

Fair Market Value of
40.362% Partnership Interest in

Platzer, Swergold, Levine, Goldberg, Katz, & Jaslow, LLP

As of
March 19, 2021

EXHIBIT

Plaintiff's Exhibit 032

October 18, 2022

Davidoff Hutcher & Citron LLP
605 Third Avenue
New York, NY 10158
Attn: Larry Hutcher, Esq.

Re: Valuation of a 40.362% Partnership Interest in Platzer, Swergold, Levine, Goldberg, Katz, & Jaslow, LLP

Dear Counselor:

At your request, Marcum LLP has determined the fair market value of Scott Levine's 40.362% partnership interest (the "Subject Interest") in Platzer, Swergold, Levine, Goldberg, Katz, & Jaslow, LLP ("Platzer Swergold, et al" or the "Firm") as of March 19, 2021 (the "Valuation Date"). You have advised us that the purpose of this engagement is to provide the value of the Subject Interest as of the Valuation Date, pursuant to the litigation matter of Scott Levine ("Levine" or the "Plaintiff") v. Platzer Swergold et al, Henry Swergold ("Swergold"), Clifford Katz ("Katz"), and Howard Jaslow ("Jaslow") (collectively the "Defendants").

The standard of value used in our analysis is fair market value. Fair Market Value is defined in the Internal Revenue Service Revenue Ruling 59-60 as:

"...the price at which the property would change hands between a willing buyer and a willing seller when the former is not under any compulsion to buy and the latter is not under any compulsion to sell, both parties having reasonable knowledge of the relevant facts."

This letter, attached report and associated results (the "Report") are intended for use only by you and your client and your client's advisors ("Permitted Users") regarding the stated purpose. This Report is not to be copied or made available to any persons, in whole or in part, without the express written consent of Marcum LLP. Such consent is given to provide a copy to the Permitted Users related to the stated purpose.

As presented in the Report, it is our opinion that the fair market value of the Subject Interest, on a dissolution basis, was \$3,316,509¹ for a 40.362% interest on the Valuation Date.

¹ The fair market value of the Subject Interest as of the Valuation Date of \$3,316,509 includes the pro-rata value of the Subject Interest of \$2,922,911 plus Levine's capital account, as of the Valuation Date, of \$393,598. We have

Davidoff Hutcher & Citron LLP

October 18, 2022

Page 2

Sincerely,

MARCUM LLP

A handwritten signature in black ink, appearing to read "J. Ashe", followed by a horizontal line.

James T. Ashe, CPA, MAFF, CFF

A handwritten signature in black ink, appearing to read "Kathleen E. Suker", followed by a horizontal line.

Kathleen E. Suker, CPA/ABV/CFF, CFE

assumed Levine's capital account balance as shown on his 2021 Schedule K-1 reflects his capital account balance as of the Valuation Date.

TABLE OF CONTENTS

INTRODUCTION.....	1
ENGAGEMENT DESCRIPTION	1
STANDARD OF VALUE.....	1
PREMISE OF VALUE.....	2
CHARACTERISTICS OF THE SUBJECT INTEREST.....	2
SCOPE OF WORK	2
FIRM OVERVIEW	4
HISTORY AND NATURE OF THE FIRM	4
OWNERSHIP AND DISTRIBUTIONS.....	4
PARTNERSHIP AGREEMENT.....	5
FINANCIAL ANALYSIS.....	6
INTRODUCTION	6
INCOME STATEMENTS.....	6
BALANCE SHEETS	6
VALUATION OVERVIEW	8
INTRODUCTION	8
INCOME APPROACH	8
MARKET APPROACH	8
ASSET APPROACH.....	8
VALUATION ANALYSIS.....	9
THE ASSET APPROACH	9
VALUATION ADJUSTMENTS	9
CONCLUSION.....	20
APPENDIX A – EXHIBITS.....	21
APPENDIX B – ASSUMPTIONS AND LIMITING CONDITIONS.....	22
APPENDIX C – DOCUMENTS PROVIDED	25
APPENDIX D – PROFESSIONAL CERTIFICATION.....	31
APPENDIX E – CURRICULUM VITAE	32

INTRODUCTION

INTRODUCTION

ENGAGEMENT DESCRIPTION

Marcum LLP has engaged by Davidoff Hutcher & Citron LLP to estimate the fair market value of Scott Levine's 40.362% partnership interest (the "Subject Interest") in Platzer, Swergold, Levine, Goldberg, Katz, & Jaslow, LLP ("Platzer Swergold, et al" or the "Firm") as of March 19, 2021. This valuation opinion and related Report are for litigation support purposes in the matter of Scott Levine ("Levine" or the "Plaintiff") v. Platzer Swergold et al, Henry Swergold ("Swergold"), Clifford Katz ("Katz"), and Howard Jaslow ("Jaslow") (collectively the "Defendants") and for no other purpose.

We were requested to estimate the fair market value of Levine's 40.362% partnership interest in Platzer Swergold, et al, as of March 19, 2021. Our understanding of the nature of the action between the Plaintiff and the Defendants is that on March 19, 2021, the Plaintiff resigned as a partner in the Firm, which since there was no operating agreement was a partnership at will. It is our understanding from reading the motion practice that the Firm has been dissolved pursuant to and in accordance with partnership law and therefore there is a winding up of the Firm's affairs and a liquidation of the Firm's assets, which has resulted in our estimate of the fair market value of the Plaintiff's 40.362% partnership interest in the Firm.

We performed this valuation in conformance with the American Institute of Certified Public Accountants' *Statement on Standards for Valuation Services No. 1* ("SSVS-1"), the *Uniform Standards of Professional Appraisal Practice* ("USPAP") of The Appraisal Foundation, and the *Professional Standards of the National Association of Certified Valuators and Analysts*.

This Report meets the requirements for a Summary Report as provided in SSVS-1 and the requirements for an Appraisal Report as provided in USPAP.

This valuation is subject to the Assumptions and Limiting Conditions presented in Appendix B.

STANDARD OF VALUE

The standard of value used in our analysis is fair market value. Fair Market Value is defined in the Internal Revenue Service Revenue Ruling 59-60 as:

"...the price at which the property would change hands between a willing buyer and a willing seller when the former is not under any compulsion to buy and the latter is not under any compulsion to sell, both parties having reasonable knowledge of the relevant facts."

INTRODUCTION

This definition is consistent with that provided in the *International Glossary of Business Valuation Terms*,² which defines fair market value as:

“the price expressed in terms of cash equivalents, at which property would change hands between a hypothetical willing and able buyer and a hypothetical willing and able seller, acting at arm’s length in an open and unrestricted market, when neither is under compulsion to buy or sell and when both have reasonable knowledge of the relevant facts.”

PREMISE OF VALUE

The Subject Interest is valued on an orderly liquidation basis. The *International Glossary of Business Valuation Terms* defines liquidation value as:

“the net amount that would be realized if the business is terminated and the assets are sold piecemeal. Liquidation can either be “orderly” or “forced””.

CHARACTERISTICS OF THE SUBJECT INTEREST

An ownership interest in a privately held company might be a 100% controlling interest, a small noncontrolling interest, or various levels in between. Additionally, such an interest might be relatively marketable or less so. Control and marketability are generally considered to enhance value where the valuation is on a going concern basis.

Platzer Swergold et al is a privately held limited liability partnership (“LLP”). The Subject Interest is a 40.362% partnership interest in the LLP therefore, it represents a noncontrolling interest. An owner of the Subject Interest cannot unilaterally direct the management policies of the Firm. In addition, there is no active market where the Subject Interest could be liquidated quickly. Accordingly, the Subject Interest is noncontrolling and nonmarketable. However, discounts for lack of control and lack of marketability are not appropriate on a liquidation basis valuation.

SCOPE OF WORK

In preparing our analysis and Report, we performed the following procedures:

1. Interviewed Levine and read deposition transcripts for Levine, Jaslow, Katz, Swergold, and Tara Tomasello (“Tomasello”);
2. Reviewed the Firm’s financial information, operational data, and discovery produced as listed in Appendix C;

² The *International Glossary of Business Valuation Terms* has been jointly adopted by the American Institute of Certified Public Accountants, the American Society of Appraisers, Canadian Institute of Chartered Business Valuators, the National Association of Certified Valuators and Analysts, and the Institute of Business Appraisers.

INTRODUCTION

3. Reviewed prior transactions involving the Firm's partnership interests, where applicable;
4. Selected and applied appropriate valuation approach and method; and
5. Prepared this Report providing our opinion of the fair market value of the Subject Interest, the valuation methods used, and the assumptions relied on in our analysis.

FIRM OVERVIEW

FIRM OVERVIEW

HISTORY AND NATURE OF THE FIRM

The law firm Platzer Swergold et al is a privately held LLP located in New York, New York. It was founded over 50 years ago. It's areas of practice include bankruptcy law, debtor and creditor rights, insolvency, secured transactions, general corporate and commercial law, litigation, and related legal matters. As of the Valuation Date the Firm included approximately 22 attorneys.

The Firm bills its clients on an hourly and contingency/fixed fee basis. The Firm keeps track of its attorneys' hours worked and its hourly billings on its computerized billing system, but does not keep track of the hours worked related to contingency and/or fixed fee cases.

Platzer Swergold et al is organized and operates under the laws of the State of New York and is taxed as a partnership.

OWNERSHIP AND DISTRIBUTIONS

As of the Valuation Date, ownership of the Firm is shown below:

	<u>Ownership Percentage³</u>
Henry Swergold	11.377%
Scott Levine	40.362%
Clifford A. Katz	13.820%
Howard M. Jaslow	34.441%
Total	<u>100.000%</u>

Distributions were paid from 2018 through 2020, as shown in the table below. These distributions were in amounts representing 99.9% to 103.2% of net income before tax.

	<u>Distributions⁴</u>	<u>Percentage of Net Income</u>
2016	\$ -	0.0%
2017	-	0.0%
2018	2,101,883	99.9%
2019	1,735,102	93.7%
2020	1,646,506	103.2%

³ Source: Platzer Swergold 2020 Partnership tax return Form 1065 and Schedules K-1 included therein (DEF_03340 – DEF_03662).

⁴ Please note, that except for the year ended December 31, 2020, the member drawings per the financial statements and distributions per the tax returns do not equal each other (Exhibit 3).

FIRM OVERVIEW

PARTNERSHIP AGREEMENT

As of the Valuation Date, the Firm did not have a Partnership Agreement in place.

FINANCIAL ANALYSIS

FINANCIAL ANALYSIS

INTRODUCTION

We analyzed the Company's historical financial performance and financial condition. The financial information was obtained from reviewed financial statements and tax returns for fiscal years ("FY") ended December 31, 2016 through 2019, compiled financial statements and tax return for the fiscal year ended December 31, 2020, and compiled financial statements for the last twelve months ("LTM") ended March 19, 2021. A summary of these financial statements is presented in **Exhibits 2, 2A, 3, and 3A**, respectively.

INCOME STATEMENTS

Firm revenue remained relatively steady from 2016 through 2019, increasing from approximately \$8,439,000 in 2016 to approximately \$8,495,000 in 2017, then decreasing to approximately \$8,365,000 in 2018, and increasing to approximately \$8,370,000 in 2019. Firm revenue decreased in 2020 to approximately \$7,003,000 and decreased to approximately \$6,287,000 in the LTM ended March 19, 2021. Some of the decrease in revenue in 2020 and the LTM ended March 19, 2021 is due to the Covid-19 pandemic, which affected the practice of law, especially as it relates to a law practice located in New York City.

The Firm's net income decreased from 2016 through 2019 ranging from approximately \$2,586,000 to approximately \$1,851,000. Firm revenue continued to decrease in 2020 and the LTM ended March 19, 2021 from approximately \$1,595,000 to \$1,134,000 (**Exhibits 3 and 3A**).

BALANCE SHEETS

Assets and Liabilities – As of the Valuation Date, the Firm reported total assets of approximately \$575,000 and total liabilities of approximately \$1,386,000⁵ or 241.14% of total assets (**Exhibits 2 and 2A**).

Partners' Equity – As of the Valuation Date, partners' equity was approximately *negative* \$(811,000), or (141.14)% of total assets (**Exhibits 2 and 2A**). Negative partners' equity (i.e. deficit) has generally increased from 2016 through the Valuation Date

⁵ Included in total liabilities is the balance of the Paycheck Protection Program ("PPP") loans totaling \$1,078,175. Based on Katz's testimony dated April 6, 2022, page 150:19 through page 151:4, Jaslow's testimony, dated March 11, 2022, page 220:21-24, and Swergold's testimony dated March 10, 2022, page 216:12-25, the PPP loans have been completely forgiven.

FINANCIAL ANALYSIS

As of December 31, 2020, total partners' equity was *negative* \$560,918 and Levine's capital account balance was \$325,024, as detailed below. We were provided with Levine's 2021 Schedule K-1, which reported his ending capital account balance as \$393,598.

	<u>Partner</u> <u>Capital Accounts</u> <u>12/31/2020</u>
Jaslow	\$ 81,932
Levine	325,024
Katz	(187,990)
Goldberg	(129,670)
Lydell	(204,650)
Swergold	<u>(445,564)</u>
Total Partners' Equity/(Deficit)	<u>\$ (560,918)</u>

VALUATION OVERVIEW

VALUATION OVERVIEW

INTRODUCTION

There are three generally accepted approaches for the valuation of an investment; the income approach, the market approach, and the asset (or cost) approach. Each of these was considered for application in the valuation of the Subject Interest.

INCOME APPROACH

The income approach is the most direct representation of the theory that value represents the present worth of the future economic benefits of ownership. Under the income approach, the value of a business is derived from expectations of the future cash flow of the business. Those future cash flows are converted to a value indication by the process of discounting or capitalizing them. The discount rate or capitalization rate reflects the current return requirements of the market as well as the risks inherent in the specific investment. Since our premise of value is liquidation, we did not rely on the income approach.

MARKET APPROACH

The market approach is based on the principle of substitution. In the market approach, value is derived by comparison with prices paid for investments with similar risk. For business valuation, the market approach relies on a comparison of a subject interest to investments in companies (guideline companies) that are similar to the subject company and whose shares are either publicly traded or have been acquired in the merger and acquisition market. Since our premise of value is liquidation, we did not rely on the market approach.

ASSET APPROACH

The asset approach is based on the principle of substitution and focuses on the individual types of assets and liabilities of an entity. The theory underlying this approach is that a prudent investor would not pay more for a group of assets than the cost to replace them. Under the asset approach, a value indication is reached by adjusting the recorded book value of a company's assets and liabilities to their fair market values. The value of the liabilities is subtracted from the value of the assets to derive the adjusted net asset value of the entity. Since our premise of value is liquidation, we relied on the asset approach.

VALUATION ANALYSIS

VALUATION ANALYSIS

THE ASSET APPROACH

We developed a value of the Subject Interest using an asset approach due to the resignation of Levine, which effectively concluded the operation of Platzer Swergold et al. We have been advised by counsel that the Firm did not have a partnership agreement and that as such the Firm was at all relevant times a partnership at will. As a partnership at will, the Firm was subject to automatic dissolution upon the resignation of any one of the equity partners of the Firm. Levine, as an equity partner, resigned on the Valuation Date, resulting in the immediate dissolution of the Firm as of March 19, 2021.

The value of the assets in liquidation might be determined under two different assumptions, as follows:

“Value as an assemblage of assets - in place, as part of a mass assemblage of assets, but not in current use in the production of income, and not as a going-concern business enterprise.”⁶

“Value as an orderly disposition - Value in exchange, on a piecemeal basis (not part of a mass assemblage of assets), as part of an orderly disposition; this premise contemplates that all of the assets of the business enterprise will be sold individually, and that they will enjoy normal exposure to their appropriate secondary market.”⁷

We have assumed an orderly disposition of the assets, since there is a successor firm operating and continuing to make collections regarding the assets in place as of the Valuation Date. In applying this method, the stated book amount of the assets of a company are replaced with their fair market value based on an orderly liquidation premise. The details are provided on the Firm’s adjusted balance as of the Valuation Date in **Exhibit 2B**.

In the valuation of Platzer Swergold et al we made the following adjustments to the Firm’s balance sheet at the Valuation Date.

VALUATION ADJUSTMENTS

In order to value the firm on a dissolution basis, it was necessary to make some adjustments to the balance sheet as of the Valuation Date. The balance sheets were prepared on a cash basis. Therefore it does not include all of the accruals that you would usually find in an accrual based

⁶ Pratt, Shannon P. and Alina V. Niculita, *Valuing a Business – The Analysis and Appraisal of Closely Held Companies*, 5th Ed., Copyright © 2008, New York: McGraw-Hill Education, Pages 47 and 48.

⁷ Pratt, Shannon P. and Alina V. Niculita, *Valuing a Business – The Analysis and Appraisal of Closely Held Companies*, 5th Ed., Copyright © 2008, New York: McGraw-Hill Education, Pages 47 and 48.

VALUATION ANALYSIS

financial statement (i.e., accounts receivable). In addition, we included adjustments for work in process (“WIP”) that is expected to be realized by the Firm, the value of the contingent/flat fee cases expected to be realized by the Firm, and personal expenses and perks paid by the Firm that were not business expenses. We also made adjustments for assets it was assumed the successor firm continued to use, assets/liabilities not correctly stated on the balance sheet, and for the PPP loans, which were assumed will be forgiven as of the Valuation Date and are known to be 100% forgiven based on deposition testimony of the Defendants⁸. As such, we made the following adjustments to the balance sheet as of the Valuation Date, which are summarized in **Exhibit 2B** and detailed on **Exhibits 4 - 6**:

- Deducted: Prepaid expense
- Added: the Value of Accounts Receivable that are less than 6-Years Old
- Added: Work In Process (“WIP”) Fees from March 1, 2021 to March 19, 2021⁹
- Added: WIP Fees from January 1, 2016 to March 19, 2021
- Added: WIP Disbursements from January 1, 2016 to March 19, 2021
- Added: the Value of Contingent/Flat Fee Cases
- Added: Perks/Personal Expenses Paid by the Firm
- Deducted: Book Value and accumulated depreciation for Property & Equipment
- Added: Estimate for fair market value of the Property & Equipment
- Deducted: the PPP Loans
- Added: Trust Funds Owed Liability

Prepaid Expense

We deducted pre-paid expense from the balance sheet because the amount reported as of the Valuation Date is the same amount reported on the financial statements as of December 31, 2020. Based on discussions with Levine, we believe this pre-paid expense may be related to pre-paid rent as of the year-end, which as of the Valuation Date would no longer be a pre-paid expense.

Value of Accounts Receivable that are Less than 6-Years-Old

The Firm’s financial statements were prepared on a cash basis, and therefore did not contain an accrual for accounts receivable that would be collected by the Firm. Since we are performing a valuation on an orderly dissolution basis, the accounts receivable should be calculated and included on the balance sheet as an asset.

⁸ Based on Katz’s testimony dated April 6, 2022, page 150:19 through page 151:4, Jaslow’s testimony, dated March 11, 2022, page 220:21-24, and Swergold’s testimony dated March 10, 2022, page 216:12-25, the PPP loans have been completely forgiven.

⁹ The WIP fees from March 1, 2021 to March 19, 2021 are in addition to the WIP Fees from January 1, 2016 to March 19, 2021 and are not duplicative. See email from Brian A. Katz, (Olshan Frome Wolosky LLP), dated July 20, 2022 1:07PM. The WIP in this report is in addition to the WIP per the “Work in Process Detailed” report as discussed below.

VALUATION ANALYSIS

The Defendants provided us with a report entitled “Client Receivables w/invs (DEF_11241 – 11477). This report included all accounts receivable that the Firm has not collected going back to at least 2003. The Defendants indicated that they do not write off “old” uncollectible accounts receivable; that once the billings are entered into the accounting system they are not written off even if they become uncollectible. Since the Firm does not write off its uncollectible accounts receivable, there are presumably billings listed in the “Client Receivables w/invs” report that will not be collected by the Firm and as a result the accounts receivable per that report is overstated.

We prepared an analysis of accounts receivable listed on the “Client Receivables w/invs” report (DEF_11241 – 11477) that were incurred in the past 6-years (**Exhibit 4**). We exported the hard copy report, provided by the Defendants, to Excel and then sorted the accounts receivable by date. We excluded the accounts receivable that were greater than 6-years old. Then we sorted the Excel schedule, which includes accounts receivable from March 20, 2015 through March 19, 2021 by year going back 6-years from the Valuation Date. Based on our analysis, accounts receivable going back 6-years from the Valuation Date totaled \$4,978,851, as summarized below and detailed on **Exhibit 4**. Total accounts receivable per the Defendants’ report totaled \$6,544,991 (DEF_11241-11477).

Time Period		Accounts Receivable
AR from March 19, 2021 through 1 Year Old	3/20/20-3/19/21	\$ 2,790,960
AR Between 1 Year and 2 Years Old	3/20/19-3/19/20	920,591
AR Between 2 Years and 3 Years Old	3/20/18-3/19/19	271,826
AR Between 3 Years and 4 Years Old	3/20/17-3/19/18	225,353
AR Between 4 Years and 5 Years Old	3/20/16-3/19/17	365,436
AR Between 5 Years and 6 Years Old	3/20/15-3/19/16	<u>404,684</u>
Total AR Less Than 6 Years Old		<u>\$ 4,978,851</u>

We adjusted the accounts receivable that was less than 6-years old to include a level of collectability, as we would not expect 100% of the accounts receivable to be collected. We applied an estimate of collectability ranging from 5% to 90% to each year’s respective accounts receivable. The most recent year 2020/2021 was estimated to be 90% collectible and the oldest year 2015/2016 was estimated to be 5% collectible. The estimated collectability was based on discussion with Levine, professional judgment and experience, and our review and analysis of the documents provided. After we applied the respective percentages to each year’s total accounts receivable, the net accounts receivable was estimated as \$3,540,080, as summarized below and on **Exhibit 4**.

VALUATION ANALYSIS

Time Period	Accounts Receivable	Estimated Collectability (1)	Net Accounts Receivable
AR from March 19, 2021 through 1 Year Old 3/20/20-3/19/21	\$ 2,790,960	90.0%	\$ 2,511,864
AR Between 1 Year and 2 Years Old 3/20/19-3/19/20	920,591	80.0%	736,472
AR Between 2 Years and 3 Years Old 3/20/18-3/19/19	271,826	60.0%	163,096
AR Between 3 Years and 4 Years Old 3/20/17-3/19/18	225,353	40.0%	90,141
AR Between 4 Years and 5 Years Old 3/20/16-3/19/17	365,436	5.0%	18,272
AR Between 5 Years and 6 Years Old 3/20/15-3/19/16	<u>404,684</u>	<u>5.0%</u>	<u>20,234</u>
Total AR Less Than 6 Years Old (2) (3)	<u>\$ 4,978,851</u>		<u>\$ 3,540,080</u>

We performed an analysis of an Excel schedule provided by the Defendants, which detailed the subsequent receipts received by the Firm (the “Subsequent Receipts Excel Schedule” DEF_71397). The Defendants explained that this schedule details subsequent payments received related to accounts receivables that were outstanding as of the Valuation Date. These accounts receivable were collected subsequent to the Valuation Date through May 31, 2022, when the report was run. Per this report, subsequent receipts related to outstanding accounts receivable as of the Valuation Date and collected through May 31, 2022 by Platzer, Swergold et al totaled \$2,248,569. In addition, the Defendants provided a supplemental schedule titled “Receipts 6.15.22 – 9.30.22 for Billings prior to 3.19.21 (DEF_71398 – DEF_71399). Receipts collected between June 15, 2022 and March 19, 2021 totaled \$66,427.92 for total subsequent receipts through September 30, 2022 totaling \$2,314,997¹⁰. As a result, our analysis of net accounts receivable appears reasonable, since approximately 65% of the outstanding net accounts receivable less than 6-years old has been collected as of May 31, 2022 (\$2,314,997/\$3,540,080). The “Subsequent Receipts Excel Schedule” (DEF_71397) provided the invoice numbers; however the invoice dates were not provided. Based on our tracing of the invoice numbers to the Payment Allocation by Client schedule (DEF_10493 - 11239) it appears that most collections were for billings invoiced beginning in 2018.

¹⁰ These two reports do not include subsequent receipts collected from June 1, 2022 through June 14, 2022, if any.

VALUATION ANALYSIS

Client Payments and Accounts Receivable Analysis

We also prepared an analysis of client payments and related accounts receivable as of December 31, 2020 (**Exhibit 4A**). The analysis shows client payments made, on an annual basis, from 2016 through March 19, 2021, and related accounts receivable as of December 31, 2020. The analysis includes the Firm's top clients as a percentage of payments to total revenue each year, which ranges from 49.1% to 66.3%. Most of these top revenue generating clients are banks and are recurring clients, as can be seen in the analysis.

The analysis demonstrates that most of these clients have accounts receivable greater than 120 days. While these accounts receivables are greater than 120 days, the Firm continues to provide services to these clients. So, while these clients are slow to pay, as is demonstrated by the greater than 120 days column, they do eventually pay, which is why the Firm continues to provide services to them.

WIP Fees from March 1, 2021 to March 19, 2021

We also added WIP from March 1, 2021 through March 19, 2021. WIP is work in process wherein the work has been performed but has not been billed to the client yet. Billed WIP results in accounts receivable. Therefore WIP should be added to the balance sheet in our dissolution analysis. WIP from March 1, 2019 to March 19, 2021 totaled \$65,549 and is based on the "Time Listing" report provided by the Defendants (DEF_03876 – 03888).

Per the Time Listing report there was WIP billed totaling \$65,549 from March 1, 2021 through March 19, 2021. However, based on our analysis of revenue reported on the compiled financial statement for January 1, 2021 through March 19, 2021, which reported revenue of \$1,588,559 (DEF_12190 - DEF_12194), WIP should be higher for March 1, 2021 through March 19, 2021.

For example, reported revenue from January 1, 2021 through March 19, 2021 was \$1,588,559, which we multiplied by 82.8% to take into account contingency/flat fee revenue, consistent with **Exhibit 5** (i.e., $100\% - 17.2\% = 82.8\%$), to arrive at net billable WIP. We then divided net billable WIP by 55 billable days (January 1, 2021 through March 19, 2021), and then multiplied that result by 15 billable days (March 1, 2021 through March 19, 2021), to arrive at our calculated WIP from March 1, 2021 through March 19, 2021 of \$358,811.

Per an email from Brian A. Katz, (Olshan Frome Wolosky LLP), dated July 20, 2022 1:07PM, the WIP in the Time Listing report (DEF_03876 – DEF_03888) is in addition to the WIP per the "Work in Process Detailed" report (DEF_69998 - DEF_71375) discussed below.

WIP Fees from January 1, 2016 to March 19, 2021

The WIP fees per the Work in Progress Detailed report (DEF_69998 - DEF_71375) totaled \$3,989,953.22. There are external notations made on this report, that certain amounts were not going to be collected or not billed. As an alternative to adding up the notations on this 1,378-page

VALUATION ANALYSIS

hard copy schedule, we discounted the WIP fees total by 80%, resulting in net collectible WIP fees of \$797,991.

WIP Disbursements from January 1, 2016 to March 31, 2021

WIP disbursements per the Work in Progress Detailed report (DEF_69998 - DEF_71375) totaled \$348,474.50. We also applied an 80% discount to this amount, resulting in net WIP disbursements of \$69,695.

Value of Contingency/Flat Fee Cases

We prepared an analysis (**Exhibit 5**) of the value of contingency/flat fee cases, as of the Valuation Date, based on historical time billed per the “Time Summary” reports (LEVINE 000732 & 000734). Based on deposition testimony it is our understanding that hours worked on contingency/flat fee cases are not entered into the Firm’s time and billing system¹¹. Therefore, as an alternative, based on the “Time Summary” reports for 2018 and 2019 (the only two years provided), we were able to determine the number of billable hours and related billable hour dollar amounts for 2018 and 2019.

We then applied an estimated collectability percentage of 90% to the value billed based on discussions with Levine, deposition testimony, our professional judgment and experience, and our review of the documents provided. We also took into consideration that we estimated 90% collectability for the most recent year’s accounts receivable (**Exhibit 4**).

This analysis resulted in an estimated collected billable hour value of \$7,082,377 and \$6,775,330 in 2018 and 2019, respectively. We then compared these amounts to revenue reported on the Firm’s tax returns of \$8,363,202 and \$8,369,327 in 2018 and 2019, respectively. The difference between the two amounts is the value assigned to the contingency/flat fee cases of \$1,280,825 and \$1,593,997 in 2018 and 2019, respectively. Based on our analysis contingency/flat fee cases represented an average of approximately 17.2% of the revenue reported by the Firm in 2018 and 2019.

We then applied the 17.2% to the revenues reported per the Firm’s tax returns/financial statements for 2016, 2017, 2020, and LTM ended March 19, 2021, to arrive at estimated contingency/flat fee case value each year from 2016 through the LTM ended March 19, 2021.

Based on our analysis, the one-year average contingency/flat fee case value from the years ended December 31, 2016 through 2020¹² approximated \$1,397,495. Based on discussions with Levine, our understanding of contingency/flat fee cases, and our experience, we estimate it would take one to two years for a contingency/flat fee case to settle or be decided. As a result, we determined contingency cases settled over the mid-point of one and a half-years totaled, of \$2,096,243. We

¹¹ Jaslow deposition, March 11, 2022, page 129:17-20. “Majority of cases that I handled and review are contingency cases, which are not billable...”

¹² We decided to weight the years 2016 through 2020 evenly (with the exception of the LTM 2021) so as to not double count April through December 2020.

VALUATION ANALYSIS

added this amount as an asset to the Firm's adjusted balance sheet as of the Valuation Date (**Exhibit 2B**).

Based on testimony from the Defendants, none of the Defendants appears to have an actual understanding as to what percentage of revenue/time is related to contingency/flat fee cases. Jaslow testified on March 11, 2022 that he did not know how much time was spent annually on contingency or fixed fee matters¹³.

Question: – “So you have no idea how much time you would spend on an annual basis on contingency matters?”

Jaslow – “I do not.”

Question – “How about fixed-fee matter?”

Jaslow – “I do not.”

Question – “Did the firm keep any record of time spent by its attorneys on contingency cases?”

Jaslow – “No, they did not.”

Question – “Did the firm keep any time records on time spent by attorneys on fixed-fee cases?”

Jaslow – “No, we did not.”

Question – “So am I correct in understanding that there is no way of ascertaining the time spent by the firm's attorneys, whether they were equity partners, associates, or contract partners, on fixed-fee matters or contingency-fee matters?”

Jaslow – “I believe we recently started asking the attorneys to provide us with the amount of time they were working on contingency matters.”

Question – “When did that start?”

Jaslow – “You would have to check with Tara Tomasello.”

Question – “Was it before or after Scott's withdrawal from the firm?”

Jaslow – “You would have to check with Tara Tomasello.”

Question – “You don't know?”

Jaslow – “I don't know.”

Katz further testified on April 6, 2022¹⁴ that:

Question – There were no records kept of attorney time spent on contingency cases?”

Katz – Absolutely correct.”

¹³ March 11, 2022 deposition of Jaslow, Pages 130 – 132.

¹⁴ Katz deposition testimony on April 6, 2022, page 111:3-9.

VALUATION ANALYSIS

Question – Is there any way to quantify the number of hours an attorney spent on contingency cases?”

Katz – No. No, I don’t believe so.”

Swergold testified on March 10, 2022¹⁵ that:

Swergold – “...Howard’s work is not on billable clients.”

Question – “And why is that?”

Swergold – “A lot of his work is either fixed fee or contingency fees.”

Question – “And you don’t keep time records - -”

Swergold – “(Indiscernible crosstalk) not. No, did not.”

Question – “And you don’t keep time records on contingency cases?”

Swergold – “We do now. We didn’t - - we do now in 2022. We did not before that.”

In addition, we were provided with a report labeled “Files”, which was not bates stamped but was provided with the “Defendants’ Responses and Objections to Plaintiff’s Second Set of Interrogatories” dated June 17, 2022. This report is supposed to capture the Firm’s contingency cases and their status. The report provided is partially handwritten and is not usable for this purpose. It consists of what is allegedly their contingency cases with handwritten notations regarding the status of each case. At first glance, the only notations that appear to be useful are “A” (in suit – w/amount), “C” (judgment entered – amount collected) & “G” (local counsel – in litigation).

However, upon further analysis there are the following issues, which make this report unusable to determine the value of the contingency cases:

- “A” – There are no dollar amounts are listed for many of these clients. What is the expectation of collection and the timing of collection?
- “C” – There are no dollar amounts or dates listed for many of these clients. What were the amounts collected and when were they collected?
- “G” – There are no dollar amounts are listed for many of these clients. What is the expectation of collection and the timing of collection?
- Much of the writing is illegible.
- Some of the notations make no sense (see page 14)

¹⁵ Swergold deposition testimony on March 10, 2022, pages 149-150.

VALUATION ANALYSIS

- The handwritten notations were prepared by more than one person (consistency).
- What are these notations based on? What is the source of the information in the notations?
- What is the reliability of these notations?
- Many of the clients don't have any notations next to them.

As a result, we found this report unusable and prepared the alternative analysis as described above.

Perks/Personal Expenses Paid by the Firm

We prepared analyses detailing the value of personal expenses/perks paid by the Firm on behalf of its partners (**Exhibit 6 and 6a**), Firm checks made payable to Firm partners (**Exhibit 6 and 6b**), and personal expenses/perks paid via the Firm's American Express ("AMEX") card (**Exhibit 6 and 6c**). We summarized our analysis for each of these categories from 2016 through 2020 and arrived at an average over the past five years totaling \$369,265, which we added to the balance sheet as an asset as of March 19, 2021 (**Exhibit 2B**). See below for a description of the analysis performed for each of the perk/personal expenses paid by the Firm.

According to Jaslow's testimony on March 11, 2022¹⁶ a policy was set up that would allow Jaslow and Levine to charge personal expenses as part of their compensation of approximately \$24,000 to \$25,000 each per year. There was no system set up to "true-up" the charges at year-end; that it was on the honor system. Jaslow was not sure of the policy as it related to Katz and Swergold.

According to testimony by Katz on April 6, 2022, he testified the policy was each partner was allowed to charge personal expenses of approximately \$350 per week on AMEX, plus \$35 month for gas, plus another \$200 month. According to Katz, this policy started 30 years ago and got bigger over time.¹⁷ Katz further clarified that Jaslow and Levine received an AMEX allowance of \$350 per week, Katz received \$300, Swergold \$250, and Sheri Lydell (another partner) \$250¹⁸.

Levine testified on March 9, 2022¹⁹ that the agreement was Jaslow and him were able to charge personal expenses totaling \$350 per week on AMEX. Levine received an extra \$200 a month, which he didn't think Jaslow received. Katz and Swergold were able to spend \$1,000 a month of personal expenses. Levine also testified that they didn't keep track of the spending/credit card usage.

¹⁶ Jaslow deposition testimony, March 11, 2022, pages 311 – 315.

¹⁷ Katz deposition testimony, April 6, 2022, page 129:13 to page 130:13.

¹⁸ Ibid.

¹⁹ Levine deposition testimony, March 9, 2022, pages 292 – 294.

VALUATION ANALYSIS

Personal Expenses Paid by the Firm on Behalf of its Partners (Exhibit 6, 6a)

In order to determine personal expenses paid by the Firm on behalf of its partners, we based our analysis on the general ledgers provided for 2016 through 2020²⁰. Based on deposition testimony, discussions with Levine, and our analysis of the general ledgers (provided in Excel), we performed a search of the general ledgers for expenses that appeared personal in nature. Our analysis is detailed in **Exhibit 6a** and summarized on **Exhibit 6**. Personal expenses paid by the firm totaled \$78,130 in 2016, \$87,497 in 2017, \$145,557 in 2018, \$111,611 in 2019, and \$117,550 in 2020.

Firm Checks Payable to Firm Partners (Exhibit 6, 6b)

We performed an analysis of the general ledgers provided for 2016 through 2020²¹ for checks made out to partners²². Our analysis is detailed in **Exhibit 6b** and summarized on **Exhibit 6**. Checks payable to Firm partners totaled \$17,671 in 2016, \$30,954 in 2017, \$16,448 in 2018, \$24,290 in 2019, and \$26,618 in 2020.

Personal Expenses paid via the Firm's AMEX Card (Exhibit 6, 6c)

In order to prepare our analysis of personal expenses paid using the Firm's AMEX cards, we based our analysis on a sample of the AMEX statements provided to us from October 2019 (Jaslow's statements were provided as of January 2016) to March/April/May 2021 (Jaslow's statements were provided through December 2020)²³. We selected five (5) months of statements from the period analyzed for each equity partner (Katz, Swergold, Jaslow, and Levine). From these selected statements we summarized the charges that appeared personal in nature and then annualized these charges over a 12-month period. Based on our analysis, we calculated an estimated total paid via the Firm's AMEX cards for personal expenses of \$238,000 on an annual basis.

Net Property and Equipment as of the Valuation Date

We adjusted the net property and equipment ("P&E") assuming depreciated net book value does not equal fair market value and that there is value, which we estimated as \$100,000, related to P&E assets being used by the successor law firm.

PPP Loans

The PPP loans were assumed to be 100% forgiven as of the Valuation Date and were therefore deducted from the Firm's balance sheet. Forgiveness of the PPP loans in their entirety was acknowledged in the deposition testimony of Katz, Swergold, and Jaslow²⁴.

²⁰ PL_66901 (2016 general ledger export); PL-66902 (2017 general ledger export); PL_66903 (2018 general ledger export); PL_66904 (2019 general ledger export); and PL_66905 (2020 general ledger export).

²¹ PL_66901 (2016 general ledger export); PL-66902 (2017 general ledger export); PL_66903 (2018 general ledger export); PL_66904 (2019 general ledger export); and PL_66905 (2020 general ledger export).

²² Payroll checks are not included in this analysis.

²³ Source: Amex Statements DEF_00001-DEF_01185, LEVINE 000605 - LEVINE 000635, LEVINE 000778 - 000786, and LEVINE 000852 - LEVINE 000859.

²⁴ See Katz's testimony dated April 6, 2022, page 150:19 through page 151:4, Jaslow's testimony, dated March 11, 2022, page 220:21-24, and Swergold's testimony dated March 10, 2022, page 216:12-25.

VALUATION ANALYSIS

Trust Funds Owed Liability

We added a corresponding liability to the Trust Funds Owed asset, which was erroneously not reported on the financial statements.

Lease Liability

We did not include an adjustment for a lease liability. It is our understanding that the successor law firm continues to operate out of the same premises as Platzer Swergold et al and as such we have assumed the lease has been effectively taken over by the successor law firm.

Conclusion

We subtracted the fair market value of adjusted liabilities from the fair market value of the adjusted assets to determine the fair market value of the partners' equity of \$7,241,739 (**Exhibit 2B**). We multiplied this result by the subject ownership percentage of 40.362% to arrive at the pro rata value of the Subject Interest of \$2,922,911 (**Exhibit 1**). To this amount we added Levine's ending capital account as reported on his 2021 Schedule K-1 of \$393,598²⁵ to arrive at the dissolution value of the Subject Interest of \$3,316,509.

We have not applied any potential discount for lack of control ("DLOC") or potential discount for lack of marketability ("DLOM"), as this is a liquidation basis valuation and not a going concern valuation.

²⁵ The fair market value of the Subject Interest as of the Valuation Date of \$3,316,509 includes the pro-rata value of the Subject Interest of \$2,922,911 plus Levine's capital account, as of the Valuation Date, of \$393,598. We have assumed Levine's capital account balance as shown on his 2021 Schedule K-1 reflects his capital account balance as of the Valuation Date.

CONCLUSION

CONCLUSION

Based on the analysis presented in this Report and subject to the attached Assumptions and Limiting Conditions, it is our opinion that the fair market value of a 40.362% partnership interest in Platzer Swergold et al, on an orderly dissolution basis as of March 19, 2021, was \$3,316,509²⁶.

²⁶ Ibid.

APPENDIX A – EXHIBITS

APPENDIX A – EXHIBITS

Dissolution Value of a 40.362 Percent Interest in
Platzer, Swergold, Levine, Goldberg, Katz & Jaslow, LLP
as of March 19, 2021

	<u>March 19, 2021</u>
Total Adjusted Partners' Equity (1)	\$ 7,241,739
Percentage Interest Being Valued	<u>40.362%</u>
Pro-Rata Value of the Subject Interest (2)	<u>\$ 2,922,911</u>
Add: Levine's Ending Capital Account Balance (3)	<u>393,598</u>
Dissolution Value of the Subject Interest (4)	<u>\$ 3,316,509</u>

(1) See Exhibit 2B.

(2) We have not applied any potential discount for lack of control ("DLOC") or potential discount for lack of marketability ("DLOM"), as this is a liquidation basis valuation and not a going concern valuation.

(3) Source: Levine's 2021 Schedule K-1.

(4) The fair market value of the Subject Interest as of the Valuation Date of \$3,316,509 includes the pro-rata value of the Subject Interest of \$2,922,911 plus Levine's capital account, as of the Valuation Date, of \$393,598. We have assumed Levine's capital account balance as shown on his 2021 Schedule K-1 reflects his capital account balance as of the Valuation Date.

