09-20-2019	Tara Saldajeno	Answer inbound telephone calls received on information hotline	0.10	50.00	5.00
09-23-2019	Katie Nownes	Review and respond to creditor email inquiries/calls; Update work flow log	0.20	60.00	12.00
09-24-2019	Katie Nownes	Review and respond to creditor email inquiries/calls; Update work flow log	0.20	60.00	12.00
Total Fees					232.00

Time Summary

Professional	Hours	Rate	Amount
Carolyn Cashman	2.20	60.00	132.00
Katie Nownes	1.00	60.00	60.00
Tara Saldajeno	0.80	50.00	40.00
Total Fees			232.00

Case Administration

Time Details

Date	Professional	Description	Hours	Rate	Amount
09-03-2019	Yelena Bederman	Research distribution history per S. Goldberg request; email results to K. Nownes & S. Ewing	0.20	151.00	30.20
09-03-2019	Scott Ewing	Review e-mail received and respond to B. Ferrara @ Cherokee Acquisition re S. Goldberg - Claim #13271; Research and send disbursement information to S. Goldberg	0.30	212.00	63.60

Date	Professional	Description	Hours	Rate	Amount
09-03-2019	Website Operator	Update website and perform quality assurance review	0.10	75.00	7.50
09-03-2019	Brittney Whitaker	Review incoming pleadings for action items, prioritize, and distribute to related departments	0.10	125.00	12.50
09-05-2019	Website Operator	Update website and perform quality assurance review	0.10	75.00	7.50
09-06-2019	Yelena Bederman	Research distribution history for Shiwali Varshney; email to Scott Ewing	0.20	151.00	30.20
09-06-2019	Yelena Bederman	Research distribution history for Daric Capital Fund; email to Scott Ewing	0.20	151.00	30.20
09-09-2019	Scott Ewing	Review e-mail received and respond to S. McNeany re: Disbursement information	0.10	212.00	21.20
09-09-2019	Yelena Bederman	Research distribution history for Stephen J. McNeany ; email to Scott Ewing	0.20	151.00	30.20
09-10-2019	Brittney Whitaker	Review incoming pleadings for action items, prioritize, and distribute to related departments	0.10	125.00	12.50
09-10-2019	Website Operator	Update website and perform quality assurance review	0.10	75.00	7.50
09-13-2019	Scott Ewing	Review e-mail received and respond to A. Zamanian @ Daric Capital Fund re: Disbursement information	0.10	212.00	21.20
09-16-2019	Katie Nownes	Review e-mail received and respond to Ira Bodenstein re: distributions to Mr. Grothus	0.20	212.00	42.40
09-16-2019	Yelena Bederman	Research distribution history for Phillip Grothus; email to Katie Nownes	0.20	151.00	30.20
09-19-2019	Yelena Bederman	Research distribution history for E. G. Placzek Jr; email to Scott Ewing	0.20	151.00	30.20
09-19-2019	Website Operator	Update website and perform quality assurance review	0.10	75.00	7.50
09-24-2019	Website Operator	Update website and perform quality assurance review	0.20	75.00	15.00
09-27-2019	Katie Nownes	Review e-mail received and respond to Ira Bodenstein re: Cash investment summary update	0.20	212.00	42.40
09-28-2019	Yelena Bederman	Review e-mail received and respond to Katie Nownes re: website updates	0.10	151.00	15.10
09-28-2019	Website Operator	Updating website with general information and perform quality assurance review	0.20	75.00	15.00
Total Fees					472.10

Time Summary

Professional	Hours	Rate	Amount
Brittney Whitaker	0.20	125.00	25.00
Katie Nownes	0.40	212.00	84.80
Scott Ewing	0.50	212.00	106.00
Website Operator	0.80	75.00	60.00
Yelena Bederman	1.30	151.00	196.30
Total Fees			472.10

Claims

Time Details

Date	Professional	Description	Hours	Rate	Amount
09-04-2019	Paula Gray	Process transfers and/or withdrawals of claims	0.30	60.00	18.00
09-05-2019	Carolyn Cashman	Verification of transfer and/or withdrawals of claim	0.10	50.00	5.00
09-06-2019	Scanning Operator	Scan Transfers And/Or Withdrawals	0.10	30.00	3.00
09-06-2019	Scott Ewing	Review e-mail received and respond to S. Varshney re Disbursement information; Coordinate research	0.20	212.00	42.40
09-09-2019	Carolyn Cashman	Verification of transfer and/or withdrawals of claim	0.10	50.00	5.00
09-09-2019	Paula Gray	Process transfers and/or withdrawals of claims	0.30	60.00	18.00
09-10-2019	Paula Gray	Process transfers and/or withdrawals of claims	0.30	60.00	18.00
09-10-2019	Scanning Operator	Scan transfers and/or withdrawals of claim	0.10	30.00	3.00
09-11-2019	Carolyn Cashman	Verification of transfer and/or withdrawals of claim	0.10	50.00	5.00
09-16-2019	Scanning Operator	Scan transfers and/or withdrawals of claim	0.10	30.00	3.00
09-16-2019	Emma Guandique	Review CM/ECF for claims filed with the U.S. Bankruptcy Court	0.10	50.00	5.00
09-17-2019	Scott Ewing	Review e-mail received and respond to S. Varshney re Disbursement information; Coordinate research	0.20	212.00	42.40
09-19-2019	Carolyn Cashman	Verification of transfer and/or withdrawals of claim	0.10	50.00	5.00
09-19-2019	Paula Gray	Process transfers and/or withdrawals of claims	0.20	60.00	12.00
09-19-2019	Emma Guandique	Verification of transfer and/or withdrawals of claim	0.20	50.00	10.00
09-23-2019	Scanning Operator	Scan transfers and/or withdrawals of claim	0.10	30.00	3.00
09-24-2019	Emma Guandique	Process transfers and/or withdrawals of claims	0.40	50.00	20.00
09-24-2019	Carolyn Cashman	Verification of transfer and/or withdrawals of claim	0.10	50.00	5.00
09-24-2019	Paula Gray	Process transfers and/or withdrawals of claims	0.20	60.00	12.00
09-25-2019	Scanning Operator	Scan transfers and/or withdrawals of claim	0.10	30.00	3.00
09-25-2019	Carolyn Cashman	Verification of transfer and/or withdrawals of claim	0.10	50.00	5.00

Date	Professional	Description	Hours	Rate	Amount
Total Fees					242.80

Time Summary

Professional	Hours	Rate	Amount
Carolyn Cashman	0.60	50.00	30.00
Emma Guandique	0.70	50.00	35.00
Paula Gray	1.30	60.00	78.00
Scanning Operator	0.50	30.00	15.00
Scott Ewing	0.40	212.00	84.80
Total Fees			242.80

Expenses

Expenses

Date	Plan Task To-Do	Description	Amount
09-25-2019		Copies	4.80
09-26-2019		Data Storage	2,558.65
09-26-2019		Web/Internet Access	250.00
09-28-2019		In-House Storage	168.00
09-29-2019		Scanned Pages	2.90
09-29-2019		PACER Charges	2.40
09-30-2019		Phone Hosting Fee	5.50
09-30-2019		Envelopes	2.20
09-30-2019		Postage	5.00
Total Expenses			2,999.45