Platzer, Swergold, Levine, Goldberg, Katz & Jaslow, LLP*
Balance Sheets
As of December 31, 2016 through 2020 and the TTM Ended March 19, 2021

	As of December 31,					LTM
	2016	2017	2018	2019	2020	March 19, 2021
ASSETS						
Current Assets						
Investment Securities	\$ 100,500	\$ 100,500	\$ 100,500	\$ 100,500	\$ -	\$ -
Loans Receivable and Other Current Assets	9,961	80,388	79,688	79,338	-	-
Cash	-	-	-	-	(43,047)	217,729
Prepaid Expense	-	-	-	-	54,691	54,691
Trust Funds Owed	-	-	-	-	242,765	274,034
Total Current Assets	110,461	180,888	180,188	179,838	254,409	546,454
Property & Equipment	610,055	612,173	613,353	615,465	621,590	621,590
Less: Accumulated Depreciation	(577,858)	(580,835)	(582,758)	(585,983)	(593,020)	(593,170)
Total Property and Equipment	32,197	31,338	30,595	29,482	28,570	28,420
Total Assets	\$ 142,658	\$ 212,226	\$ 210,783	\$ 209,320	\$ 282,979	\$ 574,874
LIABILITIES AND PARTNERS' EQUITY						
Current Liabilities						
Cash Overdraft	\$ 16,788	\$ 34,016	\$ 225,337	\$ 309,506	\$ -	\$ -
Bank Loan Payable	170,000	169,988	210,000	170,000	180,000	180,000
Payroll Taxes Payable	-	9,048	10,799	7,410	-	-
401(k)/Profit Sharing Plan Contribution/Pension Payable	154,717	190,314	205,810	108,330	121,712	128,074
PPP Loan	-	-	-	-	542,185	1,078,175
Total Current Liabilities	341,505	403,366	651,946	595,246	843,897	1,386,249
Total Liabilities	341,505	403,366	651,946	595,246	843,897	1,386,249
Partners' Equity						
Partners' Deficit	(198,847)	(191,140)	(441,163)	(385,926)	(560,918)	(811,375)
Total Partners' Equity	(198,847)	(191,140)	(441,163)	(385,926)	(560,918)	(811,375)
Total Liabilities and Partners' Equity	\$ 142,658	\$ 212,226	\$ 210,783	\$ 209,320	\$ 282,979	\$ 574,874

Source: Reviewed financial statements for Platzer, Swergold, Levine, Goldberg, Katz & Jaslow, LLP for the years ended December 31, 2016 through 2019 (DEF_01186 - DEF_01225). Compiled financial statement for the year ended December 31, 2020 and the trailing twelve months ("TTM") ended March 19, 2021 (DEF_02405 - DEF_02409 and DEF_12185 - DEF_12189).

* Please note the compiled financial statement for the year ended December 31, 2020 and the TTM ended March 19, 2021, were issued under the name of Platzer, Swergold, Goldberg, Katz & Jaslow LLP, despite the fact that the name change implemented by the Defendants did not take place until after Scott Levine withdrew from the LLP.

Platzer, Swergold, Levine, Goldberg, Katz & Jaslow, LLP
Common Size Balance Sheets
As of December 31, 2016 through 2020 and the TTM Ended March 19, 2021

	As of December 31,					LTM
	2016	2017	2018	2019	2020	March 19, 2021
ASSETS						
Current Assets						
Investment Securities	70.45%	47.36%	47.68%	48.01%	0.00%	0.00%
Loans Receivable and Other Current Assets	6.98%	37.88%	37.81%	37.90%	0.00%	0.00%
Cash	0.00%	0.00%	0.00%	0.00%	(15.21)%	37.87%
Prepaid Expense	0.00%	0.00%	0.00%	0.00%	19.33%	9.51%
Trust Funds Owed	0.00%	0.00%	0.00%	0.00%	85.79%	47.67%
Total Current Assets	77.43%	85.23%	85.49%	85.92%	89.90%	95.06%
Property & Equipment	427.63%	288.45%	290.99%	294.03%	219.66%	108.13%
Less: Accumulated Depreciation	(405.07)%	(273.69)%	(276.47)%	(279.95)%	(209.56)%	(103.18)%
Total Property and Equipment	22.57%	14.77%	14.51%	14.08%	10.10%	4.94%
Total Assets	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
LIABILITIES AND PARTNERS' EQUITY						
Current Liabilities						
Cash Overdraft	11.77%	16.03%	106.90%	147.86%	0.00%	0.00%
Bank Loan Payable	119.17%	80.10%	99.63%	81.22%	63.61%	31.31%
Payroll Taxes Payable	0.00%	4.26%	5.12%	3.54%	0.00%	0.00%
401(k)/Profit Sharing Plan Contribution/Pension Payable	108.45%	89.68%	97.64%	51.75%	43.01%	22.28%
PPP Loan	0.00%	0.00%	0.00%	0.00%	191.60%	187.55%
Total Current Liabilities	239.39%	190.06%	309.30%	284.37%	298.22%	241.14%
Total Liabilities	239.39%	190.06%	309.30%	284.37%	298.22%	241.14%
Partners' Equity						
Partners' Deficit	(139.39)%	(90.06)%	(209.30)%	(184.37)%	(198.22)%	(141.14)%
Total Partners' Equity	(139.39)%	(90.06)%	(209.30)%	(184.37)%	(198.22)%	(141.14)%
Total Liabilities and Partners' Equity	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Platzer, Swergold, Levine, Goldberg, Katz & Jaslow, LLP
Adjusted Balance Sheet
As of March 19, 2021

	<u>Reported</u> <u>March 19, 2021</u>	<u>Adjustments</u>	<u>Adjusted</u> <u>March 19, 2021</u>
ASSETS			
Current Assets			
Cash	\$ 217,729	\$ -	\$ 217,729
Prepaid Expense (1)	54,691	(54,691)	-
Trust Funds Owed	274,034	-	274,034
Total Current Assets	<u>546,454</u>	<u>(54,691)</u>	<u>491,763</u>
Additional Assets:			
Value of Accounts Receivable Less Than 6-Years Old (2)	-	3,540,080	3,540,080
WIP - 3/1/21 - 3/19/21 (3)	-	358,811	358,811
WIP Fees - 1/1/16 - 3/19/21 (4)	-	797,991	797,991
WIP Disbursements - 1/1/16 - 3/19/21 (4)	-	69,695	69,695
Value of Contingency/Flat Fee Cases (5)	-	2,096,243	2,096,243
Perks/Personal Expenses Paid by the Firm (6)	-	369,265	369,265
Total Additional Assets	<u>-</u>	<u>7,232,084</u>	<u>7,232,084</u>
Property & Equipment (7)	621,590	(621,590)	-
Less: Accumulated Depreciation (7)	(593,170)	593,170	-
Estimate for Property & Equipment Value (7)	-	100,000	100,000
Total Property and Equipment (7)	<u>28,420</u>	<u>71,580</u>	<u>100,000</u>
Total Assets	<u>\$ 574,874</u>	<u>\$ 7,248,973</u>	<u>\$ 7,823,847</u>
LIABILITIES AND PARTNERS' EQUITY			
Current Liabilities			
Bank Loan Payable	\$ 180,000	\$ -	\$ 180,000
401(k)/Profit Sharing Plan Contribution/Pension Payable	128,074	-	128,074
PPP Loan (8)	1,078,175	(1,078,175)	-
Trust Funds Owed (9)	-	274,034	274,034
Total Current Liabilities	<u>1,386,249</u>	<u>(804,141)</u>	<u>582,108</u>
Total Liabilities	<u>1,386,249</u>	<u>(804,141)</u>	<u>582,108</u>
Partners' Equity			
Partners' Deficit	(811,375)	-	(811,375)
Adjustment	-	8,053,114	8,053,114
Total Partners' Equity	<u>(811,375)</u>	<u>8,053,114</u>	<u>7,241,739</u>
Total Liabilities and Partners' Equity	<u>\$ 574,874</u>	<u>\$ 7,248,973</u>	<u>\$ 7,823,847</u>

** Unless otherwise noted, we assumed the reported amounts of the Partnership's assets and liabilities reflected the fair market value of these assets and liabilities as of the Valuation Date.*

(1) We deducted pre-paid expense from the balance sheet because the amount reported as of the Valuation Date is the same amount reported on the financial statements as of December 31, 2020. Based on discussions with Levine, we believe this pre-paid expense may be related to pre-paid rent as of year-end, which as of the Valuation Date would no longer be a pre-paid expense.

(2) See Exhibit 4 for analysis.

(3) Source: Time Listing - DEF_03876 - 03888. Per the Time Listing report there was WIP billed totaling \$65,549 from March 1, 2021 through March 19, 2021. However, based on our analysis of revenue reported on the compiled financial statement for January 1, 2021 through March 19, 2021 (DEF_12190 - DEF_12194), WIP should be higher for this period of time (\$1,588,559 revenue from 1/1/21 - 3/19/21 multiplied by 82.8% (to reduce revenue for any contingency/flat fee revenue consistent with Exhibit 5 (100%-17.2%=82.8%)), divided by 55 billable days between 1/1/21-3/19/21 multiplied by 15 billable days from 3/1/21 - 3/19/21 = \$358,811). Per an email from Brian A. Katz, (Olshan Frome Wolosky LLP), dated July 20, 2022 1:07PM, the WIP in the Time Listing report (DEF_03876 - DEF_03888) is in addition to the WIP per the "Work in Process Detailed" report (DEF_69998 - DEF_71375) discussed in footnote (4) below.

(4) Work in Progress Detailed report - DEF_69998 - DEF_71375. The WIP fees per this schedule total \$3,989,953.22. There are notations on this report, that certain amounts were not going to be collected or not billed. As an alternative to adding up the notations on this 1,378 page hard copy schedule, we discounted the WIP fees total by 80%, resulting in net collectible WIP fees of \$797,991. WIP disbursements per the report totaled \$348,474.50, we also applied a 80% discount to this amount, resulting in net WIP disbursements of \$69,695.

(5) See Exhibit 5.

(6) Please see our analysis of personal expenses/perks per the general ledger (Exhibit 6a), checks written out to partners per the general ledger (Exhibit 6b), and personal credit card use (AMEX) (Exhibit 6c).

(7) We adjusted the net property and equipment ("P&E") assuming depreciated net book value does not equal fair market value and that there is value, which we estimated as \$100,000, related to P&E assets being used by the successor law firm.

(8) The PPP loans was assumed to be 100% forgiven as of the Valuation Date and were therefore deducted from the Firm's balance sheet. Forgiveness of the PPP loans in their entirety was acknowledged in the deposition testimony of Katz, Swergold, and Jaslow.

(9) We added a corresponding liability to the trust funds owed asset, which was erroneously not reported on the financial statements.

Platzer, Swergold, Levine, Goldberg, Katz & Jaslow, LLP*

Income Statements

For the Years Ended December 31, 2016 through 2020 and the TTM March 19, 2021

	2016	For the Years Ended December 31,			2020	LTM March 19, 2021
		2017	2018	2019		
Fees and Client Disbursements	\$ 8,436,144	\$ 8,493,682	\$ 8,363,202	\$ 8,369,327	\$ 7,008,299	\$ 6,308,995
Other income/(Expense)	2,468	1,722	2,270	199	(5,105)	(21,973)
Total income	8,438,612	8,495,404	8,365,472	8,369,526	7,003,194	6,287,022
Expenses						
Salaries - attorneys	1,556,513	2,023,126	1,942,005	2,082,494	-	-
Salaries - other	1,066,095	752,849	831,507	812,658	-	-
Salaries	-	-	-	-	2,617,934	2,432,908
Payroll taxes	223,065	254,655	207,055	258,058	195,672	177,593
Outside Professional - Employment	-	-	-	-	129,566	100,611
Insurance - group medical	370,343	388,404	371,738	368,898	190,517	193,416
Profit sharing plan contributions	159,522	199,706	205,522	208,933	140,826	140,826
Auto Expense	-	-	-	-	24,225	33,409
Bank Charges	10,022	33,058	31,059	36,730	27,058	27,493
Charitable Contributions	26,051	35,961	22,369	12,950	11,200	6,200
Client costs - net of reimbursements	6,930	3,855	29,705	19,070	-	-
Client development and promotions	316,974	405,696	428,184	313,793	182,457	114,396
Computer Consultant	-	-	-	-	33,521	36,179
Continuing legal education	80	2,560	1,792	-	-	-
Depreciation and amortization	858	2,978	1,922	3,225	7,037	7,187
Equipment rental	52,414	43,381	45,120	24,457	67,378	63,427
Filing fees	73,094	65,834	77,150	277,658	119,661	50,707
Gifts to Clients	-	-	-	-	-	15,810
Guaranteed Payments	-	-	-	-	158,968	141,593
Insurance - other	253,510	250,447	353,131	256,901	140,799	113,479
Interest Expense	-	-	-	2,743	-	-
Library, subscriptions, dues and computer research	93,981	91,387	62,173	69,245	15,140	15,038
Meals and entertainment	45,779	61,104	57,973	22,638	7,725	7,040
NYC commercial rent tax	24,088	20,548	24,946	19,299	24,313	24,313
NYC unincorporated business tax	147,219	46,559	95,540	67,436	-	-
Office expenses, stationary, supplies, messenger	200,186	336,581	264,952	224,427	219,291	266,663
Other taxes	9,907	11,671	19,117	2,195	-	-
Partners Life Insurance	-	-	-	-	14,331	15,191
Partnership and limited liability fees	3,000	3,000	3,000	3,000	-	-
Postage	43,299	42,785	26,684	33,874	35,846	41,290
Process server fees	8,184	-	182	6,707	-	-
Professional fees	96,380	63,734	68,329	227,082	24,580	21,586
Rent	622,312	529,645	592,932	636,034	611,130	641,315
Repairs and maintenance	3,143	7,020	7,974	6,776	1,547	1,547
Storage Fees	-	-	-	-	96,000	96,000
Telephone	37,888	40,731	56,368	38,669	57,822	60,852
Travel and conventions	352,792	289,690	387,503	432,033	214,356	263,155
Utilities	49,292	43,657	46,506	50,407	39,606	43,479
Total Expenses	5,852,921	6,050,622	6,262,438	6,518,390	5,408,506	5,152,703
Net Income	\$ 2,585,691	\$ 2,444,782	\$ 2,103,034	\$ 1,851,136	\$ 1,594,688	\$ 1,134,322
Partners' Drawings (1)	\$ 2,515,916	\$ 2,515,563	\$ 2,353,057	\$ 1,795,899	\$ 1,646,509	\$ 1,856,280
% of Net Income	97.3%	102.9%	111.9%	97.0%	103.2%	163.6%
Distributions (2)	-	-	2,101,883	1,735,102	1,646,506	NA
Percentage of Net Income	0.0%	0.0%	99.9%	93.7%	103.2%	NA

Source: Reviewed financial statements for Platzer, Swergold, Levine, Goldberg, Katz & Jaslow, LLP for the years ended December 31, 2016 through 2019 (DEF_01186 - DEF_01225). Compiled financial statement for the year ended December 31, 2020 and the trailing twelve months ("TTM") ended March 19, 2021 (DEF_02405 - DEF_02409 and DEF_12185 - DEF_12189).

* Please note the compiled financial statement for the year ended December 31, 2020, was issued under the name of Platzer, Swergold, Goldberg, Katz & Jaslow LLP, despite the fact that the name change implemented by the Defendants did not take place until after Scott Levine withdrew from the LLP.

(1) Source: Platzer Swergold et al financial statements, as detailed above. Please note, except for the year ended December 31, 2020, the member drawings and distributions do not equal each other.

(2) Source: Platzer Swergold et al Partnership tax returns for 2016 - 2020 (DEF_01226 - DEF_02404 and DEF_03340 - DEF_03662).

Platzer, Swergold, Levine, Goldberg, Katz & Jaslow, LLP
Common Size Income Statements

For the Years Ended December 31, 2016 through 2020 and the TTM March 19, 2021

	For the Years Ended December 31,					LTM
	2016	2017	2018	2019	2020	March 19, 2021
Fees and Client Disbursements	99.97%	99.98%	99.97%	100.00%	100.07%	100.35%
Other income/(Expense)	0.03%	0.02%	0.03%	0.00%	(0.07)%	(0.35)%
Total income	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Expenses						
Salaries - attorneys	18.45%	23.81%	23.21%	24.88%	0.00%	0.00%
Salaries - other	12.63%	8.86%	9.94%	9.71%	0.00%	0.00%
Salaries	0.00%	0.00%	0.00%	0.00%	37.38%	38.70%
Payroll taxes	2.64%	3.00%	2.48%	3.08%	2.79%	2.82%
Outside Professional - Employment	0.00%	0.00%	0.00%	0.00%	1.85%	1.60%
Insurance - group medical	4.39%	4.57%	4.44%	4.41%	2.72%	3.08%
Profit sharing plan contributions	1.89%	2.35%	2.46%	2.50%	2.01%	2.24%
Auto Expense	0.00%	0.00%	0.00%	0.00%	0.35%	0.53%
Bank Charges	0.12%	0.39%	0.37%	0.44%	0.39%	0.44%
Charitable contributions	0.31%	0.42%	0.27%	0.15%	0.16%	0.10%
Client costs - net of reimbursements	0.08%	0.05%	0.36%	0.23%	0.00%	0.00%
Client development and promotions	3.76%	4.78%	5.12%	3.75%	2.61%	1.82%
Computer Consultant	0.00%	0.00%	0.00%	0.00%	0.48%	0.58%
Continuing legal education	0.00%	0.03%	0.02%	0.00%	0.00%	0.00%
Depreciation and amortization	0.01%	0.04%	0.02%	0.04%	0.10%	0.11%
Equipment rental	0.62%	0.51%	0.54%	0.29%	0.96%	1.01%
Filing fees	0.87%	0.77%	0.92%	3.32%	1.71%	0.81%
Gifts to Clients	0.00%	0.00%	0.00%	0.00%	0.00%	0.25%
Guaranteed Payments	0.00%	0.00%	0.00%	0.00%	2.27%	2.25%
Insurance - other	3.00%	2.95%	4.22%	3.07%	2.01%	1.80%
Interest Expense	0.00%	0.00%	0.00%	0.03%	0.00%	0.00%
Library, subscriptions, dues and computer research	1.11%	1.08%	0.74%	0.83%	0.22%	0.24%
Meals and entertainment	0.54%	0.72%	0.69%	0.27%	0.11%	0.11%
NYC commercial rent tax	0.29%	0.24%	0.30%	0.23%	0.35%	0.39%
NYC unincorporated business tax	1.74%	0.55%	1.14%	0.81%	0.00%	0.00%
Office expenses, stationary, supplies, messenger	2.37%	3.96%	3.17%	2.68%	3.13%	4.24%
Other taxes	0.12%	0.14%	0.23%	0.03%	0.00%	0.00%
Partners Life Insurance	0.00%	0.00%	0.00%	0.00%	0.20%	0.24%
Partnership and limited liability fees	0.04%	0.04%	0.04%	0.04%	0.00%	0.00%
Postage	0.51%	0.50%	0.32%	0.40%	0.51%	0.66%
Process server fees	0.10%	0.00%	0.00%	0.08%	0.00%	0.00%
Professional fees	1.14%	0.75%	0.82%	2.71%	0.35%	0.34%
Rent	7.37%	6.23%	7.09%	7.60%	8.73%	10.20%
Repairs and maintenance	0.04%	0.08%	0.10%	0.08%	0.02%	0.02%
Storage Fees	0.00%	0.00%	0.00%	0.00%	1.37%	1.53%
Telephone	0.45%	0.48%	0.67%	0.46%	0.83%	0.97%
Travel and conventions	4.18%	3.41%	4.63%	5.16%	3.06%	4.19%
Utilities	0.58%	0.51%	0.56%	0.60%	0.57%	0.69%
Total Expenses	69.36%	71.22%	74.86%	77.88%	77.23%	81.96%
Net Income	30.64%	28.78%	25.14%	22.12%	22.77%	18.04%

Accounts Receivable Aging Analysis
Platzer, Swergold, Levine, Goldberg, Katz & Jaslow, LLP

Time Period		Accounts Receivable	Estimated Collectability (1)	Net Accounts Receivable	Exhibit
AR from March 19, 2021 through 1 Year Old	3/20/20-3/19/21	\$ 2,790,960	90.0%	\$ 2,511,864	4a
AR Between 1 Year and 2 Years Old	3/20/19-3/19/20	920,591	80.0%	736,472	4b
AR Between 2 Years and 3 Years Old	3/20/18-3/19/19	271,826	60.0%	163,096	4c
AR Between 3 Years and 4 Years Old	3/20/17-3/19/18	225,353	40.0%	90,141	4d
AR Between 4 Years and 5 Years Old	3/20/16-3/19/17	365,436	5.0%	18,272	4e
AR Between 5 Years and 6 Years Old	3/20/15-3/19/16	<u>404,684</u>	<u>5.0%</u>	<u>20,234</u>	4f
Total AR Less Than 6 Years Old (2) (3)		<u>\$ 4,978,851</u>		<u>\$ 3,540,080</u>	

Source: DEF_11241-DEF_11477 - Client Receivables w/invs Platzer, Swergold, Goldberg, Katz & Jaslow, LLP To Friday March 19, 2021.

(1) Estimated collectability was based on discussions with Levine and our review and analysis of the documents provided.

(2) Total accounts receivable as of March 19, 2021 was \$6,544,991 per the Client Receivables w/ invs (DEF_11241 to 11477).

(3) Per the Subsequent Receipts Excel schedule (DEF_71397) provided by the Defendants (which the Defendants explained shows payments received related to outstanding accounts receivables, as of the Valuation Date, and collected subsequent to that date through May 31, 2022, when the report was run). Per this report, subsequent receipts collected through May 31, 2022 by Platzer, Swergold et al totaled \$2,248,569. In addition, the Defendants provided a supplemental schedule titled "Receipts 6.15.22 - 9.30.22 for Billings prior to 3.19.21" (DEF_71398 - DEF_71399). Receipts collected between June 15, 2022 and September 30, 2022 totaled \$66,427.92, for total subsequent receipts through September 30, 2022 totaling \$2,314,997. As a result, our analysis of net accounts receivable appears reasonable, since approximately 65% of the outstanding net accounts receivable less than 6-years old has been collected as of May 31, 2022 (\$2,314,997/\$3,540,080).

Summary of Client Payments and Accounts Receivables
 Platzer, Swergold, Levine, Goldberg, Katz & Jaslow, LLP
 SORTED BY CLIENT PAYMENTS RESP TOTAL 2020 COLUMN

Client #	Client Name	Client Payments (Resp Total (1))							AR 12/31/20 (2)	
		2016	2017	2018	2019	2020	1/1/21-3/19/21	Total	120 Days +	Total
01226	Santander Bank	354,265	628,064	776,742	812,450	824,733	117,666	3,513,920	82,516	232,794
20983	Supor Trucking	-	139,369	113,382	593,259	561,402	298,460	1,705,872	28,305	99,142
05249	United Guaranty Corporation	60,841	356,871	291,682	328,435	314,968	16,507	1,369,304	20,119	21,240
04796	Signature Bank	505,455	544,713	325,189	254,326	296,579	19,515	1,945,777	15,587	28,112
01457	The First National Bank of Long Island	58,022	36,764	67,648	169,748	229,841	21,554	583,577	16,435	44,004
01545	Investors Bank	4,772	74,805	179,200	181,493	208,953	56,270	705,493	60,460	140,624
	Roomstores of Phoenix, LLC Committee of									
09674	Unsecured Creditors	-	-	137,420	100,057	203,305	-	440,782	-	-
01118	Sterling National Bank	317,897	439,861	441,248	664,950	200,790	84,621	2,149,367	158,450	196,594
05113	Webster Bank, N.A.	70,961	67,666	76,708	129,584	193,455	15,493	553,867	59,408	70,936
00725	Citibank	276,884	238,240	205,292	146,523	183,297	33,870	1,084,106	78,033	123,279
01281	TD Bank N.A.	114,342	72,742	552,787	78,251	130,679	62,454	1,011,255	106,225	361,984
		<u>1,763,439</u>	<u>2,599,095</u>	<u>3,167,298</u>	<u>3,459,076</u>	<u>3,348,002</u>	<u>726,410</u>	<u>15,063,320</u>	<u>625,540</u>	<u>1,318,709</u>
01145	Valley National Bank	133,970	22,500	56,550	69,001	93,400	12,250	387,671	57,637	57,637
01636	Edward Wydra, et al	-	30,947	103,781	123,677	82,703	41,360	382,468	20,820	43,070
00802	Israel Discount Bank	89,653	51,082	100,477	37,922	76,300	13,890	369,324	17,684	19,285
01656	Principis Capital, LLC	-	-	165,443	173,191	69,510	31,103	439,247	128,477	102,226
01259	Canon Financial Services	136,382	150,661	111,727	76,937	61,181	15,140	552,028	5,032	11,715
01460	Superior Management Incorporated	173,655	160,523	194,490	90,583	57,288	-	676,539	11,467	10,268
01321	Gerber Financial	312,274	174,846	87,391	198,663	57,050	-	830,224	-	300
01023	HSBC Bank USA NA	407,340	219,208	154,812	113,357	38,828	4,528	938,073	116,809	127,532
20854	Rosenthal & Rosenthal, Inc.	224,552	107,843	32,030	16,150	25,306	-	405,881	136	136
05239	Transperfect Intl.	239,867	599,833	33,872	25,265	21,605	954	921,396	-	945
05079	Bank United N.A.	84,623	109,626	533,438	366,243	11,685	-	1,105,615	58,659	68,634
	The First National Bank of Long Island -									
01500	Residential Closing	100,400	139,735	135,950	20,350	3,200	-	399,635	220	220
05266	Change Capital	-	96,460	335,000	206,000	2,200	-	639,660	(2,902)	1,269
08954	Rainbow Shops	300,000	17,008	6,000	98,819	356	-	422,183	-	-
05070	Thompson Mailing Corp.	-	850	316,729	204,930	-	-	522,509	255	255
04977	Flushing Financial Corporation	<u>176,731</u>	<u>214,492</u>	<u>13,759</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>404,982</u>	<u>-</u>	<u>-</u>
		<u>2,379,447</u>	<u>2,095,614</u>	<u>2,381,449</u>	<u>1,821,088</u>	<u>600,612</u>	<u>119,225</u>	<u>9,397,435</u>	<u>414,295</u>	<u>443,493</u>
Total		<u>\$ 4,142,886</u>	<u>\$ 4,694,709</u>	<u>\$ 5,548,747</u>	<u>\$ 5,280,164</u>	<u>\$ 3,948,614</u>	<u>\$ 845,635</u>	<u>\$ 24,460,755</u>	<u>\$ 1,039,835</u>	<u>\$ 1,762,202</u>
Total Fee and Client Disbursement Revenue per the Financial Statements (3)		<u>\$ 8,436,144</u>	<u>\$ 8,493,682</u>	<u>\$ 8,363,202</u>	<u>\$ 8,369,327</u>	<u>\$ 7,008,299</u>	<u>\$ 1,588,559</u>	<u>\$ 42,259,559</u>		
Total AR at of 12/31/20									<u>\$ 5,267,068</u>	<u>\$ 7,098,909</u>
% of Revenue / AR		<u>49.1%</u>	<u>55.3%</u>	<u>66.3%</u>	<u>63.1%</u>	<u>56.3%</u>	<u>53.2%</u>	<u>57.9%</u>	<u>19.7%</u>	<u>24.8%</u>

(1) Source: Payment Allocation by Client (DEF_10493 - 11239).

(2) Source: Client Receivables w/invs (to Thursday, December 31, 2020) (DEF_11712 - 11962).

(3) Source: Reviewed financial statements for Platzer, Swergold, Levine, Goldberg, Katz & Jaslow, LLP for the years ended December 31, 2016 through 2019 (DEF_01186 - DEF_01225). Compiled financial statement for the year ended December 31, 2020 and January 1, 2021 through March 19, 2021 (DEF_02405 - DEF_02409 and DEF_12190 - DEF_12194).

Analysis of Contingency/Flat Fee Cases
Platzer, Swergold, Levine, Goldberg, Katz & Jaslow, LLP

	<u>Billable</u> <u>Hours (1)</u>	<u>Billable Hours</u> <u>Value (1)</u>	<u>Estimated</u> <u>Collectability</u> <u>(2)</u>	<u>Estimated</u> <u>Collected</u> <u>Billable Hour</u> <u>Value</u>	<u>Revenue Per</u> <u>Tax Return (3)</u>	<u>Value Assigned to</u> <u>Contingent /Flat</u> <u>Fee Cases</u>	<u>% of Revenue</u> <u>Per the Tax</u> <u>Return</u>
Billable Time - 2018	20,881	\$ 7,869,307	90.0%	\$ 7,082,377	\$ 8,363,202	\$ 1,280,825	15.3%
Billable Time - 2019	20,802	\$ 7,528,145	90.0%	\$ 6,775,330	\$ 8,369,327	\$ 1,593,997	19.0%
Average							17.2%

	<u>Revenue Per</u> <u>Tax Return (3)</u>	<u>Value Assigned to</u> <u>Contingent /</u> <u>Residential Flat</u> <u>Fee Cases</u>	<u>% of Revenue</u> <u>Per the Tax</u> <u>Return</u>
		Calculated (4)	
Year Ended December 31, 2016	\$ 8,436,144	\$ 1,449,359	17.2%
Year Ended December 31, 2017	\$ 8,493,682	\$ 1,459,245	17.2%
Year Ended December 31, 2020	\$ 7,008,299	\$ 1,204,051	17.2%
LTM Ended March 19, 2021	\$ 6,308,995	\$ 1,083,908	17.2%
One-Year Average Contingency/Flat Fee Case Value from 2016 through 2020 (5)		\$ 1,397,495	
One and a Half Year Average Contingency/Flat Fee Case Value from 2016 through 2020 (6)		\$ 2,096,243	

(1) Source: Time Summary reports provided by Scott Levine (LEVINE 000732 & 000734).

(2) Based on discussion with Levine, deposition testimony, our professional judgement and experience, and our review of the documents provided. We also took into consideration that we estimated 90% collectability for the most recent year's accounts receivable (Exhibit 4).

(3) Source: Reviewed financial statements for Platzer, Swergold, Levine, Goldberg, Katz & Jaslow, LLP for the years ended December 31, 2018 through 2019 (DEF_01206 - DEF_01225).

(4) These amounts were extrapolated based on the 2018 and 2019 billable time analysis above.

(5) We decided to weight the years 2016 through 2020 evenly (with the exception of the LTM ended March 19, 2021) so as to not double count April through December 2020.

(6) Based on discussions with Levine, our understanding of contingency/flat fee cases, and our experience, we estimate it would take one to two years for a contingency/flat fee case to settle or be decided. As a result, we determined contingency cases settled over the mid-point of one and a half-years.

Summary of Personal Payments and Perks Paid by Platzer Swergold et al
Platzer, Swergold, Levine, Goldberg, Katz & Jaslow, LLP

	For the Years Ended December 31,					
	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020 (4)</u>	<u>Average</u>
Personal Expenses Paid by the Firm (1)	\$ 78,130	\$ 87,497	\$ 145,557	\$ 111,611	\$ 117,550	
Checks to Partners (2)	17,671	30,954	16,448	24,290	26,618	
Amex Analysis (3)	<u>238,000</u>	<u>238,000</u>	<u>238,000</u>	<u>238,000</u>	<u>238,000</u>	
Total	<u>\$ 333,801</u>	<u>\$ 356,451</u>	<u>\$ 400,005</u>	<u>\$ 373,901</u>	<u>\$ 382,168</u>	<u>\$ 369,265</u>

(1) See Exhibit 6a.

(2) See Exhibit 6b. Payroll checks are not included in this analysis.

(3) See Exhibit 6c.

(4) The personal expenses paid by the Firm and checks paid to partners is annualized based on the January to September 2020 general ledger. In October 2020 the Firm switched to a new accounting system. The general ledgers for the new accounting system did not contain a "payee", therefore we were unable to determine who payments were made to. As a result we annualized the January through September 2020 general ledger.

Supporting Exhibits

Exhibits 4a - 4f

Exhibits 6a – 6c

Exhibits 4a – 4f

Summary of AR - March 19, 2021 though 1 Year Old - 3/20/2020 - 3/19/2021

Source: DEF_11241-DEF_11477

Scott Levine v. Platzter, Swergold, Levine, Goldberg, Katz, & Jaslow, LLP, Henry G. Swergold, Clifford A. Katz, and Howard M. Jaslow

ReportEndPageNumber	ClientNumber	ClientName	ARDate	Values		Sum of Billed	Sum of -30Days	Sum of 31-60Days	Sum of 61-90Days	Sum of 91-120Days	Sum of 120+Days	Sum of Total
				Sum of RcptAmt	Sum of							
DEF 11477	00487	FMCA, Inc.	02/22/21			375.00	375.00					375.00
			07/01/20			375.00					375.00	375.00
			09/30/20			(375.00)					(375.00)	(375.00)
	00629	PNC Bank	04/14/20			591.00					591.00	591.00
			05/14/20			577.50					577.50	577.50
			08/14/20			2,902.50					2,902.50	2,902.50
	00711	PNC Bank Corp.	04/14/20	990.00		1,700.00					710.00	710.00
			05/14/20	816.75		825.00					8.25	8.25
			06/12/20			575.00					575.00	575.00
			07/16/20			150.00					150.00	150.00
			08/14/20			75.00					75.00	75.00
			09/12/20	346.50		350.00					3.50	3.50
	00720	JPMorgan Chase Bank	01/13/21			2,878.00			2,878.00			2,878.00
			01/28/21	549.50		550.00		0.50				0.50
	00725	Citibank, N.A.	01/13/21	2,725.00		3,470.00			745.00			745.00
			02/11/21			4,394.39		4,394.39				4,394.39
			02/12/21			400.00		400.00				400.00
			03/12/21			11,170.31	11,170.31					11,170.31
			04/14/20	10,744.80		11,708.08					963.28	963.28
			05/14/20	11,241.25		12,698.50					1,457.25	1,457.25
			07/16/20	5,477.00		5,792.00					315.00	315.00
			08/14/20	1,500.00		1,650.00					150.00	150.00
			09/12/20	2,323.75		1,660.41					(663.34)	(663.34)
			09/30/20	6,145.00		7,271.07					1,126.07	1,126.07
			10/04/20			15,549.00					15,549.00	15,549.00
			11/11/20	1,141.75		5,802.24					4,660.49	4,660.49
			11/18/20	1,300.00		1,429.77					129.77	129.77
			12/14/20	3,578.50		4,002.25				423.75		423.75
			09/30/20			(660.00)					(660.00)	(660.00)
	00802	Israel Discount Bank	07/08/20			58.03					58.03	58.03
	00808	Ken Augustine	01/14/21			7,425.00			7,425.00			7,425.00
	00813	Firequench	02/11/21			7,605.00		7,605.00				7,605.00
			03/12/21			3,717.95	3,717.95					3,717.95
			09/30/20	3,246.77		4,010.00					763.23	763.23
	00949	Credit Collection Services	11/16/20			10,316.80					10,316.80	10,316.80
			12/14/20			5,700.00				5,700.00		5,700.00
			03/12/21			25.00	25.00					25.00
	01023	HSBC Bank USA, N.A.	01/13/21			3,933.89			3,933.89			3,933.89
			02/02/21			202.50		202.50				202.50
			02/11/21	734.53		1,785.00		1,050.47				1,050.47
			03/12/21			2,161.30	2,161.30					2,161.30
			04/14/20			40.00					40.00	40.00
			08/14/20			50.13					50.13	50.13
			09/30/20			(69.50)					(69.50)	(69.50)
			10/04/20	275.05		2,530.00					2,076.60	2,076.60
			12/01/20			5,557.88				5,557.88		5,557.88
			02/11/21			4,800.00		4,800.00				4,800.00
	01070	Financial Pacific Leasing, LLC.	03/12/21			6,725.00	6,725.00					6,725.00
			05/14/20			2,950.00					2,950.00	2,950.00
			07/16/20	168.20		1,414.20					1,246.00	1,246.00
			08/14/20			345.00					345.00	345.00
			09/30/20	125.00		1,470.43					1,345.43	1,345.43
	01075	Fleischer, Fleischer & Suglia	09/12/20			200.00					200.00	200.00
			09/30/20			(48.36)					(48.36)	(48.36)
	01118	Sterling National Bank	01/14/21			15,335.00			15,335.00			15,335.00
			01/26/21			80.00		80.00				80.00
			02/11/21			5,157.50		5,157.50				5,157.50
			02/12/21			4,517.19		4,517.19				4,517.19
			03/08/21			474.50	474.50					474.50
			03/12/21			56,825.83	25,225.83					25,225.83
			03/16/21			130.00	130.00					130.00

Summary of AR - March 19, 2021 though 1 Year Old - 3/20/2020 - 3/19/2021

Source: DEF_11241-DEF_11477

Scott Levine v. Platzer, Swergold, Levine, Goldberg, Katz, & Jaslow, LLP, Henry G. Swergold, Clifford A. Katz, and Howard M. Jaslow

ReportEndPageNumber	ClientNumber	ClientName	ARDate	Values		Sum of -30Days	Sum of 31-60Days	Sum of 61-90Days	Sum of 91-120Days	Sum of 120+Days	Sum of Total
				Sum of RcptAmt	Sum of Billed						
DEF 11477	01118	Sterling National Bank	03/17/21		165.00	165.00					165.00
			04/06/20		1,390.00					1,390.00	1,390.00
			04/14/20		11,552.50					11,552.50	11,552.50
			05/06/20		1,732.40					1,732.40	1,732.40
			05/14/20	70.00	11,710.00					11,640.00	11,640.00
			06/05/20		480.50					480.50	480.50
			06/12/20	877.50	5,155.00					3,287.25	3,287.25
			07/16/20		21,425.00					21,425.00	21,425.00
			08/10/20		762.42					762.42	762.42
			08/11/20		1,730.26					1,730.26	1,730.26
			08/12/20		70.50					70.50	70.50
			08/14/20	2,892.00	30,099.04					27,207.04	27,207.04
			09/10/20		220.43					220.43	220.43
			09/11/20		474.50					474.50	474.50
			09/12/20		19,404.20					19,404.20	19,404.20
			09/30/20	202.50	(7,023.11)					(7,225.61)	(7,225.61)
			11/15/20		882.50					882.50	882.50
			11/16/20		9,902.50					9,902.50	9,902.50
			11/23/20		162.50				162.50		162.50
			12/14/20		5,562.50				5,562.50		5,562.50
	01145	Valley National Bank	06/12/20		80.00					80.00	80.00
	01171	Spiwak & Iezza, LLP	06/30/20	56,840.00	64,080.00					7,240.00	7,240.00
			07/16/20		415.00					415.00	415.00
			09/12/20		219.00					219.00	219.00
	01226	Santander Bank, N.A.	01/05/21		50.00				50.00		50.00
			01/14/21		470.00				470.00		470.00
			01/19/21		9,126.52		9,126.52				9,126.52
			02/02/21		3,025.00		3,025.00				3,025.00
			02/04/21		1,320.00		1,320.00				1,320.00
			02/07/21		26.44		26.44				26.44
			02/10/21	85.00	5,371.34		5,286.34				5,286.34
			02/11/21		17,498.09		17,498.09				17,498.09
			02/21/21		105.35		105.35				105.35
			02/22/21		639.98		639.98				639.98
			02/23/21		2,502.90		2,502.90				2,502.90
			02/24/21		4,126.14		4,126.14				4,126.14
			02/25/21		400.00		400.00				400.00
			03/03/21		925.00		925.00				925.00
			03/08/21		696.40		696.40				696.40
			03/09/21		51,010.03		51,010.03				51,010.03
			03/12/21		64,138.76		64,138.76				64,138.76
			03/13/21		9,845.39		9,845.39				9,845.39
			03/15/21		234.44		234.44				234.44
			03/16/21		2,069.51		2,069.51				2,069.51
			03/19/21		125.00		125.00				125.00
			03/25/20		11,574.65					11,574.65	11,574.65
			03/31/20		347.50					347.50	347.50
			04/01/20		140.00					140.00	140.00
			04/08/20		(75.00)					(75.00)	(75.00)
			04/14/20		1,134.84					1,134.84	1,134.84
			05/14/20	5,700.00	13,945.00					8,245.00	8,245.00
			06/01/20		160.04					160.04	160.04
			06/12/20	2,850.00	2,505.00					(345.00)	(345.00)
			07/08/20		7.50					7.50	7.50
			07/16/20		50.00					50.00	50.00
			08/02/20		50.00					50.00	50.00
			08/14/20		580.00					580.00	580.00
			09/12/20	67.98	(8,430.98)					(8,498.96)	(8,498.96)
			09/17/20		615.80					615.80	615.80
			09/23/20		478.42					478.42	478.42
			09/30/20	404.63	19,378.26					18,923.63	18,923.63

Summary of AR - March 19, 2021 though 1 Year Old - 3/20/2020 - 3/19/2021

Source: DEF_11241-DEF_11477

Scott Levine v. Platzer, Swergold, Levine, Goldberg, Katz, & Jaslow, LLP, Henry G. Swergold, Clifford A. Katz, and Howard M. Jaslow