Expense Summary

Professional	Amount	
	2,999.45	
Total Expenses		2,999.45

Expense	Amount
E101 - Copies	4.80
E102 - Scanned Pages	2.90
E105 - Phone Hosting Fee	5.50
E116 - Data Storage	2,558.65
E118 - In-House Storage	168.00
E119 - Web/Internet Access	250.00

Expense	Amount
E123 - Envelopes	2.20
E208 - Postage	5.00
E222 - PACER Charges	2.40
Total Expenses	2,999.45

Noticing

Time Details

Date	Professional	Description	Hours	Rate	Amount
09-06-2019	Randy Lowry	Process mailing of transfer of claim letters	0.10	50.00	5.00
09-09-2019	Randy Lowry	Process mailing of transfer of claim letters	0.20	50.00	10.00
09-16-2019	Randy Lowry	Process mailing of transfer of claim letters	0.10	50.00	5.00
09-17-2019	Billy Mikoliza	Process address updates	0.20	75.00	15.00
09-18-2019	Carolyn Cashman	Process address updates	0.20	50.00	10.00
09-19-2019	Scanning Operator	Scan address updates	0.10	30.00	3.00
09-23-2019	Randy Lowry	Process mailing of transfer of claim letters	0.20	50.00	10.00
09-25-2019	Randy Lowry	Process mailing of transfer of claim letters	0.30	50.00	15.00
Total Fees					73.00

Time Summary

Professional	Hours	Rate	Amount
Billy Mikoliza	0.20	75.00	15.00
Carolyn Cashman	0.20	50.00	10.00
Randy Lowry	0.90	50.00	45.00
Scanning Operator	0.10	30.00	3.00
Total Fees			73.00

Total for this Invoice - USD	4,019.35
Previous Balance - USD	5,515.45
Total Balance Due from Client - USD	9,534.80

Ira Bodenstein
 Peregrine Financial Group, Inc.
 c/o Shaw Fishman Glantz & Towbin LLC
 321 N. Clark St. Suite 800
 Chicago, IL 60654

10-04-2019

Omni Management Group
 5955 DeSoto Avenue, Suite #100
 Woodland Hills, CA 91367

Invoice Number: 7577
 Invoice Period: 09-01-2019 - 09-30-2019

REMITTANCE COPY

Please Include with Payment

RE: Multiple Matters

- Call Center
- Case Administration
- Claims
- Expenses
- Noticing

Fees	1,019.90
Expenses	2,999.45
Total for this Invoice - USD	4,019.35
Previous Balance - USD	5,515.45
Total Balance Due from Client - USD	9,534.80

Open Invoices and Credits

Date	Transaction	Matter	Amount	Applied	Balance
01-08-2019	Invoice 6771	Call Center	258.00		258.00
		Noticing	198.90	(172.44)	26.46
02-06-2019	Invoice 6876	Call Center	216.00		216.00
		Noticing	114.90	(98.66)	16.24
03-06-2019	Invoice 6964	Call Center	144.00		144.00
		Claims	522.50	(467.34)	55.16
		Noticing	10.00		10.00
04-08-2019	Invoice 7079	Claims	127.60	(16.84)	110.76
		Noticing	55.30		55.30
05-14-2019	Invoice 7118	Call Center	36.00		36.00
		Case Administration	951.40	(789.92)	161.48
06-14-2019	Invoice 7252	Call Center	84.00		84.00

Open Invoices and Credits

Date	Transaction	Matter	Amount	Applied	Balance
		Claims	46.00	(8.84)	37.16
07-08-2019	Invoice 7341	Call Center	148.00		148.00
		Claims	294.50	(246.10)	48.40
		Noticing	18.00		18.00
08-15-2019	Invoice 7420	Case Administration	621.00	(602.24)	18.76
		Claims	102.30		102.30
		Noticing	82.50		82.50
09-08-2019	Invoice 7522	Call Center	235.00		235.00
		Case Administration	263.60		263.60
		Claims	281.20		281.20
		Expenses	3,011.63		3,011.63
		Noticing	95.50		95.50
10-04-2019	Invoice 7577	Call Center	232.00		232.00
		Case Administration	472.10		472.10
		Claims	242.80		242.80
		Expenses	2,999.45		2,999.45
		Noticing	73.00		73.00
				Balance	9,534.80



Omni Management Group
5955 DeSoto Avenue, Suite #100
Woodland Hills, CA 91367

11-08-2019

Ira Bodenstein
Peregrine Financial Group, Inc.
c/o Shaw Fishman Glantz & Towbin LLC
321 N. Clark St. Suite 800
Chicago, IL 60654

Invoice Number: 7655
Invoice Period: 10-01-2019 - 10-31-2019

Please reference your Invoice Number on your Remittance

Payment by Wire
Account #: 5400008002
Account Name: Omni Management Group
ABA/Routing # Wire or ACH: 322070381
Bank: East West Bank

Payment by Check
Omni Management Group
5955 DeSoto Avenue, Suite #100
Woodland Hills, CA 91367

Fees	1,943.40
Expenses	2,756.87
Total for this Invoice - USD	4,700.27
Previous Balance - USD	5,822.93
Total Balance Due from Client - USD	10,523.20



Omni Management Group
5955 DeSoto Avenue, Suite #100
Woodland Hills, CA 91367
818-906-8300

11-08-2019

Ira Bodenstein
Peregrine Financial Group, Inc.
c/o Shaw Fishman Glantz & Towbin LLC
321 N. Clark St. Suite 800
Chicago, IL 60654

Invoice Number: 7655
Invoice Period: 10-01-2019 - 10-31-2019

Payment Terms: Upon Receipt

RE: Multiple Matters

Call Center

Time Details

Date	Professional	Description	Hours	Rate	Amount
10-01-2019	Katie Nownes	Review and respond to creditor email inquiries/calls; Update work flow log	0.20	60.00	12.00
10-01-2019	Tara Saldajeno	Answer inbound telephone calls received on information hotline	0.10	50.00	5.00
10-02-2019	Carolyn Cashman	Review and respond to creditor email inquiries/calls; Update work flow log	0.10	60.00	6.00
10-03-2019	Katie Nownes	Review and respond to creditor email inquiries/calls; Update work flow log	0.20	60.00	12.00
10-03-2019	Carolyn Cashman	Review and respond to creditor email inquiries/calls; Update work flow log	0.50	60.00	30.00
10-04-2019	Carolyn Cashman	Review and respond to creditor email inquiries/calls; Update work flow log	0.10	60.00	6.00
10-07-2019	Carolyn Cashman	Review and respond to creditor email inquiries/calls; Update work flow log	0.40	60.00	24.00
10-08-2019	Katie Nownes	Review and respond to creditor email inquiries/calls; Update work flow log	0.20	60.00	12.00

Date	Professional	Description	Hours	Rate	Amount
10-08-2019	Carolyn Cashman	Review and respond to creditor email inquiries/calls; Update work flow log	0.30	60.00	18.00
10-09-2019	Carolyn Cashman	Review and respond to creditor email inquiries/calls; Update work flow log	0.10	60.00	6.00
10-09-2019	Tara Saldajeno	Answer inbound telephone calls received on information hotline	0.10	50.00	5.00
10-10-2019	Katie Nownes	Review and respond to creditor email inquiries/calls; Update work flow log	0.20	60.00	12.00
10-11-2019	Katie Nownes	Review and respond to creditor email inquiries/calls; Update work flow log	0.20	60.00	12.00
10-11-2019	Carolyn Cashman	Review and respond to creditor email inquiries/calls; Update work flow log	0.10	60.00	6.00
10-14-2019	Tara Saldajeno	Answer inbound telephone calls received on information hotline	0.20	50.00	10.00
10-15-2019	Tara Saldajeno	Answer inbound telephone calls received on information hotline	0.30	50.00	15.00
10-17-2019	Katie Nownes	Review and respond to creditor email inquiries/calls; Update work flow log	0.20	60.00	12.00
10-17-2019	Carolyn Cashman	Review and respond to creditor email inquiries/calls; Update work flow log	0.10	60.00	6.00
10-21-2019	Carolyn Cashman	Review and respond to creditor email inquiries/calls; Update work flow log	0.20	60.00	12.00
10-21-2019	Katie Nownes	Review and respond to creditor email inquiries/calls; Update work flow log	0.20	60.00	12.00
10-22-2019	Katie Nownes	Review and respond to creditor email inquiries/calls; Update work flow log	0.20	60.00	12.00
10-23-2019	Katie Nownes	Review and respond to creditor email inquiries/calls; Update work flow log	0.20	60.00	12.00
10-23-2019	Carolyn Cashman	Review and respond to creditor email inquiries/calls; Update work flow log	0.20	60.00	12.00
10-24-2019	Tara Saldajeno	Answer inbound telephone calls received on information hotline	0.10	50.00	5.00
10-28-2019	Tara Saldajeno	Answer inbound telephone calls received on information hotline	0.20	50.00	10.00
10-28-2019	Carolyn Cashman	Review and respond to creditor email inquiries/calls; Update work flow log	0.20	60.00	12.00
10-29-2019	Carolyn Cashman	Review and respond to creditor email inquiries/calls; Update work flow log	0.20	60.00	12.00
10-30-2019	Carolyn Cashman	Review and respond to creditor email inquiries/calls; Update work flow log	0.20	60.00	12.00
10-31-2019	Carolyn Cashman	Review and respond to creditor email inquiries/calls; Update work flow log	0.40	60.00	24.00

Date	Professional	Description	Hours	Rate	Amount
10-31-2019	Tara Saldajeno	Answer inbound telephone calls received on information hotline	0.30	50.00	15.00
Total Fees					359.00

Time Summary

Professional	Hours	Rate	Amount
Carolyn Cashman	3.10	60.00	186.00
Katie Nownes	1.80	60.00	108.00
Tara Saldajeno	1.30	50.00	65.00
Total Fees			359.00

Case Administration

Time Details

Date	Professional	Description	Hours	Rate	Amount
10-01-2019	Brittney Whitaker	Review incoming pleadings for action items, prioritize, and distribute to related departments	0.10	125.00	12.50
10-02-2019	Website Operator	Update website and perform quality assurance review	0.10	75.00	7.50
10-02-2019	Katie Nownes	Review e-mail received and respond to K. Kaiser @ PWC re: 4d and 30.7 claim information	0.20	212.00	42.40
10-03-2019	Yelena Bederman	Research distribution history for Evans Brothers; email to Eric Schwarz	0.20	151.00	30.20
10-03-2019	Eric Schwarz	Call with William Robert Evans (of Evans Brothers) re: desire to split claim with brothers. Discuss with Katie Nownes. Summarize and forward to Ira Bodenstein and Allan Guon,	0.70	212.00	148.40
10-07-2019	Yelena Bederman	Research distribution history for Marek Mikitiuk; email to Eric Schwarz	0.20	151.00	30.20
10-07-2019	Katie Nownes	Review e-mail received and respond to K. Kaiser and R. Monco @ PWC re: catch up distributions	0.20	212.00	42.40
10-07-2019	Katie Nownes	Receive request for catch-up check by claimant M Mikitiuk. Request status of distributions by Y. Bederman. Discuss with E.Schwarz.	0.30	212.00	63.60
10-07-2019	Eric Schwarz	Review email from Katie Nownes re: request for catch-up check by claimant Marek Mikitiuk. Request status of distributions by Yelena Bederman. Discuss with Katie Nownes.	0.30	212.00	63.60
10-09-2019	Eric Schwarz	Review and respond to email from Carolyn Cashman re: status of catch-up disbursement for claimant 5746.	0.20	212.00	42.40
10-15-2019	Katie Nownes	Call with Madison Balistreri re: Infinity Trading Corporation re: check uncashed and information required to change name	0.30	212.00	63.60
10-18-2019	Scott Ewing	Review e-mail received and respond to R. Sorenson	0.20	212.00	42.40

Date	Professional	Description	Hours	Rate	Amount
		re Disbursement information; Coordinate research			
10-18-2019	Yelena Bederman	Research distribution history for Randall Sorensen; email to Scott Ewing	0.20	151.00	30.20
10-22-2019	Yelena Bederman	Research distribution history for P. Rice; email to Scott Ewing	0.20	151.00	30.20
10-22-2019	Scott Ewing	Review e-mail received and respond to P. Rice re Disbursement information; Coordinate research	0.20	212.00	42.40
10-23-2019	Scott Ewing	Review e-mail received and respond to R. Sorenson re Disbursement information; Coordinate research	0.20	212.00	42.40
10-23-2019	Website Operator	Update website and perform quality assurance review	0.10	75.00	7.50
10-24-2019	Yelena Bederman	Research distribution history for C. Chourre; email to Scott Ewing	0.20	151.00	30.20
10-24-2019	Scott Ewing	Review e-mail received and respond to C. Chour re Disbursement information; Coordinate research	0.20	212.00	42.40
10-28-2019	Scott Ewing	Review e-mail received and respond to Gustave Johnson re Disbursement information; Coordinate research	0.20	212.00	42.40
10-28-2019	Brittney Whitaker	Review incoming pleadings for action items, prioritize, and distribute to related departments	0.10	125.00	12.50
10-28-2019	Website Operator	Update website and perform quality assurance review	0.20	75.00	15.00
10-28-2019	Yelena Bederman	Research distribution history for G. W.T. Johnson; email to Scott Ewing	0.20	151.00	30.20
10-28-2019	Eric Schwarz	Review, research and respond to emails from Russ Monco and Ira Bodenstein re: catch up contributions. Send follow-up email to Kati Nownes re: wire information for claimant Robert Holt.	0.60	212.00	127.20
10-29-2019	Yelena Bederman	Update status of distribution checks for S. Kent and T. Coray; reply to Katie Nownes email	0.20	151.00	30.20
10-29-2019	Website Operator	Update website and perform quality assurance review	0.10	75.00	7.50
10-30-2019	Eric Schwarz	Review, research and respond to email from Carolyn Cashman re: 2018 wire transfer to claimant Coray.	0.30	212.00	63.60
10-30-2019	Eric Schwarz	Review and respond to email from Carolyn Cashman re: inquiry by Tyler Braun re: payment status of claimant Bensalem Township.	0.10	212.00	21.20
10-30-2019	Carolyn Cashman	Email communication with Creditor, sent change of address form	0.10	50.00	5.00
10-31-2019	Carolyn Cashman	Email communication with Creditor, sent distribution information	0.10	50.00	5.00
10-31-2019	Yelena Bederman	Review e-mail received and respond to Olivia Davis & Scott Ewing re: website updates	0.10	151.00	15.10
10-31-2019	Olivia Davis	Review e-mails received and respond to A. Guon @ FR re adding document to website	0.20	105.00	21.00