ReportEndPageNumber	ClientNumber	ClientName	ARDate	Values		Sum of Billed	Sum of -30Days	Sum of 31-60Days	Sum of 61-90Days	Sum of 91-120Days	Sum of 120+Days	Sum of Total
				Sum of RcptAmt	Sum of							
DEF 11477	01226	Santander Bank, N.A.	10/04/20	250.00		82,224.80					81,974.80	81,974.80
			11/06/20	350.00		7,344.95					6,994.95	6,994.95
			11/19/20			1,100.00				1,100.00		1,100.00
			11/23/20	1,594.53		2,512.18				917.65		917.65
			11/27/20			200.00				200.00		200.00
			12/02/20			1,966.80				1,966.80		1,966.80
			12/08/20			77.50				77.50		77.50
			12/09/20			145.00				145.00		145.00
			12/11/20			1,224.85				1,224.85		1,224.85
			12/12/20	235.00		741.00				506.00		506.00
			12/21/20			175.00			175.00			175.00
			12/22/20			448.60			448.60			448.60
			12/28/20			(155.50)			(155.50)			(155.50)
			12/29/20			7.50				7.50		7.50
	01259	Canon Financial Services, Inc.	01/04/21			52.00				52.00		52.00
			02/09/21			500.00						500.00
			02/11/21			385.00		500.00				385.00
			03/09/21			36.00	36.00					36.00
			04/14/20			1,500.00					1,500.00	1,500.00
			05/14/20			2,355.00					2,355.00	2,355.00
			07/21/20			62.80					62.80	62.80
			09/10/20			375.00					375.00	375.00
			09/30/20	25.00		(1,018.00)					(1,043.00)	(1,043.00)
			10/01/20			325.00					325.00	325.00
			11/16/20	92.10		1,778.65					1,448.65	1,448.65
			12/14/20			1,487.50				1,487.50		1,487.50
			12/18/20			267.30				267.30		267.30
	01269 01281	Commerce Commercial Leasing TD Bank, N.A.	08/14/20	(387.00)		387.00					387.00	387.00
			01/13/21	14,614.59		32,371.53			17,756.94			17,756.94
			01/29/21	490.05		495.00		4.95				4.95
			02/02/21			247.50		247.50				247.50
			02/11/21	4,437.65		33,005.84		28,568.19				28,568.19
			02/20/21	1,742.40		3,245.00	1,502.60					1,502.60
			03/12/21			28,562.94	28,562.94					28,562.94
			03/21/20	81.67		82.50					0.83	0.83
			04/14/20	7,246.53		11,440.05					4,193.52	4,193.52
			05/14/20	3,662.61		3,835.60					172.99	172.99
			06/12/20	5,153.52		5,205.00					51.48	51.48
			07/16/20	15,948.74		19,528.27					3,579.53	3,579.53
			08/14/20	17,141.01		23,617.73					6,476.72	6,476.72
			08/16/20	863.40		870.00					6.60	6.60
	01313	Orion First Financial	09/12/20	9,277.52		35,308.40					26,030.88	26,030.88
			09/14/20	871.20		880.00					8.80	8.80
			09/30/20	4,910.43		24,019.33					19,108.90	19,108.90
			10/04/20			125,519.42					125,519.42	125,519.42
			11/17/20	14,851.25		39,278.76					24,427.51	24,427.51
			11/30/20	1,089.03		1,099.49				10.46		10.46
			12/01/20	627.82		633.60				5.78		5.78
			12/13/20	14,135.02		36,101.97				21,966.95		21,966.95
			12/31/20	1,279.57		1,292.50			12.93			12.93
			01/14/21			750.00			750.00			750.00
			02/11/21			1,100.00		1,100.00				1,100.00
			03/12/21			350.00	350.00					350.00
			09/30/20			(108.00)					(108.00)	(108.00)
			11/16/20			3,575.00					3,575.00	3,575.00
	01321 01360 01365 01374 01388	Gerber Finance Inc. Bag Studio LLC Premier Financial Services Lease Consultants Corporation JPMorgan Chase Bank Legal Department	12/14/20			400.00				400.00		400.00
			11/16/20			290.00					290.00	290.00
			12/14/20			15.00				15.00		15.00
			01/29/21			560.25		560.25				560.25
			07/07/20			40.83					40.83	40.83
			11/16/20			55.00					55.00	55.00

Summary of AR - March 19, 2021 though 1 Year Old - 3/20/2020 - 3/19/2021

Source: DEF_11241-DEF_11477

Scott Levine v. Platzer, Swergold, Levine, Goldberg, Katz, & Jaslow, LLP, Henry G. Swergold, Clifford A. Katz, and Howard M. Jaslow

ReportEndPageNumber	ClientNumber	ClientName	ARDate	Values							
				Sum of RcptAmt	Sum of Billed	Sum of -30Days	Sum of 31-60Days	Sum of 61-90Days	Sum of 91-120Days	Sum of 120+Days	Sum of Total
DEF 11477	01398	Pawnee Leasing Corporation	03/12/21		4,375.00	4,375.00					4,375.00
			05/05/20	23.93	8,000.00					7,050.47	7,050.47
	01401	Alma Bank	03/12/21		540.00	540.00					540.00
			07/16/20		90.00					90.00	90.00
			09/30/20		(45.00)					(45.00)	(45.00)
	01457	The First National Bank of Long Island	01/14/21		180.00			180.00			180.00
			02/11/21		9,335.00		9,335.00				9,335.00
			03/12/21		16,202.19	16,202.19					16,202.19
			05/28/20		9,720.00					9,720.00	9,720.00
			06/30/20		120.00					120.00	120.00
			07/31/20	840.00	1,317.21					477.21	477.21
			08/31/20		3,213.50					3,213.50	3,213.50
			09/30/20	2,844.41	8,386.41					5,542.00	5,542.00
			11/16/20		102.50					102.50	102.50
			12/14/20		5,355.00				5,355.00		5,355.00
	01460	Superior Management Incorporated	01/14/21		193.50			193.50			193.50
			08/14/20	638.55	716.15					77.60	77.60
			09/12/20		(1,199.12)					(1,199.12)	(1,199.12)
	01484	Nationwide Registry & Security, Ltd.	07/08/20		36.54					36.54	36.54
			12/28/20		36.54			18.27			18.27
	01503	Savoy Bank	08/14/20		152.91					152.91	152.91
	01508	Banc of America Leasing & Capital, LLC	01/14/21		350.00			350.00			350.00
			09/30/20		150.00					150.00	150.00
	01512	ReadyCap Lending, LLC	03/12/21		742.50	742.50					742.50
			07/16/20	18.33	5,527.00					5,508.67	5,508.67
			09/12/20		2,435.09					2,435.09	2,435.09
	01545	Investors Bank	01/29/21		8,446.40		8,446.40				8,446.40
			02/11/21		6,262.30		6,262.30				6,262.30
			02/17/21		4,977.50	4,977.50					4,977.50
			03/13/21		6,008.89	6,008.89					6,008.89
			05/14/20	1,202.83	23,097.83					21,895.00	21,895.00
			06/12/20		5,445.03					5,445.03	5,445.03
			07/16/20		2,854.27					2,854.27	2,854.27
			08/14/20		4,716.64					4,716.64	4,716.64
			09/12/20		8,311.87					8,311.87	8,311.87
			09/30/20		(2,747.42)					(2,747.42)	(2,747.42)
			12/14/20	2,000.00	21,844.46				19,844.46		19,844.46
			12/15/20		5,190.00				5,190.00		5,190.00
			12/29/20		400.00			400.00			400.00
	01546	Uniwire International Corp.	01/14/21		2,668.50			2,668.50			2,668.50
			02/11/21		1,386.00		1,386.00				1,386.00
			03/12/21		981.00	981.00					981.00
			06/12/20		3,701.00					3,701.00	3,701.00
			07/16/20		385.50					385.50	385.50
			09/12/20		945.00					945.00	945.00
			09/30/20		630.00					630.00	630.00
			11/16/20		385.50					385.50	385.50
			12/14/20		1,078.50				1,078.50		1,078.50
	01549	Bank of the Ozarks	04/10/20	24,302.50	33,065.87					8,763.37	8,763.37
			05/14/20		5,200.00					5,200.00	5,200.00
			06/12/20		3,870.00					3,870.00	3,870.00
			07/16/20	20,450.00	28,290.00					7,840.00	7,840.00
			09/30/20		520.00					520.00	520.00
			11/16/20		113.50					113.50	113.50
			12/14/20		80.00				80.00		80.00
	01570	Mattone, Carl	01/14/21		193.50			193.50			193.50
			11/16/20		903.00					903.00	903.00
			12/14/20		1,225.50				1,225.50		1,225.50
	01574	Outsource, LLC	03/12/21		1,302.50	1,302.50					1,302.50
	01575	Fundation Group LLC	11/16/20		50.00					50.00	50.00
	01618	Xerox Corporation	01/14/21		210.00			210.00			210.00

Summary of AR - March 19, 2021 though 1 Year Old - 3/20/2020 - 3/19/2021

Source: DEF_11241-DEF_11477

Scott Levine v. Platzer, Swergold, Levine, Goldberg, Katz, & Jaslow, LLP, Henry G. Swergold, Clifford A. Katz, and Howard M. Jaslow

ReportEndPageNumber	ClientNumber	ClientName	ARDate	Values							
				Sum of RcptAmt	Sum of Billed	Sum of -30Days	Sum of 31-60Days	Sum of 61-90Days	Sum of 91-120Days	Sum of 120+Days	Sum of Total
DEF 11477	01618	Xerox Corporation	01/25/21		243.25			243.25			243.25
			02/11/21		120.00			120.00			120.00
			03/12/21		90.00	90.00					90.00
			04/14/20		3,690.00					3,690.00	3,690.00
			08/10/20		145.50					145.50	145.50
	01619	Argus Capital Funding LLC	09/30/20		(136.50)					(136.50)	(136.50)
			11/16/20		60.00					60.00	60.00
			03/08/21		211.00	211.00					211.00
			04/14/20		2,360.00					2,360.00	2,360.00
			05/14/20		29,790.50					29,790.50	29,790.50
			06/12/20		6,880.00					6,880.00	6,880.00
			07/03/20		817.65					817.65	817.65
			07/04/20		410.00					410.00	410.00
			07/16/20		5,041.34					5,041.34	5,041.34
			08/14/20		2,840.00					2,840.00	2,840.00
			08/18/20	10.78	400.25					389.47	389.47
			09/12/20		1,280.00					1,280.00	1,280.00
			09/30/20		268.85					268.85	268.85
			11/16/20		240.00					240.00	240.00
			12/22/20		198.00				198.00		198.00
	01629	Leung, Benny	11/15/20		240.00					240.00	240.00
			12/14/20		800.00				800.00		800.00
			03/12/21		90.00	90.00					90.00
	01636	Edward Wydra, et. al	09/12/20		85.00					85.00	85.00
	01644	GCM Prime Ltd.	01/04/21		2.20				2.20		2.20
	01656	Principis Capital, LLC	01/05/21		156.31				156.31		156.31
			01/11/21		843.40				843.40		843.40
			01/14/21		1,215.00				1,215.00		1,215.00
			02/11/21		2,235.00		2,235.00				2,235.00
			02/18/21		100.00	100.00					100.00
			03/12/21		900.00	900.00					900.00
			04/06/20		2,336.36					2,336.36	2,336.36
			04/09/20	75.50	973.68					898.18	898.18
			04/14/20	104.14	3,510.00					3,405.86	3,405.86
			04/27/20		40.00					40.00	40.00
			05/14/20		840.00					840.00	840.00
			06/05/20		85.51					85.51	85.51
			06/12/20		20,408.76					20,408.76	20,408.76
			07/07/20		292.06					292.06	292.06
			07/08/20	1,830.00	2,308.00					478.00	478.00
			07/16/20	1,350.00	6,392.67					5,042.67	5,042.67
			08/10/20		975.51					975.51	975.51
			08/11/20		200.00					200.00	200.00
			08/14/20		7,050.00					7,050.00	7,050.00
			08/31/20		125.00					125.00	125.00
			09/12/20	280.00	2,430.00					2,150.00	2,150.00
			09/13/20		278.80					278.80	278.80
			09/14/20		3,003.18					3,003.18	3,003.18
			09/15/20		650.00					650.00	650.00
			09/21/20		20.00					20.00	20.00
			09/30/20		(36,538.23)					(36,538.23)	(36,538.23)
			11/16/20		2,420.00					2,420.00	2,420.00
			11/23/20		152.85				152.85		152.85
			12/14/20	324.04	603.00				278.96		278.96
	01659	Alantes Corporate Finance	01/14/21		1,755.00			1,755.00			1,755.00
			02/11/21		58.00		58.00				58.00
			03/12/21		63.00	63.00					63.00
			09/30/20	725.00	3,100.50					2,375.50	2,375.50
			11/16/20		1,339.00					1,339.00	1,339.00
	04183	Cohn & Dussi, LLC.	12/14/20		1,129.00				1,129.00		1,129.00
			01/14/21		915.00			915.00			915.00

Summary of AR - March 19, 2021 though 1 Year Old - 3/20/2020 - 3/19/2021

Source: DEF_11241-DEF_11477

Scott Levine v. Platzter, Swergold, Levine, Goldberg, Katz, & Jaslow, LLP, Henry G. Swergold, Clifford A. Katz, and Howard M. Jaslow

ReportEndPageNumber	ClientNumber	ClientName	ARDate	Values		Sum of -30Days	Sum of 31-60Days	Sum of 61-90Days	Sum of 91-120Days	Sum of 120+Days	Sum of Total
				Sum of RcptAmt	Sum of Billed						
DEF 11477	04183	Cohn & Dussi, LLC.	01/15/21		79.00				79.00		79.00
			02/11/21		400.00		400.00			400.00	
			02/12/21		276.50		276.50			276.50	
			03/12/21		340.00	340.00				340.00	
			04/14/20		350.00				350.00	350.00	
			06/12/20		(39.50)				(39.50)	(39.50)	
			07/08/20	67.85	442.85				375.00	375.00	
			07/16/20		257.00				257.00	257.00	
			09/12/20		(159.46)				(159.46)	(159.46)	
			09/30/20		(94.92)				(94.92)	(94.92)	
			11/16/20		1,543.43				1,543.43	1,543.43	
			12/14/20	375.00	15,615.58			15,240.58		15,240.58	
	12/15/20		262.00			262.00		262.00			
	04267	Security Title Agency, Inc.	01/13/21		525.00		525.00		525.00		
	04295	North Mill Equipment Finance LLC	01/14/21		600.00		600.00		600.00		
			03/01/21		48.98	48.98			48.98		
			04/15/20		30.00				30.00		
			08/10/20		200.00				200.00		
			08/12/20		1,550.00				1,550.00		
			09/12/20		(350.00)				(350.00)		
			09/21/20		115.00				115.00		
			09/30/20		(5,242.90)				(5,242.90)		
			01/14/21	1,375.00	1,540.00		165.00		165.00		
			02/11/21		2,777.50		2,777.50		2,777.50		
			03/12/21		2,832.50	2,832.50			2,832.50		
			05/14/20		55.00				55.00		
	07/08/20		996.25				996.25				
	09/12/20		1,210.00				1,210.00				
	12/28/20		11.25		11.25		11.25				
	04742	Rugs America	03/12/21		5,852.25	5,852.25			5,852.25		
	07/16/20	0.80	3,563.00				3,562.20	3,562.20			
	08/14/20		6,675.82				6,675.82	6,675.82			
	09/12/20		246.50				246.50	246.50			
	09/30/20		709.50				709.50	709.50			
	04773	Leaf Capital Funding, LLC	01/11/21		2,499.10			2,499.10		2,499.10	
			02/23/21		900.00	900.00			900.00		
			02/25/21		640.00	640.00			640.00		
			03/09/21		500.00	500.00			500.00		
			03/12/21		440.00	440.00			440.00		
			07/16/20		110.00				110.00		
			08/17/20	941.20	4,980.54				4,039.34	4,039.34	
			09/12/20		(780.32)				(780.32)	(780.32)	
			09/30/20		(6,137.01)				(6,137.01)	(6,137.01)	
			11/02/20		3,420.99				3,420.99	3,420.99	
			11/27/20		1,674.40			1,529.27		1,529.27	
			12/14/20		2,900.10			2,900.10		2,900.10	
	04796	Signature Bank	03/16/21		11,415.00	11,415.00				11,415.00	
			04/14/20		6,330.00				6,330.00	6,330.00	
			05/14/20		3,045.00				3,045.00	3,045.00	
			05/26/20	5,070.62	5,280.62				210.00	210.00	
			05/29/20	210.00	385.00				175.00	175.00	
			06/12/20		175.00				175.00	175.00	
			07/16/20		1,255.00				1,255.00	1,255.00	
			08/14/20		50.00				50.00	50.00	
09/12/20				175.00				175.00	175.00		
09/30/20			7,490.00	7,595.00				105.00	105.00		
11/15/20				4,830.00				4,830.00	4,830.00		
11/23/20				1,065.00			1,065.00		1,065.00		
12/15/20		2,730.00			2,730.00		2,730.00				
04821	TBF Financial, LLC	01/14/21		82.50			82.50		82.50		
		03/12/21		5,967.50	5,967.50			5,967.50			

Summary of AR - March 19, 2021 though 1 Year Old - 3/20/2020 - 3/19/2021

Source: DEF_11241-DEF_11477

Scott Levine v. Platzer, Swergold, Levine, Goldberg, Katz, & Jaslow, LLP, Henry G. Swergold, Clifford A. Katz, and Howard M. Jaslow

ReportEndPageNumber	ClientNumber	ClientName	ARDate	Values		Sum of Billed	Sum of -30Days	Sum of 31-60Days	Sum of 61-90Days	Sum of 91-120Days	Sum of 120+Days	Sum of Total
				Sum of RcptAmt	Sum of							
DEF 11477	04821	TBF Financial, LLC	09/30/20	980.00		1,355.00					375.00	375.00
			12/14/20			176.80				176.80		176.80
	04850	Ashley Homestores	05/14/20			4,030.65					4,030.65	4,030.65
			06/12/20			847.80					847.80	847.80
			09/30/20			1,546.70					1,546.70	1,546.70
			11/15/20			71.00					71.00	71.00
	04852	Alan Gray, LLC	12/14/20			142.00				142.00		142.00
			07/08/20			399.00					399.00	399.00
	04893	Client Unknown	09/30/20			1,552.00					1,552.00	1,552.00
			04/14/20			1,360.00					1,360.00	1,360.00
	04902	Smith, Aloysius G	05/14/20			16,741.00					16,741.00	16,741.00
			06/12/20			2,580.00					2,580.00	2,580.00
			05/14/20			174.15					174.15	174.15
			09/12/20			116.10					116.10	116.10
	04928	East West Bank	09/30/20			174.15					174.15	174.15
			11/15/20			516.00					516.00	516.00
			12/14/20			1,364.40				1,364.40		1,364.40
			01/19/21			2,000.00		2,000.00				2,000.00
	05043	City National Bank	09/12/20			320.00					320.00	320.00
			09/30/20			2,760.00					2,760.00	2,760.00
			11/16/20			680.00					680.00	680.00
			12/14/20			3,760.00				3,760.00		3,760.00
	05047	Pentagon Federal Credit Union	01/15/21			160.00			160.00			160.00
			03/25/20			1,300.00					1,300.00	1,300.00
			04/14/20			11,414.00					11,414.00	11,414.00
			05/27/20			1,800.00					1,800.00	1,800.00
	05052	The Hedaya Capital Group, Inc.	06/09/20			6,500.00					6,500.00	6,500.00
			08/14/20			25,965.00					25,965.00	25,965.00
			11/15/20			193.50					193.50	193.50
			12/28/20	6,500.00		9,238.50			2,738.50			2,738.50
	05070	Thompson Mailing Corp.	02/24/21			175.00	175.00					175.00
			06/12/20			440.00					440.00	440.00
			08/14/20			25.00					25.00	25.00
			09/12/20			25.00					25.00	25.00
	05079	Bank United, N.A.	09/30/20			250.00					250.00	250.00
			11/16/20			25.00					25.00	25.00
			05/14/20			255.00					255.00	255.00
			01/15/21			70.00			70.00			70.00
	05080	Commercial Credit Group, Inc.	02/12/21			630.00		630.00				630.00
			04/14/20			7,484.75					7,484.75	7,484.75
			08/14/20			1,079.75					1,079.75	1,079.75
			11/15/20			9,835.00					9,835.00	9,835.00
	05105	HSBC Bank USA, National Association	12/15/20			140.00				140.00		140.00
			03/12/21			4,647.50	4,647.50					4,647.50
			09/30/20	227.50		2,750.00					2,522.50	2,522.50
			11/15/20			9,663.76					9,663.76	9,663.76
	05113	Webster Bank, N.A.	09/30/20			300.00					300.00	300.00
			02/11/21			2,460.00		2,460.00				2,460.00
			03/12/21			1,710.00	1,710.00					1,710.00
			04/07/20	20,500.00		56,156.05					35,656.05	35,656.05
			04/14/20			240.00					240.00	240.00
			05/14/20			1,890.00					1,890.00	1,890.00
			06/12/20			600.00					600.00	600.00
			07/16/20	5,266.50		6,226.50					960.00	960.00
			08/14/20	20.00		79.05					59.05	59.05
			09/12/20			330.00					330.00	330.00
			09/30/20			1,260.00					1,260.00	1,260.00
			11/16/20			315.00					315.00	315.00
			12/14/20			1,360.00				1,360.00		1,360.00
			12/21/20		2,008.61	3,128.61			1,120.00			1,120.00
			12/22/20		2,500.00	3,660.00			1,160.00			1,160.00

Summary of AR - March 19, 2021 though 1 Year Old - 3/20/2020 - 3/19/2021

Source: DEF_11241-DEF_11477

Scott Levine v. Platzter, Swergold, Levine, Goldberg, Katz, & Jaslow, LLP, Henry G. Swergold, Clifford A. Katz, and Howard M. Jaslow

ReportEndPageNumber	ClientNumber	ClientName	ARDate	Values							
				Sum of RcptAmt	Sum of Billed	Sum of -30Days	Sum of 31-60Days	Sum of 61-90Days	Sum of 91-120Days	Sum of 120+Days	Sum of Total
DEF 11477	05123	Wells Fargo Residential Closing	06/16/20		1,200.00					1,200.00	1,200.00
	05145	Mercantile Credit Inc.	01/14/21		120.00				120.00		120.00
			02/11/21		440.00		440.00				440.00
			06/12/20		560.00					560.00	560.00
			09/12/20		1,720.00					1,720.00	1,720.00
			09/30/20		520.00					520.00	520.00
			11/16/20		800.00					800.00	800.00
	05148	373 Prospect Place LLC	09/30/20		140.00					140.00	140.00
			11/15/20		245.00					245.00	245.00
			12/14/20		210.00				210.00		210.00
	05238	Fay, John	03/12/21		990.00	990.00					990.00
	05239	Transperfect International	03/16/21		378.00	378.00					378.00
			11/15/20	314.91	621.00					306.09	306.09
	05249	United Guaranty Corporation	01/11/21		180.00				180.00		180.00
			01/14/21	135.50	357.50				222.00		222.00
			01/26/21		12.50						9.00
			01/29/21	80.85	100.85			20.00			20.00
			02/11/21	27.50	330.00		302.50				302.50
			02/20/21		180.00	180.00					180.00
			02/21/21		160.50	160.50					160.50
			03/09/21		1,817.75	1,817.75					1,817.75
			03/12/21		3,355.00	3,355.00					3,355.00
			03/13/21		1,312.52	1,312.52					1,312.52
			03/20/20		72.48					72.48	72.48
			03/22/20	55.00	326.00					271.00	271.00
			04/01/20		350.00					350.00	350.00
			04/14/20	483.75	2,142.50					1,658.75	1,658.75
			04/20/20	137.50	172.50					35.00	35.00
			05/14/20		752.50					752.50	752.50
			06/12/20		247.50					247.50	247.50
			06/30/20		8.25					8.25	8.25
			07/16/20		(3,045.95)					(3,045.95)	(3,045.95)
			08/14/20	55.00	302.50					247.50	247.50
			09/12/20		2,237.45					2,237.45	2,237.45
			09/24/20		27.50					27.50	27.50
			09/30/20	1,720.84	(16,186.70)					(18,010.19)	(18,010.19)
			11/16/20		991.00					991.00	991.00
			12/14/20		15,543.96				15,543.96		15,543.96
			12/28/20		(128.20)			(130.13)			(130.13)
			12/29/20		55.00			10.00			10.00
	05255	Carbone, Anthony	01/15/21		68.00			68.00			68.00
			02/12/21		562.00		562.00				562.00
			04/14/20		183.60					183.60	183.60
			05/14/20		10.00					10.00	10.00
			09/30/20		52.20					52.20	52.20
	05266	Change Capital	01/14/21		8,160.00			8,160.00			8,160.00
			02/11/21		760.00		760.00				760.00
			03/12/21		1,680.00	1,680.00					1,680.00
			07/16/20		320.00					320.00	320.00
			12/14/20		4,170.00				4,170.00		4,170.00
	05280	Paredes, Guy	09/30/20		(185.61)					(185.61)	(185.61)
	05284	RDG Global LLC	03/12/21		4,920.30	4,920.30					4,920.30
			09/30/20		3,834.00					3,834.00	3,834.00
			11/16/20	2,885.62	3,206.25					320.63	320.63
	05298	The Credit Junction	03/16/21		240.00	240.00					240.00
	05304	Sachs, Jeffrey	04/14/20		420.00					420.00	420.00
			05/14/20		1,960.00					1,960.00	1,960.00
	05308	Theobrama BV	01/14/21		240.00			240.00			240.00
			02/11/21		920.00		920.00				920.00
			03/12/21		1,680.00	1,680.00					1,680.00
	09563	NEC Financial Services, LLC	01/14/21		270.00				270.00		270.00

Summary of AR - March 19, 2021 though 1 Year Old - 3/20/2020 - 3/19/2021

Source: DEF_11241-DEF_11477

Scott Levine v. Platzer, Swergold, Levine, Goldberg, Katz, & Jaslow, LLP, Henry G. Swergold, Clifford A. Katz, and Howard M. Jaslow

ReportEndPageNumber	ClientNumber	ClientName	ARDate	Values		Sum of Billed	Sum of -30Days	Sum of 31-60Days	Sum of 61-90Days	Sum of 91-120Days	Sum of 120+Days	Sum of Total
				Sum of RcptAmt	Sum of							
DEF 11477	09563	NEC Financial Services, LLC	02/11/21			150.00			150.00			150.00
			03/12/21			330.00	330.00					330.00
			04/14/20			930.00					930.00	930.00
			08/14/20			960.00					960.00	960.00
			09/30/20			660.00					660.00	660.00
	09660	Town Masonry	11/16/20			510.00					510.00	510.00
			12/09/20			72,063.42				70,374.67		70,374.67
			09/30/20			(4,000.00)					(4,000.00)	(4,000.00)
			03/12/21			9,345.00	9,345.00					9,345.00
			12/14/20	3,345.00		3,417.00				72.00		72.00
	09680	DeHaan & Bach, LPA	03/16/21			819.00	819.00					819.00
			07/08/20	52.98		248.70					195.72	195.72
	09686	Eastern Funding LLC	01/15/21			6,292.00			6,292.00			6,292.00
			02/12/21			2,968.00		2,968.00				2,968.00
	09713	Milul, Shimon	03/16/21			1,040.00	1,040.00					1,040.00
			04/14/20			2,175.15					2,175.15	2,175.15
			05/14/20			642.60					642.60	642.60
			06/12/20			3,176.02					3,176.02	3,176.02
			07/27/20			274.12					274.12	274.12
	09717	Aurous Financial Services, LLC	09/30/20			274.12					274.12	274.12
			03/16/21			2,580.00	2,580.00					2,580.00
			02/23/21			12,686.95	12,686.95					12,686.95
			04/17/20	240.00		272.73					32.73	32.73
			05/21/20	270.00		306.70					36.70	36.70
	09732	Mitsubishi HC Capital America	07/01/20			375.00					375.00	375.00
			07/16/20			3,246.23					3,246.23	3,246.23
			08/10/20			380.00					380.00	380.00
			09/12/20			59.00					59.00	59.00
			09/30/20			(4,947.03)					(4,947.03)	(4,947.03)
	09738	Evans Bank	11/23/20			34.42				34.42		34.42
			11/27/20	445.50		479.16				33.66		33.66
			12/14/20			1,406.00				1,406.00		1,406.00
			02/11/21			5,625.00		5,625.00				5,625.00
			03/12/21			945.00	945.00					945.00
	09742	Metropolitan Commercial Bank	02/11/21			14,248.00		14,248.00				14,248.00
			03/12/21			5,196.00	5,196.00					5,196.00
	09743	Pathway Capital Corporation	01/14/21			630.00			630.00			630.00
			11/16/20			1,653.50				1,653.50		1,653.50
	09766	Minot Point Advisors dba IPSUM	03/12/21			40.00	40.00					40.00
			07/16/20			360.00					360.00	360.00
			09/12/20			600.00					600.00	600.00
			11/15/20			360.00					360.00	360.00
			01/15/21			10,994.00			10,994.00			10,994.00
	09768	Ultimate Diamond Corp.	03/16/21			7,888.00	7,888.00					7,888.00
			08/14/20			534.00					534.00	534.00
			09/12/20			388.00					388.00	388.00
			09/30/20			3,624.00					3,624.00	3,624.00
			11/15/20			7,974.00					7,974.00	7,974.00
	09777	Walter Boss, Inc.	12/15/20			7,382.00				7,382.00		7,382.00
			01/19/21			58.00		58.00				58.00
			02/11/21			58.00		58.00				58.00
			08/14/20			4,567.11					4,567.11	4,567.11
			09/12/20			522.00					522.00	522.00
	09789	Rivera, Migdalia	09/30/20			522.00					522.00	522.00
			03/16/21			1,972.00	1,178.00					1,178.00
	09794	Plaza Construction Corp	04/14/20			109.65					109.65	109.65
			05/14/20			219.30					219.30	219.30
			06/12/20			328.95					328.95	328.95
			07/16/20			274.12					274.12	274.12
			02/12/21			116.00		116.00				116.00
	09795	777 Equipment Finance	11/15/20			460.00					460.00	460.00

Summary of AR - March 19, 2021 though 1 Year Old - 3/20/2020 - 3/19/2021

Source: DEF_11241-DEF_11477

Scott Levine v. Platzer, Swergold, Levine, Goldberg, Katz, & Jaslow, LLP, Henry G. Swergold, Clifford A. Katz, and Howard M. Jaslow

ReportEndPageNumber	ClientNumber	ClientName	ARDate	Values		Sum of Billed	Sum of -30Days	Sum of 31-60Days	Sum of 61-90Days	Sum of 91-120Days	Sum of 120+Days	Sum of Total
				Sum of RcptAmt	Sum of							
DEF 11477	09796	Park Insurance Company	01/14/21			480.00			480.00			480.00
			02/11/21			1,110.00		1,110.00				1,110.00
			03/12/21			8,880.00	8,880.00					8,880.00
			06/12/20			3,160.00					3,160.00	3,160.00
			07/16/20			478.00					478.00	478.00
			09/30/20			375.00					375.00	375.00
			11/16/20			12,810.00					12,810.00	12,810.00
			12/14/20			1,534.00				1,534.00		1,534.00
			05/14/20			255.00					255.00	255.00
			09/12/20			(1,780.00)					(1,780.00)	(1,780.00)
			03/12/21			330.00	330.00					330.00
	09799	LMS Performance Group LLC	01/14/21			2,979.50			2,979.50			2,979.50
			02/11/21			1,950.00		1,950.00				1,950.00
			02/23/21			184.42	184.42					184.42
			03/09/21			688.69	688.69					688.69
			03/12/21			1,058.00	1,058.00					1,058.00
			09/12/20			1,849.00					1,849.00	1,849.00
			09/29/20			2,922.55					2,922.55	2,922.55
			09/30/20			(422.55)					(422.55)	(422.55)
			11/23/20	1,205.55		1,249.39				43.84		43.84
			12/14/20			417.92				417.92		417.92
			12/18/20			300.00				300.00		300.00
	09810	Owl Financial Group, LLC	04/14/20			2,130.00					2,130.00	2,130.00
			05/14/20			710.00					710.00	710.00
			06/12/20			426.00					426.00	426.00
			07/16/20			3,621.00					3,621.00	3,621.00
			08/14/20			950.21					950.21	950.21
			09/12/20			71.00					71.00	71.00
			05/14/20			72.00					72.00	72.00
			08/14/20			46.36					46.36	46.36
			04/14/20			40.00					40.00	40.00
			09/30/20			(759.32)					(759.32)	(759.32)
			06/10/20			200.00					200.00	200.00
			09/30/20			(375.00)					(375.00)	(375.00)
	09822	Pistocchi, Esq., John	12/14/20			210.00				210.00		210.00
			04/14/20	688.00		1,224.00					536.00	536.00
			05/14/20			1,224.00					1,224.00	1,224.00
			04/14/20			284.00					284.00	284.00
			05/14/20			1,503.00					1,503.00	1,503.00
			01/14/21			212.50			212.50			212.50
			04/14/20			85.00					85.00	85.00
			07/31/20			687.50					687.50	687.50
			11/15/20			1,360.00					1,360.00	1,360.00
			11/23/20			32.50				32.50		32.50
			12/22/20			552.50			552.50			552.50
	09850	FN Investments (retail) LLC	01/19/21			2,840.00		2,840.00				2,840.00
			02/11/21			5,215.00		5,215.00				5,215.00
			03/12/21			1,846.00	1,846.00					1,846.00
			07/16/20			2,130.00					2,130.00	2,130.00
			09/12/20	3,132.00		63,581.00					10,069.70	10,069.70
			09/30/20			3,822.00					3,822.00	3,822.00
			11/16/20			2,801.00					2,801.00	2,801.00
			01/14/21			1,775.00			1,775.00			1,775.00
			08/14/20	3,127.24		3,975.00					847.76	847.76
			09/30/20			40.00					40.00	40.00
			02/23/21			61.20	61.20					61.20
			03/16/21			496.80	496.80					496.80
	09856	Carbone, Frank	03/16/21			496.80	496.80					496.80
			02/12/21			478.80		478.80				478.80
			03/16/21			496.80	496.80					496.80
			09/12/20	849.20		3,189.60					2,340.40	2,340.40

Summary of AR - March 19, 2021 though 1 Year Old - 3/20/2020 - 3/19/2021

Source: DEF_11241-DEF_11477

Scott Levine v. Platzer, Swergold, Levine, Goldberg, Katz, & Jaslow, LLP, Henry G. Swergold, Clifford A. Katz, and Howard M. Jaslow

ReportEndPageNumber	ClientNumber	ClientName	ARDate	Values		Sum of Billed	Sum of -30Days	Sum of 31-60Days	Sum of 61-90Days	Sum of 91-120Days	Sum of 120+Days	Sum of Total
				Sum of RcptAmt	Sum of							
DEF 11477	09858	Padfield & Stout, LLP	01/14/21			1,512.00			1,512.00			1,512.00
			03/12/21			2,205.00	2,205.00					2,205.00
	09859	Cast Group LLC	09/30/20	3,000.00		12,320.00					9,320.00	9,320.00
	09865	Tesler, Marianne	02/12/21			406.00		406.00				406.00
	09866	Milo, Stephanie	02/23/21			426.60	426.60					426.60
			03/16/21			496.80	496.80					496.80
			09/12/20	245.00		2,936.00					2,691.00	2,691.00
			09/30/20			862.00					862.00	862.00
			11/15/20			136.00					136.00	136.00
	09867	Ciaccia, Donato	02/12/21			474.00		474.00				474.00
			03/16/21			552.00	552.00					552.00
			11/15/20			252.00					252.00	252.00
	09868	Strange, Valerie and Theodore	02/23/21			426.60	426.60					426.60
			03/16/21			496.80	496.80					496.80
	09869	Strange Irrevocable Trust, John and Catherine	03/16/21			923.40	923.40					923.40
	09870	Bloomington Road Judgment Recovery	03/09/21			100.73	0.02					0.02
			09/30/20			2,925.00					2,925.00	2,925.00
			11/16/20			583.80					583.80	583.80
			12/14/20			676.00				676.00		676.00
	09871	Internex Capital	03/12/21			3,840.00	3,840.00					3,840.00
			09/12/20	1,473.50		4,307.00					2,040.00	2,040.00
	09872	Rock Solid Group Inc	01/19/21			2,840.00		2,840.00				2,840.00
			02/11/21			1,136.00		1,136.00				1,136.00
			08/14/20	7,500.00		13,296.50					5,796.50	5,796.50
			09/30/20	5,796.50		6,554.00					757.50	757.50
			11/16/20			1,491.00					1,491.00	1,491.00
	09875	Commander Health Supply	01/19/21			8,855.10		8,855.10				8,855.10
			02/11/21			4,728.60		4,728.60				4,728.60
			03/12/21			3,578.40	3,578.40					3,578.40
	09883	ACT Commodities	01/14/21			200.00			200.00			200.00
	09884	Keg Logistics, LLC	02/11/21			994.00		994.00				994.00
			03/12/21			355.00	355.00					355.00
			09/30/20	5,000.00		5,325.00					325.00	325.00
			11/16/20			1,207.00					1,207.00	1,207.00
	09885	Mustilli, Frank	11/16/20			2,644.82					2,644.82	2,644.82
			12/14/20			680.00				680.00		680.00
	09889	Xiamen Wally Bath Manufacture Co., Ltd	03/12/21			2,946.50	2,946.50					2,946.50
	20226	Portage World-Wide, Inc.	06/12/20			6,817.95					6,817.95	6,817.95
	20488	Major Label Group LLC	01/19/21			13,661.55		13,661.55				13,661.55
			02/11/21			5,244.30		5,244.30				5,244.30
			03/12/21			5,384.70	5,384.70					5,384.70
			11/16/20			17,928.00					17,928.00	17,928.00
	20489	Schwed, Solomon (Sam)	01/19/21			12,390.00		12,390.00				12,390.00
			11/16/20			3,800.00					3,800.00	3,800.00
	20497	Wovn Group	03/12/21			208.50	208.50					208.50
	20499	Joudai, Ariel	01/19/21			8,675.50		8,675.50				8,675.50
	20852	Newtek Business Credit	02/12/21			480.00		480.00				480.00
			03/12/21			160.00	160.00					160.00
			03/16/21			120.00	120.00					120.00
			06/12/20			5,200.00					5,200.00	5,200.00
			07/16/20	640.00							(640.00)	(640.00)
			09/12/20			7,063.98					7,063.98	7,063.98
			09/30/20			7,800.00					7,800.00	7,800.00
			11/15/20			160.00					160.00	160.00
			12/15/20	160.00		320.00				160.00		160.00
	20854	Rosenthal & Rosenthal, Inc.	07/16/20			136.15					136.15	136.15
	20945	Kerwyn Clouden	08/14/20			47.79					47.79	47.79
			09/12/20			60.00					60.00	60.00
	20946	NTL Management LLC	05/14/20			15.00					15.00	15.00
			12/14/20			60.00				60.00		60.00
	20965	French Connection Group Inc.	01/19/21			46,282.50		4,282.50				4,282.50

Summary of AR - March 19, 2021 though 1 Year Old - 3/20/2020 - 3/19/2021

Source: DEF_11241-DEF_11477

Scott Levine v. Platzer, Swergold, Levine, Goldberg, Katz, & Jaslow, LLP, Henry G. Swergold, Clifford A. Katz, and Howard M. Jaslow

ReportEndPageNumber	ClientNumber	ClientName	ARDate	Values		Sum of Billed	Sum of -30Days	Sum of 31-60Days	Sum of 61-90Days	Sum of 91-120Days	Sum of 120+Days	Sum of Total
				Sum of RcptAmt	Sum of							
DEF 11477	20965	French Connection Group Inc.	02/11/21			4,250.00		4,250.00				4,250.00
			03/12/21			5,440.00	5,440.00					5,440.00
			04/14/20			807.50					807.50	807.50
			05/14/20			680.00					680.00	680.00
			06/12/20			170.00					170.00	170.00
			07/16/20			1,445.00					1,445.00	1,445.00
			08/14/20			510.00					510.00	510.00
			09/12/20			5,737.50					5,737.50	5,737.50
			09/30/20			1,827.50					1,827.50	1,827.50
			11/15/20			807.50					807.50	807.50
	20967	Coskun, Mustafa	11/16/20			9,520.00					9,520.00	9,520.00
			12/14/20			85.00				85.00		85.00
			01/15/21			6,787.50			6,787.50			6,787.50
			02/12/21			8,935.50		8,935.50				8,935.50
			03/16/21			1,599.75	1,599.75					1,599.75
			09/23/20	4,640.00	541,324.94						451,765.94	451,765.94
			09/30/20	750.00	17,324.67						4,574.67	4,574.67
			11/15/20		18,934.50						18,934.50	18,934.50
			12/15/20		10,058.00					10,058.00		10,058.00
			07/16/20		873.50						873.50	873.50
20978	20983	Supor Trucking LLC	01/29/21	172,037.36	199,500.00			27,462.64				27,462.64
			02/11/21		40,000.00			40,000.00				40,000.00
	20988	36th Street Capital	03/12/21		43,950.00		43,950.00					43,950.00
			09/30/20		(245.00)					(245.00)		(245.00)
21000		Medallion Financial Corp	01/14/21		405.00				405.00			405.00
			01/15/21		675.00				675.00			675.00
			02/12/21		315.00			315.00				315.00
			03/16/21		765.00		765.00					765.00
			04/14/20	50.63	5,535.00					5,484.37		5,484.37
			05/14/20		3,060.00					3,060.00		3,060.00
			06/12/20		900.00					900.00		900.00
			07/16/20		1,395.00					1,395.00		1,395.00
			08/14/20		1,685.22					1,685.22		1,685.22
			09/12/20		939.21					939.21		939.21
	21011	SFR Funding Inc.	11/15/20		4,279.62					4,279.62		4,279.62
			12/15/20		315.00					315.00		315.00
			01/14/21		1,827.50				1,827.50			1,827.50
			02/11/21		1,190.00			1,190.00				1,190.00
	21014	Entrepreneur Growth Captial	12/14/20		1,275.00					1,275.00		1,275.00
			02/11/21		4,815.00			4,815.00				4,815.00
	21022	Strategic Capital	03/12/21		7,695.00		7,695.00					7,695.00
			03/09/21		120.00		120.00					120.00
21026		Ferrari Financial Services, Inc.	02/11/21		90.00			90.00				90.00
			04/14/20	159.98	160.03						0.05	0.05
			05/14/20	0.23	20.00						19.77	19.77
			09/30/20		90.00						90.00	90.00
			11/16/20	120.00	180.00						60.00	60.00
			12/14/20		300.00					300.00		300.00
	21029	2800 Bruckner Assoc LLC	02/12/21		8,098.20			8,098.20				8,098.20
			03/16/21		6,577.20		6,577.20					6,577.20
			06/12/20		1,256.40					1,256.40		1,256.40
			07/16/20		6,366.60					6,366.60		6,366.60
			08/14/20		16,753.50					16,753.50		16,753.50
			09/12/20		340.20					340.20		340.20
	21030	Moore, Paul	09/30/20		1,558.60					1,558.60		1,558.60
			02/11/21		120.00			120.00				120.00
	21034	RapidAdvance	08/14/20		960.00					960.00		960.00
			08/14/20		30.00					30.00		30.00
21038		American Financial Center, Inc.	03/12/21		480.00		480.00					480.00
			04/30/20		793.00					793.00		793.00
			05/14/20		495.00					495.00		495.00