Date	Professional	Description	Hours	Rate	Amount
10-31-2019	Olivia Davis	Review case team work in process; confer and correspond with team regarding open items and next steps	0.10	105.00	10.50
10-31-2019	Website Operator	Updating website with general information and perform quality assurance review	0.20	75.00	15.00
Total Fees					1,235.90

Time Summary

Professional	Hours	Rate	Amount
Brittney Whitaker	0.20	125.00	25.00
Carolyn Cashman	0.20	50.00	10.00
Eric Schwarz	2.20	212.00	466.40
Katie Nownes	1.00	212.00	212.00
Olivia Davis	0.30	105.00	31.50
Scott Ewing	1.00	212.00	212.00
Website Operator	0.70	75.00	52.50
Yelena Bederman	1.50	151.00	226.50
Total Fees			1,235.90

Claims

Time Details

Date	Professional	Description	Hours	Rate	Amount
10-01-2019	Carolyn Cashman	Verification of transfer and/or withdrawals of claim	0.10	50.00	5.00
10-01-2019	Paula Gray	Process transfers and/or withdrawals of claims	0.20	60.00	12.00
10-02-2019	Michelle Ignacio	Prepare report requested by K. Kaiser @ PWC re matched master accounts list with creditor data	0.50	191.00	95.50
10-02-2019	Katie Nownes	Updating claims report with information as requested by Keith Kaiser	0.30	212.00	63.60
10-04-2019	Scanning Operator	Scan transfers and/or withdrawals of claim	0.10	30.00	3.00
10-28-2019	Michelle Ignacio	Client Inquiry Research Robert Holt Catch Up Distribution Info	0.20	191.00	38.20
10-28-2019	Paula Gray	Process transfers and/or withdrawals of claims	0.20	60.00	12.00
10-28-2019	Carolyn Cashman	Verification of transfer and/or withdrawals of claim	0.10	50.00	5.00
10-30-2019	Scanning Operator	Scan transfers and/or withdrawals of claim	0.10	30.00	3.00
10-30-2019	Tara Saldajeno	Process transfers and/or withdrawals of claims	0.30	50.00	15.00
10-30-2019	Emma Guandique	Review CM/ECF for claims filed with the U.S. Bankruptcy Court	0.10	50.00	5.00

Date	Professional	Description	Hours	Rate	Amount
10-30-2019	Carolyn Cashman	Verification of transfer and/or withdrawals of claim	0.10	50.00	5.00
10-31-2019	Michelle Ignacio	Client Inquiry Research Gustave Johnson Catch Up Distribution Info	0.20	191.00	38.20
Total Fees					300.50

Time Summary

Professional	Hours	Rate	Amount
Carolyn Cashman	0.30	50.00	15.00
Emma Guandique	0.10	50.00	5.00
Katie Nownes	0.30	212.00	63.60
Michelle Ignacio	0.90	191.00	171.90
Paula Gray	0.40	60.00	24.00
Scanning Operator	0.20	30.00	6.00
Tara Saldajeno	0.30	50.00	15.00
Total Fees			300.50

Expenses

Expenses

Date	Plan Task To-Do	Description	Amount
10-25-2019		Data Storage	2,558.65
10-26-2019		In-House Storage	168.00
10-28-2019		Phone Hosting Fee	5.50
10-29-2019		PACER Charges	9.40
10-30-2019		Envelopes	2.88
10-31-2019		Postage	6.00
10-31-2019		Scanned Pages	1.80
10-31-2019		Copies	4.64
Total Expenses			2,756.87

Expense Summary

Professional	Amount
	2,756.87
Total Expenses	
	2,756.87

Expense	Amount
E101 - Copies	4.64
E102 - Scanned Pages	1.80
E105 - Phone Hosting Fee	5.50
E116 - Data Storage	2,558.65
E118 - In-House Storage	168.00
E123 - Envelopes	2.88
E208 - Postage	6.00

Expense	Amount
E222 - PACER Charges	9.40
Total Expenses	2,756.87

Noticing

Time Details

Date	Professional	Description	Hours	Rate	Amount
10-02-2019	Randy Lowry	Process mailing of transfer of claim letters	0.20	50.00	10.00
10-04-2019	Randy Lowry	Process mailing of transfer of claim letters	0.20	50.00	10.00
10-04-2019	Carolyn Cashman	Process address updates	0.10	50.00	5.00
10-17-2019	Carolyn Cashman	Process address updates	0.10	50.00	5.00
10-17-2019	Scanning Operator	Scan address updates	0.10	30.00	3.00
10-30-2019	Randy Lowry	Process mailing of transfer of claim letters	0.10	50.00	5.00
10-31-2019	Randy Lowry	Process mailing of transfer of claim letters	0.20	50.00	10.00
Total Fees					48.00

Time Summary

Professional	Hours	Rate	Amount
Carolyn Cashman	0.20	50.00	10.00
Randy Lowry	0.70	50.00	35.00
Scanning Operator	0.10	30.00	3.00
Total Fees			48.00

Total for this Invoice - USD	4,700.27
Previous Balance - USD	5,822.93
Total Balance Due from Client - USD	10,523.20

Ira Bodenstein
 Peregrine Financial Group, Inc.
 c/o Shaw Fishman Glantz & Towbin LLC
 321 N. Clark St. Suite 800
 Chicago, IL 60654

11-08-2019

Omni Management Group
 5955 DeSoto Avenue, Suite #100
 Woodland Hills, CA 91367

Invoice Number: 7655
 Invoice Period: 10-01-2019 - 10-31-2019

REMITTANCE COPY

Please Include with Payment

RE: Multiple Matters

- Call Center
- Case Administration
- Claims
- Expenses
- Noticing

Fees	1,943.40
Expenses	2,756.87
Total for this Invoice - USD	4,700.27
Previous Balance - USD	5,822.93
Total Balance Due from Client - USD	10,523.20

Open Invoices and Credits

Date	Transaction	Matter	Amount	Applied	Balance
01-08-2019	Invoice 6771	Call Center	258.00		258.00
		Noticing	198.90	(172.44)	26.46
02-06-2019	Invoice 6876	Call Center	216.00		216.00
		Noticing	114.90	(98.66)	16.24
03-06-2019	Invoice 6964	Call Center	144.00		144.00
		Claims	522.50	(467.34)	55.16
		Noticing	10.00		10.00
04-08-2019	Invoice 7079	Claims	127.60	(16.84)	110.76
		Noticing	55.30		55.30
05-14-2019	Invoice 7118	Call Center	36.00		36.00
		Case Administration	951.40	(789.92)	161.48
06-14-2019	Invoice 7252	Call Center	84.00		84.00
		Claims	46.00	(8.84)	37.16

Open Invoices and Credits

Date	Transaction	Matter	Amount	Applied	Balance
07-08-2019	Invoice 7341	Call Center	148.00		148.00
		Claims	294.50	(246.10)	48.40
		Noticing	18.00		18.00
08-15-2019	Invoice 7420	Case Administration	621.00	(602.24)	18.76
		Claims	102.30		102.30
		Noticing	82.50		82.50
09-08-2019	Invoice 7522	Claims	281.20	(201.64)	79.56
		Noticing	95.50		95.50
10-04-2019	Invoice 7577	Call Center	232.00		232.00
		Case Administration	472.10		472.10
		Claims	242.80		242.80
		Expenses	2,999.45		2,999.45
		Noticing	73.00		73.00
11-08-2019	Invoice 7655	Call Center	359.00		359.00
		Case Administration	1,235.90		1,235.90
		Claims	300.50		300.50
		Expenses	2,756.87		2,756.87
		Noticing	48.00		48.00
				Balance	10,523.20