Summary of AR - March 19, 2021 though 1 Year Old - 3/20/2020 - 3/19/2021

Source: DEF_11241-DEF_11477

Scott Levine v. Platzer, Swergold, Levine, Goldberg, Katz, & Jaslow, LLP, Henry G. Swergold, Clifford A. Katz, and Howard M. Jaslow

ReportEndPageNumber	ClientNumber	ClientName	ARDate	Values							
				Sum of RcptAmt	Sum of Billed	Sum of -30Days	Sum of 31-60Days	Sum of 61-90Days	Sum of 91-120Days	Sum of 120+Days	Sum of Total
DEF 11477	21038	American Financial Center, Inc.	09/03/20		106.00					106.00	106.00
			09/30/20		(1,394.00)					(1,394.00)	(1,394.00)
	21041	Lebovitz, George	04/14/20		794.70					794.70	794.70
			05/14/20		1,233.90					1,233.90	1,233.90
			06/12/20		127.80					127.80	127.80
			08/14/20		964.80					964.80	964.80
			09/12/20		127.80					127.80	127.80
			01/15/21		2,120.00			2,120.00			2,120.00
	21045	New York Community Bank	02/12/21		21,080.00		21,080.00				21,080.00
			03/16/21		5,520.00	5,520.00					5,520.00
			06/12/20	4,299.81	11,560.00					7,260.19	7,260.19
			11/15/20		4,000.00					4,000.00	4,000.00
			12/15/20	2,235.00	2,720.00				485.00		485.00
			03/16/21		2,920.00	2,920.00					2,920.00
	21048	Carson Staffing Solutions	12/14/20		632.50				632.50		632.50
	21051	Same Day Delivery, Inc.	01/15/21		1,224.00			1,224.00			1,224.00
			03/16/21		952.00	952.00					952.00
			12/15/20		2,244.00				2,244.00		2,244.00
	21055	Ingerman Smith, LLP	02/11/21		2,905.00		2,905.00				2,905.00
			03/12/21		4,025.00	4,025.00					4,025.00
			02/12/21		4,080.00		4,080.00				4,080.00
	21056	Aurous International, LLC	03/16/21		5,640.00	5,640.00					5,640.00
			03/12/21		31,665.05	21,404.55					21,404.55
	21058	DeConcini McDonald Yetwin & Lacy, P.C.	03/12/21		4,360.00	4,360.00					4,360.00
	21059	Newtek Small Business Finance, LLC	02/02/21		1,080.00		1,080.00				1,080.00
	21061	Magnussen Home Furnishings Ltd.	02/12/21		80.00		80.00				80.00
	21063	Panorama Produce Sales, Inc.	03/12/21		5,325.00	5,325.00					5,325.00
				\$ 581,915.64	\$ 3,610,497.42	\$ 501,687.19	\$ 358,984.97	\$ 116,199.76	\$ 232,237.31	\$ 1,581,851.21	\$ 2,790,960.44

Summary of AR - Between 1 Year and 2 Years Old - 3/20/2019 - 3/19/2020

Source: DEF_11241-DEF_11477

Scott Levine v. Platzer, Swergold, Levine, Goldberg, Katz, & Jaslow, LLP, Henry G. Swergold, Clifford A. Katz, and Howard M. Jaslow

ReportEndPageNumber	ClientNumber	ClientName	ARDate	Values		Sum of Billed	Sum of -30Days	Sum of 31-60Days	Sum of 61-90Days	Sum of 91-120Days	Sum of 120+Days	Sum of Total
				Sum of RcptAmt								
DEF 11477	00629	PNC Bank	01/13/20			1,567.00					1,567.00	1,567.00
			02/10/20			2,515.50					2,515.50	2,515.50
			03/12/20			1,359.50					1,359.50	1,359.50
			06/11/19	2,598.75		5,300.00					2,701.25	2,701.25
	00711	PNC Bank Corp.	08/07/19			125.00					125.00	125.00
			01/13/20	173.25		175.00					1.75	1.75
			02/10/20			250.00					250.00	250.00
			03/12/20	123.75		125.00					1.25	1.25
	00725	Citibank, N.A.	08/06/19			325.00					325.00	325.00
			01/13/20	60.00		90.00					30.00	30.00
			01/27/20	6,300.00		6,700.00					400.00	400.00
			02/10/20	2,923.75		3,145.00					221.25	221.25
			04/09/19			77.90					77.90	77.90
			05/20/19	350.00		2,324.69					1,974.69	1,974.69
			07/09/19			(628.55)					(628.55)	(628.55)
			08/07/19	6,803.60		11,161.10					1,373.50	1,373.50
			09/09/19			6,750.00					6,750.00	6,750.00
			10/07/19	8,691.68		9,235.63					543.95	543.95
			10/18/19			1,112.25					1,112.25	1,112.25
			11/11/19	2,894.46		3,019.46					125.00	125.00
			12/10/19	4,385.00		4,805.00					420.00	420.00
			12/13/19			445.22					445.22	445.22
	00791	Bank of America	04/09/19			(79.79)					(79.79)	(79.79)
	00808	Ken Augustine	08/27/19	16.28		105.46					29.78	29.78
			11/04/19			53.43					53.43	53.43
	00813	Firequench	12/13/19			(510.00)					(510.00)	(510.00)
	01010	Airweld Inc.	09/09/19			41.40					41.40	41.40
			10/07/19			82.80					82.80	82.80
			11/11/19			82.80					82.80	82.80
	01023	HSBC Bank USA, N.A.	02/10/20			3,546.94					3,546.94	3,546.94
			03/12/20			4,157.13					4,157.13	4,157.13
			04/09/19			7,703.36					7,703.36	7,703.36
			05/20/19			1,414.85					1,414.85	1,414.85
			06/12/19			585.00					585.00	585.00
			07/10/19			2,502.41					2,502.41	2,502.41
			08/07/19			712.50					712.50	712.50
			09/09/19			(165.00)					(165.00)	(165.00)
			10/07/19	1,342.17		1,383.17					41.00	41.00
			11/11/19	3,854.69		4,207.19					352.50	352.50
			12/09/19			540.00					540.00	540.00
			12/13/19			42.50					42.50	42.50
	01070	Financial Pacific Leasing, LLC.	12/20/19			50.00					50.00	50.00
			04/09/19	725.00		1,660.20					935.20	935.20
			06/11/19			2,629.00					2,629.00	2,629.00
			09/09/19			75.00					75.00	75.00
	01075	Fleischer, Fleischer & Suglia	09/23/19			300.00					300.00	300.00
			04/19/19			200.00					200.00	200.00
			06/11/19			149.78					149.78	149.78
	01118	Sterling National Bank	06/12/19	7.50		1,125.00					1,117.50	1,117.50
			01/08/20			66.56					66.56	66.56
			01/13/20			220.00					220.00	220.00
			02/06/20			4,387.50					4,387.50	4,387.50
			02/10/20	167.50		3,509.50					3,342.00	3,342.00
			02/25/20			931.20					931.20	931.20
			02/26/20			570.00					570.00	570.00
			02/27/20			50.00					50.00	50.00
			03/11/20			1,101.00					1,101.00	1,101.00
			03/12/20			4,650.30					4,650.30	4,650.30
			04/08/19			357.50					357.50	357.50
			04/19/19	59.93		91.97					32.04	32.04
			05/20/19			220.00					220.00	220.00

Summary of AR - Between 1 Year and 2 Years Old - 3/20/2019 - 3/19/2020

Source: DEF_11241-DEF_11477

Scott Levine v. Platzer, Swergold, Levine, Goldberg, Katz, & Jaslow, LLP, Henry G. Swergold, Clifford A. Katz, and Howard M. Jaslow

ReportEndPageNumber	ClientNumber	ClientName	ARDate	Values							
				Sum of RcptAmt	Sum of Billed	Sum of -30Days	Sum of 31-60Days	Sum of 61-90Days	Sum of 91-120Days	Sum of 120+Days	Sum of Total
DEF 11477	01118	Sterling National Bank	06/11/19		717.50					717.50	717.50
			07/09/19	3.50	33.00					29.50	29.50
			08/09/19	1,314.00	2,506.00					1,192.00	1,192.00
			08/11/19		807.50					807.50	807.50
			08/12/19		292.00					292.00	292.00
			09/09/19		82.50					82.50	82.50
			10/03/19	1,286.95	12,330.00					13.00	13.00
			10/07/19	16,231.50	19,277.79					3,046.29	3,046.29
			11/05/19		564.00					564.00	564.00
			11/06/19		3,755.50					3,755.50	3,755.50
			11/11/19		18,259.45					18,259.45	18,259.45
	01145	Valley National Bank	08/07/19		28.31					28.31	28.31
			10/07/19		2,280.00					2,280.00	2,280.00
	01152	Preferred Capital, Inc.	04/09/19		(42.54)					(42.54)	(42.54)
	01171	Spiwak & Iezza, LLP	02/10/20		100.00					100.00	100.00
	01226	Santander Bank, N.A.	01/08/20		603.00					603.00	603.00
			01/13/20	114.67	1,104.67					990.00	990.00
			01/14/20		(40.00)					(40.00)	(40.00)
			01/27/20		200.00					200.00	200.00
			02/04/20	127.51	152.51					25.00	25.00
			02/10/20	150.00	4,450.00					4,300.00	4,300.00
			02/25/20		484.40					484.40	484.40
			03/03/20		355.75					355.75	355.75
			03/12/20		1,584.10					1,584.10	1,584.10
			03/21/19		1,592.95					1,592.95	1,592.95
			03/26/19		7.50					7.50	7.50
			04/09/19	675.00	2,239.79					1,564.79	1,564.79
			04/12/19		7.50					7.50	7.50
			04/18/19		614.40					614.40	614.40
			04/29/19		427.50					427.50	427.50
			05/20/19	200.00	845.50					645.50	645.50
			05/22/19	100.00	125.00					25.00	25.00
			05/25/19		602.80					602.80	602.80
			06/11/19	125.00	528.45					403.45	403.45
			06/27/19		7.50					7.50	7.50
			07/08/19		471.01					471.01	471.01
			07/09/19		313.40					313.40	313.40
			08/07/19		987.50					987.50	987.50
			08/20/19		1,437.40					1,437.40	1,437.40
			08/27/19		7.50					7.50	7.50
			09/04/19		300.00					300.00	300.00
			09/12/19		(0.50)					(0.50)	(0.50)
			10/07/19		86.24					86.24	86.24
			10/17/19		763.00					763.00	763.00
			10/21/19		16.20					16.20	16.20
			11/06/19		603.75					603.75	603.75
			11/11/19	100.00	(498.49)					(598.49)	(598.49)
			11/18/19		674.35					674.35	674.35
			12/09/19		46.50					46.50	46.50
	01253	GMAC Commercial Finance	11/11/19		21.00					21.00	21.00
	01259	Canon Financial Services, Inc.	01/27/20		375.00					375.00	375.00
			02/07/20		175.00					175.00	175.00
			02/10/20		640.00					640.00	640.00
			03/25/19		150.00					150.00	150.00
			06/10/19		47.50					47.50	47.50
			06/11/19		120.00					120.00	120.00
			06/12/19		375.00					375.00	375.00
			06/14/19		23.75					23.75	23.75
			06/17/19		250.00					250.00	250.00
			06/27/19	23.60	23.77					0.17	0.17
			07/09/19		237.50					237.50	237.50

Summary of AR - Between 1 Year and 2 Years Old - 3/20/2019 - 3/19/2020

Source: DEF_11241-DEF_11477

Scott Levine v. Platzer, Swergold, Levine, Goldberg, Katz, & Jaslow, LLP, Henry G. Swergold, Clifford A. Katz, and Howard M. Jaslow

ReportEndPageNumber	ClientNumber	ClientName	ARDate	Values		Sum of -30Days	Sum of 31-60Days	Sum of 61-90Days	Sum of 91-120Days	Sum of 120+Days	Sum of Total
				Sum of RcptAmt	Sum of Billed						
DEF 11477	01259	Canon Financial Services, Inc.	08/12/19		72.85					72.85	72.85
			10/14/19		(0.20)					(0.20)	(0.20)
			11/11/19	300.00	345.00					45.00	45.00
			12/13/19		725.00					725.00	725.00
	01266	R&T Construction Inc.	10/07/19		25.00					25.00	25.00
	01281	TD Bank, N.A.	01/13/20	3,482.24	5,607.17					2,124.93	2,124.93
			01/31/20	479.14	482.17					3.03	3.03
			02/10/20	7,376.61	7,965.05					588.44	588.44
			03/12/20	8,375.91	12,131.47					3,755.56	3,755.56
			04/09/19	5,085.84	89,026.71					80,837.56	80,837.56
			05/20/19		2,117.50					2,117.50	2,117.50
			06/11/19	4,654.82	5,692.50					1,037.68	1,037.68
			07/09/19	925.65	3,243.25					2,317.60	2,317.60
			08/07/19	4,586.23	5,943.97					1,357.74	1,357.74
			08/14/19	14,000.00	16,138.04					2,138.04	2,138.04
			09/09/19	3,403.12	3,987.50					584.38	584.38
			09/23/19	286.67	2,997.50					15.56	15.56
			10/07/19	7,315.72	8,817.50					1,501.78	1,501.78
			11/11/19	6,297.54	7,168.77					871.23	871.23
			12/13/19	952.87	3,162.50					2,209.63	2,209.63
	01313	Orion First Financial	06/13/19		108.00					108.00	108.00
	01401	Alma Bank	06/11/19		330.00					330.00	330.00
	01457	The First National Bank of Long Island	02/10/20		1,767.00					1,767.00	1,767.00
			03/12/20		120.00					120.00	120.00
			10/07/19		120.00					120.00	120.00
			11/11/19		50.00					50.00	50.00
	01460	Superior Management Incorporated	11/20/19	1,560.00	1,760.00					200.00	200.00
			01/13/20	2,872.00	7,650.00					4,778.00	4,778.00
			02/07/20		700.00					700.00	700.00
			02/10/20		503.70					503.70	503.70
			07/09/19		250.00					250.00	250.00
			08/07/19		125.00					125.00	125.00
			09/09/19		900.00					900.00	900.00
			12/06/19		499.12					499.12	499.12
	01484	Nationwide Registry & Security, Ltd.	11/04/19	2.77	19.17					16.40	16.40
	01505	Todd English Enterprises	06/11/19		137.50					137.50	137.50
	01508	Banc of America Leasing & Capital, LLC	08/07/19	1,100.00	1,300.00					200.00	200.00
			12/13/19		1,000.00					1,000.00	1,000.00
	01536	Kearns, Brinen & Monaghan Inc.	07/25/19		62.50					62.50	62.50
			10/28/19		8.25					8.25	8.25
			11/14/19	16.75	50.00					33.25	33.25
	01541	Unilever United States	01/13/20		43.62					43.62	43.62
			04/09/19		45.85					45.85	45.85
	01545	Investors Bank	01/13/20		1,520.00					1,520.00	1,520.00
			02/10/20	830.00	4,921.00					4,091.00	4,091.00
			03/12/20		240.00					240.00	240.00
			03/13/20		4,055.00					4,055.00	4,055.00
			04/09/19	296.50	1,200.00					903.50	903.50
			07/09/19		392.15					392.15	392.15
			08/07/19		152.15					152.15	152.15
			10/07/19	4,132.75	13,143.09					9,010.34	9,010.34
			10/23/19		640.00					640.00	640.00
			11/11/19	657.50	1,715.00					1,057.50	1,057.50
	01546	Uniwire International Corp.	01/13/20		17,980.00					17,980.00	17,980.00
			02/10/20	582.50	1,776.50					1,194.00	1,194.00
			04/09/19		14,749.00					14,749.00	14,749.00
			05/20/19		7,662.50					7,662.50	7,662.50
			06/11/19		866.50					866.50	866.50
			07/09/19		15,116.00					15,116.00	15,116.00
			08/07/19		1,228.00					1,228.00	1,228.00
			09/09/19		2,219.00					2,219.00	2,219.00

Summary of AR - Between 1 Year and 2 Years Old - 3/20/2019 - 3/19/2020

Source: DEF_11241-DEF_11477

Scott Levine v. Platzer, Swergold, Levine, Goldberg, Katz, & Jaslow, LLP, Henry G. Swergold, Clifford A. Katz, and Howard M. Jaslow

ReportEndPageNumber	ClientNumber	ClientName	ARDate	Values							
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DEF 11477	01546	Uniwire International Corp.	10/07/19		430.00					430.00	430.00
			11/11/19		2,087.00					2,087.00	2,087.00
			12/13/19		2,532.00					2,532.00	2,532.00
	01549	Bank of the Ozarks	01/13/20		1,842.50					1,842.50	1,842.50
			12/13/19		935.00					935.00	935.00
			04/09/19		(1,430.00)					(1,430.00)	(1,430.00)
	01586	Allen Tuller Realty, LLC	08/07/19		112.50					112.50	112.50
	01594	500 Supor Boulevard and 500 Manor Avenue	01/13/20		90.00					90.00	90.00
	01618	Xerox Corporation	02/10/20		600.00					600.00	600.00
			03/12/20		3,180.00					3,180.00	3,180.00
			07/09/19		840.00					840.00	840.00
			08/07/19		1,174.69					1,174.69	1,174.69
			09/09/19		402.39					402.39	402.39
			10/07/19		330.00					330.00	330.00
			11/11/19		990.00					990.00	990.00
			12/13/19		1,620.00					1,620.00	1,620.00
	01619	Argus Capital Funding LLC	01/10/20		175.00					175.00	175.00
			01/13/20		2,040.00					2,040.00	2,040.00
			02/10/20		11,240.00					11,240.00	11,240.00
			02/11/20		5,160.00					5,160.00	5,160.00
			03/09/20		130.00					130.00	130.00
			03/13/20		2,280.00					2,280.00	2,280.00
			11/14/19		408.40					408.40	408.40
			12/13/19		2,180.00					2,180.00	2,180.00
			12/19/19		942.00					942.00	942.00
	01626	MW Capital LLC	10/07/19		320.00					320.00	320.00
	01642	Youngwood & Co, LLC aka Yongwoo & Associates, LLC	04/12/19	1,304.23	1,665.00					360.77	360.77
	01647	Stark & Stark	01/13/20		1,127.50					1,127.50	1,127.50
			02/10/20		55.00					55.00	55.00
			06/11/19	2,537.50	2,647.50					110.00	110.00
			07/09/19		1,980.00					1,980.00	1,980.00
			01/04/20		1,523.40					1,523.40	1,523.40
			01/13/20		7,609.69					7,609.69	7,609.69
	01656	Principis Capital, LLC	01/15/20	386.26	607.67					221.41	221.41
			01/27/20		100.00					100.00	100.00
			02/10/20		5,680.00					5,680.00	5,680.00
			02/11/20	4,443.58	6,060.00					1,616.42	1,616.42
			02/12/20		1,505.00					1,505.00	1,505.00
			03/06/20		485.00					485.00	485.00
			03/12/20		2,010.00					2,010.00	2,010.00
			06/05/19		100.00					100.00	100.00
			07/09/19		(347.84)					(347.84)	(347.84)
			08/30/19	3,206.01	4,186.60					980.59	980.59
			09/03/19		85.00					85.00	85.00
			09/09/19		45.00					45.00	45.00
			09/20/19	1,603.00	4,845.99					3,242.99	3,242.99
			09/30/19		358.25					358.25	358.25
			10/02/19		500.00					500.00	500.00
			10/28/19		300.00					300.00	300.00
			10/30/19		29.00					29.00	29.00
			11/04/19		15,408.18					15,408.18	15,408.18
			11/11/19		1,255.00					1,255.00	1,255.00
			11/14/19		490.00					490.00	490.00
			12/01/19		286.03					286.03	286.03
			12/06/19		1,900.40					1,900.40	1,900.40
			12/09/19		9,773.40					9,773.40	9,773.40
			12/13/19	64.01	1,580.82					1,516.81	1,516.81
	04183	Cohn & Dussi, LLC.	02/20/20		392.50					392.50	392.50
			03/12/20		439.18					439.18	439.18
			04/19/19		70.00					70.00	70.00
			05/21/19	133.31	133.33					0.02	0.02

Summary of AR - Between 1 Year and 2 Years Old - 3/20/2019 - 3/19/2020

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Scott Levine v. Platzter, Swergold, Levine, Goldberg, Katz, & Jaslow, LLP, Henry G. Swergold, Clifford A. Katz, and Howard M. Jaslow

ReportEndPageNumber	ClientNumber	ClientName	ARDate	Values		Sum of Billed	Sum of -30Days	Sum of 31-60Days	Sum of 61-90Days	Sum of 91-120Days	Sum of 120+Days	Sum of Total
				Sum of RcptAmt	Sum of							
DEF 11477	04183	Cohn & Dussi, LLC.	06/27/19	180.00		380.00					200.00	200.00
			08/27/19			203.33					203.33	203.33
			09/09/19	22.15		60.00					10.40	10.40
			11/04/19			70.00					70.00	70.00
	04293	Bank Leumi USA	11/11/19	1,455.50		2,897.50					1,442.00	1,442.00
			11/01/19	20,500.00		31,764.00					11,264.00	11,264.00
	04295	North Mill Equipment Finance LLC	01/13/20			350.00					350.00	350.00
			01/21/20			0.83					0.83	0.83
			02/24/20			381.15					381.15	381.15
			03/10/20			203.75					203.75	203.75
			03/12/20			400.00					400.00	400.00
			04/09/19			45.00					45.00	45.00
			09/03/19			450.00					450.00	450.00
			09/09/19			215.50					215.50	215.50
			09/12/19			778.00					778.00	778.00
			09/23/19			340.00					340.00	340.00
			10/07/19			600.00					600.00	600.00
	04421	De Lage Landen Financial Services	11/14/19	15.00		785.00					770.00	770.00
			01/27/20			277.50					277.50	277.50
			05/20/19			770.00					770.00	770.00
			06/17/19			687.50					687.50	687.50
			06/27/19	7.50		15.00					3.75	3.75
			07/09/19			825.00					825.00	825.00
			08/27/19			15.00					15.00	15.00
			10/07/19	1,457.50		1,540.00					82.50	82.50
			11/04/19	14.25		64.50					50.25	50.25
			12/13/19			20.00					20.00	20.00
			12/24/19			206.50					206.50	206.50
	04553	JUICE Pharma Advertising, LLC.	10/07/19			10,573.50					10,573.50	10,573.50
	04773	Leaf Capital Funding, LLC	01/07/20			302.50					302.50	302.50
			02/10/20			110.00					110.00	110.00
			03/26/19	1,623.08		2,023.08					400.00	400.00
			04/16/19			53.79					53.79	53.79
			06/11/19			407.35					407.35	407.35
			09/20/19			572.75					572.75	572.75
			10/04/19			295.00					295.00	295.00
			11/26/19			275.00					275.00	275.00
	04796	Signature Bank	02/10/20			295.00					295.00	295.00
			04/09/19			120.00					120.00	120.00
			05/17/19			(35.00)					(35.00)	(35.00)
			06/11/19			1,254.08					1,254.08	1,254.08
			07/09/19			150.00					150.00	150.00
			08/07/19			286.40					286.40	286.40
			12/10/19			140.00					140.00	140.00
			12/13/19			50.00					50.00	50.00
	04809	HSW Financial Recovery LLC.	04/09/19			(1,625.00)					(1,625.00)	(1,625.00)
	04852	Alan Gray, LLC	04/12/19	2,909.17		2,916.67					7.50	7.50
	04902	Smith, Aloysius G	08/14/19			13.65					13.65	13.65
			01/13/20			1,125.00					1,125.00	1,125.00
			02/10/20			986.85					986.85	986.85
			03/12/20			348.30					348.30	348.30
			04/09/19			675.00					675.00	675.00
			05/20/19			5,118.75					5,118.75	5,118.75
			06/11/19			281.25					281.25	281.25
			07/09/19			337.50					337.50	337.50
			08/07/19			506.25					506.25	506.25
			11/11/19			281.25					281.25	281.25
			12/13/19			900.00					900.00	900.00
	05028	NTL Capital LLC	06/11/19			275.60					275.60	275.60
	05043	City National Bank	04/09/19			10.00					10.00	10.00
	05047	Pentagon Federal Credit Union	03/12/20	875.00		875.00					70.00	70.00

Summary of AR - Between 1 Year and 2 Years Old - 3/20/2019 - 3/19/2020

Source: DEF_11241-DEF_11477

Scott Levine v. Platzer, Swergold, Levine, Goldberg, Katz, & Jaslow, LLP, Henry G. Swergold, Clifford A. Katz, and Howard M. Jaslow

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DEF 11477	05079	Bank United, N.A.	03/12/20		595.00					595.00	595.00
			06/11/19		13,160.00					13,160.00	13,160.00
			07/09/19		455.00					455.00	455.00
			03/12/20		3,802.50					3,802.50	3,802.50
	05080	Commercial Credit Group, Inc.	04/25/19		58.15					58.15	58.15
	05105	HSBC Bank USA, National Association	01/13/20		24.67					24.67	24.67
			02/10/20		690.00					690.00	690.00
	05113	Webster Bank, N.A.	03/12/20		3,728.51					3,728.51	3,728.51
			08/15/19	35,000.00	49,720.00					14,720.00	14,720.00
	05118	Liberty Management & Construction Ltd	12/13/19		840.00					840.00	840.00
			01/13/20		894.67					894.67	894.67
			02/10/20		240.00					240.00	240.00
			08/07/19		80.00					80.00	80.00
			09/09/19		60.00					60.00	60.00
			10/07/19		120.00					120.00	120.00
			11/11/19		10.00					10.00	10.00
			12/13/19		3,450.00					3,450.00	3,450.00
	05145	Mercantile Credit Inc.	01/13/20		9,480.00					9,480.00	9,480.00
			02/10/20		9,227.00					9,227.00	9,227.00
			03/12/20		1,000.00					1,000.00	1,000.00
			11/11/19	2,277.50	17,920.00					15,642.50	15,642.50
	05160	Greenway Mortgage	12/13/19		6,440.00					6,440.00	6,440.00
			11/11/19		2,575.00					2,575.00	2,575.00
	05249	United Guaranty Corporation	01/03/20		4,823.45					4,823.45	4,823.45
			01/13/20	55.00	1,390.00					1,335.00	1,335.00
			01/14/20		25.00					25.00	25.00
			02/10/20		192.50					192.50	192.50
			02/12/20		47.48					47.48	47.48
			03/03/20		25.00					25.00	25.00
			03/12/20		412.50					412.50	412.50
			04/03/19		15.40					15.40	15.40
			04/09/19	83.00	61.98					(21.02)	(21.02)
			04/12/19	11.50	34.49					22.99	22.99
			05/07/19		27.50					27.50	27.50
			05/13/19	20.00	220.00					200.00	200.00
			06/04/19		790.00					790.00	790.00
			06/11/19		1,360.00					1,360.00	1,360.00
			06/27/19		11.50					11.50	11.50
			07/09/19	226.24	2,386.27					2,160.03	2,160.03
			07/18/19		180.00					180.00	180.00
			08/06/19	27.50	620.00					592.50	592.50
			08/07/19	501.83	4,428.28					3,879.68	3,879.68
			08/15/19		8.25					8.25	8.25
			09/09/19		55.00					55.00	55.00
			09/20/19		8.25					8.25	8.25
			09/25/19		(20.00)					(20.00)	(20.00)
			10/07/19		326.00					326.00	326.00
			10/28/19		8.25					8.25	8.25
			11/14/19		25.00					25.00	25.00
	05255	Carbone, Anthony	12/12/19	92.50	1,378.11					1,285.61	1,285.61
			12/13/19		82.50					82.50	82.50
			12/17/19	110.00	383.25					273.25	273.25
			01/13/20		979.20					979.20	979.20
			02/10/20		3,432.60					3,432.60	3,432.60
			03/12/20		1,692.00					1,692.00	1,692.00
			04/09/19		5,206.89					5,206.89	5,206.89
			05/17/19		9,944.28					9,944.28	9,944.28
			06/11/19		3,403.80					3,403.80	3,403.80
			07/09/19		8,092.80					8,092.80	8,092.80
			08/07/19		7,074.16					7,074.16	7,074.16
			09/09/19		864.00					864.00	864.00

Summary of AR - Between 1 Year and 2 Years Old - 3/20/2019 - 3/19/2020

Source: DEF_11241-DEF_11477

Scott Levine v. Platzer, Swergold, Levine, Goldberg, Katz, & Jaslow, LLP, Henry G. Swergold, Clifford A. Katz, and Howard M. Jaslow

ReportEndPageNumber	ClientNumber	ClientName	ARDate	Values		Sum of Billed	Sum of -30Days	Sum of 31-60Days	Sum of 61-90Days	Sum of 91-120Days	Sum of 120+Days	Sum of Total
				Sum of RcptAmt	Sum of							
DEF 11477	05255	Carbone, Anthony	10/07/19			1,270.80					1,270.80	1,270.80
			11/11/19			709.20					709.20	709.20
			12/13/19			1,459.80					1,459.80	1,459.80
	05266	Change Capital	01/13/20			(3,541.50)					(3,541.50)	(3,541.50)
			08/07/19			40.00					40.00	40.00
			09/09/19			280.00					280.00	280.00
	05267	Artisan Construction LLC	01/13/20			450.00					450.00	450.00
			02/10/20			5,343.04					5,343.04	5,343.04
			05/20/19			125.00					125.00	125.00
			06/11/19	5,000.00		13,609.25					8,609.25	8,609.25
			07/09/19			45.00					45.00	45.00
			08/07/19			105.00					105.00	105.00
			09/09/19			225.00					225.00	225.00
			10/07/19			6,840.00					6,840.00	6,840.00
			11/12/19			2,112.18					2,112.18	2,112.18
			12/13/19			3,240.00					3,240.00	3,240.00
	05280	Paredes, Guy	09/24/19			20.00					20.00	20.00
	05298	The Credit Junction	04/09/19			(5,000.00)					(5,000.00)	(5,000.00)
			06/27/19			25.00					25.00	25.00
			08/27/19			25.00					25.00	25.00
			10/11/19			95.00					95.00	95.00
	05304	Sachs, Jeffrey	01/13/20			385.00					385.00	385.00
			06/11/19	6,686.94		15,155.00					8,468.06	8,468.06
			07/09/19			2,625.00					2,625.00	2,625.00
			08/07/19			1,230.00					1,230.00	1,230.00
			09/09/19			595.00					595.00	595.00
			12/13/19			140.00					140.00	140.00
	09563	NEC Financial Services, LLC	02/10/20			3,705.00					3,705.00	3,705.00
			03/12/20			1,800.00					1,800.00	1,800.00
	09679	Barbican Capital Partners LLC	07/09/19			80.00					80.00	80.00
	09680	DeHaan & Bach, LPA	03/17/20			4,000.00					4,000.00	4,000.00
			06/27/19			28.00					28.00	28.00
	09686	Eastern Funding LLC	11/11/19	1,159.00		1,330.00					171.00	171.00
	09690	Clinton Ray Holdings, LLC	06/11/19			3,388.50					3,388.50	3,388.50
			07/09/19			5,939.50					5,939.50	5,939.50
			08/07/19			370.00					370.00	370.00
	09697	Stanley Furniture Company LLC	01/13/20			1,742.50					1,742.50	1,742.50
			02/10/20			7,267.50					7,267.50	7,267.50
	09698	RDM Capital Funding LLC	06/27/19	48.60		63.60					15.00	15.00
			10/04/19			300.00					300.00	300.00
	09712	Gvest Capital LLC	01/13/20			1,278.00					1,278.00	1,278.00
			03/12/20			164.00					164.00	164.00
			11/11/19			132.00					132.00	132.00
			12/13/19			6,093.50					6,093.50	6,093.50
	09713	Milul, Shimon	03/12/20	170.61		1,078.65					908.04	908.04
	09723	Coyle, Steven	04/09/19	2,249.50		2,303.44					53.94	53.94
			05/20/19			3,012.50					3,012.50	3,012.50
			06/11/19			312.50					312.50	312.50
			07/09/19			44.29					44.29	44.29
	09726	JT Meat & Grocery Corp.	02/04/20	4,753.58		4,753.58					-	-
	09730	The East Drive Housing Development Funding Corporation	06/11/19			931.00					931.00	931.00
			07/09/19			152.15					152.15	152.15
	09732	Mitsubishi HC Capital America	03/17/20	264.67		289.84					25.17	25.17
	09768	Ultimate Diamond Corp.	01/13/20			9,914.86					9,914.86	9,914.86
			02/10/20			4,548.00					4,548.00	4,548.00
			03/12/20			464.00					464.00	464.00
	09770	NRP LLC I	12/13/19			100.00					100.00	100.00
	09776	Westport Linens, Inc.	09/09/19	5,000.00		17,062.00					12,062.00	12,062.00
			10/07/19			5,535.50					5,535.50	5,535.50
	09777	Walter Boss, Inc.	09/09/19	6.00		946.00					940.00	940.00
			10/02/19			896.00					896.00	896.00

Summary of AR - Between 1 Year and 2 Years Old - 3/20/2019 - 3/19/2020

Source: DEF_11241-DEF_11477

Scott Levine v. Platzer, Swergold, Levine, Goldberg, Katz, & Jaslow, LLP, Henry G. Swergold, Clifford A. Katz, and Howard M. Jaslow

ReportEndPageNumber	ClientNumber	ClientName	ARDate	Values		Sum of Billed	Sum of -30Days	Sum of 31-60Days	Sum of 61-90Days	Sum of 91-120Days	Sum of 120+Days	Sum of Total
				Sum of RcptAmt								
DEF 11477	09783	Yokoyama, Naoko	11/11/19			1,440.00					1,440.00	1,440.00
			12/13/19			1,960.00					1,960.00	1,960.00
	09792	Y&T Development LLC	09/09/19	2,500.00		7,300.00					4,800.00	4,800.00
			10/07/19			1,860.00					1,860.00	1,860.00
	09796	Park Insurance Company	01/13/20			120.00					120.00	120.00
			02/10/20			280.00					280.00	280.00
			11/11/19			760.00					760.00	760.00
	09799	LMS Performance Group LLC	01/13/20			9,945.00					9,945.00	9,945.00
			02/10/20			4,912.00					4,912.00	4,912.00
			03/12/20			2,280.00					2,280.00	2,280.00
			11/11/19	2,080.00		5,944.72					3,864.72	3,864.72
			12/13/19			1,040.00					1,040.00	1,040.00
	09800	Mirage Brands LLC	11/20/19			1,780.00					1,780.00	1,780.00
	09809	Signature Financial LLC	01/15/20			375.00					375.00	375.00
	09810	Owl Financial Group, LLC	03/12/20	10,000.00		22,172.00					2,172.00	2,172.00
	09819	76th & Broadway Retail Owner, LLC	01/13/20			30.00					30.00	30.00
			02/10/20			81.00					81.00	81.00
			03/12/20			162.13					162.13	162.13
	09820	Misfit Toys Communications LLC	02/11/20			350.00					350.00	350.00
			02/12/20			409.32					409.32	409.32
			03/12/20	599.00		680.00					81.00	81.00
	09822	Pistocchij, Esq., John	01/13/20			1,320.00					1,320.00	1,320.00
	09823	Donald J. Pliner	02/10/20	40,166.00		43,823.00					3,657.00	3,657.00
			03/12/20			7,344.00					7,344.00	7,344.00
	09831	Aldo Jerome LLC	03/12/20	2,500.00		3,087.50					587.50	587.50
	20102	Grant Wilfley Casting, Inc.	01/23/20			26,392.50					26,392.50	26,392.50
	20202	Framerica Corp.	05/17/19			11,462.49					11,462.49	11,462.49
	20226	Portage World-Wide, Inc.	08/07/19	11.00		2,184.30					2,173.30	2,173.30
	20852	Newtek Business Credit	10/07/19			680.00					680.00	680.00
	20874	Workers Comp	04/09/19			142.80					142.80	142.80
			05/07/19			71.40					71.40	71.40
			05/08/19			35.70					35.70	35.70
			05/09/19			71.40					71.40	71.40
			05/10/19			935.40					935.40	935.40
			10/02/19			214.20					214.20	214.20
			05/20/19			2,600.00					2,600.00	2,600.00
			01/13/20			2,370.00					2,370.00	2,370.00
	20944	Jake's Place	02/10/20			450.00					450.00	450.00
	20945	Kerwyn Clouden	03/12/20			47.79					47.79	47.79
			04/09/19			540.00					540.00	540.00
			06/11/19			1,350.00					1,350.00	1,350.00
			08/07/19			210.00					210.00	210.00
			12/13/19	3,293.89		4,770.00					1,476.11	1,476.11
			04/23/19			142.00					142.00	142.00
			11/11/19			80.00					80.00	80.00
			03/12/20	129.26		297.50					168.24	168.24
	20965	French Connection Group Inc.	04/09/19			1,350.00					1,350.00	1,350.00
	20979	Sentry Operating Corp	12/13/19			350.00					350.00	350.00
	21000	Medallion Financial Corp	02/10/20	459.62		2,460.40					2,000.78	2,000.78
			03/12/20	1,123.51		63,971.18					62,847.67	62,847.67
			03/13/20			855.00					855.00	855.00
			11/11/19			1,125.00					1,125.00	1,125.00
	21018	950 Meat & Grocery Inc.	01/13/20	743.88		4,003.63					3,259.75	3,259.75
			02/10/20	7,140.00		13,725.00					6,585.00	6,585.00
			02/10/20	844.92		860.15					15.23	15.23
	21026	Ferrari Financial Services, Inc.	06/11/19			630.00					480.50	480.50
			08/06/19			150.00					75.00	75.00
			08/07/19	15.00		30.00					15.00	15.00
			09/09/19			90.00					90.00	90.00
			10/07/19			24.64					24.64	24.64
			12/13/19	240.00		353.00					113.00	113.00

Summary of AR - Between 1 Year and 2 Years Old - 3/20/2019 - 3/19/2020

Source: DEF_11241-DEF_11477

Scott Levine v. Platzter, Swergold, Levine, Goldberg, Katz, & Jaslow, LLP, Henry G. Swergold, Clifford A. Katz, and Howard M. Jaslow

ReportEndPageNumber	ClientNumber	ClientName	ARDate	Values							
				Sum of RcptAmt	Sum of Billed	Sum of -30Days	Sum of 31-60Days	Sum of 61-90Days	Sum of 91-120Days	Sum of 120+Days	Sum of Total
DEF 11477	21026	Ferrari Financial Services, Inc.	12/20/19		120.00					120.00	120.00
	21029	2800 Bruckner Assoc LLC	11/11/19	371.55	478.80					107.25	107.25
	21034	RapidAdvance	03/12/20		50.00					50.00	50.00
			06/11/19		1,664.71					1,664.71	1,664.71
			07/09/19		4,640.00					4,640.00	4,640.00
			08/07/19		3,116.75					3,116.75	3,116.75
			09/09/19		1,273.15					1,273.15	1,273.15
			10/07/19		1,674.28					1,674.28	1,674.28
			11/11/19		492.00					492.00	492.00
	21035	Darling, MD, Robert	04/09/19		(183.00)					(183.00)	(183.00)
			06/27/19		125.00					125.00	125.00
	21038	American Financial Center, Inc.	10/01/19		375.00					375.00	375.00
			12/10/19		(375.00)					(375.00)	(375.00)
			12/11/19		78.19					78.19	78.19
	21041	Lebovitz, George	01/13/20		771.30					771.30	771.30
			02/10/20		844.20					844.20	844.20
			03/12/20		3,290.40					3,290.40	3,290.40
				\$ 320,395.32	\$ 1,270,895.88	\$ -	\$ -	\$ -	\$ -	\$ 920,590.56	\$ 920,590.56

Summary of AR - Between 2 Years and 3 Years Old - 3/20/2018 - 3/19/2019

Source: DEF_11241-DEF_11477

Scott Levine v. Platzer, Swergold, Levine, Goldberg, Katz, & Jaslow, LLP, Henry G. Swergold, Clifford A. Katz, and Howard M. Jaslow

ReportEndPageNumber	ClientNumber	ClientName	ARDate	Values		Sum of -30Days	Sum of 31-60Days	Sum of 61-90Days	Sum of 91-120Days	Sum of 120+Days	Sum of Total
				Sum of RcptAmt	Sum of Billed						
DEF 11477	00711	PNC Bank Corp.	01/15/19	308.25	1,200.00					891.75	891.75
			02/11/19	49.50	50.00					0.50	0.50
			03/07/19	768.57	775.57					7.00	7.00
			11/15/18		675.00					675.00	675.00
	00725	Citibank, N.A.	01/17/19	1,690.79	5,990.79					4,300.00	4,300.00
			03/06/19		4,276.00					4,276.00	4,276.00
			03/07/19		8,092.52					8,092.52	8,092.52
			04/01/18	15,678.83	16,313.08					634.25	634.25
			05/15/18	7,589.00	8,544.00					955.00	955.00
			06/20/18	2,300.00	2,351.76					51.76	51.76
			09/20/18	4,812.50	5,050.00					237.50	237.50
			10/18/18	3,036.22	3,073.92					37.70	37.70
			12/12/18	5,806.25	6,415.00					608.75	608.75
			01/09/19		450.00					450.00	450.00
			04/12/18		15.00					15.00	15.00
			05/29/18		(107.80)					(107.80)	(107.80)
	01004	Receivable Management Corp.	05/30/18		107.80					107.80	107.80
			03/06/19		124.20					124.20	124.20
			01/15/19		1,380.00					1,380.00	1,380.00
			02/13/19		1,869.42					1,869.42	1,869.42
	01010	Airweld Inc.	02/19/19		6,749.30					6,749.30	6,749.30
			03/07/19		4,232.61					4,232.61	4,232.61
			04/12/18		1,760.00					1,760.00	1,760.00
			06/21/18		35.00					35.00	35.00
	01023	HSBC Bank USA, N.A.	11/15/18	1,165.69	1,576.89					411.20	411.20
			12/05/18	675.00	826.00					151.00	151.00
			01/15/19		706.74					706.74	706.74
			07/19/18		23.54					23.54	23.54
	01075	Fleischer, Fleischer & Suglia	08/08/18		1,920.84					1,920.84	1,920.84
			09/24/18		(91.00)					(91.00)	(91.00)
			11/15/18		93.31					93.31	93.31
			12/12/18		330.00					330.00	330.00
	01118	Sterling National Bank	01/15/19		82.50					82.50	82.50
			02/15/19		4,427.50					4,427.50	4,427.50
			02/17/19		467.50					467.50	467.50
			03/07/19	80.00	3,080.00					3,000.00	3,000.00
	01152	Preferred Capital, Inc.	06/14/18		55.00					55.00	55.00
			07/12/18		247.50					247.50	247.50
			10/11/18		550.00					550.00	550.00
			11/15/18	5,058.00	5,085.00					27.00	27.00
	01183	Lease Corporation of America	12/12/18		357.50					357.50	357.50
			08/10/18		42.54					42.54	42.54
			06/14/18		(375.00)					(375.00)	(375.00)
			06/21/18		(35.00)					(35.00)	(35.00)
	01202	Federated Capital Corp.	02/13/19	1,400.00	1,540.00					140.00	140.00
			02/19/19	3,200.00	3,505.05					305.05	305.05
			02/28/19		125.00					125.00	125.00
			03/07/19		50.00					50.00	50.00
	01226	Santander Bank, N.A.	03/11/19		200.00					200.00	200.00
			03/19/19		(200.00)					(200.00)	(200.00)
			04/18/18	2,325.50	2,575.50					250.00	250.00
			05/04/18		7.50					7.50	7.50
			05/10/18		(11.48)					(11.48)	(11.48)
			07/12/18		(70.66)					(70.66)	(70.66)
			07/27/18		70.00					70.00	70.00
			08/21/18		(35.00)					(35.00)	(35.00)
			08/31/18		50.00					50.00	50.00
			09/20/18	35.00	65.00					30.00	30.00
			10/17/18		92.65					92.65	92.65
			11/05/18		298.50					298.50	298.50

Summary of AR - Between 2 Years and 3 Years Old - 3/20/2018 - 3/19/2019

Source: DEF_11241-DEF_11477

Scott Levine v. Platzer, Swergold, Levine, Goldberg, Katz, & Jaslow, LLP, Henry G. Swergold, Clifford A. Katz, and Howard M. Jaslow

ReportEndPageNumber	ClientNumber	ClientName	ARDate	Values							
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DEF 11477	01226	Santander Bank, N.A.	11/20/18		(512.80)					(512.80)	(512.80)
			12/12/18		2,500.00					2,500.00	2,500.00
	01259	Canon Financial Services, Inc.	01/02/19		150.00					150.00	150.00
			02/20/19		189.00					189.00	189.00
			03/07/19		255.00					255.00	255.00
			06/25/18		(250.00)					(250.00)	(250.00)
			12/18/18		(76.00)					(76.00)	(76.00)
	01281	TD Bank, N.A.	03/06/19		213.03					213.03	213.03
			09/26/18		(322.00)					(322.00)	(322.00)
			10/11/18	128.10	907.50					779.40	779.40
			10/24/18		(45.00)					(45.00)	(45.00)
			11/15/18		1,295.95					1,295.95	1,295.95
			12/12/18		110.00					110.00	110.00
			12/18/18		239.00					239.00	239.00
			03/07/19		535.00					535.00	535.00
	01313	Orion First Financial	05/31/18		(35.00)					(35.00)	(35.00)
			07/12/18		(76.00)					(76.00)	(76.00)
			01/15/19		440.00					440.00	440.00
	01317	Tribeca Technology	01/15/19		440.00					440.00	440.00
			01/15/19		440.00					440.00	440.00
	01373	Genesis Commercial Capital	04/12/18		733.55					733.55	733.55
			05/10/18		325.80					325.80	325.80
	01397	Frاندzel Robins Bloom & Csato, L.C.	07/12/18		2,281.40					2,281.40	2,281.40
			11/15/18		42.28					42.28	42.28
	01398	Pawnee Leasing Corporation	10/24/18		(90.00)					(90.00)	(90.00)
	01457	The First National Bank of Long Island	11/15/18		82.50					82.50	82.50
	01505	Todd English Enterprises	01/10/19		55.00					55.00	55.00
			04/12/18		1,457.50					1,457.50	1,457.50
			05/10/18		247.50					247.50	247.50
			06/14/18		137.50					137.50	137.50
			07/12/18		82.50					82.50	82.50
			08/16/18		82.50					82.50	82.50
			11/08/18		275.00					275.00	275.00
			03/07/19		75.00					75.00	75.00
			04/12/18		(3.99)					(3.99)	(3.99)
			08/16/18		0.59					0.59	0.59
			03/06/19	(2,990.00)	92,557.06					5,257.80	5,257.80
			03/07/19		120.00					120.00	120.00
			09/06/18	(1,240.00)	16,547.40					1,240.00	1,240.00
			01546	Uniwire International Corp.	01/10/19		9,609.00				
	02/08/19				4,342.00					4,342.00	4,342.00
	03/06/19				10,658.00					10,658.00	10,658.00
	12/12/18	2,500.00			4,103.00					2.35	2.35
	01549	Bank of the Ozarks	04/12/18		330.00					330.00	330.00
	01566	Rush, Marshall, Jones and Kelly, P.A.	09/12/18	35.50	110.00					74.50	74.50
	01605	Knobel, Toby	12/12/18	500.00	1,918.45					362.89	362.89
	01610	Crestview Financial LLC	03/04/19		406.69					406.69	406.69
			07/12/18		(165.00)					(165.00)	(165.00)
			11/15/18		(18.00)					(18.00)	(18.00)
			07/12/18		80.00					80.00	80.00
08/16/18				350.00					350.00	350.00	
01628	Zarccone, Frank	05/10/18		64.50					64.50	64.50	
		06/14/18		774.00					774.00	774.00	
01647	Stark & Stark	10/11/18	357.50	440.00					82.50	82.50	
		11/15/18	457.50	512.50					55.00	55.00	
		12/12/18	1,735.00	1,845.00					110.00	110.00	
01657	JIBS, LLC	01/15/19		1,531.00					1,531.00	1,531.00	
		02/14/19		399.00					399.00	399.00	
		04/12/18	500.00	1,731.50					943.00	943.00	
		05/10/18	500.00	1,262.00					762.00	762.00	
		07/12/18		23.50					23.50	23.50	
04183	Cohn & Dussi, LLC.	01/17/19		921.00					921.00	921.00	

Summary of AR - Between 2 Years and 3 Years Old - 3/20/2018 - 3/19/2019

Source: DEF_11241-DEF_11477

Scott Levine v. Platzer, Swergold, Levine, Goldberg, Katz, & Jaslow, LLP, Henry G. Swergold, Clifford A. Katz, and Howard M. Jaslow

ReportEndPageNumber	ClientNumber	ClientName	ARDate	Values		Sum of Billed	Sum of -30Days	Sum of 31-60Days	Sum of 61-90Days	Sum of 91-120Days	Sum of 120+Days	Sum of Total
				Sum of RcptAmt	Sum of Total							
DEF 11477	04183	Cohn & Dussj, LLC.	04/17/18			(264.88)					(264.88)	(264.88)
			05/11/18			16.00					16.00	16.00
			05/15/18	123.00		250.93					127.93	127.93
			06/15/18			(157.50)					(157.50)	(157.50)
			07/12/18			20.00					20.00	20.00
			07/19/18			45.84					45.84	45.84
			07/27/18	82.00		425.74					72.59	72.59
			08/16/18	128.75		11.89					(116.86)	(116.86)
			08/21/18			2,000.00					2,000.00	2,000.00
			09/18/18	201.00		205.84					4.84	4.84
			10/16/18	38.00		225.00					187.00	187.00
	04295	North Mill Equipment Finance LLC	10/17/18			(43.00)					(43.00)	(43.00)
			11/15/18			(321.00)					(321.00)	(321.00)
			11/16/18			45.90					45.90	45.90
			11/29/18			35.00					35.00	35.00
	04421	De Lage Landen Financial Services	12/12/18			(156.50)					(156.50)	(156.50)
			07/12/18			84.68					84.68	84.68
			08/16/18			897.50					897.50	897.50
			03/07/19			55.00					55.00	55.00
	04569	Morrell Wine Group LLC.	04/26/18			29.00					29.00	29.00
			05/10/18			(29.00)					(29.00)	(29.00)
			09/29/18			390.00					390.00	390.00
			11/15/18			(390.00)					(390.00)	(390.00)
	04773	Leaf Capital Funding, LLC	01/15/19			702.00					702.00	702.00
			04/12/18			5,604.55					5,604.55	5,604.55
			05/10/18			1,383.46					1,383.46	1,383.46
			06/14/18			5,202.45					5,202.45	5,202.45
	04796	Signature Bank	07/12/18			3,148.20					3,148.20	3,148.20
			10/11/18			351.00					351.00	351.00
			09/18/18			(50.69)					(50.69)	(50.69)
			01/15/19			2,296.54					2,296.54	2,296.54
	04821	TBF Financial, LLC	01/16/19			(117.00)					(117.00)	(117.00)
			04/12/18			140.00					140.00	140.00
			05/10/18			570.00					570.00	570.00
			06/14/18	155.00		300.00					145.00	145.00
	04852	Alan Gray, LLC	07/12/18			141.63					141.63	141.63
			07/27/18			118.75					118.75	118.75
			09/12/18			50.00					50.00	50.00
			11/14/18	210.00		390.00					180.00	180.00
	04902	Smith, Aloysius G	12/12/18			690.00					690.00	690.00
			08/16/18			(235.00)					(235.00)	(235.00)
			09/12/18			(1.00)					(1.00)	(1.00)
			12/13/18			(245.36)					(245.36)	(245.36)
	04902	Smith, Aloysius G	01/16/19			(66.00)					(66.00)	(66.00)
			04/12/18			180.00					180.00	180.00
			05/02/18			390.27					390.27	390.27
			05/11/18	209.99		826.53					616.54	616.54
	04902	Smith, Aloysius G	06/15/18			(540.88)					(540.88)	(540.88)
			07/12/18			160.00					160.00	160.00
			07/19/18			209.99					209.99	209.99
			07/27/18			154.00					154.00	154.00
	04902	Smith, Aloysius G	08/16/18			453.45					453.45	453.45
			08/17/18			755.20					755.20	755.20
			09/18/18			(196.53)					(196.53)	(196.53)
			11/15/18			(150.00)					(150.00)	(150.00)
	04902	Smith, Aloysius G	11/16/18			(409.00)					(409.00)	(409.00)
			12/12/18			156.00					156.00	156.00
			02/19/19			942.75					942.75	942.75
			03/07/19			1,125.00					1,125.00	1,125.00
	04902	Smith, Aloysius G	08/16/18	1,712.30		12,487.33					10,775.03	10,775.03

Summary of AR - Between 2 Years and 3 Years Old - 3/20/2018 - 3/19/2019

Source: DEF_11241-DEF_11477

Scott Levine v. Platzer, Swergold, Levine, Goldberg, Katz, & Jaslow, LLP, Henry G. Swergold, Clifford A. Katz, and Howard M. Jaslow

ReportEndPageNumber	ClientNumber	ClientName	ARDate	Values		Sum of Billed	Sum of -30Days	Sum of 31-60Days	Sum of 61-90Days	Sum of 91-120Days	Sum of 120+Days	Sum of Total
				Sum of RcptAmt	Sum of							
DEF 11477	04902	Smith, Aloysius G	09/12/18			800.00					800.00	800.00
			10/11/18			440.00					440.00	440.00
			05/10/18			488.00					488.00	488.00
			03/07/19			2,444.50					2,444.50	2,444.50
	05014	Bailey, Morris	07/12/18			4,280.00					4,280.00	4,280.00
			11/15/18			1,342.00					1,342.00	1,342.00
			01/22/19			1,400.00					1,400.00	1,400.00
			01/23/19			140.00					140.00	140.00
	05079	Bank United, N.A.	02/14/19	145.00		945.00					800.00	800.00
			03/06/19			2,100.00					2,100.00	2,100.00
			05/10/18			140.00					140.00	140.00
			07/12/18			245.00					245.00	245.00
	05080	Commercial Credit Group, Inc.	08/16/18			140.00					140.00	140.00
			02/19/19	4,978.00		8,895.00					1,479.50	1,479.50
			04/12/18			3,199.00					3,199.00	3,199.00
			05/10/18			1,005.50					1,005.50	1,005.50
	05089	Carucci, Salvatore	06/14/18			2,262.50					2,262.50	2,262.50
			07/12/18			1,252.50					1,252.50	1,252.50
			08/16/18	609.59		896.50					286.91	286.91
			08/16/18			5,754.00					5,754.00	5,754.00
	05138	Smith, Kevin	02/21/19	419.07		947.15					528.08	528.08
			03/07/19	130.44		738.48					553.04	553.04
			03/11/19	69.50		292.98					223.48	223.48
			01/15/19			17,489.51					17,489.51	17,489.51
	05249	United Guaranty Corporation	02/14/19			3,443.44					3,443.44	3,443.44
			03/06/19			516.60					516.60	516.60
			11/14/18	1,000.00		7,480.00					2,046.84	2,046.84
			12/12/18			1,463.69					1,463.69	1,463.69
	05267	Artisan Construction LLC	12/12/18	1,415.00		3,280.00					1,607.50	1,607.50
			01/15/19			162.38					162.38	162.38
			03/06/19			500.00					500.00	500.00
			04/12/18			10.00					10.00	10.00
	05298	The Credit Junction	06/14/18			393.54					393.54	393.54
			07/12/18			120.00					120.00	120.00
			08/16/18			209.50					209.50	209.50
			09/12/18			240.00					240.00	240.00
	09680	DeHaan & Bach, LPA	10/11/18	10.00		110.00					100.00	100.00
			11/14/18			215.00					215.00	215.00
			12/12/18			15.00					15.00	15.00
			05/29/18	28.00		4,402.70					4,374.70	4,374.70
	09690	Clinton Ray Holdings, LLC	06/14/18			(205.00)					(205.00)	(205.00)
			09/12/18			30.00					30.00	30.00
			11/20/18			10.00					10.00	10.00
			02/14/19			594.00					594.00	594.00
	09698	RDM Capital Funding LLC	03/06/19			26.50					26.50	26.50
			12/12/18	766.50		856.50					90.00	90.00
			01/15/19	400.00		836.97					436.97	436.97
			01/16/19	635.00		686.97					51.97	51.97
	09707	Celtic Developers Group	01/28/19			941.00					941.00	941.00
			02/04/19	607.00		1,470.16					863.16	863.16
			02/07/19			(0.16)					(0.16)	(0.16)
			03/14/19			15.00					15.00	15.00
	20016	Behar, Robert	10/11/18			141.00					141.00	141.00
			11/15/18			(3.00)					(3.00)	(3.00)
			12/12/18			15.00					15.00	15.00
			11/14/18	5,000.00		6,486.00					1,486.00	1,486.00
			12/12/18			5,682.00					5,682.00	5,682.00
			01/14/19			59.40					59.40	59.40
			04/12/18			21,581.10					21,581.10	21,581.10
			05/10/18			1,088.55					1,088.55	1,088.55

Summary of AR - Between 2 Years and 3 Years Old - 3/20/2018 - 3/19/2019

Source: DEF_11241-DEF_11477

Scott Levine v. Platzer, Swergold, Levine, Goldberg, Katz, & Jaslow, LLP, Henry G. Swergold, Clifford A. Katz, and Howard M. Jaslow

Scott Levine, D. Katz, G. Swergold, Levine, Goldberg, Katz, & Sussow, LLP, Henry G. Swergold, Clifford A. Katz, and Howard M. Sussow												
ReportEndPageNumber	ClientNumber	ClientName	ARDate	Values								
				Sum of RcptAmt	Sum of Billed	Sum of -30Days	Sum of 31-60Days	Sum of 61-90Days	Sum of 91-120Days	Sum of 120+Days	Sum of Total	
DEF 11477	20016	Behar, Robert	07/12/18		178.20							178.20
	20143	Louise Yamada Technical Research Advisors, LLC.	04/12/18	10,000.00	10,112.85						112.85	112.85
	20202	FramERICA Corp.	09/12/18	11,673.45	11,808.45						135.00	135.00
			10/02/18		4,000.00					4,000.00	4,000.00	
	20326	Longwood Sports Physical Therapy	11/08/18		297.00					297.00	297.00	
	20874	Workers Comp	03/05/19		178.50						178.50	178.50
			04/09/18		571.20					571.20	571.20	
			05/15/18		35.70					35.70	35.70	
			08/24/18		35.70					35.70	35.70	
			10/10/18		71.40					71.40	71.40	
			11/07/18		71.40					71.40	71.40	
			12/06/18		649.80					649.80	649.80	
	20915	Multiple Supermarket (New Jersey)	04/11/18		9,033.68					9,033.68	9,033.68	
	20938	Trans-Lux Corporation dba TL Energy	12/12/18		29.79					29.79	29.79	
	20944	Jake's Place	08/15/18		225.00					225.00	225.00	
	20945	Kerwyn Clouden	10/11/18		180.00					180.00	180.00	
			11/15/18		480.00					480.00	480.00	
			12/12/18		420.00					420.00	420.00	
	20946	NTL Management LLC	06/14/18		257.29					257.29	257.29	
	20956	Twin Rinks at Eisenhower, LLC	02/19/19		35.00					35.00	35.00	
			08/16/18		132.92					132.92	132.92	
			12/12/18		65.30					65.30	65.30	
	20995	2930 LLC	05/10/18		180.00					180.00	180.00	
			09/12/18		180.00					180.00	180.00	
	20998	Heinemann, Michelle Marie	03/27/18	10,000.00	23,720.00					13,720.00	13,720.00	
	21034	RapidAdvance	01/15/19		555.10					555.10	555.10	
			03/07/19		320.00					320.00	320.00	
			12/12/18		4,830.00					4,830.00	4,830.00	
				\$ 109,209.29	\$ 498,271.32	\$ -	\$ -	\$ -	\$ -	\$ 271,826.35	\$ 271,826.35	

Summary of AR - Between 3 Years and 4 Years Old - 3/20/2017 - 3/19/2018

Source: DEF_11241-DEF_11477

Scott Levine v. Platzer, Swergold, Levine, Goldberg, Katz, & Jaslow, LLP, Henry G. Swergold, Clifford A. Katz, and Howard M. Jaslow

ReportEndPageNumber	ClientNumber	ClientName	ARDate	Values		Sum of -30Days	Sum of 31-60Days	Sum of 61-90Days	Sum of 91-120Days	Sum of 120+Days	Sum of Total
				Sum of RcptAmt	Sum of Billed						
DEF 11477	00725	Citibank, N.A.	01/16/18	525.00	2,956.97					2,431.97	2,431.97
			02/01/18		2,425.00					2,425.00	2,425.00
			03/15/18	5,776.00	6,650.32					874.32	874.32
			05/12/17	177.70	241.30					63.60	63.60
			07/01/17	2,180.00	2,241.05					61.05	61.05
			08/16/17	3,625.77	3,760.93					135.16	135.16
			09/14/17		(1,856.81)					(1,856.81)	(1,856.81)
			10/01/17	1,080.00	1,115.37					35.37	35.37
			11/01/17	11,425.34	12,359.31					933.97	933.97
			12/14/17	880.50	1,391.46					510.96	510.96
			03/15/18		145.00					145.00	145.00
			12/12/17		22.27					22.27	22.27
			04/14/17		920.00					920.00	920.00
	00791	Bank of America	05/09/17		5,500.00					5,500.00	5,500.00
			05/15/17		2,500.00					2,500.00	2,500.00
			11/15/17		760.00					760.00	760.00
	00802	Israel Discount Bank	05/17/17		(225.00)					(225.00)	(225.00)
			05/12/17	116.68	(170.32)					(359.00)	(359.00)
			06/08/17		15.00					15.00	15.00
	00961	American Lumber Co. Inc.	10/07/17	17.00	80.00					63.00	63.00
			10/16/17		50.00					50.00	50.00
			06/08/17		150.00					150.00	150.00
	01004	Receivable Management Corp.	07/12/17		292.50					292.50	292.50
			01/04/18	4,350.00	4,400.00					50.00	50.00
			02/18/18		(10.00)					(10.00)	(10.00)
	01023	HSBC Bank USA, N.A.	07/12/17	50.00	157.00					107.00	107.00
			08/10/17		30.80					30.80	30.80
			09/14/17		100.09					100.09	100.09
	01075	Fleischer, Fleischer & Suglia	10/16/17		63.60					63.60	63.60
			04/14/17		192.50					192.50	192.50
			05/12/17		(57.00)					(57.00)	(57.00)
	01118	Sterling National Bank	06/08/17		1,705.00					1,705.00	1,705.00
			07/12/17	330.00	2,090.00					1,760.00	1,760.00
			10/16/17		137.50					137.50	137.50
	01132	Investment Recovery Department	10/16/17		50.00					50.00	50.00
			01/10/18	4,327.14	5,400.64					1,073.50	1,073.50
			02/14/18	1,671.40	1,946.40					275.00	275.00
	01226	Santander Bank, N.A.	02/16/18		(42.50)					(42.50)	(42.50)
			03/14/18	2,974.35	3,949.35					975.00	975.00
			03/15/18		2,280.00					2,280.00	2,280.00
	01259	Canon Financial Services, Inc.	04/01/17		58.00					58.00	58.00
			06/08/17		125.00					125.00	125.00
			08/10/17		(113.40)					(113.40)	(113.40)
	01281	TD Bank, N.A.	09/25/17	7.50	240.00					195.00	195.00
			10/06/17		7.50					7.50	7.50
			11/15/17		243.15					243.15	243.15
	01313	Orion First Financial	12/01/17		657.51					657.51	657.51
			12/12/17		4,750.05					4,750.05	4,750.05
			01/12/18		(231.13)					(231.13)	(231.13)
	01313	Orion First Financial	04/14/17	3,120.58	3,254.58					134.00	134.00
			09/27/17		45.00					45.00	45.00
			09/28/17		471.33					471.33	471.33
	01281	TD Bank, N.A.	09/29/17		90.00					90.00	90.00
			10/27/17		1,963.44					1,963.44	1,963.44
			10/31/17		93.50					93.50	93.50
	01313	Orion First Financial	11/08/17		575.00					575.00	575.00
			11/15/17		(95.50)					(95.50)	(95.50)
			12/12/17		(216.00)					(216.00)	(216.00)
	01281	TD Bank, N.A.	09/14/17		45.00					45.00	45.00
			02/14/18	10.00	35.00					25.00	25.00

Summary of AR - Between 3 Years and 4 Years Old - 3/20/2017 - 3/19/2018

Source: DEF_11241-DEF_11477

Scott Levine v. Platzter, Swergold, Levine, Goldberg, Katz, & Jaslow, LLP, Henry G. Swergold, Clifford A. Katz, and Howard M. Jaslow

ReportEndPageNumber	ClientNumber	ClientName	ARDate	Values		Sum of -30Days	Sum of 31-60Days	Sum of 61-90Days	Sum of 91-120Days	Sum of 120+Days	Sum of Total
				Sum of RcptAmt	Sum of Billed						
DEF 11477	01373	Genesis Commercial Capital	09/14/17		(85.00)					(85.00)	(85.00)
	01388	JPMorgan Chase Bank Legal Department	11/01/17		2,224.63				2,224.63	2,224.63	2,224.63
			12/14/17		1,100.00				1,100.00	1,100.00	1,100.00
	01398	Pawnee Leasing Corporation	05/12/17		(21.60)				(21.60)	(21.60)	(21.60)
			11/15/17		(90.00)				(90.00)	(90.00)	(90.00)
	01474	Landmark Capital Investments II, Inc.	10/16/17	50.00	191.22				141.22	141.22	141.22
			11/15/17		105.00				105.00	105.00	105.00
	01484	Nationwide Registry & Security, Ltd.	03/15/18	3,114.68	3,144.68				30.00	30.00	30.00
	01500	The First National Bank of Long Island-Residential Closing	02/14/18		220.00				220.00	220.00	220.00
	01505	Todd English Enterprises	01/12/18		4,597.50				4,597.50	4,597.50	4,597.50
			02/09/18		1,595.00				1,595.00	1,595.00	1,595.00
			03/15/18		1,237.50				1,237.50	1,237.50	1,237.50
			09/14/17	468.51	1,182.50				713.99	713.99	713.99
			10/16/17		907.50				907.50	907.50	907.50
			11/15/17		1,677.50				1,677.50	1,677.50	1,677.50
	01534	Merrick Costell & Walsh, LLC	06/08/17		326.00				326.00	326.00	326.00
			08/10/17		102.00				102.00	102.00	102.00
			09/14/17		45.00				45.00	45.00	45.00
	01536	Kearns, Brinen & Monaghan Inc.	03/16/18		(104.00)				(104.00)	(104.00)	(104.00)
			05/12/17		(329.00)				(329.00)	(329.00)	(329.00)
			10/16/17		50.00				50.00	50.00	50.00
			11/01/17		(56.78)				(56.78)	(56.78)	(56.78)
	01540	International Legal Recovery	06/08/17		50.00				50.00	50.00	50.00
	01545	Investors Bank	09/14/17	(632.50)	770.00				632.50	632.50	632.50
	01549	Bank of the Ozarks	04/14/17	539.00	539.50				0.50	0.50	0.50
			05/12/17	0.50	762.26				761.76	761.76	761.76
			06/08/17		248.00				248.00	248.00	248.00
	01566	Rush, Marshall, Jones and Kelly, P.A.	01/10/18		(74.50)				(74.50)	(74.50)	(74.50)
	01584	Firetronics	05/12/17		140.00				140.00	140.00	140.00
			11/15/17		100.00				100.00	100.00	100.00
	01586	Allen Tuller Realty, LLC	07/26/17		320.00				320.00	320.00	320.00
	01626	MW Capital LLC	01/12/18		1,120.00				1,120.00	1,120.00	1,120.00
			12/07/17		4,890.00				4,890.00	4,890.00	4,890.00
	01628	Zarccone, Frank	02/09/18	10,679.00	19,295.00				8,616.00	8,616.00	8,616.00
	01633	Best Plumbing Heating and Cooling Inc.	01/12/18	500.00	595.00				95.00	95.00	95.00
			02/09/18		61.00				61.00	61.00	61.00
			03/15/18		1,403.00				1,403.00	1,403.00	1,403.00
	01653	Evolution Corporate Advisors LLC	10/16/17		892.50				892.50	892.50	892.50
	04183	Cohn & Dussi, LLC.	01/04/18	35.48	35.54				0.06	0.06	0.06
			01/16/18		(85.99)				(85.99)	(85.99)	(85.99)
			02/14/18		(130.55)				(130.55)	(130.55)	(130.55)
			03/01/18		(200.00)				(200.00)	(200.00)	(200.00)
			03/15/18	24.01	16.90				(7.11)	(7.11)	(7.11)
			04/14/17	76.95	201.42				63.60	63.60	63.60
			05/12/17	121.24	83.83				(37.41)	(37.41)	(37.41)
			06/08/17	119.65	207.32				87.67	87.67	87.67
			07/12/17		65.52				65.52	65.52	65.52
			09/14/17		33.00				33.00	33.00	33.00
			10/16/17		(282.00)				(282.00)	(282.00)	(282.00)
			11/15/17		26.66				26.66	26.66	26.66
			12/12/17		(24.97)				(24.97)	(24.97)	(24.97)
	04295	North Mill Equipment Finance LLC	04/14/17		(207.30)				(207.30)	(207.30)	(207.30)
			06/22/17		15.25				15.25	15.25	15.25
			09/29/17		5.41				5.41	5.41	5.41
	04421	De Lage Landen Financial Services	01/04/18		80.00				80.00	80.00	80.00
			02/14/18	18.10	1,748.50				1,730.40	1,730.40	1,730.40
			02/21/18		33.00				33.00	33.00	33.00
			03/15/18		2,073.50				2,073.50	2,073.50	2,073.50
			05/10/17		36.27				36.27	36.27	36.27
			05/12/17	87.50	176.79				39.29	39.29	39.29

Summary of AR - Between 3 Years and 4 Years Old - 3/20/2017 - 3/19/2018

Source: DEF_11241-DEF_11477

Scott Levine v. Platzer, Swergold, Levine, Goldberg, Katz, & Jaslow, LLP, Henry G. Swergold, Clifford A. Katz, and Howard M. Jaslow

ReportEndPageNumber	ClientNumber	ClientName	ARDate	Values		Sum of -30Days	Sum of 31-60Days	Sum of 61-90Days	Sum of 91-120Days	Sum of 120+Days	Sum of Total
				Sum of RcptAmt	Sum of Billed						
DEF 11477	04421	De Lage Landen Financial Services	06/08/17		110.00					110.00	110.00
			07/12/17		165.00					165.00	165.00
			08/10/17		75.00					75.00	75.00
			09/07/17		50.00					50.00	50.00
			11/15/17		4,227.59					4,227.59	4,227.59
	04569	Morrell Wine Group LLC.	12/07/17		(286.03)					(286.03)	(286.03)
			03/15/18		14,057.12					14,057.12	14,057.12
			08/10/17		9,648.60					9,648.60	9,648.60
			09/14/17		456.75					456.75	456.75
			09/29/17		50.69					50.69	50.69
	04773	Leaf Capital Funding, LLC	01/04/18		118.75					118.75	118.75
			02/09/18		1,040.00					1,040.00	1,040.00
	04796	Signature Bank	02/20/18		(253.65)					(253.65)	(253.65)
			03/15/18	32.50	240.00					207.50	207.50
			04/07/17		415.00					415.00	415.00
			06/08/17	101.00	780.00					679.00	679.00
			09/07/17	21.00	118.75					97.75	97.75
			09/14/17	175.00	570.00					395.00	395.00
			10/16/17		1,560.00					1,560.00	1,560.00
			11/15/17		105.00					105.00	105.00
			12/07/17		(932.83)					(932.83)	(932.83)
	04852	Alan Gray, LLC	02/14/18		(592.47)					(592.47)	(592.47)
			03/15/18		265.00					265.00	265.00
			03/30/17		238.14					238.14	238.14
			03/31/17		194.86					194.86	194.86
			04/01/17		57.64					57.64	57.64
			04/13/17		108.75					108.75	108.75
			04/14/17		45.00					45.00	45.00
			05/12/17		829.20					829.20	829.20
			05/26/17		79.12					79.12	79.12
			06/08/17		(170.00)					(170.00)	(170.00)
			07/12/17		91.55					91.55	91.55
			08/04/17		436.00					436.00	436.00
			08/10/17		10.00					10.00	10.00
			08/22/17		124.88					124.88	124.88
			10/16/17		(140.00)					(140.00)	(140.00)
			11/15/17		12.00					12.00	12.00
			11/28/17		715.00					715.00	715.00
	05021	Henri Polak Diamond Corp.	09/14/17		132.00					132.00	132.00
			10/16/17		1,320.00					1,320.00	1,320.00
	05079	Bank United, N.A.	03/15/18		4,095.00					4,095.00	4,095.00
			11/07/17	15,200.85	16,065.00					864.15	864.15
	05089	Carucci, Salvatore	01/11/18		3,008.00					3,008.00	3,008.00
			02/09/18		12,117.92					12,117.92	12,117.92
			03/15/18		3,538.37					3,538.37	3,538.37
			08/10/17	3,221.70	10,087.00					6,865.30	6,865.30
			09/14/17		4,620.30					4,620.30	4,620.30
			10/16/17		3,540.00					3,540.00	3,540.00
			11/15/17		10,091.34					10,091.34	10,091.34
			12/07/17		464.00					464.00	464.00
	05105	HSBC Bank USA, National Association	04/14/17		4,275.00					4,275.00	4,275.00
			05/12/17		975.00					975.00	975.00
			06/08/17		2,437.50					2,437.50	2,437.50
	05253	Steinvurzel & Levy Law Group	04/13/17		84.50					84.50	84.50
			06/08/17		434.00					434.00	434.00
			11/15/17		50.00					50.00	50.00
	05298	The Credit Junction	02/09/18		35.00					35.00	35.00
	05299	ParkSSILLC	08/10/17		387.00					387.00	387.00
			10/16/17	1,516.50	10,447.50					8,931.00	8,931.00
	05306	Pixafy, Inc.	11/09/17		19,698.45					19,698.45	19,698.45

Summary of AR - Between 3 Years and 4 Years Old - 3/20/2017 - 3/19/2018

Source: DEF_11241-DEF_11477

Scott Levine v. Platzer, Swergold, Levine, Goldberg, Katz, & Jaslow, LLP, Henry G. Swergold, Clifford A. Katz, and Howard M. Jaslow

Scott Levine, V. Katz, & Sussow, LLP, Henry G. Swergold, Clifford A. Katz, and Howard M. Sussow												
ReportEndPageNumber	ClientNumber	ClientName	ARDate	Values								
				Sum of RcptAmt	Sum of Billed	Sum of -30Days	Sum of 31-60Days	Sum of 61-90Days	Sum of 91-120Days	Sum of 120+Days	Sum of Total	
DEF 11477	05309	Bullock, Janna	01/31/18		710.00						710.00	710.00
			09/14/17	174.05	1,620.00					1,445.95	1,445.95	
			10/16/17		675.00					675.00	675.00	
			11/07/17		1,125.00					1,125.00	1,125.00	
			12/21/17		2,115.00					2,115.00	2,115.00	
	05311	Lightspeed Express Delivery Systems, LLC	07/12/17		35.00					35.00	35.00	
	05313		O'Leary, Ms. Lee Ann	04/13/17		889.00				889.00	889.00	
	06030		North Shore Plumbing & Supply Corp.	09/14/17		(15.00)				(15.00)	(15.00)	
	20016		Behar, Robert	06/08/17		2,960.55					2,960.55	2,960.55
				07/12/17		1,799.55					1,799.55	1,799.55
		09/14/17			14,072.85					14,072.85	14,072.85	
		10/16/17			1,705.95					1,705.95	1,705.95	
		07/27/17		250.00	1,750.00					1,500.00	1,500.00	
	20143	Louise Yamada Technical Research Advisors, LLC.	09/14/17		870.75					870.75	870.75	
	20326	Longwood Sports Physical Therapy	01/12/18		58.05					58.05	58.05	
	20946	NTL Management LLC	04/13/17		70.00					70.00	70.00	
			07/12/17		136.35					136.35	136.35	
			08/10/17		406.19					406.19	406.19	
			10/16/17		75.33					75.33	75.33	
			11/15/17		1,417.36					1,417.36	1,417.36	
	20956	Twin Rinks at Eisenhower, LLC	01/12/18		150.00					150.00	150.00	
			03/15/18		276.75					276.75	276.75	
			08/10/17		79.00					79.00	79.00	
	20986	PHA Group Ltd.	05/10/17		320.00					320.00	320.00	
			06/08/17		280.00					280.00	280.00	
			09/14/17		22.27					22.27	22.27	
				\$ 78,539.68	\$ 304,883.51	\$ -	\$ -	\$ -	\$ -	\$ 225,353.46	\$ 225,353.46	

Summary of AR - Between 4 Years and 5 Years Old - 3/20/2016 - 3/19/2017

Source: DEF_11241-DEF_11477

Scott Levine v. Platzer, Swergold, Levine, Goldberg, Katz, & Jaslow, LLP, Henry G. Swergold, Clifford A. Katz, and Howard M. Jaslow

ReportEndPageNumber	ClientNumber	ClientName	ARDate	Values		Sum of -30Days	Sum of 31-60Days	Sum of 61-90Days	Sum of 91-120Days	Sum of 120+Days	Sum of Total
				Sum of RcptAmt	Sum of Billed						
DEF 11477	00725	Citibank, N.A.	02/14/17	4,875.00	5,100.00					225.00	225.00
			06/01/16		1,200.00					1,200.00	1,200.00
			08/11/16	50.00	2,175.00					2,125.00	2,125.00
			09/14/16		(43.70)					(43.70)	(43.70)
			10/19/16	4,911.40	4,947.80					36.40	36.40
	00791	Bank of America	01/12/17		50.00					50.00	50.00
	00802	Israel Discount Bank	03/15/17		1,560.00					1,560.00	1,560.00
	01004	Receivable Management Corp.	01/23/17		375.00					375.00	375.00
			03/15/17		(96.00)					(96.00)	(96.00)
	01023	HSBC Bank USA, N.A.	02/14/17		3,309.50					3,309.50	3,309.50
			03/15/17		595.00					595.00	595.00
			04/12/16		336.77					336.77	336.77
			06/08/16		(5.00)					(5.00)	(5.00)
			06/22/16		456.00					456.00	456.00
			07/12/16		55.00					55.00	55.00
			08/10/16		297.50					297.50	297.50
			09/14/16		1,272.50					1,272.50	1,272.50
			10/01/16		(76.08)					(76.08)	(76.08)
			10/17/16		2,437.50					2,437.50	2,437.50
			11/15/16		11,775.00					11,775.00	11,775.00
	01075	Fleischer, Fleischer & Suglia	06/23/16		925.79					925.79	925.79
	01118	Sterling National Bank	03/15/17	1,000.00	1,095.00					95.00	95.00
			04/12/16		290.00					290.00	290.00
			05/09/16		27.50					27.50	27.50
			06/08/16		800.00					800.00	800.00
			06/23/16		20.00					20.00	20.00
			08/10/16		589.60					589.60	589.60
			11/09/16		125.00					125.00	125.00
			01/01/17		(433.00)					(433.00)	(433.00)
	01226	Santander Bank, N.A.	02/14/17		100.00					100.00	100.00
			03/15/17		26.13					26.13	26.13
			05/27/16		384.16					384.16	384.16
			06/08/16	2,375.00	4,528.50					2,153.50	2,153.50
			09/14/16		55.81					55.81	55.81
			10/17/16		145.00					145.00	145.00
			11/23/16		255.81					255.81	255.81
			03/15/17		(134.00)					(134.00)	(134.00)
	01259	Canon Financial Services, Inc.	03/15/17		(134.00)					(134.00)	(134.00)
	01281	TD Bank, N.A.	06/08/16	20.64	56.74					36.10	36.10
	01281h	Commerce Bank	12/12/16		(140.00)					(140.00)	(140.00)
	01313	Orion First Financial	06/23/16		107.38					107.38	107.38
	01373	Genesis Commercial Capital	02/14/17		117.86					117.86	117.86
			03/15/17		50.00					50.00	50.00
	01388	JPMorgan Chase Bank Legal Department	03/15/17		412.50					412.50	412.50
	01397	Frاندzel Robins Bloom & Csato, L.C.	11/15/16		240.00					240.00	240.00
	01398	Pawnee Leasing Corporation	11/15/16		(375.00)					(375.00)	(375.00)
	01534	Merrick Costell & Walsh, LLC	03/15/17		20.00					20.00	20.00
			04/05/16		375.00					375.00	375.00
	01536	Kearns, Brinen & Monaghan Inc.	09/14/16		167.00					167.00	167.00
			01/12/17		366.00					366.00	366.00
			10/17/16	35.00	92.78					57.78	57.78
			11/15/16		(142.00)					(142.00)	(142.00)
	01561	K&M Tribeca	10/20/16		93.06					93.06	93.06
	01584	Firetronics	01/12/17		4,200.00					4,200.00	4,200.00
			02/14/17		40.00					40.00	40.00
			03/15/17		105.00					105.00	105.00
			09/14/16	(3,640.00)	3,640.00					3,640.00	3,640.00
			10/17/16	(1,435.00)	1,435.00					1,435.00	1,435.00
			11/15/16	(1,085.00)	1,085.00					1,085.00	1,085.00
			12/12/16	(3,840.00)	6,090.00					6,090.00	6,090.00
	01586	Allen Tuller Realty, LLC	02/28/17		750.00					750.00	750.00

Summary of AR - Between 4 Years and 5 Years Old - 3/20/2016 - 3/19/2017

Source: DEF_11241-DEF_11477

Scott Levine v. Platzer, Swergold, Levine, Goldberg, Katz, & Jaslow, LLP, Henry G. Swergold, Clifford A. Katz, and Howard M. Jaslow