Omni Management Group
5955 DeSoto Avenue, Suite #100
Woodland Hills, CA 91367

12-06-2019

Ira Bodenstein
Peregrine Financial Group, Inc.
c/o Shaw Fishman Glantz & Towbin LLC
321 N. Clark St. Suite 800
Chicago, IL 60654

Invoice Number: 7790
Invoice Period: 11-01-2019 - 11-30-2019

Please reference your Invoice Number on your Remittance

Payment by Wire
Account #: 5400008002
Account Name: Omni Management Group
ABA/Routing # Wire or ACH: 322070381
Bank: East West Bank

Payment by Check
Omni Management Group
5955 DeSoto Avenue, Suite #100
Woodland Hills, CA 91367

Fees	1,491.30
Expenses	3,002.90
Total for this Invoice - USD	4,494.20
Previous Balance - USD	6,707.83
Total Amount to Pay - USD	11,202.03



Omni Management Group
5955 DeSoto Avenue, Suite #100
Woodland Hills, CA 91367
818-906-8300

12-06-2019

Ira Bodenstein
Peregrine Financial Group, Inc.
c/o Shaw Fishman Glantz & Towbin LLC
321 N. Clark St. Suite 800
Chicago, IL 60654

Invoice Number: 7790
Invoice Period: 11-01-2019 - 11-30-2019

Payment Terms: Upon Receipt

RE: Multiple Matters

Call Center

Time Details

Date	Professional	Description	Hours	Rate	Amount
11-01-2019	Carolyn Cashman	Review and respond to creditor email inquiries/calls; Update work flow log	0.10	60.00	6.00
11-04-2019	Tara Saldajeno	Answer inbound telephone calls received on information hotline	0.20	50.00	10.00
11-04-2019	Carolyn Cashman	Review and respond to creditor email inquiries/calls; Update work flow log	0.40	60.00	24.00
11-04-2019	Katie Nownes	Review and respond to creditor email inquiries/calls; Update work flow log	0.20	60.00	12.00

Date	Professional	Description	Hours	Rate	Amount
11-05-2019	Katie Nownes	Review and respond to creditor email inquiries/calls; Update work flow log	0.30	60.00	18.00
11-06-2019	Emma Guandique	Call With F. Rodriguez, re: PFG Distribution	0.20	60.00	12.00
11-06-2019	Tara Saldajeno	Answer inbound telephone calls received on information hotline	0.10	50.00	5.00
11-08-2019	Carolyn Cashman	Review and respond to creditor email inquiries/calls; Update work flow log	0.10	60.00	6.00
11-13-2019	Carolyn Cashman	Review and respond to creditor email inquiries/calls; Update work flow log	0.20	60.00	12.00
11-14-2019	Carolyn Cashman	Review and respond to creditor email inquiries/calls; Update work flow log	0.10	60.00	6.00
11-21-2019	Carolyn Cashman	Review and respond to creditor email inquiries/calls; Update work flow log	0.10	60.00	6.00
Total Fees					117.00

Time Summary

Professional	Hours	Rate	Amount
Carolyn Cashman	1.00	60.00	60.00
Emma Guandique	0.20	60.00	12.00
Katie Nownes	0.50	60.00	30.00
Tara Saldajeno	0.30	50.00	15.00
Total Fees			117.00

Case Administration

Time Details

Date	Professional	Description	Hours	Rate	Amount
11-01-2019	Olivia Davis	Review case team work in process; confer and correspond with team regarding open items and next steps	0.10	105.00	10.50
11-05-2019	Carolyn Cashman	Research catch-up distribution	0.20	50.00	10.00
11-05-2019	Yelena Bederman	Research distribution history for R. Holt; email to Eric Schwarz	0.20	151.00	30.20

Date	Professional	Description	Hours	Rate	Amount
11-05-2019	Eric Schwarz	Review, research and respond to email from Katie Nownes re: Marek Mikitiuk check status	0.10	212.00	21.20
11-05-2019	Eric Schwarz	Receive wire instructions for claimant Marek Mikitiuk. Request mailing address from Carolyn Cashman. Process wire and request review and approval by Ira Bodenstein.	0.40	212.00	84.80
11-05-2019	Eric Schwarz	Meet with Carolyn Cashman re: payment summary to accompany preparation of wire or check.	0.10	212.00	21.20
11-05-2019	Eric Schwarz	Request summary from Yelena Bederman of payments to Robert Hold. Review.	0.20	212.00	42.40
11-05-2019	Eric Schwarz	Process replacement wire for Marek Mikitiuk	0.20	212.00	42.40
11-06-2019	Website Operator	Update website and perform quality assurance review	0.20	75.00	15.00
11-06-2019	Carolyn Cashman	Prepare catch up distribution report	0.10	50.00	5.00
11-06-2019	Katie Nownes	Email communication with A. Guon & I. Bodenstein @ Foxrothschild re: Website updates	0.10	212.00	21.20
11-07-2019	Yelena Bederman	Research distribution history for Ken Fogelberg; email to Scott Ewing	0.20	151.00	30.20
11-07-2019	Amber Westphal	Review incoming pleadings for action items, prioritize, and distribute to related departments	0.10	100.00	10.00
11-07-2019	Scott Ewing	Review e-mail received and respond to K. Fogelberg re Disbursement information; Coordinate research	0.20	212.00	42.40
11-07-2019	Website Operator	Update website and perform quality assurance review	0.10	75.00	7.50
11-08-2019	Website Operator	Update website and perform quality assurance review	0.10	75.00	7.50
11-08-2019	Website Operator	Updating website with general information and perform quality assurance review	0.30	75.00	22.50
11-08-2019	Scanning Operator	Scan transfers and/or withdrawals of claim	0.10	30.00	3.00
11-08-2019	Yelena Bederman	Review e-mail received and respond to Katie Nownes re: website update	0.10	151.00	15.10

Date	Professional	Description	Hours	Rate	Amount
11-08-2019	Yelena Bederman	Prepare report for outstanding distribution checks; email report to E. Schwarz	0.20	151.00	30.20
11-08-2019	Yelena Bederman	Update status of cleared/voided distribution checks in database	0.20	151.00	30.20
11-08-2019	Katie Nownes	Email communication with A. Guon & I. Bodenstein @ Foxrothschild re: Website updates	0.10	212.00	21.20
11-08-2019	Eric Schwarz	Reconcile bank statements for Aug-Oct.	0.30	212.00	63.60
11-12-2019	Website Operator	Update website and perform quality assurance review	0.10	75.00	7.50
11-13-2019	Website Operator	Update website and perform quality assurance review	0.10	75.00	7.50
11-18-2019	Carolyn Cashman	Review and respond to creditor email inquiries/calls; Update work flow log	0.20	50.00	10.00
11-20-2019	Eric Schwarz	Review and respond to email from Ira Bodenstein. Meet with Michelle Ignacio re: Pro Forma distribution report for catch-up #6.6. Review and forward to I. Bodenstein for check preparation.	0.40	212.00	84.80
11-20-2019	Website Operator	Update website and perform quality assurance review	0.10	75.00	7.50
11-21-2019	Scott Ewing	Review e-mail received and respond to K. Fogelberg re Disbursement information; Coordinate research	0.20	212.00	42.40
11-21-2019	Eric Schwarz	Review email from C. Cashman re: distribution history for claimant Aaron Parks. Forward to Yelena Bederman for research.	0.10	212.00	21.20
11-21-2019	Yelena Bederman	Research distribution history for K. Fogelberg; email to Scott Ewing	0.20	151.00	30.20
11-22-2019	Yelena Bederman	Research distribution history for A. Parks; email to Eric Schwarz	0.20	151.00	30.20
11-22-2019	Eric Schwarz	Review analysis of A. Parks distributions as prepared by Michelle Ignacio.	0.10	212.00	21.20
11-24-2019	Yelena Bederman	Review e-mail received and respond to Katie Nownes re: website update	0.10	151.00	15.10