ReportEndPageNumber	ClientNumber	ClientName	ARDate	Values							
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DEF 11477	01586	Allen Tuller Realty, LLC	03/01/17		360.00					360.00	360.00
	04114	Davidoff, Malito & Hutcher, LLP.	03/09/17		(87.00)					(87.00)	(87.00)
	04132	Shapiro Bress & Goldstein, LLP	04/12/16		2.00					2.00	2.00
	04183	Cohn & Dussi, LLC.	01/12/17		(193.48)					(193.48)	(193.48)
			03/15/17		114.59					114.59	114.59
			04/12/16		(200.00)					(200.00)	(200.00)
			05/09/16		(34.44)					(34.44)	(34.44)
			06/08/16		(417.50)					(417.50)	(417.50)
			06/23/16		595.90					595.90	595.90
			07/12/16		50.00					50.00	50.00
			09/14/16	73.00	208.96					123.58	123.58
			12/07/16		(22.77)					(22.77)	(22.77)
			12/12/16		(1,818.61)					(1,818.61)	(1,818.61)
			12/21/16		400.00					400.00	400.00
	04295	North Mill Equipment Finance LLC	06/23/16		271.00					271.00	271.00
			08/10/16		(495.00)					(495.00)	(495.00)
			11/15/16		(5.00)					(5.00)	(5.00)
	04421	De Lage Landen Financial Services	01/12/17		2,532.50					2,532.50	2,532.50
			02/14/17		4,059.38					4,059.38	4,059.38
			03/15/17		1,127.50					1,127.50	1,127.50
			03/16/17		100.00					100.00	100.00
			03/17/17		111.11					111.11	111.11
			06/23/16		22.40					22.40	22.40
			08/10/16		184.29					184.29	184.29
			09/07/16	281.25	375.00					93.75	93.75
			09/14/16		440.00					440.00	440.00
			10/17/16		45.00					45.00	45.00
			11/10/16		852.50					852.50	852.50
			11/22/16		269.50					269.50	269.50
	04796	Signature Bank	01/11/17	480.00	570.00					90.00	90.00
			03/15/17		(141.68)					(141.68)	(141.68)
			06/23/16		137.50					137.50	137.50
			08/10/16	31.82	136.50					104.68	104.68
			08/11/16		150.00					150.00	150.00
			08/12/16		387.50					387.50	387.50
			08/13/16		100.00					100.00	100.00
			08/15/16		25.00					25.00	25.00
			09/14/16		(135.00)					(135.00)	(135.00)
	04827	IDB Leasing, Inc.	04/12/16		4.00					4.00	4.00
	04852	Alan Gray, LLC	01/10/17	367.00	490.00					123.00	123.00
			01/12/17		40.00					40.00	40.00
			02/14/17		107.00					107.00	107.00
			03/15/17		61.94					61.94	61.94
			05/09/16		50.00					50.00	50.00
			05/18/16	28.00	40.00					12.00	12.00
			07/19/16		1,004.50					1,004.50	1,004.50
			08/10/16		(190.00)					(190.00)	(190.00)
			09/14/16		67.20					67.20	67.20
			10/17/16	109.00	1,263.16					1,154.16	1,154.16
			11/15/16		15.00					15.00	15.00
			12/12/16		(1,296.00)					(1,296.00)	(1,296.00)
	04886	Lane Capital Partners LLC.	10/17/16		90.00					90.00	90.00
	04956	Seasons Apparel, Inc.	11/10/16		426.00					426.00	426.00
	05014	Bailey, Morris	06/08/16		1,207.50					1,207.50	1,207.50
			08/10/16		230.00					230.00	230.00
	05021	Henri Polak Diamond Corp.	04/12/16		11,556.00					11,556.00	11,556.00
			05/09/16		7,272.50					7,272.50	7,272.50
			06/08/16		6,461.00					6,461.00	6,461.00
			07/12/16		2,436.00					2,436.00	2,436.00
			09/14/16		63.50					63.50	63.50

Summary of AR - Between 4 Years and 5 Years Old - 3/20/2016 - 3/19/2017

Source: DEF_11241-DEF_11477

Scott Levine v. Platzer, Swergold, Levine, Goldberg, Katz, & Jaslow, LLP, Henry G. Swergold, Clifford A. Katz, and Howard M. Jaslow

ReportEndPageNumber	ClientNumber	ClientName	ARDate	Values		Sum of -30Days	Sum of 31-60Days	Sum of 61-90Days	Sum of 91-120Days	Sum of 120+Days	Sum of Total
				Sum of RcptAmt	Sum of Billed						
DEF 11477	05028	NTL Capital LLC	09/14/16		46.74					46.74	46.74
	05079	Bank United, N.A.	03/09/17		6,090.00					6,090.00	6,090.00
			12/12/16		1,200.00					1,200.00	1,200.00
	05095	Singer & Fedun, L.L.C.	06/23/16		63.27					63.27	63.27
	05105	HSBC Bank USA, National Association	01/12/17		6,187.50					6,187.50	6,187.50
			01/25/17		675.00					675.00	675.00
			02/14/17		5,100.00					5,100.00	5,100.00
			03/15/17		900.00					900.00	900.00
			04/12/16	43.94	43.95					0.01	0.01
			08/10/16		11,287.50					11,287.50	11,287.50
			09/14/16		13,565.51					13,565.51	13,565.51
			10/17/16		1,950.00					1,950.00	1,950.00
	05135	David Lowrey	07/12/16	400.00	5,040.00					840.00	840.00
			08/10/16		1,470.00					1,470.00	1,470.00
			09/14/16		3,045.00					3,045.00	3,045.00
			10/17/16		12,271.45					12,271.45	12,271.45
			11/10/16		1,540.00					1,540.00	1,540.00
			12/12/16		490.00					490.00	490.00
	05196	Di Gerlando, Joseph	01/12/17		1,087.00					1,087.00	1,087.00
			02/14/17		178.48					178.48	178.48
			04/12/16		3,106.00					3,106.00	3,106.00
			05/09/16		2,008.50					2,008.50	2,008.50
			06/08/16		896.00					896.00	896.00
			07/12/16		2,263.50					2,263.50	2,263.50
			08/11/16		815.00					815.00	815.00
			09/14/16		643.50					643.50	643.50
			10/17/16		3,814.00					3,814.00	3,814.00
			11/10/16		2,159.50					2,159.50	2,159.50
			12/12/16		360.50					360.50	360.50
	05203	Prestige Management Inc.	10/17/16	2,295.55	3,780.00					1,484.45	1,484.45
			11/10/16		60.00					60.00	60.00
	05218	Prism Consultants LLC	08/11/16		3,365.50					3,365.50	3,365.50
			09/14/16		2,413.00					2,413.00	2,413.00
			10/17/16		381.00					381.00	381.00
	05232	Suzuki Capital	04/12/16		1,000.00					1,000.00	1,000.00
	05246	Schoenberger, Brian	05/09/16	(4,500.00)	6,830.00					4,500.00	4,500.00
			06/08/16	670.00	1,622.00					952.00	952.00
			07/12/16		257.50					257.50	257.50
	05253	Steinvurzel & Levy Law Group	01/11/17		153.00					153.00	153.00
			03/09/17		464.75					464.75	464.75
06089		F&M Plumbing Supply	04/12/16		2.00					2.00	2.00
20223		Sherer, M.D., Daniel	10/24/16	10,000.00	87,131.28					77,131.28	77,131.28
20326		Longwood Sports Physical Therapy	02/10/17		580.50					580.50	580.50
			03/15/17		174.15					174.15	174.15
20395		The Mount Vernon Group, LLC	04/12/16		4.00					4.00	4.00
20403		Coyne	10/24/16	3,500.00	15,531.20					9,531.20	9,531.20
20432		Levine, David	10/24/16	3,500.00	17,404.66					13,904.66	13,904.66
20444		ColdLion	10/24/16	676.85	16,225.65					15,548.80	15,548.80
20863		Forever Young Social Adult Day Care, Inc.	04/12/16		2.00					2.00	2.00
20873		Corona, Luis	01/12/17		15,023.58					15,023.58	15,023.58
			04/12/16		3,834.69					3,834.69	3,834.69
			05/09/16		5,147.94					5,147.94	5,147.94
			06/08/16		3,309.39					3,309.39	3,309.39
			07/12/16		1,680.96					1,680.96	1,680.96
			08/10/16		1,050.60					1,050.60	1,050.60
			09/14/16		1,418.31					1,418.31	1,418.31
20911		Severino, Frank (Mike)	04/12/16		2.00					2.00	2.00
20925		Alsimery, Ayman	10/24/16	500.00	2,501.00					2,001.00	2,001.00
20941		GHC Development LLC	04/12/16		9,148.50					9,148.50	9,148.50
			06/08/16		265.07					265.07	265.07

Summary of AR - Between 4 Years and 5 Years Old - 3/20/2016 - 3/19/2017

Source: DEF_11241-DEF_11477

Scott Levine v. Platzer, Swergold, Levine, Goldberg, Katz, & Jaslow, LLP, Henry G. Swergold, Clifford A. Katz, and Howard M. Jaslow

ReportEndPageNumber	ClientNumber	ClientName	ARDate	Values							
				Sum of RcptAmt	Sum of Billed	Sum of -30Days	Sum of 31-60Days	Sum of 61-90Days	Sum of 91-120Days	Sum of 120+Days	Sum of Total
DEF 11477	20941	GHC Development LLC	07/12/16		1,150.00					1,150.00	1,150.00
			08/10/16		172.50					172.50	172.50
			03/15/17		114.80					114.80	114.80
	20946	NTL Management LLC	07/12/16		65.00					65.00	65.00
			10/17/16		266.14					266.14	266.14
			11/10/16		4,500.00					4,500.00	4,500.00
			12/12/16		585.25					585.25	585.25
			06/23/16		190.00					190.00	190.00
			03/15/17		70.00					70.00	70.00
	20953 20956	Samnidze, Tamara Twin Rinks at Eisenhower, LLC	08/10/16		210.00					210.00	210.00
			09/14/16		107.00					107.00	107.00
			10/17/16		71.00					71.00	71.00
			11/10/16		140.00					140.00	140.00
			08/18/16	5,000.00	13,812.09					8,812.09	8,812.09
	20964	First Manufacturing Company, Inc.		\$ 26,723.45	\$ 415,302.27	\$ -	\$ -	\$ -	\$ -	\$ 365,436.44	\$ 365,436.44

Summary of AR - Between 5 Years and 6 Years Old - 3/20/2015 - 3/19/2016

Source: DEF_11241-DEF_11477

Scott Levine v. Platzer, Swergold, Levine, Goldberg, Katz, & Jaslow, LLP, Henry G. Swergold, Clifford A. Katz, and Howard M. Jaslow

ReportEndPageNumber	ClientNumber	ClientName	ARDate	Values		Sum of -30Days	Sum of 31-60Days	Sum of 61-90Days	Sum of 91-120Days	Sum of 120+Days	Sum of Total
				Sum of RcptAmt	Sum of Billed						
DEF 11477	00711	PNC Bank Corp.	05/07/15		25.00					25.00	25.00
		Citibank, N.A.	06/11/15		3,326.75					3,326.75	3,326.75
	00725		09/09/15		8,764.77					8,764.77	8,764.77
			10/20/15	225.00	2,350.00					2,125.00	2,125.00
			11/10/15		3.80					3.80	3.80
			11/11/15		13.19					13.19	13.19
			11/12/15		548.66					548.66	548.66
	00791	Bank of America	08/12/15		313.12					313.12	313.12
	00961	American Lumber Co. Inc.	12/23/15		225.00					225.00	225.00
	01004	Receivable Management Corp.	02/10/16		67.06					67.06	67.06
			03/08/16		(63.00)					(63.00)	(63.00)
			12/17/15		(67.06)					(67.06)	(67.06)
	01023	HSBC Bank USA, N.A.	01/13/16		660.00					660.00	660.00
			03/08/16		2,084.34					2,084.34	2,084.34
			04/08/15		4,039.94					4,039.94	4,039.94
			05/07/15		302.50					302.50	302.50
			06/10/15		1,638.58					1,638.58	1,638.58
			07/08/15		787.50					787.50	787.50
			08/12/15		562.50					562.50	562.50
			09/09/15		202.50					202.50	202.50
			10/13/15	2,250.00	2,443.00					193.00	193.00
			12/01/15		1,190.00					1,190.00	1,190.00
	01118	Sterling National Bank	02/10/16		355.50					355.50	355.50
			03/08/16		110.00					110.00	110.00
			06/10/15		27.50					27.50	27.50
			07/08/15	2,000.00	4,400.00					2,400.00	2,400.00
			08/12/15		2,865.00					2,865.00	2,865.00
			09/09/15		82.50					82.50	82.50
	01161	Cynthia Rowley, Inc.	10/13/15		(62.50)					(62.50)	(62.50)
			10/21/15		-					-	-
			12/23/15		2.00					2.00	2.00
			04/08/15		79.50					79.50	79.50
			05/07/15		60.00					60.00	60.00
			08/12/15		125.00					125.00	125.00
	01226	Santander Bank, N.A.	01/13/16		382.90					382.90	382.90
			02/01/16		1,500.00					1,500.00	1,500.00
			04/08/15		50.00					50.00	50.00
			06/10/15	5,462.02	5,462.20					0.18	0.18
			09/09/15		100.00					100.00	100.00
			09/15/15		3,750.00					3,750.00	3,750.00
	01259	Canon Financial Services, Inc.	10/13/15		60.00					60.00	60.00
			11/11/15		217.00					217.00	217.00
			12/07/15		(33.00)					(33.00)	(33.00)
	01281	TD Bank, N.A.	08/26/15	5,747.00	5,747.50					0.50	0.50
	01373	Genesis Commercial Capital	07/08/15		380.80					380.80	380.80
			08/12/15		47.60					47.60	47.60
			12/09/15		50.00					50.00	50.00
	01388	JPMorgan Chase Bank Legal Department	06/11/15		5,148.00					5,148.00	5,148.00
	01396	Geron, Esq., Yann	05/20/15		1,084.04					1,084.04	1,084.04
	01401	Alma Bank	11/11/15	1,027.50	3,602.50					2,575.00	2,575.00
			12/09/15		3,052.50					3,052.50	3,052.50
	01477	GCG Risk Management, Inc.	05/07/15		55.00					55.00	55.00
			07/08/15		56.00					56.00	56.00
			08/12/15		59.00					59.00	59.00
	01482	Iron Fist Clothing	01/13/16		250.00					250.00	250.00
			05/07/15		114.00					114.00	114.00
			06/10/15		1,001.00					1,001.00	1,001.00
			07/08/15		816.50					816.50	816.50
			08/12/15		512.08					512.08	512.08
			09/09/15		767.50					767.50	767.50

Summary of AR - Between 5 Years and 6 Years Old - 3/20/2015 - 3/19/2016

Source: DEF_11241-DEF_11477

Scott Levine v. Platzer, Swergold, Levine, Goldberg, Katz, & Jaslow, LLP, Henry G. Swergold, Clifford A. Katz, and Howard M. Jaslow

ReportEndPageNumber	ClientNumber	ClientName	ARDate	Values		Sum of -30Days	Sum of 31-60Days	Sum of 61-90Days	Sum of 91-120Days	Sum of 120+Days	Sum of Total
				Sum of RcptAmt	Sum of Billed						
DEF 11477	01482	Iron Fist Clothing	10/13/15		1,212.00					1,212.00	1,212.00
			11/11/15		125.00					125.00	125.00
			01/05/16		1,500.00					1,500.00	1,500.00
			08/20/15		275.00					275.00	275.00
	01534	Merrick Costell & Walsh, LLC	12/09/15		40.28					40.28	40.28
			01/13/16		1,110.00					1,110.00	1,110.00
			07/08/15		250.00					250.00	250.00
			08/12/15		114.22					114.22	114.22
	01543	Hub International Northeast Limited	08/19/15		864.00					864.00	864.00
			08/20/15	199.25	799.25					600.00	600.00
			09/09/15		(317.00)					(317.00)	(317.00)
			11/11/15	140.00	490.00					350.00	350.00
	04183	Cohn & Dussi, LLC.	11/11/15		392.00					392.00	392.00
			02/10/16		165.00					165.00	165.00
			05/20/15		5.00					5.00	5.00
			09/02/15	448.33	448.83					0.50	0.50
	04209	Empire Industrial Systems Corporation	11/03/15		495.00					495.00	495.00
			12/09/15		(165.00)					(165.00)	(165.00)
			01/13/16		665.00					665.00	665.00
			02/10/16		245.00					245.00	245.00
	04295	North Mill Equipment Finance LLC	03/08/16	2.85	174.75					171.90	171.90
			04/08/15		(443.00)					(443.00)	(443.00)
			04/20/15		27.78					27.78	27.78
			05/07/15		50.12					50.12	50.12
	04421	De Lage Landen Financial Services	06/10/15		27.78					27.78	27.78
			07/08/15		(19.85)					(19.85)	(19.85)
			08/12/15		157.00					157.00	157.00
			09/09/15	192.50	345.00					152.50	152.50
	04569	Morrell Wine Group LLC.	09/30/15		480.09					480.09	480.09
			11/11/15		30.00					30.00	30.00
			04/08/15		6,181.78					6,181.78	6,181.78
			05/07/15		4,871.55					4,871.55	4,871.55
	04735	Westbury Manor	05/07/15		147.00					147.00	147.00
			06/10/15		1,520.00					1,520.00	1,520.00
			11/11/15		295.00					295.00	295.00
			11/11/15		177.00					177.00	177.00
	04796	Signature Bank	05/07/15		39.00					39.00	39.00
			11/11/15		(123.00)					(123.00)	(123.00)
	04804	2Do Again LLC.	06/10/15	152.50	3,829.50					3,677.00	3,677.00
			08/12/15		3,349.50					3,349.50	3,349.50
			09/09/15		1,477.00					1,477.00	1,477.00
			11/11/15		2,201.50					2,201.50	2,201.50
	04827	IDB Leasing, Inc.	12/09/15		1,011.50					1,011.50	1,011.50
			01/13/16		74.95					74.95	74.95
			03/08/16		304.80					304.80	304.80
			03/08/16		(1,589.62)					(1,589.62)	(1,589.62)
	04852	Alan Gray, LLC	06/10/15		375.00					375.00	375.00
			08/04/15		225.00					225.00	225.00
			08/27/15		225.00					225.00	225.00
			09/09/15		(225.00)					(225.00)	(225.00)
	04886	Lane Capital Partners LLC.	09/10/15		225.00					225.00	225.00
			10/22/15		8.72					8.72	8.72
			12/23/15		1,580.90					1,580.90	1,580.90
			01/13/16		30.00					30.00	30.00
	04945	Press Access Ltd	09/09/15		11,189.50					11,189.50	11,189.50
			10/13/15		1,521.50					1,521.50	1,521.50
			11/11/15		1,890.00					1,890.00	1,890.00
			12/09/15		300.00					300.00	300.00
	04945	Press Access Ltd	12/17/15		4,561.90					4,561.90	4,561.90
			12/18/15		555.37					555.37	555.37

Summary of AR - Between 5 Years and 6 Years Old - 3/20/2015 - 3/19/2016

Source: DEF_11241-DEF_11477

Scott Levine v. Platzer, Swergold, Levine, Goldberg, Katz, & Jaslow, LLP, Henry G. Swergold, Clifford A. Katz, and Howard M. Jaslow

ReportEndPageNumber	ClientNumber	ClientName	ARDate	Values		Sum of Billed	Sum of -30Days	Sum of 31-60Days	Sum of 61-90Days	Sum of 91-120Days	Sum of 120+Days	Sum of Total
				Sum of RcptAmt	Sum of							
DEF 11477	04960	Miracle Mile Auto Wash LLC	04/08/15			90.00					90.00	90.00
			05/07/15			180.00					180.00	180.00
			06/10/15			390.00					390.00	390.00
	05014	Bailey, Morris	03/08/16			510.00					510.00	510.00
DEF 11477	05021	Henri Polak Diamond Corp.	01/13/16			6,168.00					6,168.00	6,168.00
			02/10/16			9,816.50					9,816.50	9,816.50
			03/08/16	3,000.00		7,879.50					4,879.50	4,879.50
			10/13/15	12,000.00		19,193.50					5,588.50	5,588.50
			11/11/15			8,955.00					8,955.00	8,955.00
			12/09/15			11,185.50					11,185.50	11,185.50
	05076	Daily Mart	04/08/15			3,986.50					3,986.50	3,986.50
			05/07/15			535.50					535.50	535.50
			06/10/15			238.00					238.00	238.00
	05105	HSBC Bank USA, National Association	07/08/15			935.00					935.00	935.00
			08/12/15			3,150.00					3,150.00	3,150.00
			09/09/15			1,540.00					1,540.00	1,540.00
			12/09/15			2,512.50					2,512.50	2,512.50
	05115	Kahan Jewelry Corp.	03/08/16			4,678.82					4,678.82	4,678.82
	05116	Malhame, George	06/10/15	131.00		320.00					189.00	189.00
			07/08/15			461.47					461.47	461.47
			08/12/15			400.00					400.00	400.00
			10/13/15			80.00					80.00	80.00
	05127	Academy Mortgage	11/11/15	1,000.00		3,200.00					2,200.00	2,200.00
			12/09/15	272.83		1,080.00					807.17	807.17
			02/10/16			110.00					110.00	110.00
	05196	Di Gerlando, Joseph	12/10/15			900.00					900.00	900.00
			01/13/16			2,050.00					2,050.00	2,050.00
			02/10/16			1,771.50					1,771.50	1,771.50
DEF 11477	20326	Longwood Sports Physical Therapy	03/08/16			4,078.50					4,078.50	4,078.50
			12/09/15	1,812.50		2,112.50					300.00	300.00
			09/09/15	9,475.41		13,011.30					0.48	0.48
			10/13/15	524.59		1,098.00					573.41	573.41
	20444	ColdLion	12/09/15			274.50					274.50	274.50
			03/27/15	3,634.30		62,097.33					38,528.70	38,528.70
			09/09/15	2,395.70		5,764.50					3,368.80	3,368.80
			10/13/15			164.70					164.70	164.70
	20860	Quinn, Michael	12/09/15			100.80					100.80	100.80
			06/10/15			2.00					2.00	2.00
			08/12/15	51.00		5,003.10					4,952.10	4,952.10
	20864	Calexico Holding LLC	09/09/15			4,452.30					4,452.30	4,452.30
			10/13/15			1,147.50					1,147.50	1,147.50
			01/13/16			1,632.00					1,632.00	1,632.00
	20873	Corona, Luis	02/10/16			2,941.68					2,941.68	2,941.68
			03/08/16			2,468.91					2,468.91	2,468.91
			11/11/15			23,776.64					23,776.64	23,776.64
			12/09/15			7,954.47					7,954.47	7,954.47
	20884	Lopez, Alex	04/08/15			346.30					346.30	346.30
			05/07/15			45.90					45.90	45.90
	20886	Luna, Miguel	04/08/15			530.40					530.40	530.40
			05/07/15			617.10					617.10	617.10
			06/10/15			104.00					104.00	104.00
			07/08/15			450.00					450.00	450.00
			10/13/15	2,040.00		3,808.00					1,768.00	1,768.00
DEF 11477	20890	Lopez, Mitchel	05/07/15			45.00					45.00	45.00
			08/12/15	137.50		137.70					0.20	0.20
			10/13/15			688.50					688.50	688.50
	20891	Landow, Brian	04/08/15			9,269.25					9,269.25	9,269.25
			05/07/15			106.08					106.08	106.08
	20904	Umberto Allemandi & Co. Publishing USA	08/12/15			848.64					848.64	848.64
	20907	Mundo Latino Market, Inc.	04/08/15			367.20					367.20	367.20

Summary of AR - Between 5 Years and 6 Years Old - 3/20/2015 - 3/19/2016

Source: DEF_11241-DEF_11477

Scott Levine v. Platzer, Swergold, Levine, Goldberg, Katz, & Jaslow, LLP, Henry G. Swergold, Clifford A. Katz, and Howard M. Jaslow

ReportEndPageNumber	ClientNumber	ClientName	ARDate	Values															
				Sum of RcptAmt	Sum of Billed	Sum of -30Days	Sum of 31-60Days	Sum of 61-90Days	Sum of 91-120Days	Sum of 120+Days	Sum of Total								
DEF 11477	20907	Mundo Latino Market, Inc.	05/07/15		1,836.00						1,836.00	1,836.00							
			06/10/15		2,845.80						2,845.80	2,845.80							
			08/12/15		45.90						45.90	45.90							
			09/09/15		137.70						137.70	137.70							
	20914	Pillay, Manickrajan	04/08/15		2,068.56						2,068.56	2,068.56							
			05/07/15		1,113.84						1,113.84	1,113.84							
			06/10/15		1,113.84						1,113.84	1,113.84							
			07/08/15		1,485.12						1,485.12	1,485.12							
			08/12/15		1,644.24						1,644.24	1,644.24							
			09/09/15	5,000.00	10,395.84						5,395.84	5,395.84							
	20927	Osofsky, Ronald	10/13/15		371.28						371.28	371.28							
			04/08/15		954.72						954.72	954.72							
			05/07/15		318.24						318.24	318.24							
			10/13/15		53.04						53.04	53.04							
	20941	GHC Development LLC	01/13/16		7,756.00						7,756.00	7,756.00							
			02/10/16		8,708.50						8,708.50	8,708.50							
			03/08/16		37,900.00						37,900.00	37,900.00							
			12/09/15	748.00	31,961.00						31,213.00	31,213.00							
	20944	Jake's Place	02/10/16		5,312.89	9,200.00					3,887.11	3,887.11							
				\$	65,382.67	\$	495,141.08	\$	-	\$	-	\$	-	\$	-	\$	404,683.67	\$	404,683.67

Exhibit 6a

2016 Personal Perks

Source PL_66901 (2016 General Ledger Export)

Account Name	Pd. To/Rcvd. From	Date	Values		
			Sum of Debit Amount	Sum of Credit Amount	Sum of Amount
Auto Expense	M & M Auto Group	Mar 3/16	\$ 1,061		\$ 1,061
	M & M Auto Group Total		\$ 1,061		\$ 1,061
Auto Expense Total			\$ 1,061		\$ 1,061
Client Development	Glen Head Country Club	Jan 4/16	\$ 2,701		\$ 2,701
	Glen Head Country Club Total		\$ 2,701		\$ 2,701
Client Development Total			\$ 2,701		\$ 2,701
Client Development - Continued	Glen Head Country Club	Apr 1/16	\$ 2,487		\$ 2,487
		Aug 1/16	\$ 3,301		\$ 3,301
		Aug 30/16	\$ 2,788		\$ 2,788
		Feb 4/16	\$ 4,847		\$ 4,847
		Jun 3/16	\$ 921		\$ 921
		Mar 1/16	\$ 3,023		\$ 3,023
		May 2/16	\$ 2,514		\$ 2,514
		Nov 1/16	\$ 1,569		\$ 1,569
		Nov 30/16	\$ 284		\$ 284
		Sep 30/16	\$ 3,465		\$ 3,465
	Glen Head Country Club Total		\$ 25,199		\$ 25,199
	Wire to Glen Head Country Club	Jul 1/16	\$ 3,830		\$ 3,830
	Wire to Glen Head Country Club Total		\$ 3,830		\$ 3,830
Client Development - Continued Total			\$ 29,030		\$ 29,030
Equipment Lease- Auto Lease	Chase Auto Finance	Apr 11/16	\$ 1,062		\$ 1,062
		Aug 11/16	\$ 1,062		\$ 1,062
		Feb 11/16	\$ 1,062		\$ 1,062
		Jan 7/16	\$ 1,062		\$ 1,062
		Jul 11/16	\$ 1,062		\$ 1,062
		Mar 10/16	\$ 1,062		\$ 1,062
		May 12/16	\$ 1,062		\$ 1,062
	Chase Auto Finance Total		\$ 7,434		\$ 7,434
	Infiniti Financial Services	Apr 11/16	\$ 530		\$ 530
		Feb 11/16	\$ 530		\$ 530
		Jan 14/16	\$ 530		\$ 530
		Jun 10/16	\$ 530		\$ 530
		Jun 2/16	\$ 530		\$ 530
		Mar 14/16	\$ 530		\$ 530
	Infiniti Financial Services Total		\$ 3,177		\$ 3,177
	Jaguar Credit	Feb 26/16	\$ 1,100		\$ 1,100
		Jun 9/16	\$ 1,062		\$ 1,062
		Mar 31/16	\$ 1,100		\$ 1,100
	Jaguar Credit Total		\$ 3,262		\$ 3,262
	Jaguar Financial	Jan 25/16	\$ 1,100		\$ 1,100
	Jaguar Financial Total		\$ 1,100		\$ 1,100
	Lincoln Automotive Financial Services	Apr 18/16	\$ 1,472		\$ 1,472
		Jan 4/16	\$ 700		\$ 700
		Jul 19/16	\$ 736		\$ 736
		Jun 20/16	\$ 1,522		\$ 1,522
	Lincoln Automotive Financial Services Total		\$ 4,429		\$ 4,429
	Mercedes Benz	Jul 21/16	\$ 2,150		\$ 2,150
		Jun 6/16	\$ 1,050		\$ 1,050
		May 2/16	\$ 1,050		\$ 1,050
	Mercedes Benz Total		\$ 4,250		\$ 4,250
Equipment Lease- Auto Lease Total			\$ 23,652		\$ 23,652
Equipment Lease- Auto Lease - Continued	Chase Auto Finance	Dec 9/16	\$ 1,062		\$ 1,062
		Nov 9/16	\$ 1,062		\$ 1,062
		Oct 5/16	\$ 1,062		\$ 1,062
		Sep 9/16	\$ 1,062		\$ 1,062
	Chase Auto Finance Total		\$ 4,248		\$ 4,248
	Infiniti Financial Services	Aug 12/16	\$ 1,059		\$ 1,059
		Dec 14/16	\$ 530		\$ 530
		Nov 14/16	\$ 530		\$ 530
		Oct 13/16	\$ 530		\$ 530
		Sep 14/16	\$ 530		\$ 530
	Infiniti Financial Services Total		\$ 3,177		\$ 3,177
	Lincoln Automotive Financial Services	Aug 18/16	\$ 736		\$ 736
		Dec 19/16	\$ 736		\$ 736
		Nov 17/16	\$ 736		\$ 736
		Oct 14/16	\$ 736		\$ 736
		Sep 19/16	\$ 736		\$ 736
	Lincoln Automotive Financial Services Total		\$ 3,678		\$ 3,678
	Mercedes Benz	Dec 3/16	\$ 1,050		\$ 1,050
		Nov 3/16	\$ 1,050		\$ 1,050
		Oct 3/16	\$ 1,050		\$ 1,050
		Sep 1/16	\$ 1,027		\$ 1,027
	Mercedes Benz Total		\$ 4,177		\$ 4,177
Equipment Lease- Auto Lease - Continued Total			\$ 15,281		\$ 15,281
Insurance - Auto	All State	Feb 17/16	\$ 2,123		\$ 2,123
	All State Total		\$ 2,123		\$ 2,123
	Chubb Group of Insurance Companies	Apr 28/16	\$ 1,367		\$ 1,367
	Chubb Group of Insurance Companies Total		\$ 1,367		\$ 1,367
Insurance - Auto Total			\$ 3,490		\$ 3,490

Insurance - Auto - Continued	All State	Aug 9/16	\$	2,916	\$	2,916
	All State Total		\$	2,916	\$	2,916
Insurance - Auto - Continued Total			\$	2,916	\$	2,916
Total			\$	78,130	\$	78,130

2017 Personal Perks

Source PL_66902 (2017 General Ledger Export)

Account Name	Pd. To/Rcvd. From	Date	Values		
			Sum of Debit Amount	Sum of Credit Amount	Sum of Amount
Auto Expense	Mercedes Benz Financial Services	Feb 24/17	\$ 1,500		\$ 1,500
	Mercedes Benz Financial Services Total		\$ 1,500		\$ 1,500
Auto Expense Total			\$ 1,500		\$ 1,500
Client Development	Glen Head Country Club	Jan 3/17	\$ 3,028		\$ 3,028
	Glen Head Country Club Total		\$ 3,028		\$ 3,028
	Glenn Head Country Club	Jan 9/17	\$ 3,993		\$ 3,993
	Glenn Head Country Club Total		\$ 3,993		\$ 3,993
Client Development Total			\$ 7,021		\$ 7,021
Client Development - Continued	Glen Head Country Club	Apr 28/17	\$ 3,482		\$ 3,482
		Aug 28/17	\$ 2,358		\$ 2,358
		Feb 27/17	\$ 2,886		\$ 2,886
		Feb 3/17	\$ 2,741		\$ 2,741
		Jul 10/17	\$ 2,147		\$ 2,147
		Jul 28/17	\$ 2,115		\$ 2,115
		Jun 29/17	\$ 4,693		\$ 4,693
		Jun 7/17	\$ 2,116		\$ 2,116
		Mar 31/17	\$ 2,625		\$ 2,625
		May 26/17	\$ 3,630		\$ 3,630
		Nov 2/17	\$ 853		\$ 853
		Oct 6/17	\$ 2,036		\$ 2,036
		Sep 27/17	\$ 1,838		\$ 1,838
	Glen Head Country Club Total		\$ 33,521		\$ 33,521
	Wire to Glen Head Country Club	Jun 26/17	\$ 30,000		\$ 30,000
	Wire to Glen Head Country Club Total		\$ 30,000		\$ 30,000
	Wire to- Glen Head County	Dec 11/17	\$ 1,389		\$ 1,389
		Dec 18/17	\$ 1,652		\$ 1,652
	Wire to- Glen Head County Total		\$ 3,041		\$ 3,041
Client Development - Continued Total			\$ 66,562		\$ 66,562
Equipment Lease- Auto Lease	Chase Auto Finance	Apr 11/17	\$ 1,062		\$ 1,062
		Feb 9/17	\$ 1,062		\$ 1,062
		Jan 11/17	\$ 1,062		\$ 1,062
		Jul 11/17	\$ 1,062		\$ 1,062
		Jun 9/17	\$ 1,062		\$ 1,062
		Mar 9/17	\$ 1,062		\$ 1,062
		May 11/17	\$ 1,062		\$ 1,062
		Nov 7/17	\$ 2,125		\$ 2,125
	Chase Auto Finance Total		\$ 9,559		\$ 9,559
	Infiniti Financial Services	Apr 14/17	\$ 530		\$ 530
		Aug 14/17	\$ 530		\$ 530
		Dec 14/17	\$ 530		\$ 530
		Feb 14/17	\$ 530		\$ 530
		Jan 12/17	\$ 530		\$ 530
		Jul 13/17	\$ 530		\$ 530
		Jun 14/17	\$ 530		\$ 530
		Mar 14/17	\$ 530		\$ 530
		May 12/17	\$ 530		\$ 530
		Nov 14/17	\$ 530		\$ 530
		Oct 12/17	\$ 530		\$ 530
		Sep 14/17	\$ 530		\$ 530
	Infiniti Financial Services Total		\$ 6,354		\$ 6,354
	Lincoln Automotive Financial Services	Apr 19/17	\$ 736		\$ 736
		Aug 17/17	\$ 736		\$ 736
		Dec 19/17	\$ 736		\$ 736
		Feb 16/17	\$ 736		\$ 736
		Jan 19/17	\$ 736		\$ 736
		Jul 25/17	\$ 736		\$ 736
		Jun 19/17	\$ 736		\$ 736
		Mar 17/17	\$ 736		\$ 736
		May 18/17	\$ 736		\$ 736
		Nov 17/17	\$ 736		\$ 736
		Oct 19/17	\$ 736		\$ 736
		Sep 19/17	\$ 736		\$ 736
	Lincoln Automotive Financial Services Total		\$ 8,828		\$ 8,828
	Mercedes Benz	Apr 1/17	\$ 1,050		\$ 1,050
		Aug 1/17	\$ 1,050		\$ 1,050
		Dec 1/17	\$ 1,050		\$ 1,050
		Feb 1/17	\$ 1,050		\$ 1,050
		Jan 3/17	\$ 1,050		\$ 1,050
		Jul 1/17	\$ 1,050		\$ 1,050
		Jun 1/17	\$ 1,050		\$ 1,050
		Mar 1/17	\$ 1,050		\$ 1,050
		May 1/17	\$ 1,050		\$ 1,050
		Nov 1/17	\$ 1,050		\$ 1,050
		Oct 1/17	\$ 1,050		\$ 1,050
		Sep 1/17	\$ 1,050		\$ 1,050
	Mercedes Benz Total		\$ 12,600		\$ 12,600
Equipment Lease- Auto Lease Total			\$ 37,341		\$ 37,341
Insurance - Auto - Continued	All State	Nov 8/17	\$ 2,916		\$ 2,916
	All State Total		\$ 2,916		\$ 2,916
	AllState Insurance Co.	Aug 8/17	\$ 2,157		\$ 2,157
	AllState Insurance Co. Total		\$ 2,157		\$ 2,157
Insurance - Auto - Continued Total			\$ 5,073		\$ 5,073
Office Account	Glen Head Country Club	Jan 3/17	\$ 3,028		\$ (3,028)
	Glen Head Country Club Total		\$ 3,028		\$ (3,028)
	Mercedes Benz	Jan 3/17	\$ 1,050		\$ (1,050)
	Mercedes Benz Total		\$ 1,050		\$ (1,050)
Office Account	Tota		\$ 4,078		\$ (4,078)

Office Account	- Continued	Chase Auto Finance	Apr 11/17	\$	1,062	\$	(1,062)
			Feb 9/17	\$	1,062	\$	(1,062)
			Jan 11/17	\$	1,062	\$	(1,062)
			Jul 11/17	\$	1,062	\$	(1,062)
			Jun 9/17	\$	1,062	\$	(1,062)
			Mar 9/17	\$	1,062	\$	(1,062)
			May 11/17	\$	1,062	\$	(1,062)
			Nov 7/17	\$	2,125	\$	(2,125)
		Chase Auto Finance Total		\$	9,559	\$	(9,559)
		Glen Head Country Club	Apr 28/17	\$	3,482	\$	(3,482)
			Aug 28/17	\$	2,358	\$	(2,358)
			Feb 27/17	\$	2,886	\$	(2,886)
			Feb 3/17	\$	2,741	\$	(2,741)
			Jul 10/17	\$	2,147	\$	(2,147)
			Jul 28/17	\$	2,115	\$	(2,115)
			Jun 29/17	\$	4,693	\$	(4,693)
			Jun 7/17	\$	2,116	\$	(2,116)
			Mar 31/17	\$	2,625	\$	(2,625)
			May 26/17	\$	3,630	\$	(3,630)
			Nov 2/17	\$	853	\$	(853)
			Oct 6/17	\$	2,036	\$	(2,036)
			Sep 27/17	\$	1,838	\$	(1,838)
		Glen Head Country Club Total		\$	33,521	\$	(33,521)
		Glenn Head Country Club	Jan 9/17	\$	3,993	\$	(3,993)
		Glenn Head Country Club Total		\$	3,993	\$	(3,993)
		Infiniti Financial Services	Apr 14/17	\$	530	\$	(530)
			Aug 14/17	\$	530	\$	(530)
			Dec 14/17	\$	530	\$	(530)
			Feb 14/17	\$	530	\$	(530)
			Jan 12/17	\$	530	\$	(530)
			Jul 13/17	\$	530	\$	(530)
			Jun 14/17	\$	530	\$	(530)
			Mar 14/17	\$	530	\$	(530)
			May 12/17	\$	530	\$	(530)
			Nov 14/17	\$	530	\$	(530)
			Oct 12/17	\$	530	\$	(530)
			Sep 14/17	\$	530	\$	(530)
		Infiniti Financial Services Total		\$	6,354	\$	(6,354)
		Lincoln Automotive Financial Services	Apr 19/17	\$	736	\$	(736)
			Aug 17/17	\$	736	\$	(736)
			Dec 19/17	\$	736	\$	(736)
			Feb 16/17	\$	736	\$	(736)
			Jan 19/17	\$	736	\$	(736)
			Jul 25/17	\$	736	\$	(736)
			Jun 19/17	\$	736	\$	(736)
			Mar 17/17	\$	736	\$	(736)
			May 18/17	\$	736	\$	(736)
			Nov 17/17	\$	736	\$	(736)
			Oct 19/17	\$	736	\$	(736)
			Sep 19/17	\$	736	\$	(736)
		Lincoln Automotive Financial Services Total		\$	8,828	\$	(8,828)
		Mercedes Benz	Apr 1/17	\$	1,050	\$	(1,050)
			Aug 1/17	\$	1,050	\$	(1,050)
			Dec 1/17	\$	1,050	\$	(1,050)
			Feb 1/17	\$	1,050	\$	(1,050)
			Jul 1/17	\$	1,050	\$	(1,050)
			Jun 1/17	\$	1,050	\$	(1,050)
			Mar 1/17	\$	1,050	\$	(1,050)
			May 1/17	\$	1,050	\$	(1,050)
			Nov 1/17	\$	1,050	\$	(1,050)
			Oct 1/17	\$	1,050	\$	(1,050)
			Sep 1/17	\$	1,050	\$	(1,050)
		Mercedes Benz Total		\$	11,550	\$	(11,550)
		Wire to Glen Head Country Club	Jun 26/17	\$	30,000	\$	(30,000)
		Wire to Glen Head Country Club Total		\$	30,000	\$	(30,000)
		Wire to- Glen Head County	Dec 11/17	\$	1,389	\$	(1,389)
			Dec 18/17	\$	1,652	\$	(1,652)
		Wire to- Glen Head County Total		\$	3,041	\$	(3,041)
Office Account	- Continued Total			\$	106,847	\$	(106,847)
TD Bank Office Account 4321156691	- Continued	All State	Nov 8/17	\$	2,916	\$	(2,916)
		All State Total		\$	2,916	\$	(2,916)
		AllState Insurance Co.	Aug 8/17	\$	2,157	\$	(2,157)
		AllState Insurance Co. Total		\$	2,157	\$	(2,157)
		Mercedes Benz Financial Services	Feb 24/17	\$	1,500	\$	(1,500)
		Mercedes Benz Financial Services Total		\$	1,500	\$	(1,500)
TD Bank Office Account 4321156691	- Continued Total			\$	6,573	\$	(6,573)
Total				\$	117,497	\$	(0)
Adjustments:							
Less: Wire to Glen Head Country Club - 6/26					(30,000)		
Net Amount				\$	87,497		

2018 Personal Perks

Source PL_66903 (2018 General Ledger Export)

Account Name	Pd. To/Rcvd. From	Date	Values		
			Sum of Debit Amount	Sum of Credit Amount	Sum of Amount
Client Development	Chase Card Services	Feb 20/18	\$ -	\$ -	\$ -
		Feb 21/18	\$ -	\$ -	\$ -
		Jan 4/18	\$ 1,547	\$ -	\$ 1,547
		Mar 27/18	\$ -	\$ -	\$ -
	Chase Card Services Total		\$ 1,547	\$ -	\$ 1,547
	Wire to- Glen Head Country	Jan 11/18	\$ 3,544	\$ -	\$ 3,544
	Wire to- Glen Head Country Total		\$ 3,544	\$ -	\$ 3,544
	Wire to-Glen Head Country	Feb 15/18	\$ 2,759	\$ -	\$ 2,759
	Wire to-Glen Head Country Total		\$ 2,759	\$ -	\$ 2,759
	Client Development Total		\$ 7,850	\$ -	\$ 7,850
Client Development - Continued	Chase Card Services	Jun 20/18	\$ 25,093	\$ -	\$ 25,093
		May 1/18	\$ 277	\$ -	\$ 277
	Chase Card Services Total		\$ 25,369	\$ -	\$ 25,369
	Glen Head Country Club	Apr 10/18	\$ 3,000	\$ -	\$ 3,000
	Glen Head Country Club Total		\$ 3,000	\$ -	\$ 3,000
	Wire to Glen Head Country Club	Jul 10/18	\$ 50,000	\$ -	\$ 50,000
		Jul 3/18	\$ 3,500	\$ -	\$ 3,500
		Nov 5/18	\$ 1,876	\$ -	\$ 1,876
		Oct 5/18	\$ 3,216	\$ -	\$ 3,216
	Wire to Glen Head Country Club Total		\$ 58,592	\$ -	\$ 58,592
Client Development - Continued Total			\$ 86,961	\$ -	\$ 86,961
Equipment Lease- Auto Lease	Chase Auto Finance	Apr 9/18	\$ 1,050	\$ -	\$ 1,050
		Jan 11/18	\$ 2,125	\$ -	\$ 2,125
		Mar 14/18	\$ 2,130	\$ -	\$ 2,130
	Chase Auto Finance Total		\$ 5,305	\$ -	\$ 5,305
	Infiniti Financial Services	Feb 14/18	\$ 530	\$ -	\$ 530
		Jan 11/18	\$ 530	\$ -	\$ 530
		Mar 14/18	\$ 530	\$ -	\$ 530
	Infiniti Financial Services Total		\$ 1,589	\$ -	\$ 1,589
	Lincoln Automotive Financial Services	Feb 16/18	\$ 736	\$ -	\$ 736
		Jan 18/18	\$ 736	\$ -	\$ 736
		Mar 19/18	\$ 736	\$ -	\$ 736
	Lincoln Automotive Financial Services Total		\$ 2,207	\$ -	\$ 2,207
	Mercedes Benz	Apr 2/18	\$ 1,050	\$ -	\$ 1,050
		Feb 1/18	\$ 1,050	\$ -	\$ 1,050
		Jan 2/18	\$ 1,050	\$ -	\$ 1,050
		Mar 1/18	\$ 1,050	\$ -	\$ 1,050
	Mercedes Benz Total		\$ 4,200	\$ -	\$ 4,200
Equipment Lease- Auto Lease Total			\$ 13,301	\$ -	\$ 13,301
Equipment Lease- Auto Lease - Continued	Chase Auto Finance	Aug 9/18	\$ 1,050	\$ -	\$ 1,050
		Dec 7/18	\$ 1,050	\$ -	\$ 1,050
		Jul 10/18	\$ 1,050	\$ -	\$ 1,050
		Jul 20/18	\$ 24,161	\$ -	\$ 24,161
		Jun 8/18	\$ 1,050	\$ -	\$ 1,050
		May 31/18	\$ 1,050	\$ -	\$ 1,050
		May 9/18	\$ 1,050	\$ -	\$ 1,050
		Nov 8/18	\$ 1,050	\$ -	\$ 1,050
		Oct 9/18	\$ 1,050	\$ -	\$ 1,050
		Sep 7/18	\$ 1,050	\$ -	\$ 1,050
	Chase Auto Finance Total		\$ 33,611	\$ -	\$ 33,611
	Infiniti Financial Services	Apr 12/18	\$ 530	\$ -	\$ 530
		Aug 14/18	\$ 530	\$ -	\$ 530
		Dec 13/18	\$ 530	\$ -	\$ 530
		Dec 17/18	\$ 1,199	\$ -	\$ 1,199
		Jul 12/18	\$ 530	\$ -	\$ 530
		Jun 14/18	\$ 530	\$ -	\$ 530
		May 14/18	\$ 530	\$ -	\$ 530
		Nov 14/18	\$ 530	\$ -	\$ 530
		Oct 12/18	\$ 530	\$ -	\$ 530
		Sep 13/18	\$ 530	\$ -	\$ 530
	Infiniti Financial Services Total		\$ 5,964	\$ -	\$ 5,964
	Lincoln Automotive Financial Services	Apr 19/18	\$ 736	\$ -	\$ 736
		Aug 17/18	\$ 736	\$ -	\$ 736
		Dec 18/18	\$ 736	\$ -	\$ 736
		Jul 19/18	\$ 736	\$ -	\$ 736
		Jun 19/18	\$ 736	\$ -	\$ 736
		May 17/18	\$ 736	\$ -	\$ 736
		Nov 19/18	\$ 736	\$ -	\$ 736
		Oct 18/18	\$ 736	\$ -	\$ 736
		Sep 19/18	\$ 736	\$ -	\$ 736
	Lincoln Automotive Financial Services Total		\$ 6,621	\$ -	\$ 6,621
	Mercedes Benz	Aug 1/18	\$ 1,050	\$ -	\$ 1,050
		Aug 23/18	\$ 988	\$ -	\$ 988
		Dec 3/18	\$ 1,050	\$ -	\$ 1,050
		Jul 2/18	\$ 1,050	\$ -	\$ 1,050
		Jul 25/18	\$ 988	\$ -	\$ 988
		Jul 26/18	\$ 988	\$ -	\$ 988
		Jun 1/18	\$ 1,050	\$ -	\$ 1,050
		May 1/18	\$ 1,050	\$ -	\$ 1,050
		Nov 1/18	\$ 1,050	\$ -	\$ 1,050
		Oct 1/18	\$ 1,050	\$ -	\$ 1,050
		Sep 25/18	\$ 988	\$ -	\$ 988
		Sep 4/18	\$ 1,050	\$ -	\$ 1,050

Equipment Lease- Auto Lease - Continued	Mercedes Benz Total		\$	12,354	\$	12,354
	Mercedes Benz Financial	May 17/18	\$	1,977	\$	1,977
	Mercedes Benz Financial Total		\$	1,977	\$	1,977
	Mercedes Benz Financial Services	Dec 24/18	\$	988	\$	988
		Nov 23/18	\$	988	\$	988
		Oct 25/18	\$	988	\$	988
	Mercedes Benz Financial Services Total		\$	2,965	\$	2,965
Equipment Lease- Auto Lease - Continued Total			\$	63,492	\$	63,492
Filing Fees	Chase Card Services	Jan 4/18	\$	14,037	\$	14,037
	Chase Card Services Total		\$	14,037	\$	14,037
Filing Fees Total			\$	14,037	\$	14,037
Filing Fees - Continued	Chase Card Services	Feb 20/18	\$	11,859	\$	11,859
		Feb 21/18	\$	20,000	\$	20,000
		Mar 27/18	\$	21,477	\$	21,477
		May 1/18	\$	17,209	\$	17,209
		Nov 16/18	\$	14,664	\$	14,664
	Chase Card Services Total		\$	85,208	\$	85,208
Filing Fees - Continued Total			\$	85,208	\$	85,208
Insurance - Auto	All State	May 21/18	\$	2,916	\$	2,916
	All State Total		\$	2,916	\$	2,916
	Pure Insurance	Jun 4/18	\$	429	\$	429
	Pure Insurance Total		\$	429	\$	429
	The Hanover Insurance Group	Mar 20/18	\$	2,237	\$	2,237
	The Hanover Insurance Group Total		\$	2,237	\$	2,237
Insurance - Auto Total			\$	5,582	\$	5,582
Insurance - Prof. Liab.	Glen Head Country Club	Aug 3/18	\$	1,300	\$	1,300
		Jul 25/18	\$	658	\$	658
		Jun 4/18	\$	4,000	\$	4,000
		Mar 15/18	\$	3,000	\$	3,000
		Mar 9/18	\$	3,000	\$	3,000
		May 16/18	\$	3,123	\$	3,123
		Sep 4/18	\$	2,000	\$	2,000
	Glen Head Country Club Total		\$	17,081	\$	17,081
Insurance - Prof. Liab. Total			\$	17,081	\$	17,081
Office Account - Continued	Chase Auto Finance	Apr 9/18	\$	1,050	\$	(1,050)
		Aug 9/18	\$	1,050	\$	(1,050)
		Dec 7/18	\$	1,050	\$	(1,050)
		Jan 11/18	\$	2,125	\$	(2,125)
		Jul 10/18	\$	1,050	\$	(1,050)
		Jul 20/18	\$	24,161	\$	(24,161)
		Jun 8/18	\$	1,050	\$	(1,050)
		Mar 14/18	\$	2,130	\$	(2,130)
		May 31/18	\$	1,050	\$	(1,050)
		May 9/18	\$	1,050	\$	(1,050)
		Nov 8/18	\$	1,050	\$	(1,050)
		Oct 9/18	\$	1,050	\$	(1,050)
		Sep 7/18	\$	1,050	\$	(1,050)
	Chase Auto Finance Total		\$	38,916	\$	(38,916)
	Chase Card Services	Feb 20/18	\$	11,859	\$	(11,859)
		Feb 21/18	\$	20,000	\$	(20,000)
		Jan 4/18	\$	15,584	\$	(15,584)
		Jun 20/18	\$	25,093	\$	(25,093)
		Mar 27/18	\$	21,477	\$	(21,477)
		May 1/18	\$	17,485	\$	(17,485)
		Nov 16/18	\$	14,664	\$	(14,664)
	Chase Card Services Total		\$	126,161	\$	(126,161)
	Glen Head Country Club	Apr 10/18	\$	3,000	\$	(3,000)
		Aug 3/18	\$	1,300	\$	(1,300)
		Jul 25/18	\$	658	\$	(658)
		Jun 4/18	\$	4,000	\$	(4,000)
		Mar 15/18	\$	3,000	\$	(3,000)
		Mar 9/18	\$	3,000	\$	(3,000)
		May 16/18	\$	3,123	\$	(3,123)
		Sep 4/18	\$	2,000	\$	(2,000)
	Glen Head Country Club Total		\$	20,081	\$	(20,081)
	Infiniti Financial Services	Apr 12/18	\$	530	\$	(530)
		Aug 14/18	\$	530	\$	(530)
		Dec 13/18	\$	530	\$	(530)
		Dec 17/18	\$	1,199	\$	(1,199)
		Feb 14/18	\$	530	\$	(530)
		Jan 11/18	\$	530	\$	(530)
		Jul 12/18	\$	530	\$	(530)
		Jun 14/18	\$	530	\$	(530)
		Mar 14/18	\$	530	\$	(530)
		May 14/18	\$	530	\$	(530)
		Nov 14/18	\$	530	\$	(530)
		Oct 12/18	\$	530	\$	(530)
		Sep 13/18	\$	530	\$	(530)
	Infiniti Financial Services Total		\$	7,553	\$	(7,553)
	Lincoln Automotive Financial Services	Apr 19/18	\$	736	\$	(736)
		Aug 17/18	\$	736	\$	(736)
		Dec 18/18	\$	736	\$	(736)
		Feb 16/18	\$	736	\$	(736)
		Jan 18/18	\$	736	\$	(736)
		Jul 19/18	\$	736	\$	(736)
		Jun 19/18	\$	736	\$	(736)
		Mar 19/18	\$	736	\$	(736)

Office Account	- Continuec	Lincoln Automotive Financial Services	May 17/18	\$	736	\$	(736)
			Nov 19/18	\$	736	\$	(736)
			Oct 18/18	\$	736	\$	(736)
			Sep 19/18	\$	736	\$	(736)
		Lincoln Automotive Financial Services Total		\$	8,828	\$	(8,828)
		Mercedes Benz	Apr 2/18	\$	1,050	\$	(1,050)
			Aug 1/18	\$	1,050	\$	(1,050)
			Aug 23/18	\$	988	\$	(988)
			Dec 3/18	\$	1,050	\$	(1,050)
			Feb 1/18	\$	1,050	\$	(1,050)
			Jan 2/18	\$	1,050	\$	(1,050)
			Jul 2/18	\$	1,050	\$	(1,050)
			Jul 25/18	\$	988	\$	(988)
			Jul 26/18	\$	988	\$	(988)
			Jun 1/18	\$	1,050	\$	(1,050)
			Mar 1/18	\$	1,050	\$	(1,050)
			May 1/18	\$	1,050	\$	(1,050)
			Nov 1/18	\$	1,050	\$	(1,050)
			Oct 1/18	\$	1,050	\$	(1,050)
			Sep 25/18	\$	988	\$	(988)
			Sep 4/18	\$	1,050	\$	(1,050)
		Mercedes Benz Total		\$	16,554	\$	(16,554)
		Mercedes Benz Financial	May 17/18	\$	1,977	\$	(1,977)
		Mercedes Benz Financial Total		\$	1,977	\$	(1,977)
		Mercedes Benz Financial Services	Dec 24/18	\$	988	\$	(988)
			Nov 23/18	\$	988	\$	(988)
			Oct 25/18	\$	988	\$	(988)
		Mercedes Benz Financial Services Total		\$	2,965	\$	(2,965)
		The Hanover Insurance Group	Mar 20/18	\$	2,237	\$	(2,237)
		The Hanover Insurance Group Total		\$	2,237	\$	(2,237)
		Wire to Glen Head Country Club	Jul 10/18	\$	50,000	\$	(50,000)
			Jul 3/18	\$	3,500	\$	(3,500)
			Nov 5/18	\$	1,876	\$	(1,876)
			Oct 5/18	\$	3,216	\$	(3,216)
		Wire to Glen Head Country Club Total		\$	58,592	\$	(58,592)
		Wire to- Glen Head County	Jan 11/18	\$	3,544	\$	(3,544)
		Wire to- Glen Head County Total		\$	3,544	\$	(3,544)
		Wire to- Glen Head Country	Feb 15/18	\$	2,759	\$	(2,759)
		Wire to- Glen Head Country Total		\$	2,759	\$	(2,759)
Office Account	- Continued Tota			\$	290,166	\$	(290,166)
Platzer, Swergold, Levine, Goldberg, Katz & Jaslow - Continued		KNOLLWOOD COUNTRY CLUB	Sep 7/18	\$	1,290	\$	1,290
		KNOLLWOOD COUNTRY CLUB Total		\$	1,290	\$	1,290
Platzer, Swergold, Levine, Goldberg, Katz & Jaslow - Continued Total				\$	1,290	\$	1,290
TD Bank Office Account 4321156691	- Continuec	All State	May 21/18	\$	2,916	\$	(2,916)
		All State Total		\$	2,916	\$	(2,916)
		Pure Insurance	Jun 4/18	\$	429	\$	(429)
		Pure Insurance Total		\$	429	\$	(429)
TD Bank Office Account 4321156691	- Continued Tota			\$	3,345	\$	(3,345)
Total				\$	294,801	\$	294,801
Adjustments:						\$	(0)
Less: Wire to Glen Head Country Club - 7/10					(50,000)		
Less: Filing Fees					(14,037)		
Less: Filing Fees continued					(85,208)		
Net Amount				\$	145,557		

2019 Personal Perks

Source PL_66904 (2019 General Ledger Export)

Account Name	Pd. To/Rcvd. From	Date	Values		
			Sum of Debit Amount	Sum of Credit Amount	Sum of Amount
Client Development	Wire to Glen Head Country Club	Jan 4/19	2222		2222
	Wire to Glen Head Country Club Total		2222		2222
Client Development Total			2222		2222
Client Development - Continued	Glen Head Charity Fund	Jun 21/19	900		900
	Glen Head Charity Fund Total		900		900
	Glen Head Country Club	Apr 5/19	3500		3500
		Aug 5/19	2421.59		2421.59
		Dec 16/19	3500		3500
		Feb 8/19	2754		2754
		Jul 26/19	13025.62		13025.62
		Jul 8/19	3400		3400
		Jul 9/19	32800		32800
		Jun 7/19	4600		4600
		Mar 5/19	3131		3131
		May 30/19	7390.9		7390.9
		May 7/19	4170		4170
		Nov 20/19	3500		3500
		Oct 7/19	2310		2310
	Glen Head Country Club Total		86503.11		86503.11
	Glenn Head Country Club	Sep 10/19	3800		3800
	Glenn Head Country Club Total		3800		3800
Client Development - Continued Total			91203.11		91203.11
Equipment Lease- Auto Lease	Chase Auto Finance	Jan 9/19	1050		1050
	Chase Auto Finance Total		1050		1050
	Lincoln Automotive Financial Services	Jan 17/19	735.68		735.68
	Lincoln Automotive Financial Services Total		735.68		735.68
	Mercedes Benz	Feb 1/19	1050		1050
		Jan 2/19	1050		1050
	Mercedes Benz Total		2100		2100
	Mercedes-Benz Financial Services	Jan 24/19	988.41		988.41
	Mercedes-Benz Financial Services Total		988.41		988.41
Equipment Lease- Auto Lease Total			4874.09		4874.09
Equipment Lease- Auto Lease - Continued	Benzel-Busch Motorcar Company	Mar 22/19	3500		3500
	Benzel-Busch Motorcar Company Total		3500		3500
	Chase Auto Finance	Apr 9/19	1050		1050
		Aug 8/19	1050		1050
		Dec 9/19	1050		1050
		Feb 7/19	1050		1050
		Jul 9/19	1050		1050
		Jun 7/19	1050		1050
		Mar 5/19	1050		1050
		May 9/19	1050		1050
		Nov 7/19	1050		1050
		Oct 9/19	1050		1050
		Sep 9/19	1050		1050
	Chase Auto Finance Total		11550		11550
	Lincoln Automotive Financial Services	Feb 19/19	735.68		735.68
	Lincoln Automotive Financial Services Total		735.68		735.68
	Mbfs.com	Dec 3/19	1256.46		1256.46
		Nov 4/19	1256.46		1256.46
	Mbfs.com Total		2512.92		2512.92
	Mercedes Benz	Aug 1/19	1237.14		1237.14
		Aug 23/19	988.41		988.41
		Jul 1/19	1237.14		1237.14
		Jul 25/19	988.41		988.41
		Jun 25/19	988.41		988.41
		Jun 3/19	1237.14		1237.14
		Mar 1/19	1050		1050
		Mar 25/19	988.41		988.41
		Oct 3/19	1256.46		1256.46
		Sep 25/19	988.41		988.41
	Mercedes Benz Total		10959.93		10959.93
	Mercedes Benz (Cliff)	Dec 27/19	988.41		988.41
	Mercedes Benz (Cliff) Total		988.41		988.41
	Mercedes Benz Financial	Apr 25/19	988.41		988.41
		May 23/19	988.41		988.41
	Mercedes Benz Financial Total		1976.82		1976.82
	Mercedes-Benz Financial	Feb 25/19	988.41		988.41
		Nov 25/19	988.41		988.41
	Mercedes-Benz Financial Total		1976.82		1976.82
	Mercedes-Benz Financial Services	Oct 24/19	988.41		988.41
	Mercedes-Benz Financial Services Total		988.41		988.41
Equipment Lease- Auto Lease - Continued Total			35188.99		35188.99
Insurance - Auto	All State	Jun 10/19	3458.4		3458.4
	All State Total		3458.4		3458.4
	HANOVER INSURANCE GROUP	Mar 12/19	2295		2295
	HANOVER INSURANCE GROUP Total		2295		2295
	Pure Insurance	Jan 22/19	361.5		361.5
	Pure Insurance Total		361.5		361.5

Insurance - Auto Total			6114.9	6114.9	
Office Account	Chase Auto Finance	Feb 7/19	1050	-1050	
		Jan 9/19	1050	-1050	
	Chase Auto Finance Total		2100	-2100	
	Glen Head Country Club	Feb 8/19	2754	-2754	
	Glen Head Country Club Total		2754	-2754	
	Lincoln Automotive Financial Services	Feb 19/19	735.68	-735.68	
		Jan 17/19	735.68	-735.68	
	Lincoln Automotive Financial Services Total		1471.36	-1471.36	
	Mercedes Benz	Feb 1/19	1050	-1050	
		Jan 2/19	1050	-1050	
	Mercedes Benz Total		2100	-2100	
	Mercedes-Benz Financial Services	Jan 24/19	988.41	-988.41	
	Mercedes-Benz Financial Services Total		988.41	-988.41	
	Wire to Glen Head Country Club	Jan 4/19	2222	-2222	
	Wire to Glen Head Country Club Total		2222	-2222	
Office Account	Total		11635.77	-11635.77	
Office Account	- Continued	Chase Auto Finance	Apr 9/19	1050	-1050
			Aug 8/19	1050	-1050
			Dec 9/19	1050	-1050
			Jul 9/19	1050	-1050
			Jun 7/19	1050	-1050
			Mar 5/19	1050	-1050
			May 9/19	1050	-1050
			Nov 7/19	1050	-1050
			Oct 9/19	1050	-1050
			Sep 9/19	1050	-1050
	Chase Auto Finance Total		10500	-10500	
	Glen Head Country Club	Apr 5/19	3500	-3500	
		Aug 5/19	2421.59	-2421.59	
		Dec 16/19	3500	-3500	
		Jul 26/19	13025.62	-13025.62	
		Jul 8/19	3400	-3400	
		Jul 9/19	32800	-32800	
		Jun 7/19	4600	-4600	
		Mar 5/19	3131	-3131	
		May 7/19	4170	-4170	
		Nov 20/19	3500	-3500	
		Oct 7/19	2310	-2310	
	Glen Head Country Club Total		76358.21	-76358.21	
	Glenn Head Country Club	Sep 10/19	3800	-3800	
	Glenn Head Country Club Total		3800	-3800	
	Mbfs.com	Dec 3/19	1256.46	-1256.46	
		Nov 4/19	1256.46	-1256.46	
	Mbfs.com Total		2512.92	-2512.92	
	Mercedes Benz	Aug 1/19	1237.14	-1237.14	
		Aug 23/19	988.41	-988.41	
		Jul 1/19	1237.14	-1237.14	
		Jul 25/19	988.41	-988.41	
		Jun 25/19	988.41	-988.41	
		Jun 3/19	1237.14	-1237.14	
		Mar 1/19	1050	-1050	
		Mar 25/19	988.41	-988.41	
		Oct 3/19	1256.46	-1256.46	
		Sep 25/19	988.41	-988.41	
	Mercedes Benz Total		10959.93	-10959.93	
	Mercedes Benz (Cliff)	Dec 27/19	988.41	-988.41	
	Mercedes Benz (Cliff) Total		988.41	-988.41	
	Mercedes Benz Financial	Apr 25/19	988.41	-988.41	
		May 23/19	988.41	-988.41	
	Mercedes Benz Financial Total		1976.82	-1976.82	
	Mercedes-Benz Financial	Feb 25/19	988.41	-988.41	
		Nov 25/19	988.41	-988.41	
	Mercedes-Benz Financial Total		1976.82	-1976.82	
	Mercedes-Benz Financial Services	Oct 24/19	988.41	-988.41	
	Mercedes-Benz Financial Services Total		988.41	-988.41	
Office Account	- Continued Total		110061.52	-110061.52	
Office/Gen. Expense - Continued	Tam O'Shanter County Club	Aug 13/19	2357.53	2357.53	
		Dec 3/19	2483.05	2483.05	
		Jul 8/19	2999.4	2999.4	
		Jun 3/19	1529.1	1529.1	
		May 1/19	4414.49	4414.49	
		Oct 4/19	4049.96	4049.96	
	Tam O'Shanter County Club Total		17833.53	17833.53	
Office/Gen. Expense - Continued Total			17833.53	17833.53	
TD Bank Office Account 4321156691	- Continued	All State	Jun 10/19	3458.4	-3458.4
		All State Total		3458.4	-3458.4
		Benzel-Busch Motorcar Company	Mar 22/19	3500	-3500
		Benzel-Busch Motorcar Company Total		3500	-3500
		Glen Head Charity Fund	Jun 21/19	900	-900
		Glen Head Charity Fund Total		900	-900
		Glen Head Country Club	May 30/19	7390.9	-7390.9
		Glen Head Country Club Total		7390.9	-7390.9

TD Bank Office Account 4321156691	- Continued	HANOVER INSURANCE GROUP	Mar 12/19	2295	-2295
		HANOVER INSURANCE GROUP Total		2295	-2295
		Pure Insurance	Jan 22/19	361.5	-361.5
		Pure Insurance Total		361.5	-361.5
		Tam O'Shanter County Club	Aug 13/19	2357.53	-2357.53
			Dec 3/19	2483.05	-2483.05
			Jul 8/19	2999.4	-2999.4
			Jun 3/19	1529.1	-1529.1
			May 1/19	4414.49	-4414.49
			Oct 4/19	4049.96	-4049.96
		Tam O'Shanter County Club Total		17833.53	-17833.53
TD Bank Office Account 4321156691	- Continued Total			35739.33	-35739.33

Total	\$	157,437	\$	157,437	\$	-
Adjustments:						
Less: Glen Head Country Club - 7/26				(13,025.62)		
Less: Glen Head Country Club - 7/9				(32,800.00)		
Net Amount	\$	111,611				

2020 Personal Perks

Source PL_66905 (2020 General Ledger Export)

Account Name	Pd. To/Rcvd. From	Date	Values		
			Sum of Debit Amount	Sum of Credit Amount	Sum of Amount
Client Development	Wire to Glen Head Country Club	Jan 9/20	4100		4100
	Wire to Glen Head Country Club Total		4100		4100
Client Development Total			4100		4100
Client Development - Continued	Glen Head Country Club	Feb 6/20	4100		4100
		Mar 19/20	4100		4100
		Sep 8/20	2000		2000
	Glen Head Country Club Total		10200		10200
	Tam O'Shanter County Club	Apr 27/20	2964.72		2964.72
		Aug 5/20	1446.02		1446.02
		Sep 9/20	1410.18		1410.18
	Tam O'Shanter County Club Total		5820.92		5820.92
	Tam O'Shanter County Club - Bill Pay	Jul 1/20	4294.61		4294.61
	Tam O'Shanter County Club - Bill Pay Total		4294.61		4294.61
	Wire to Glen Head Country Club	Apr 21/20	2564.39		2564.39
		Apr 7/20	4100		4100
		Aug 11/20	3000		3000
		Feb 27/20	4100		4100
		Jun 1/20	4100		4100
		May 4/20	4100		4100
	Wire to Glen Head Country Club Total		21964.39		21964.39
Client Development - Continued Total			42279.92		42279.92
Equipment Lease- Auto Lease	Mbfs.com	Jan 3/20	1256.46		1256.46
	Mbfs.com Total		1256.46		1256.46
Equipment Lease- Auto Lease Total			1256.46		1256.46
Equipment Lease- Auto Lease - Continued	Chase Auto Finance	Apr 9/20	1050		1050
		Aug 7/20	1050		1050
		Feb 7/20	1050		1050
		Jan 9/20	1050		1050
		Jul 9/20	1050		1050
		Jun 9/20	1050		1050
		Mar 9/20	1050		1050
		May 7/20	1050		1050
		Sep 9/20	1050		1050
	Chase Auto Finance Total		9450		9450
	Infiniti Financial Services	Apr 17/20	599.41		599.41
		Aug 19/20	599.41		599.41
		Feb 19/20	599.41		599.41
		Jan 16/20	599.41		599.41
		Jul 17/20	599.41		599.41
		Jun 18/20	599.41		599.41
		Mar 19/20	599.41		599.41
		May 19/20	599.41		599.41
		Sep 17/20	599.41		599.41
	Infiniti Financial Services Total		5394.69		5394.69
	Mbfs.com	Apr 3/20	1256.46		1256.46
		Aug 3/20	1256.46		1256.46
		Feb 3/20	1256.46		1256.46
		Jul 3/20	1256.46		1256.46
		Jun 3/20	1256.46		1256.46
		Mar 3/20	1256.46		1256.46
		May 4/20	1256.46		1256.46
		Sep 3/20	1256.46		1256.46
	Mbfs.com Total		10051.68		10051.68
	Mercedes Benz	Apr 23/20	988.41		988.41
		Aug 25/20	988.41		988.41
		Feb 25/20	988.41		988.41
		Jul 23/20	988.41		988.41
		Jun 25/20	988.41		988.41
		Mar 25/20	988.41		988.41
		May 22/20	988.41		988.41
		Sep 24/20	988.41		988.41
	Mercedes Benz Total		7907.28		7907.28
	Mercedes-Benz Financial	Jan 23/20	988.41		988.41
	Mercedes-Benz Financial Total		988.41		988.41
	Mercedes-Benz Financial	Jan 23/20	988.41		988.41
	Mercedes-Benz Financial Total		988.41		988.41
Equipment Lease- Auto Lease - Continued Total			34780.47		34780.47
Insurance - Auto	All State	Feb 6/20	3458.4		3458.4
	All State Total		3458.4		3458.4
Insurance - Auto Total			3458.4		3458.4
Office Account	Chase Auto Finance	Jan 9/20		1050	-1050
	Chase Auto Finance Total			1050	-1050
	Glen Head Country Club	Feb 6/20		4100	-4100
	Glen Head Country Club Total			4100	-4100
	Infiniti Financial Services	Jan 16/20		599.41	-599.41
	Infiniti Financial Services Total			599.41	-599.41
	Mbfs.com	Feb 3/20		1256.46	-1256.46
		Jan 3/20		1256.46	-1256.46
	Mbfs.com Total			2512.92	-2512.92

Office Account		Mercedes-Benz Financial	Jan 23/20	988.41	-988.41
		Mercedes-Benz Financial Total		988.41	-988.41
		Wire to Glen Head Country Club	Jan 9/20	4100	-4100
		Wire to Glen Head Country Club Total		4100	-4100
Office Account	Total			13350.74	-13350.74
Office Account	- Continued	Chase Auto Finance	Apr 9/20	1050	-1050
			Aug 7/20	1050	-1050
			Feb 7/20	1050	-1050
			Jul 9/20	1050	-1050
			Jun 9/20	1050	-1050
			Mar 9/20	1050	-1050
			May 7/20	1050	-1050
			Sep 9/20	1050	-1050
		Chase Auto Finance Total		8400	-8400
		Glen Head Country Club	Mar 19/20	4100	-4100
			Sep 8/20	2000	-2000
		Glen Head Country Club Total		6100	-6100
		Infiniti Financial Services	Apr 17/20	599.41	-599.41
			Aug 19/20	599.41	-599.41
			Feb 19/20	599.41	-599.41
			Jul 17/20	599.41	-599.41
			Jun 18/20	599.41	-599.41
			Mar 19/20	599.41	-599.41
			May 19/20	599.41	-599.41
			Sep 17/20	599.41	-599.41
		Infiniti Financial Services Total		4795.28	-4795.28
		Mbfs.com	Apr 3/20	1256.46	-1256.46
			Aug 3/20	1256.46	-1256.46
			Jul 3/20	1256.46	-1256.46
			Jun 3/20	1256.46	-1256.46
			Mar 3/20	1256.46	-1256.46
			May 4/20	1256.46	-1256.46
			Sep 3/20	1256.46	-1256.46
		Mbfs.com Total		8795.22	-8795.22
		Mercedes Benz	Apr 23/20	988.41	-988.41
			Aug 25/20	988.41	-988.41
			Feb 25/20	988.41	-988.41
			Jul 23/20	988.41	-988.41
			Jun 25/20	988.41	-988.41
			Mar 25/20	988.41	-988.41
			May 22/20	988.41	-988.41
			Sep 24/20	988.41	-988.41
		Mercedes Benz Total		7907.28	-7907.28
		Tam O'Shanter County Club	Apr 27/20	2964.72	-2964.72
			Aug 5/20	1446.02	-1446.02
			Sep 9/20	1410.18	-1410.18
		Tam O'Shanter County Club Total		5820.92	-5820.92
		Tam O'Shanter County Club - Bill Pay	Jul 1/20	4294.61	-4294.61
		Tam O'Shanter County Club - Bill Pay Total		4294.61	-4294.61
		Wire to Glen Head Country Club	Apr 21/20	2564.39	-2564.39
			Apr 7/20	4100	-4100
			Aug 11/20	3000	-3000
			Feb 27/20	4100	-4100
			Jun 1/20	4100	-4100
			May 4/20	4100	-4100
		Wire to Glen Head Country Club Total		21964.39	-21964.39
Office Account	- Continued Total			68077.7	-68077.7
Office/Gen. Expense - Continued		Tam O'Shanter County Club	Feb 4/20	1453.49	1453.49
			Jan 2/20	834	834
		Tam O'Shanter County Club Total		2287.49	2287.49
		void check -Tam O'Shanter County Club	Jan 30/20	0	0
		void check -Tam O'Shanter County Club Total		0	0
Office/Gen. Expense - Continued Total				2287.49	2287.49
TD Bank Office Account 4321156691	- Continued	All State	Feb 6/20	3458.4	-3458.4
		All State Total		3458.4	-3458.4
		Mercedes-Benz Financial	Jan 23/20	988.41	-988.41
		Mercedes-Benz Financial Total		988.41	-988.41
		Tam O'Shanter County Club	Feb 4/20	1453.49	-1453.49
			Jan 2/20	834	-834
		Tam O'Shanter County Club Total		2287.49	-2287.49
		void check -Tam O'Shanter County Club	Jan 30/20	0	0
		void check -Tam O'Shanter County Club Total		0	0
TD Bank Office Account 4321156691	- Continued Total			0	-6734.3

Total	\$	88,163	\$	88,163	\$	(0)
Annualized Total	\$	117,550				

Exhibit 6b

2016 Personal Checks

Source PL_66901 (2016 General Ledger Export)

Account Name	Pd. To/Rcvd. From	Date	Values		
			Sum of Debit Amount	Sum of Credit Amount	Sum of Amount
Auto Expense	Mark Skolnick	Aug 15/16	\$ 450		\$ 450
		Dec 15/16	\$ 450		\$ 450
		Jan 15/16	\$ 450		\$ 450
		Jul 18/16	\$ 450		\$ 450
		Jun 15/16	\$ 450		\$ 450
		May 20/16	\$ 1,800		\$ 1,800
		Nov 14/16	\$ 450		\$ 450
		Oct 17/16	\$ 450		\$ 450
		Sep 14/16	\$ 450		\$ 450
		Mark Skolnick Total	\$ 5,400		\$ 5,400
Auto Expense Total			\$ 5,400		\$ 5,400
Client Development - Continued	Howard M. Jaslow	Aug 24/16	\$ 700		\$ 700
		May 5/16	\$ 600		\$ 600
		Nov 9/16	\$ 250		\$ 250
		Howard M. Jaslow Total	\$ 1,550		\$ 1,550
Client Development - Continued Total			\$ 1,550		\$ 1,550
Client Disb Clearing - Continued	Howard Jaslow	Dec 1/16	\$ 250		\$ 250
		Howard Jaslow Total	\$ 250		\$ 250
Client Disb Clearing - Continued Total			\$ 250		\$ 250
CLIENT DISBURSEMENTS RECOVERABLE - Continued	Howard M. Jaslow	Jul 29/16	\$ 800		\$ 800
		Howard M. Jaslow Total	\$ 800		\$ 800
CLIENT DISBURSEMENTS RECOVERABLE - Continued Total			\$ 800		\$ 800
Cost Account - Continued	Howard Jaslow	Dec 1/16		250 \$	(250)
		Howard Jaslow Total		250 \$	(250)
	Howard M. Jaslow	May 5/16		600 \$	(600)
		Howard M. Jaslow Total		600 \$	(600)
Cost Account - Continued Total				850 \$	(850)
Draws Partner -Howard M. Jaslow	Howard M. Jaslow	Dec 23/16	\$ 9,678		\$ 9,678
		Howard M. Jaslow Total	\$ 9,678		\$ 9,678
Draws Partner -Howard M. Jaslow Total			\$ 9,678		\$ 9,678
Gifts	Henry G. Swergold	Dec 5/16	\$ 500		\$ 500
		Henry G. Swergold Total	\$ 500		\$ 500
	Howard Jaslow	Jun 13/16	\$ 600		\$ 600
		Howard Jaslow Total	\$ 600		\$ 600
Gifts Total			\$ 1,100		\$ 1,100
Insurance - Auto	Scott K. Levine	Feb 17/16	\$ 4,246		\$ 4,246
		Scott K. Levine Total	\$ 4,246		\$ 4,246
	Scott Levine	Feb 25/16	\$ 3,133		\$ 3,133
		Scott Levine Total	\$ 3,133		\$ 3,133
Insurance - Auto Total			\$ 7,379		\$ 7,379
Insurance - Health	Henry G. Swergold	Jan 6/16	\$ 182		\$ 182
		Henry G. Swergold Total	\$ 182		\$ 182
Insurance - Health Total			\$ 182		\$ 182
Insurance - Health - Continued	Henry G. Swergold	Apr 1/16	\$ 5		\$ 5
		Aug 10/16	\$ 421		\$ 421
		Jun 8/16	\$ 1,456		\$ 1,456
		May 1/16	\$ 107		\$ 107
		Nov 30/16	\$ 55		\$ 55
		Henry G. Swergold Total	\$ 2,043		\$ 2,043
	Howard Jaslow	Dec 14/16	\$ 600		\$ 600
		Howard Jaslow Total	\$ 600		\$ 600
	Scott K. Levine	Sep 1/16	\$ 2,981		\$ 2,981
		Sep 7/16	\$ 317		\$ 317
		Scott K. Levine Total	\$ 3,299		\$ 3,299
	Insurance - Health - Continued Total		\$ 5,942		\$ 5,942
Office Account - Continued	Henry G. Swergold	Dec 5/16		500 \$	(500)
		Henry G. Swergold Total		500 \$	(500)
	Howard Jaslow	Dec 14/16		600 \$	(600)
		Jun 13/16		600 \$	(600)
		Howard Jaslow Total		1200 \$	(1,200)
	Howard M. Jaslow	Aug 24/16		700 \$	(700)
		Dec 23/16		9678 \$	(9,678)
		Jul 29/16		800 \$	(800)
		May 25/16		250 \$	(250)
		Nov 9/16		250 \$	(250)
		Howard M. Jaslow Total		11678 \$	(11,678)
	Mark Skolnick	Aug 15/16		580 \$	(580)
		Dec 15/16		580 \$	(580)
		Jan 15/16		580 \$	(580)
		Jul 18/16		580 \$	(580)
		Jun 15/16		580 \$	(580)
		May 20/16		2320 \$	(2,320)
		Nov 14/16		580 \$	(580)
		Oct 17/16		580 \$	(580)
		Sep 14/16		580 \$	(580)
		Mark Skolnick Total		6960 \$	(6,960)
	Scott K. Levine	Feb 17/16		4245.64 \$	(4,246)
		Scott K. Levine Total		4245.64 \$	(4,246)
	Scott Levine	Feb 25/16		3133.2 \$	(3,133)

Office Account	- Continued	Scott Levine Total		3133.2	\$	(3,133)	
		Wire to Oppenheimer - FBO Henry Swer	Jun 24/16	18000	\$	(18,000)	
			Sep 13/16	6008.76	\$	(6,009)	
		Wire to Oppenheimer - FBO Henry Swergold Total		24008.76	\$	(24,009)	
		Wire to Oppenheimer - FBO Sherri Lyde	Jun 24/16	18000	\$	(18,000)	
			Sep 13/16	6111.49	\$	(6,111)	
		Wire to Oppenheimer - FBO Sherri Lydell Total		24111.49	\$	(24,111)	
		Wire to Pershing LLC FBO Stan Goldberg	Sep 13/16	14403.97	\$	(14,404)	
		Wire to Pershing LLC FBO Stan Goldberg Total		14403.97	\$	(14,404)	
Office Account	- Continued Total			90241.06	\$	(90,241)	
Office/Gen. Expense - Continued		Howard M. Jaslow	May 25/16	\$	250	\$	250
		Howard M. Jaslow Total		\$	250	\$	250
Office/Gen. Expense - Continued Total				\$	250	\$	250
Partners' Pension Deferral		Wire to Oppenheimer - FBO Henry Swer	Jun 24/16	\$	18,000	\$	18,000
		Wire to Oppenheimer - FBO Henry Swergold Total		\$	18,000	\$	18,000
Partners' Pension Deferral Total				\$	18,000	\$	18,000
Partners' Pension Deferral - Continued		Wire to Oppenheimer - FBO Henry Swer	Sep 13/16	\$	6,009	\$	6,009
		Wire to Oppenheimer - FBO Henry Swergold Total		\$	6,009	\$	6,009
		Wire to Oppenheimer - FBO Sherri Lyde	Jun 24/16	\$	18,000	\$	18,000
			Sep 13/16	\$	6,111	\$	6,111
		Wire to Oppenheimer - FBO Sherri Lydell Total		\$	24,111	\$	24,111
		Wire to Pershing LLC FBO Stan Goldberg	Sep 13/16	\$	14,404	\$	14,404
		Wire to Pershing LLC FBO Stan Goldberg Total		\$	14,404	\$	14,404
Partners' Pension Deferral - Continued Total				\$	44,524	\$	44,524
PSK - Difference Card		Henry G. Swergold	Jan 6/16		182.19	\$	(182)
		Henry G. Swergold Total			182.19	\$	(182)
PSK - Difference Card	Total				182.19	\$	(182)
PSK - Difference Card	- Continued	Henry G. Swergold	Apr 1/16		5	\$	(5)
			Aug 10/16		420.62	\$	(421)
			Jun 8/16		1456	\$	(1,456)
			May 1/16		106.92	\$	(107)
			Nov 30/16		54.76	\$	(55)
		Henry G. Swergold Total			2043.3	\$	(2,043)
		Scott K. Levine	Sep 1/16		2981.34	\$	(2,981)
			Sep 7/16		317.35	\$	(317)
		Scott K. Levine Total			3298.69	\$	(3,299)
PSK - Difference Card	- Continued Total				5341.99	\$	(5,342)
Telephone Expense		Mark Skolnick	Jan 15/16	\$	130	\$	130
		Mark Skolnick Total		\$	130	\$	130
Telephone Expense Total				\$	130	\$	130
Telephone Expense - Continued		Mark Skolnick	Aug 15/16	\$	130	\$	130
			Dec 15/16	\$	130	\$	130
			Jul 18/16	\$	130	\$	130
			Jun 15/16	\$	130	\$	130
			May 20/16	\$	520	\$	520
			Nov 14/16	\$	130	\$	130
			Oct 17/16	\$	130	\$	130
			Sep 14/16	\$	130	\$	130
		Mark Skolnick Total		\$	1,430	\$	1,430
Telephone Expense - Continued Total				\$	1,430	\$	1,430
Total				\$	96,615	\$	96,615
Adjustments:						\$	(0)
Less: CLIENT DISBURSEMENTS RECOVERABLE - Continued Total							(800)
Less: Draws Partner -Howard M. Jaslow Total							(9,678)
Less: Insurance - Health - Continued Total							(5,942)
Less: Partners' Pension Deferral Total							(18,000)
Less: Partners' Pension Deferral - Continued Total							(44,524)
Net Amount				\$	17,671		