Date	Professional	Description	Hours	Rate	Amount
11-26-2019	Eric Schwarz	Send email to Ira Bodenstein re: manal checks, bank reconciliation and positive pay.	0.10	212.00	21.20
11-26-2019	Eric Schwarz	Review email from Ira Bodenstein re: checks issued. Forward to Paula Girard for posting and process issuance of check in positive pay.	0.30	212.00	63.60
Total Fees					949.70

Time Summary

Professional	Hours	Rate	Amount
Amber Westphal	0.10	100.00	10.00
Carolyn Cashman	0.50	50.00	25.00
Eric Schwarz	2.30	212.00	487.60
Katie Nownes	0.20	212.00	42.40
Olivia Davis	0.10	105.00	10.50
Scanning Operator	0.10	30.00	3.00
Scott Ewing	0.40	212.00	84.80
Website Operator	1.00	75.00	75.00
Yelena Bederman	1.40	151.00	211.40
Total Fees			949.70

Claims

Time Details

Date	Professional	Description	Hours	Rate	Amount
11-04-2019	Tara Saldajeno	Verification of transfer and/or withdrawals of claim	0.30	50.00	15.00
11-05-2019	Caesario Sumeru	Process address updates	0.50	75.00	37.50
11-07-2019	Carolyn Cashman	Verification of transfer and/or withdrawals of claim	0.10	50.00	5.00
11-07-2019	Paula Gray	Process transfers and/or withdrawals of claims	0.40	60.00	24.00
11-20-2019	Michelle Ignacio	Prepare/create distribution report - Distribution 6.6	1.00	191.00	191.00
Total Fees					272.50

Time Summary

Professional	Hours	Rate	Amount
Caesario Sumeru	0.50	75.00	37.50
Carolyn Cashman	0.10	50.00	5.00

Professional	Hours	Rate	Amount
Michelle Ignacio	1.00	191.00	191.00
Paula Gray	0.40	60.00	24.00
Tara Saldajeno	0.30	50.00	15.00
		Total Fees	272.50

Disbursing Agent

Time Details

Date	Professional	Description	Hours	Rate	Amount
11-22-2019	Michelle Ignacio	Research distribution history for Aaron Parks (Claim 3067); email to Eric Schwarz	0.30	191.00	57.30
				Total Fees	57.30

Time Summary

Professional	Hours	Rate	Amount
Michelle Ignacio	0.30	191.00	57.30
		Total Fees	57.30

Expenses

Expenses

Date	Plan Task To-Do	Description	Amount
11-25-2019		Copies	0.80
11-25-2019		Scanned Pages	2.20
11-25-2019		Phone Hosting Fee	5.50
11-26-2019		In-House Storage	168.00
11-27-2019		PACER Charges	16.10
11-28-2019		Data Storage	2,558.65
11-28-2019		Web/Internet Access	250.00
11-29-2019		Postage	1.65
		Total Expenses	3,002.90

Expense Summary

Professional	Amount
	3,002.90
Total Expenses	3,002.90

Expense	Amount
E101 - Copies	0.80
E102 - Scanned Pages	2.20
E105 - Phone Hosting Fee	5.50
E116 - Data Storage	2,558.65
E118 - In-House Storage	168.00
E119 - Web/Internet Access	250.00
E208 - Postage	1.65
E222 - PACER Charges	16.10
Total Expenses	3,002.90

Noticing

Time Details

Date	Professional	Description	Hours	Rate	Amount
11-01-2019	Yelena Bederman	Process address updates	0.20	151.00	30.20
11-01-2019	Yelena Bederman	Review e-mail received and respond to Olivia Davis re: address updates	0.10	151.00	15.10
11-01-2019	Scanning Operator	Scan address updates	0.10	30.00	3.00
11-01-2019	Olivia Davis	Review e-mail received and respond to G. Richardson @ FT re address update	0.10	105.00	10.50
11-08-2019	Randy Lowry	Process mailing of transfer of claim letters	0.30	50.00	15.00
11-13-2019	Carolyn Cashman	Process address updates	0.30	50.00	15.00
11-13-2019	Scanning Operator	Scan address updates	0.20	30.00	6.00
Total Fees					94.80

Time Summary

Professional	Hours	Rate	Amount
Carolyn Cashman	0.30	50.00	15.00
Olivia Davis	0.10	105.00	10.50
Randy Lowry	0.30	50.00	15.00

Professional	Hours	Rate	Amount
Scanning Operator	0.30	30.00	9.00
Yelena Bederman	0.30	151.00	45.30
		Total Fees	94.80

Total for this Invoice - USD	4,494.20
Previous Balance - USD	6,707.83
Total Amount to Pay - USD	11,202.03

Ira Bodenstein
 Peregrine Financial Group, Inc.
 c/o Shaw Fishman Glantz & Towbin LLC
 321 N. Clark St. Suite 800
 Chicago, IL 60654

12-06-2019

Omni Management Group
 5955 DeSoto Avenue, Suite #100
 Woodland Hills, CA 91367

Invoice Number: 7790
 Invoice Period: 11-01-2019 - 11-30-2019

REMITTANCE COPY

Please Include with Payment

RE: Multiple Matters

- Call Center
- Case Administration
- Claims
- Disbursing Agent
- Expenses
- Noticing

Fees	1,491.30
Expenses	3,002.90
Total for this Invoice - USD	4,494.20
Previous Balance - USD	6,707.83
Total Amount to Pay - USD	11,202.03

Open Invoices and Credits

Date	Transaction	Matter	Amount	Applied	Balance
01-08-2019	Invoice 6771	Call Center	258.00		258.00
		Noticing	198.90	(172.44)	26.46
02-06-2019	Invoice 6876	Call Center	216.00		216.00
		Noticing	114.90	(98.66)	16.24
03-06-2019	Invoice 6964	Call Center	144.00		144.00
		Claims	522.50	(467.34)	55.16
		Noticing	10.00		10.00
04-08-2019	Invoice 7079	Claims	127.60	(16.84)	110.76
		Noticing	55.30		55.30
05-14-2019	Invoice 7118	Call Center	36.00		36.00
		Case Administration	951.40	(789.92)	161.48

Open Invoices and Credits

Date	Transaction	Matter	Amount	Applied	Balance
06-14-2019	Invoice 7252	Call Center	84.00		84.00
		Claims	46.00	(8.84)	37.16
07-08-2019	Invoice 7341	Call Center	148.00		148.00
		Claims	294.50	(246.10)	48.40
		Noticing	18.00		18.00
08-15-2019	Invoice 7420	Case Administration	621.00	(602.24)	18.76
		Claims	102.30		102.30
		Noticing	82.50		82.50
09-08-2019	Invoice 7522	Claims	281.20	(201.64)	79.56
		Noticing	95.50		95.50
10-04-2019	Invoice 7577	Claims	242.80	(111.82)	130.98
		Noticing	73.00		73.00
11-08-2019	Invoice 7655	Call Center	359.00		359.00
		Case Administration	1,235.90		1,235.90
		Claims	300.50		300.50
		Expenses	2,756.87		2,756.87
		Noticing	48.00		48.00
12-06-2019	Invoice 7790	Call Center	117.00		117.00
		Case Administration	949.70		949.70
		Claims	272.50		272.50
		Disbursing Agent	57.30		57.30
		Expenses	3,002.90		3,002.90
		Noticing	94.80		94.80
				Balance	11,202.03



Omni Management Group
5955 DeSoto Avenue, Suite #100
Woodland Hills, CA 91367

01-10-2020

Ira Bodenstein
Peregrine Financial Group, Inc.
c/o Shaw Fishman Glantz & Towbin LLC
321 N. Clark St. Suite 800
Chicago, IL 60654

Invoice Number: 7846
Invoice Period: 12-01-2019 - 12-31-2019

Please reference your Invoice Number on your Remittance

Payment by Wire
Account #: 5400008002
Account Name: Omni Management Group
ABA/Routing # Wire or ACH: 322070381
Bank: East West Bank

Payment by Check
Omni Management Group
5955 DeSoto Avenue, Suite #100
Woodland Hills, CA 91367

Fees	1,276.50
Expenses	2,955.25
Total for this Invoice - USD	4,231.75
Previous Balance - USD	6,890.44
Total Amount to Pay - USD	11,122.19



Omni Management Group
5955 DeSoto Avenue, Suite #100
Woodland Hills, CA 91367
818-906-8300

01-10-2020

Ira Bodenstein
Peregrine Financial Group, Inc.
c/o Shaw Fishman Glantz & Towbin LLC
321 N. Clark St. Suite 800
Chicago, IL 60654

Invoice Number: 7846
Invoice Period: 12-01-2019 - 12-31-2019

Payment Terms: Upon Receipt

RE: Multiple Matters

Call Center

Time Details

Date	Professional	Description	Hours	Rate	Amount
12-02-2019	Carolyn Cashman	Review and respond to creditor email inquiries/calls; Update work flow log	0.20	60.00	12.00
12-03-2019	Tara Saldajeno	Answer inbound telephone calls received on information hotline	0.10	50.00	5.00
12-04-2019	Tara Saldajeno	Answer inbound telephone calls received on information hotline	0.10	50.00	5.00
12-04-2019	Carolyn Cashman	Review and respond to creditor email inquiries/calls; Update work flow log	0.10	60.00	6.00

Date	Professional	Description	Hours	Rate	Amount
12-09-2019	Carolyn Cashman	Review and respond to creditor email inquiries/calls; Update work flow log	0.20	60.00	12.00
12-11-2019	Carolyn Cashman	Review and respond to creditor email inquiries/calls; Update work flow log	0.20	60.00	12.00
12-13-2019	Tara Saldajeno	Answer inbound telephone calls received on information hotline	0.10	50.00	5.00
12-17-2019	Carolyn Cashman	Review and respond to creditor email inquiries/calls; Update work flow log	0.20	60.00	12.00
12-19-2019	Carolyn Cashman	Review and respond to creditor email inquiries/calls; Update work flow log	0.20	60.00	12.00
12-23-2019	Carolyn Cashman	Review and respond to creditor email inquiries/calls; Update work flow log	0.30	60.00	18.00
12-30-2019	Emma Guandique	Review and respond to creditor email inquiries/calls; Update work flow log	0.30	60.00	18.00
12-30-2019	Randy Lowry	Review And Respond To Creditor Email Inquiries/ Calls	0.10	60.00	6.00
12-31-2019	Emma Guandique	Review and respond to creditor email inquiries/calls; Update work flow log	0.20	60.00	12.00
Total Fees					135.00

Time Summary

Professional	Hours	Rate	Amount
Carolyn Cashman	1.40	60.00	84.00
Emma Guandique	0.50	60.00	30.00
Randy Lowry	0.10	60.00	6.00
Tara Saldajeno	0.30	50.00	15.00
Total Fees			135.00

Case Administration

Time Details

Date	Professional	Description	Hours	Rate	Amount
12-04-2019	Website Operator	Update website and perform quality assurance review	0.10	75.00	7.50
12-10-2019	Website Operator	Update website and perform quality assurance review	0.20	75.00	15.00

Date	Professional	Description	Hours	Rate	Amount
12-10-2019	Brittney Whitaker	Review incoming pleadings for action items, prioritize, and distribute to related departments	0.10	125.00	12.50
12-17-2019	Website Operator	Update website and perform quality assurance review	0.10	75.00	7.50
12-17-2019	Eric Schwarz	Respond to email from claimant Georges Homsy re: possible distribution.	0.10	212.00	21.20
12-19-2019	Yelena Bederman	Review e-mail received and respond to Katie Nownes re: website update	0.10	151.00	15.10
12-19-2019	Eric Schwarz	As requested by Michelle Ignacio, forward cash sheet in preparation for distribution.	0.10	212.00	21.20
12-19-2019	Eric Schwarz	Review and respond to email from Michelle Ignacio re: PFG allowable claims update.	0.40	212.00	84.80
12-19-2019	Eric Schwarz	Review email from Carolyn Cashman re: inquiry by claimant J. Garbe. Follow-up email with Ira Bodenstein about trustee's annual status report for 2019.	0.10	212.00	21.20
12-19-2019	Website Operator	Updating website with general information and perform quality assurance review	0.10	75.00	7.50
12-19-2019	Website Operator	Update website and perform quality assurance review	0.10	75.00	7.50
12-19-2019	Website Operator	Update website and perform quality assurance review	0.20	75.00	15.00
12-20-2019	Eric Schwarz	Review email from Ira Bodenstein re: request from claimant for annual status report for 2019. Forward to Carolyn Cashman.	0.10	212.00	21.20
Total Fees					257.20

Time Summary

Professional	Hours	Rate	Amount
Brittney Whitaker	0.10	125.00	12.50
Eric Schwarz	0.80	212.00	169.60
Website Operator	0.80	75.00	60.00
Yelena Bederman	0.10	151.00	15.10
Total Fees			257.20

Expenses

Date	Plan Task To-Do	Description	Amount
12-31-2019		Envelopes	1.20
Total Expenses			1.20

Expense Summary

Professional	Amount
	1.20
Total Expenses	1.20

Expense	Amount
E123 - Envelopes	1.20
Total Expenses	1.20

Claims

Time Details

Date	Professional	Description	Hours	Rate	Amount
12-03-2019	Michelle Ignacio	Prepare updated Future Claims report per request Eva Elmore @ PwC	0.30	191.00	57.30
12-10-2019	Carolyn Cashman	Verification of transfer and/or withdrawals of claim	0.10	50.00	5.00
12-10-2019	Caesario Sumeru	Verification of transfer and/or withdrawals of claim	0.20	75.00	15.00
12-10-2019	Emma Guandique	Review CM/ECF for claims filed with the U.S. Bankruptcy Court	0.10	50.00	5.00
12-11-2019	Paula Gray	Verification of transfer and/or withdrawals of claim	0.20	60.00	12.00
12-11-2019	Scanning Operator	Scan transfers and/or withdrawals of claim	0.10	30.00	3.00
12-19-2019	Michelle Ignacio	Create claims reconciliation report and distribute to interested parties	0.50	191.00	95.50
12-19-2019	Michelle Ignacio	Perform reconciliation of Claims to cash sheets and data provide, update data for 7th Distribution requested by R Monco, E Elmore @ PwC	3.50	191.00	668.50
Total Fees					861.30

Time Summary

Professional	Hours	Rate	Amount
Caesario Sumeru	0.20	75.00	15.00
Carolyn Cashman	0.10	50.00	5.00
Emma Guandique	0.10	50.00	5.00
Michelle Ignacio	4.30	191.00	821.30
Paula Gray	0.20	60.00	12.00
Scanning Operator	0.10	30.00	3.00
		Total Fees	861.30

Expenses

Expenses

Date	Plan Task To-Do	Description	Amount
12-29-2019		Data Storage	2,558.65
12-29-2019		Web/Internet Access	250.00
12-30-2019		Scanned Pages	1.70
12-30-2019		In-House Storage	130.50
12-31-2019		PACER Charges	9.10
12-31-2019		Postage	2.50
12-31-2019		Copies	1.60
		Total Expenses	2,954.05

Expense Summary

Professional	Amount
	2,954.05
Total Expenses	2,954.05

Expense	Amount
E101 - Copies	1.60
E102 - Scanned Pages	1.70
E116 - Data Storage	2,558.65
E118 - In-House Storage	130.50
E119 - Web/Internet Access	250.00
E208 - Postage	2.50
E222 - PACER Charges	9.10
Total Expenses	2,954.05

Noticing

Time Details

Date	Professional	Description	Hours	Rate	Amount
12-11-2019	Randy Lowry	Process mailing of transfer of claim letters	0.20	50.00	10.00
12-11-2019	Scanning Operator	Scan address updates	0.10	30.00	3.00
12-11-2019	Carolyn Cashman	Process address updates	0.20	50.00	10.00
Total Fees					23.00

Time Summary

Professional	Hours	Rate	Amount
Carolyn Cashman	0.20	50.00	10.00
Randy Lowry	0.20	50.00	10.00
Scanning Operator	0.10	30.00	3.00
Total Fees			23.00

Total for this Invoice - USD	4,231.75
Previous Balance - USD	6,890.44
Total Amount to Pay - USD	11,122.19

Ira Bodenstein
Peregrine Financial Group, Inc.
c/o Shaw Fishman Glantz & Towbin LLC
321 N. Clark St. Suite 800
Chicago, IL 60654

01-10-2020

Omni Management Group
5955 DeSoto Avenue, Suite #100
Woodland Hills, CA 91367

Invoice Number: 7846
Invoice Period: 12-01-2019 - 12-31-2019

REMITTANCE COPY

Please Include with Payment

RE: Multiple Matters

Call Center
Case Administration
Claims
Expenses
Noticing

Fees	1,276.50
Expenses	2,955.25
Total for this Invoice - USD	4,231.75
Previous Balance - USD	6,890.44
Total Amount to Pay - USD	11,122.19

Open Invoices and Credits

Date	Transaction	Matter	Amount	Applied	Balance
01-08-2019	Invoice 6771	Call Center	258.00		258.00
		Noticing	198.90	(172.44)	26.46
02-06-2019	Invoice 6876	Call Center	216.00		216.00
		Noticing	114.90	(98.66)	16.24
03-06-2019	Invoice 6964	Call Center	144.00		144.00
		Claims	522.50	(467.34)	55.16
		Noticing	10.00		10.00
04-08-2019	Invoice 7079	Claims	127.60	(16.84)	110.76
		Noticing	55.30		55.30
05-14-2019	Invoice 7118	Call Center	36.00		36.00
		Case Administration	951.40	(789.92)	161.48
06-14-2019	Invoice 7252	Call Center	84.00		84.00

Open Invoices and Credits

Date	Transaction	Matter	Amount	Applied	Balance
		Claims	46.00	(8.84)	37.16
07-08-2019	Invoice 7341	Call Center	148.00		148.00
		Claims	294.50	(246.10)	48.40
		Noticing	18.00		18.00
08-15-2019	Invoice 7420	Case Administration	621.00	(602.24)	18.76
		Claims	102.30		102.30
		Noticing	82.50		82.50
09-08-2019	Invoice 7522	Claims	281.20	(201.64)	79.56
		Noticing	95.50		95.50
10-04-2019	Invoice 7577	Claims	242.80	(111.82)	130.98
		Noticing	73.00		73.00
11-08-2019	Invoice 7655	Call Center	359.00	(318.82)	40.18
		Claims	300.50		300.50
		Noticing	48.00		48.00
12-06-2019	Invoice 7790	Call Center	117.00		117.00
		Case Administration	949.70		949.70
		Claims	272.50		272.50
		Disbursing Agent	57.30		57.30
		Expenses	3,002.90		3,002.90
		Noticing	94.80		94.80
01-10-2020	Invoice 7846	Call Center	135.00		135.00
		Case Administration	258.40		258.40
		Claims	861.30		861.30
		Expenses	2,954.05		2,954.05
		Noticing	23.00		23.00
				Balance	11,122.19

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
Eastern Division

In Re:)
PEREGRINE FINANCIAL GROUP, INC.)
)
)
)
)
)
Debtor(s))

BK No.: 12-27488

Chapter: 7

Honorable Carol A. Doyle

ORDER APPROVING NINTH INTERIM APPLICATION OF OMNI MANAGEMENT GROUP, AS CLAIMS AND NOTICING AGENT FOR THE TRUSTEE, FOR ALLOWANCE AND PAYMENT OF COMPENSATION AND REIMBURSEMENT OF EXPENSES AND FOR RELATED RELIEF

Upon consideration of the Ninth Interim Application of Omni Management Group ("Omni") as noticing and claims agent for the Trustee, for Allowance and Payment of Compensation and Reimbursement of Expenses (the "Application") (capitalized terms used but not otherwise defined herein shall have the meanings ascribed to them in the Application); due and proper notice of the Application having been provided; it appearing that there is good cause to grant the relief requested; and, there being no objection to the relief requested;

IT IS ORDERED:

1. Notice of the Application is sufficient and further notice is hereby waived;
2. Omni is allowed \$14,749.00 in interim compensation for Services rendered during the Application Period of December 1, 2018 through December 31, 2019;
3. Omni is allowed \$38,857.68 in Expense reimbursement for the Application Period of December 1, 2018 through December 31, 2019; and
4. The Trustee is authorized to pay to Omni \$2,949.80 representing the difference between the Allowed Fees plus the Allowed Expenses less the Ninth Interim Payments.

Enter:

Honorable Carol A. Doyle

United States Bankruptcy Judge

Dated:

Prepared by:

Christina M. Sanfelippo (#6321440)
Fox Rothschild LLP
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Chicago, IL 60654
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