2017 Personal Checks

Source PL_66902 (2017 General Ledger Export)

Account Name	Pd. To/Rcvd. From	Date	Values		
			Sum of Debit Amount	Sum of Credit Amount	Sum of Amount
Client Development - Continued	Henry G. Swergold	Nov 13/17	\$ 774		\$ 774
	Henry G. Swergold Total		\$ 774		\$ 774
	Howard Jaslow	Aug 17/17	\$ 928		\$ 928
		Dec 13/17	\$ 508		\$ 508
		Dec 6/17	\$ 1,000		\$ 1,000
		Dec 7/17	\$ 1,000		\$ 1,000
		Jul 11/17	\$ 722		\$ 722
		Jun 28/17	\$ 500		\$ 500
		May 1/17	\$ 500		\$ 500
		Nov 13/17	\$ 476		\$ 476
		Oct 11/17	\$ 550		\$ 550
		Oct 16/17	\$ 451		\$ 451
		Sep 18/17	\$ 150		\$ 150
	Howard Jaslow Total		\$ 6,786		\$ 6,786
Client Development - Continued Total			\$ 7,560		\$ 7,560
Donations	Howard Jaslow	Dec 14/17	\$ 500		\$ 500
		Oct 19/17	\$ 500		\$ 500
		Oct 25/17	\$ 1,000		\$ 1,000
	Howard Jaslow Total		\$ 2,000		\$ 2,000
	Howard M. Jaslow	Feb 17/17	\$ 500		\$ 500
		Jan 11/17	\$ 200		\$ 200
	Howard M. Jaslow Total		\$ 700		\$ 700
Donations Total			\$ 2,700		\$ 2,700
Draws Partner -Henry G. Swergold - Continued	Henry G. Swergold	Sep 28/17	\$ 4,608		\$ 4,608
	Henry G. Swergold Total		\$ 4,608		\$ 4,608
Draws Partner -Henry G. Swergold - Continued Total			\$ 4,608		\$ 4,608
Dues	Howard M. Jaslow	Apr 13/17	\$ 369		\$ 369
	Howard M. Jaslow Total		\$ 369		\$ 369
Dues Total			\$ 369		\$ 369
Gifts	Ashlee Katz	Nov 20/17	\$ 5,000		\$ 5,000
	Ashlee Katz Total		\$ 5,000		\$ 5,000
Gifts Total			\$ 5,000		\$ 5,000
Hotel/Lodging Expenses	Howard Jaslow	Oct 24/17	\$ 316		\$ 316
	Howard Jaslow Total		\$ 316		\$ 316
Hotel/Lodging Expenses Total			\$ 316		\$ 316
Insurance - Auto	Scott K. Levine	Mar 22/17	\$ 6,142		\$ 6,142
	Scott K. Levine Total		\$ 6,142		\$ 6,142
Insurance - Auto Total			\$ 6,142		\$ 6,142
Insurance - Auto - Continued	Howard Jaslow	Jun 27/17	\$ 3,444		\$ 3,444
	Howard Jaslow Total		\$ 3,444		\$ 3,444
	Scott K. Levine	Aug 8/17	\$ 4,779		\$ 4,779
	Scott K. Levine Total		\$ 4,779		\$ 4,779
			\$ 8,223		\$ 8,223
Insurance - Auto - Continued Total			\$ 8,223		\$ 8,223
Insurance - Health	Henry G. Swergold	Feb 1/17	\$ 2,631		\$ 2,631
	Henry G. Swergold Total		\$ 2,631		\$ 2,631
Insurance - Health Total			\$ 2,631		\$ 2,631
Insurance - Health - Continued	Henry G. Swergold	Apr 3/17	\$ 180		\$ 180
		Aug 1/17	\$ 53		\$ 53
		Jun 1/17	\$ 15		\$ 15
		Mar 1/17	\$ 50		\$ 50
		May 1/17	\$ 15		\$ 15
		May 10/17	\$ 173		\$ 173
		Oct 2/17	\$ 38		\$ 38
		Oct 25/17	\$ 120		\$ 120
		Oct 4/17	\$ 935		\$ 935
		Sep 1/17	\$ 15		\$ 15
	Henry G. Swergold Total		\$ 1,594		\$ 1,594
			\$ 1,594		\$ 1,594
			\$ -		\$ -
			\$ -		\$ -
Insurance - Health - Continued Total			\$ 1,594		\$ 1,594
Miscellaneous Expenses - Continued	Howard Jaslow	Oct 25/17	\$ -		\$ -
	Howard Jaslow Total		\$ -		\$ -
Miscellaneous Expenses - Continued Total			\$ -		\$ -
PSK - Difference Card - Continued	Henry G. Swergold	Apr 3/17	\$ 180		\$ (180)
		Aug 1/17	\$ 53		\$ (53)
		Feb 1/17	\$ 2,631		\$ (2,631)
		Jun 1/17	\$ 15		\$ (15)
		Mar 1/17	\$ 50		\$ (50)
		May 1/17	\$ 15		\$ (15)
		May 10/17	\$ 173		\$ (173)
		Oct 2/17	\$ 38		\$ (38)
		Oct 25/17	\$ 120		\$ (120)
		Oct 4/17	\$ 935		\$ (935)
		Sep 1/17	\$ 15		\$ (15)
	Henry G. Swergold Total		\$ 4,225		\$ (4,225)
			\$ 4,225		\$ (4,225)
PSK - Difference Card - Continued Total			\$ 4,225		\$ (4,225)
Repairs & Maintenance	Howard Jaslow	Sep 1/17	\$ 494		\$ 494
	Howard Jaslow Total		\$ 494		\$ 494
Repairs & Maintenance Total			\$ 494		\$ 494
TD Bank Cost Account 4321156716 - Continued	Howard Jaslow	Dec 14/17	\$ 500		\$ (500)
		Dec 6/17	\$ 1,000		\$ (1,000)
		Dec 7/17	\$ 1,000		\$ (1,000)
		Oct 25/17	\$ -		\$ (1,000)
	Howard Jaslow Total		\$ -		\$ (3,500)
TD Bank Cost Account 4321156716 - Continued Total			\$ -		\$ (3,500)
TD Bank Office Account 4321156691 - Continued	Ashlee Katz	Nov 20/17	\$ 5,000		\$ (5,000)
	Ashlee Katz Total		\$ 5,000		\$ (5,000)
	Henry G. Swergold	Nov 13/17	\$ 774		\$ (774)
		Sep 28/17	\$ 4,608		\$ (4,608)

TD Bank Office Account 4321156691	- Continued	Henry G. Swergold Total		\$	5,382	\$	(5,382)
		Howard Jaslow	Aug 17/17	\$	928	\$	(928)
			Dec 13/17	\$	508	\$	(508)
			Jul 11/17	\$	722	\$	(722)
			Jun 27/17	\$	3,444	\$	(3,444)
			Jun 28/17	\$	500	\$	(500)
			May 1/17	\$	500	\$	(500)
			Nov 13/17	\$	476	\$	(476)
			Oct 11/17	\$	550	\$	(550)
			Oct 16/17	\$	451	\$	(451)
			Oct 19/17	\$	500	\$	(500)
			Oct 24/17	\$	316	\$	(316)
			Sep 1/17	\$	494	\$	(494)
			Sep 18/17	\$	300	\$	(300)
		Howard Jaslow Total		\$	9,690	\$	(9,690)
		Howard M. Jaslow	Apr 13/17	\$	369	\$	(369)
			Feb 17/17	\$	500	\$	(500)
			Jan 11/17	\$	200	\$	(200)
		Howard M. Jaslow Total		\$	1,069	\$	(1,069)
		Scott K. Levine	Aug 8/17	\$	4,779	\$	(4,779)
			Mar 22/17	\$	6,142	\$	(6,142)
		Scott K. Levine Total		\$	10,921	\$	(10,921)
TD Bank Office Account 4321156691	- Continued Total			\$	32,062	\$	(32,062)
Telephone Expense - Continued		Howard Jaslow	Oct 11/17	\$	-	\$	-
			Oct 16/17	\$	-	\$	-
			Oct 19/17	\$	-	\$	-
			Oct 24/17	\$	-	\$	-
			Sep 18/17	\$	150	\$	150
		Howard Jaslow Total		\$	150	\$	150
Telephone Expense - Continued Total				\$	150	\$	150

Total	\$	39,787	\$	39,787	\$	-
Adjustments:						
Less: Draws Partner -Henry G. Swergold - Continued Total		(4,608)				
Less: Insurance - Health Total		(2,631)				
Less: Insurance - Health - Continued Total		(1,594)				
Net Amount	\$	30,954				

2018 Personal Checks

Source PL_66903 (2018 General Ledger Export)

Account Name	Pd. To/Rcvd. From	Date	Values		
			Sum of Debit Amount	Sum of Credit Amount	Sum of Amount
Auto Expense	Howard Jaslow	Feb 8/18	\$ 520		\$ 520
	Howard Jaslow Total		\$ 520		\$ 520
Auto Expense Total			\$ 520		\$ 520
Auto Expense - Continued	Howard Jaslow	Aug 7/18	\$ 299		\$ 299
	Howard Jaslow Total		\$ 299		\$ 299
Auto Expense - Continued Total			\$ 299		\$ 299
Client Development	Howarrd Jaslow	Feb 15/18	\$ 1,106		\$ 1,106
	Howarrd Jaslow Total		\$ 1,106		\$ 1,106
Client Development Total			\$ 1,106		\$ 1,106
Client Development - Continued	Howard Jaslow	Aug 10/18	\$ 200		\$ 200
		Dec 17/18	\$ 415		\$ 415
		Jun 25/18	\$ 400		\$ 400
		May 1/18	\$ 300		\$ 300
		May 29/18	\$ 216		\$ 216
		Nov 12/18	\$ 1,309		\$ 1,309
		Oct 12/18	\$ 204		\$ 204
		Sep 13/18	\$ 592		\$ 592
		Sep 26/18	\$ 500		\$ 500
	Howard Jaslow Total		\$ 4,136		\$ 4,136
Client Development - Continued Total			\$ 4,136		\$ 4,136
Equipment Lease- Auto Lease	Stan Goldberg	Apr 10/18	\$ 587		\$ 587
		Feb 1/18	\$ 587		\$ 587
		Jan 9/18	\$ 587		\$ 587
	Stan Goldberg Total		\$ 1,762		\$ 1,762
Equipment Lease- Auto Lease Total			\$ 1,762		\$ 1,762
Equipment Lease- Auto Lease - Continued	Stan Goldberg	Aug 2/18	\$ 629		\$ 629
		Dec 27/18	\$ 629		\$ 629
		Jul 17/18	\$ 629		\$ 629
		Jun 5/18	\$ 629		\$ 629
		May 4/18	\$ 587		\$ 587
		Nov 20/18	\$ 629		\$ 629
	Stan Goldberg Total		\$ 3,730		\$ 3,730
Equipment Lease- Auto Lease - Continued Total			\$ 3,730		\$ 3,730
Insurance - Auto	Howard Jaslow	Sep 4/18	\$ 4,895		\$ 4,895
	Howard Jaslow Total		\$ 4,895		\$ 4,895
Insurance - Auto Total			\$ 4,895		\$ 4,895
Total			\$ 16,448		\$ 16,448

2019 Personal Checks

Source PL_66904 (2019 General Ledger Export)

Account Name	Pd. To/Rcvd. From	Date	Values		
			Sum of Debit Amount	Sum of Credit Amount	Sum of Amount
Auto Expense	Henry G. Swergold	Nov 26/19	37		37
	Henry G. Swergold Total		37		37
	Howard Jaslow	Aug 28/19		187.14	-187.14
		Dec 4/19	1500		1500
		Jul 24/19		187.14	-187.14
		Jun 6/19	3175		3175
		Oct 24/19		187.14	-187.14
	Howard Jaslow Total		4675	561.42	4113.58
	Howard Jaslow	Aug 26/19	1700		1700
	Howard Jaslow Total		1700		1700
Auto Expense Total			6412	561.42	5850.58
Client Development	Howard Jaslow	Jan 14/19	619.79		619.79
	Howard Jaslow Total		619.79		619.79
Client Development Total			619.79		619.79
Client Development - Continued	Howard Jaslow	Aug 30/19	500		500
		Feb 14/19	203.87		203.87
		Jun 24/19	735.88		735.88
	Howard Jaslow Total		1439.75		1439.75
	Howard Jaslow	Jul 1/19	300		300
		Jul 17/19	293.4		293.4
		Jul 9/19	735.2		735.2
		Jun 11/19	583		583
		Jun 17/19	200		200
		May 15/19	200		200
		Oct 11/19	213.94		213.94
			2525.54		2525.54
	Howard Jaslow Total		3965.29		3965.29
Client Development - Continued Total			3965.29		3965.29
Client Disb Clearing - Continued	Howard Jaslow	Apr 1/19	500		500
		May 3/19	250		250
	Howard Jaslow Total		750		750
Client Disb Clearing - Continued Total			750		750
Convention Expense - Continued	Henry G. Swergold	Dec 17/19	740.61		740.61
		May 31/19	150		150
	Henry G. Swergold Total		890.61		890.61
	Howard Jaslow	Jul 31/19	250		250
	Howard Jaslow Total		250		250
			1140.61		1140.61
Convention Expense - Continued Total			1140.61		1140.61
Donations	Howard Jaslow	Nov 18/19	200		200
	Howard Jaslow Total		200		200
Donations Total			200		200
Draws Partner- Clifford A. Katz - Continued	Cliff Katz	May 30/19	5362		5362
	Cliff Katz Total		5362		5362
	Henry G. Swergold	May 30/19	4608		4608
	Henry G. Swergold Total		4608		4608
Draws Partner- Clifford A. Katz - Continued Total			9970		9970
Draws Partner -Henry G. Swergold - Continued	Henry G. Swergold	Jun 20/19	4608		4608
	Henry G. Swergold Total		4608		4608
Draws Partner -Henry G. Swergold - Continued Total			4608		4608
Draws Partner -Howard M. Jaslow - Continued	Howard Jaslow	Dec 26/19	10328		10328
	Howard Jaslow Total		10328		10328
Draws Partner -Howard M. Jaslow - Continued Total			10328		10328
Dues	Howard M. Jaslow	Dec 11/19	300		300
	Howard M. Jaslow Total		300		300
Dues Total			300		300
Equipment Lease- Auto Lease - Continued	Howard Jaslow	Nov 26/19		187.14	-187.14
				187.14	-187.14
	Howard M. Jaslow	Dec 19/19		187.14	-187.14
		Jul 23/19		187.14	-187.14
		Jun 25/19		187.14	-187.14
		Sep 24/19		187.14	-187.14
	Howard M. Jaslow Total			748.56	-748.56
				935.7	-935.7
Equipment Lease- Auto Lease - Continued Total				935.7	-935.7
Insurance - Auto	Scott Levine	Mar 8/19	5176.55		5176.55
	Scott Levine Total		5176.55		5176.55
Insurance - Auto Total			5176.55		5176.55
Insurance - Health - Continued	Henry G. Swergold	Mar 1/19	74.74		74.74
		Mar 28/19	24.45		24.45
	Henry G. Swergold Total		99.19		99.19
	Henry Swergold	Apr 15/19	137.17		137.17
	Henry Swergold Total		137.17		137.17
			236.36		236.36
Insurance - Health - Continued Total			236.36		236.36
Insurance- Disability-Partners'	Henry G. Swergold	Aug 7/19		2057.72	-2057.72
	Henry G. Swergold Total			2057.72	-2057.72
Insurance- Disability-Partners' Total				2057.72	-2057.72
Meeting Expense	Howard Jaslow	Jan 29/19	200		200
	Howard Jaslow Total		200		200
Meeting Expense Total			200		200
Office Account - Continued	Henry G. Swergold	Aug 7/19	2057.72		2057.72
	Henry G. Swergold Total		2057.72		2057.72

Office Account	- Continued	Howard Jaslow	Aug 28/19	187.14	187.14
			Nov 26/19	187.14	187.14
			Oct 24/19	187.14	187.14
		Howard Jaslow Total		561.42	561.42
		Howard M. Jaslow	Dec 19/19	187.14	187.14
			Jul 23/19	187.14	187.14
			Jun 25/19	187.14	187.14
			Sep 24/19	187.14	187.14
		Howard M. Jaslow Total		748.56	748.56
Office Account	- Continued Total			3367.7	3367.7
Office/Gen. Expense - Continued Total				0	0
PSK - Difference Card	- Continued	Henry G. Swergold	Mar 1/19	74.74	-74.74
			Mar 28/19	24.45	-24.45
		Henry G. Swergold Total		99.19	-99.19
		Henry Swergold	Apr 15/19	137.17	-137.17
		Howard Jaslow Total		200	-200
TD Bank Cost Account 4321156716	Total			200	-200
TD Bank Cost Account 4321156716	- Continued	Henry G. Swergold	May 31/19	150	-150
			Nov 26/19	37	-37
		Henry G. Swergold Total		187	-187
		Howard Jaslow	Apr 1/19	500	-500
			Aug 30/19	500	-500
		Howard Jaslow Total		1000	-1000
		Howard M. Jaslow	Dec 11/19	300	-300
		Howard M. Jaslow Total		300	-300
TD Bank Cost Account 4321156716	- Continued Total			1487	-1487
		Cliff Katz	May 30/19	5362	-5362
		Cliff Katz Total		5362	-5362
		Henry G. Swergold	Apr 2/19	85	-85
			Dec 17/19	740.61	-740.61
			Jun 20/19	4608	-4608
			May 30/19	4608	-4608
		Henry G. Swergold Total		10041.61	-10041.61
		Howard Jaslow	Dec 10/19	200	-200
			Dec 26/19	10328	-10328
			Dec 4/19	1500	-1500
			Feb 14/19	203.87	-203.87
			Jan 14/19	619.79	-619.79
			Jun 6/19	3175	-3175
			Mar 25/19	250	-250
			May 3/19	250	-250
			Nov 12/19	200	-200
			Nov 18/19	200	-200
			Oct 4/19	200	-200
			Sep 13/19	200	-200
		Howard Jaslow Total		187.14	18062.54
		Howard Jaslow	Aug 26/19	1700	-1700
			Jul 1/19	300	-300
			Jul 17/19	293.4	-293.4
			Jul 2/19	200	-200
			Jul 29/19	200	-200
			Jul 31/19	250	-250
			Jul 9/19	735.2	-735.2
			Jun 11/19	583	-583
			Jun 17/19	200	-200
			May 15/19	200	-200
			May 28/19	200	-200
			Oct 11/19	213.94	-213.94
		Howard Jaslow Total		5075.54	-5075.54
		Scott Levine	Mar 8/19	5176.55	-5176.55
		Scott Levine Total		5176.55	-5176.55
TD Bank Office Account 4321156691	- Continued Total			187.14	43718.24
Telephone Expense - Continued		Howard Jaslow	Dec 10/19	200	200
			Mar 25/19	250	250
			Nov 12/19	200	200
			Oct 4/19	200	200
			Sep 13/19	200	200
		Howard Jaslow Total		1050	1050
		Howard Jaslow	Jul 2/19	200	200
			Jul 29/19	200	200
			May 28/19	200	200
		Howard Jaslow Total		600	600
Telephone Expense - Continued Total				1650	1650
Travel - Continued Total				85	85

Total \$ 49,196 \$ 49,196 \$ 0

Adjustments:

Less: Draws Partner- Clifford A. Katz - Continued Total (9,970)
Less: Draws Partner -Henry G. Swergold - Continued Total (4,608)
Less: Draws Partner -Howard M. Jaslow - Continued Total (10,328)
Less: Insurance - Health Cont. (236)

Net Amount \$ 24,290

2020 Personal Checks

Source PL_66905 (2020 General Ledger Export)

Account Name	Pd. To/Rcvd. From	Date	Values Sum of Debit Amount
Client Development	Howard Jaslow	Jan 14/20	258.35
	Howard Jaslow Total		258.35
Client Development Total			258.35
Client Development - Continued	Howard Jaslow	Mar 13/20	200
	Howard Jaslow Total		200
	Howard Jaslow	Feb 13/20	2500
	Howard Jaslow Total		2500
	Wire to Scott Levine	Aug 12/20	3730
		Jul 9/20	750
	Wire to Scott Levine Total		4480
Client Development - Continued Total			7180
Convention Expense - Continued	Howard Jaslow	Mar 2/20	250
	Howard Jaslow Total		250
Convention Expense - Continued Total			250
Gifts	Howard Jaslow	Feb 10/20	1100
	Howard Jaslow Total		1100
Gifts Total			1100
Insurance - Auto	Howard Jaslow	Aug 10/20	500
		Aug 26/20	4174
	Howard Jaslow Total		4674
Insurance - Auto Total			4674
Insurance - Long Term Care	Scott Levine	Feb 6/20	3842.3
	Scott Levine Total		3842.3
Insurance - Long Term Care Total			3842.3
Meeting Expense	Howard Jaslow	Sep 21/20	800
	Howard Jaslow Total		800
Meeting Expense Total			800
Office Account	Howard M. Jaslow	Feb 3/20	187.14
	Howard M. Jaslow Total		187.14
Office Account Total			187.14
Office/Gen. Expense - Continued	Henry G. Swergold	Aug 13/20	100
		Jul 21/20	245
		Sep 22/20	29.16
	Henry G. Swergold Total		374.16
Office/Gen. Expense - Continued Total			374.16
	Henry Swergold	Apr 22/20	1297.18
	Henry Swergold Total		<u>1297.18</u>
Total			\$ <u>19,963</u>
Annualized Net Amount			<u>26,618</u>

Exhibit 6c

American Express Analysis - Non-Business Expenses for Clifford Katz, Henry Swergold, Howard Jaslow, and Scott Levine
Scott Levine v. Platzer, Swergold, Levine, Goldberg, Katz, & Jaslow, LLP, Henry G. Swergold, Clifford A. Katz, and Howard M. Jaslow

Attorney	Account Ending	Statement Closing Date	Charge Date	Charge Description	Charge Location	Amount Charged	Total New Charges Per Stmt (a)	Percentage of Total Charges	Statement Bates Stamp Range
Clifford Katz	9-01005	11/18/19	11/10/19	TST - Grill Mark	Albertson, NY	\$ 60.01			
Clifford Katz	9-01005	11/18/19	11/10/19	BP - Willis Avenue	Albertson, NY	46.52			DEF_00010 -
						106.53	2,803.59	3.8%	DEF_00022
Clifford Katz	9-01005	01/19/20	12/20/19	BP - Willis Avenue	Albertson, NY	42.10			
				Frontier Airlines: Islip, NY to Palm Beach, FL; Passenger Clifford Katz;					
Clifford Katz	9-01005	01/19/20	12/20/19	Date of Departure 12/22	Denver, CO	320.00			
Clifford Katz	9-01005	01/19/20	12/20/19	Harmon Store - Cosmetic Store	Mineola, NY	19.68			
Clifford Katz	9-01005	01/19/20	12/22/19	Optimum - Cable/Broadcast SVC	Bethpage, NY	373.02			
Clifford Katz	9-01005	01/19/20	12/22/19	Yellow Cab	West Palm Beach, FL	60.67			
Clifford Katz	9-01005	01/19/20	12/24/19	7-Eleven	Boynton Beach, FL	37.80			
Clifford Katz	9-01005	01/19/20	12/28/19	Hurricane Alley Restaurant	Boynton Beach, FL	129.68			
Clifford Katz	9-01005	01/19/20	12/29/19	Exxon Mobil Fuel	MO	16.71			
Clifford Katz	9-01005	01/19/20	12/30/19	PBI Flager Express	West Palm Beach, FL	8.58			
Clifford Katz	9-01005	01/19/20	01/05/20	Starbucks	Manhasset, NY	6.41			
Clifford Katz	9-01005	01/19/20	01/08/20	BP - Willis Avenue	Albertson, NY	41.70			
Clifford Katz	9-01005	01/19/20	01/17/20	USA Gas	Mineola, NY	39.09			
						1,095.44	5,443.38	20.1%	DEF_00032- DEF_00040
Clifford Katz	9-01005	05/19/20	04/21/20	Ready Refresh by Nestle	Stamford, CT	30.34			
Clifford Katz	9-01005	05/19/20	05/01/20	Walmart.com	800-966-6546, AR	89.11			
Clifford Katz	9-01005	05/19/20	05/03/20	New York State DMV	Albany, NY	178.00			
Clifford Katz	9-01005	05/19/20	05/03/20	Disc Maker	(800)468-9353, NJ	136.35			
Clifford Katz	9-01005	05/19/20	05/04/20	Sani Packz Online	Henderson, NV	334.58			
Clifford Katz	9-01005	05/19/20	05/11/20	Ace Hardware Corporation	Oak Brook, IL	19.54			
Clifford Katz	9-01005	05/19/20	05/11/20	Ace Hardware Corporation	Oak Brook, IL	24.93			
Clifford Katz	9-01005	05/19/20	05/16/20	Optimum - Cable/Broadcast SVC	Bethpage, NY	205.70			
						1,018.55	3,358.56	30.3%	DEF_00071- DEF_00079
Clifford Katz	9-01005	10/19/20	09/23/20	BP - Willis Avenue	Albertson, NY	34.10			
Clifford Katz	9-01005	10/19/20	09/29/20	The Wine Spirits & Mor	Westbury, NY	154.86			
Clifford Katz	9-01005	10/19/20	10/01/20	Valuweb Hostmysite	Fort Lauderdale, FL	124.70			
Clifford Katz	9-01005	10/19/20	10/01/20	BP - Willis Avenue	Albertson, NY	39.04			
Clifford Katz	9-01005	10/19/20	10/02/20	Spotify	NY	14.99			
Clifford Katz	9-01005	10/19/20	10/03/20	Happy Garden	Williston Par, NY	84.95			
Clifford Katz	9-01005	10/19/20	10/05/20	Hulu.com	CA	11.99			
Clifford Katz	9-01005	10/19/20	10/05/20	Flowers in the Park	New York, NY	528.05			
Clifford Katz	9-01005	10/19/20	10/05/20	Flowers in the Park	New York, NY	146.98			
Clifford Katz	9-01005	10/19/20	10/07/20	Flowers in the Park	New York, NY	170.01			
Clifford Katz	9-01005	10/19/20	10/10/20	Gourmet Bake Shop, Inc.	North New Hyde Park, NY	20.50			
Clifford Katz	9-01005	10/19/20	10/10/20	Natick Wine & Spirits	Natick, MA	654.95			
Clifford Katz	9-01005	10/19/20	10/10/20	Tinbu Asian	Williston Par, NY	87.70			
Clifford Katz	9-01005	10/19/20	10/13/20	BP - Willis Avenue	Albertson, NY	34.74			
Clifford Katz	9-01005	10/19/20	10/15/20	Optimum - Cableservices	631-393-0636, NY	195.09			
Clifford Katz	9-01005	10/19/20	10/17/20	BP - Willis Avenue	Albertson, NY	37.45			
						2,340.10	17,601.93	13.3%	DEF_00123- DEF_00135
Clifford Katz	9-01005	02/16/21	01/29/21	BP - Willis Avenue	Albertson, NY	44.46			
Clifford Katz	9-01005	02/16/21	01/31/21	Sushi Republic	New Hyde Park, NY	102.66			
Clifford Katz	9-01005	02/16/21	02/02/21	Spotify	NY	14.99			
Clifford Katz	9-01005	02/16/21	02/05/21	Hulu.com	CA	11.99			
Clifford Katz	9-01005	02/16/21	02/06/21	The Wine Spirits & More	Westbury, NY	164.78			
Clifford Katz	9-01005	02/16/21	02/06/21	Positano Brick Oven	Williston Par, NY	146.68			
Clifford Katz	9-01005	02/16/21	02/07/21	BP - Willis Avenue	Albertson, NY	42.12			
Clifford Katz	9-01005	02/16/21	02/08/21	BP - Willis Avenue	Albertson, NY	39.39			
Clifford Katz	9-01005	02/16/21	02/10/21	Auto Barn	Mineola, NY	8.68			
Clifford Katz	9-01005	02/16/21	02/13/21	Auto Barn	Mineola, NY	14.07			
Clifford Katz	9-01005	02/16/21	02/15/21	Amazon Prime	Amazon.com, WA	14.14			
Clifford Katz	9-01005	02/16/21	02/15/21	Optimum - Cableservices	631-393-0636, NY	145.16			
						749.12	3,722.73	20.1%	DEF_00166- DEF_00174
Clifford Katz	5-87105	11/17/19	10/18/19	Quill - Economy Single Edge Blades	Lincolnshire, MA	14.80			
Clifford Katz	5-87105	11/17/19	10/21/19	Ready Refresh by Nestle	Stamford, CT	30.34			
Clifford Katz	5-87105	11/17/19	10/21/19	BP Plus Auto	Yonkers, NY	44.31			
Clifford Katz	5-87105	11/17/19	10/21/19	Burger King	Poughkeepsie, NY	9.50			
Clifford Katz	5-87105	11/17/19	10/29/19	Olympos Service Station	Mineola, NY	31.88			
Clifford Katz	5-87105	11/17/19	11/02/19	Sirius XM Radio, Inc.	NY	19.41			
Clifford Katz	5-87105	11/17/19	11/02/19	Optimum	Bethpage, NY	186.51			
Clifford Katz	5-87105	11/17/19	11/02/19	Spotify USA	New York, NY	14.99			
Clifford Katz	5-87105	11/17/19	11/02/21	Luigi's Take Out	New Hyde Park, NY	91.24			
Clifford Katz	5-87105	11/17/19	11/02/19	CVS Pharmacy	Roslyn Heights, NY	40.00			
Clifford Katz	5-87105	11/17/19	11/03/19	Amazon Marketplace	WA	21.71			

American Express Analysis - Non-Business Expenses for Clifford Katz, Henry Swergold, Howard Jaslow, and Scott Levine
 Scott Levine v. Platzer, Swergold, Levine, Goldberg, Katz, & Jaslow, LLP, Henry G. Swergold, Clifford A. Katz, and Howard M. Jaslow

<u>Attorney</u>	<u>Account Ending</u>	<u>Statement Closing Date</u>	<u>Charge Date</u>	<u>Charge Description</u>	<u>Charge Location</u>	<u>Amount Charged</u>	<u>Total New Charges Per Stmt (a)</u>	<u>Percentage of Total Charges</u>	<u>Statement Bates Stamp Range</u>
Clifford Katz	5-87105	11/17/19	11/07/19	Sirius XM Radio, Inc.	NY	58.24			
						562.93	43,572.50	1.3%	DEF_00956-DEF_00985
Clifford Katz	5-87105	01/17/20	12/19/19	Coffee Dist	Garden City, NY	130.49			
Clifford Katz	5-87105	01/17/20	12/19/19	Coffee Dist	Garden City, NY	130.49			
Clifford Katz	5-87105	01/17/20	12/19/19	Coffee Dist	Garden City, NY	1,171.68			
Clifford Katz	5-87105	01/17/20	12/19/19	Coffee Dist	Garden City, NY	462.52			
Clifford Katz	5-87105	01/17/20	12/19/19	Ready Fresh by Nestle	Stamford, CT	19.49			
Clifford Katz	5-87105	01/17/20	01/02/20	Sirius XM Radio	NY	20.63			
Clifford Katz	5-87105	01/17/20	01/02/20	Spotify USA	New York, NY	14.99			
						1,950.29	33,605.57	5.8%	DEF_01004-DEF_01019
Clifford Katz	5-87105	05/18/20	04/21/20	Ready Refresh by Nestle	Stamford, CT	253.29			
Clifford Katz	5-87105	05/18/20	05/02/20	Sirius XM Radio	NY	20.63			
Clifford Katz	5-87105	05/18/20	05/02/20	Spotify USA	New York	14.99			
Clifford Katz	5-87105	05/18/20	05/07/20	Sirius XM Radio	NY	61.88			
						350.79	8,941.80	3.9%	DEF_01080-DEF_01088
Henry Swergold	1-21002	10/20/19	10/18/19	Fountain Pen Hospital	New York, Ny	679.38			
						679.38	679.38	100.0%	DEF_00367-DEF_00375
Henry Swergold	1-21002	02/18/20	01/22/20	Readash & Sons Inc	Cedarhurst, NY	108.00			
Henry Swergold	1-21002	02/18/20	01/22/20	Jacks World	New York, NY	10.22			
Henry Swergold	1-21002	02/18/20	01/23/20	BP Necati Kaya	Hewlett, NY	46.68			
Henry Swergold	1-21002	02/18/20	01/26/20	BP Necati Kaya	Hewlett, NY	32.51			
Henry Swergold	1-21002	02/18/20	01/27/20	Duane Reade	New York, NY	17.09			
Henry Swergold	1-21002	02/18/20	01/30/20	Jacks World	New York, NY	6.74			
Henry Swergold	1-21002	02/18/20	02/02/20	Starbucks	New York, NY	6.86			
Henry Swergold	1-21002	02/18/20	02/02/20	Sunoco	Hewlett, NY	36.81			
Henry Swergold	1-21002	02/18/20	02/02/20	Sirius XM Radio Inc	888-635-5144, NY	247.51			
Henry Swergold	1-21002	02/18/20	02/09/20	BP Necati Kaya	Hewlett, NY	26.98			
Henry Swergold	1-21002	02/18/20	02/10/20	Sunoco	Hewlett, NY	19.86			
Henry Swergold	1-21002	02/18/20	02/12/20	Amazon.com/ Merchandise	amzn.com/bill, WA	135.42			
Henry Swergold	1-21002	02/18/20	02/12/20	Duane Reade	New York, NY	10.88			
Henry Swergold	1-21002	02/18/20	02/12/20	Duane Reade	New York, NY	8.69			
Henry Swergold	1-21002	02/18/20	02/13/20	Green Leaf Delivery	New York, NY	13.99			
Henry Swergold	1-21002	02/18/20	02/17/20	BP Necati Kaya	Hewlett, NY	22.12			
						750.36	7,646.51	9.8%	DEF_00330-DEF_00339
Henry Swergold	1-21002	06/19/20	05/23/20	Amazon.com / Merchandise	amzn.com/bill, WA	24.61			
Henry Swergold	1-21002	06/19/20	05/24/20	BP Necati Kaya	Hewlett, NY	26.59			
Henry Swergold	1-21002	06/19/20	05/26/20	Amazon.com / Merchandise	amzn.com/bill, WA	93.41			
Henry Swergold	1-21002	06/19/20	06/08/20	Amazon.com / Merchandise	amzn.com/bill, WA	139.77			
Henry Swergold	1-21002	06/19/20	06/08/20	Amazon / Bookstores	amzn.com/bill, WA	185.58			
Henry Swergold	1-21002	06/19/20	06/12/20	Majestic Auto Spa	Hewlett, NY	24.78			
Henry Swergold	1-21002	06/19/20	06/12/20	BP Necati Kaya	Hewlett, NY	25.68			
Henry Swergold	1-21002	06/19/20	06/14/20	BP Necati Kaya	Hewlett, NY	21.88			
						542.30	623.95	86.9%	DEF_00289-DEF_00297
Henry Swergold	1-21002	11/20/20	10/21/20	BP Necati Kaya	Hewlett, NY	37.92			
Henry Swergold	1-21002	11/20/20	10/22/20	Majestic Auto Spa	Hewlett, NY	24.98			
Henry Swergold	1-21002	11/20/20	10/22/20	BP Necati Kaya	Hewlett, NY	25.38			
Henry Swergold	1-21002	11/20/20	10/29/20	BP Necati Kaya	Hewlett, NY	37.17			
Henry Swergold	1-21002	11/20/20	11/02/20	BP Necati Kaya	Hewlett, NY	17.59			
Henry Swergold	1-21002	11/20/20	11/09/20	BP Necati Kaya	Hewlett, NY	24.46			
Henry Swergold	1-21002	11/20/20	11/12/20	BP Necati Kaya	Hewlett, NY	18.33			
Henry Swergold	1-21002	11/20/20	11/15/20	Exxon Mobil Fuel	Cedarhurst, NY	27.64			
Henry Swergold	1-21002	11/20/20	11/16/20	BP Necati Kaya	Hewlett, NY	12.48			
Henry Swergold	1-21002	11/20/20	11/17/20	One Stop	Brooklyn, NY	140.00			
Henry Swergold	1-21002	11/20/20	11/18/20	Infiniti of Lynbrook	Lynbrook, NY	418.26			
						784.21	10,228.58	7.7%	DEF_00241-DEF_00246
Henry Swergold	1-21002	03/19/21	02/17/21	BP Necati Kaya	Hewlett, NY	35.45			
Henry Swergold	1-21002	03/19/21	02/19/21	Sirius XM Radio Inc	888-635-5144, NY	247.51			
Henry Swergold	1-21002	03/19/21	02/28/21	BP Necati Kaya	Hewlett, NY	45.23			
Henry Swergold	1-21002	03/19/21	03/01/21	St Baldrick's Foundation	888-899-2253, CA	1,022.00			
Henry Swergold	1-21002	03/19/21	03/04/21	BP Necati Kaya	Hewlett, NY	27.86			
Henry Swergold	1-21002	03/19/21	03/08/21	BP Necati Kaya	Hewlett, NY	28.54			
Henry Swergold	1-21002	03/19/21	03/14/21	46 Locust	Cedarhurst, NY	183.50			
Henry Swergold	1-21002	03/19/21	03/15/21	BP Necati Kaya	Hewlett, NY	21.53			
Henry Swergold	1-21002	03/19/21	03/17/21	BP Necati Kaya	Hewlett, NY	41.75			
						1,653.37	23,157.72	7.1%	DEF_00199-DEF_00213
Henry Swergold	5-85026	10/18/19	09/24/19	BP Cati Kaya	Hewlett, NY	36.42			
Henry Swergold	5-85026	10/18/19	10/03/19	Lexington Flowers	New York, NY	424.62			

American Express Analysis - Non-Business Expenses for Clifford Katz, Henry Swergold, Howard Jaslow, and Scott Levine
 Scott Levine v. Platzer, Swergold, Levine, Goldberg, Katz, & Jaslow, LLP, Henry G. Swergold, Clifford A. Katz, and Howard M. Jaslow

<u>Attorney</u>	<u>Account Ending</u>	<u>Statement Closing Date</u>	<u>Charge Date</u>	<u>Charge Description</u>	<u>Charge Location</u>	<u>Amount Charged</u>	<u>Total New Charges Per Stmt (a)</u>	<u>Percentage of Total Charges</u>	<u>Statement Bates Stamp Range</u>
Henry Swergold	5-85026	10/18/19	10/03/19	BP Cati Kaya	Hewlett, NY	47.63			
Henry Swergold	5-85026	10/18/19	10/07/19	LN Payment Center	OH	2,398.56			
Henry Swergold	5-85026	10/18/19	10/07/19	Professional Pt. Medical Service	New York, NY	20.00			
Henry Swergold	5-85026	10/18/19	10/11/19	The Weeks - Lerman Group	Maspeth, NY	1,128.29			
Henry Swergold	5-85026	10/18/19	10/19/19	BP Cati Kaya	Hewlett, NY	35.27			
Henry Swergold	5-85026	10/18/19	10/14/19	Time Warner Entertainment - Cable Services	NY	10.58			
						4,101.37	65,862.86	6.2%	DEF_00928-DEF_00955
Henry Swergold	5-85026	02/16/20	01/22/20	Best Buy Renewal	MN	108.62			
Henry Swergold	5-85026	02/16/20	01/31/20	Lexington Flowers	New York, NY	391.98			
Henry Swergold	5-85026	02/16/20	02/03/20	Sirius XM Radio	NY	247.51			
Henry Swergold	5-85026	02/16/20	02/03/20	GoGo Inflight Wifi	IL	29.95			
Henry Swergold	5-85026	02/16/20	02/07/20	GoGo Inflight Wifi	IL	10.00			
Henry Swergold	5-85026	02/16/20	02/07/20	Neopost	CT	388.68			
						1,176.74	55,383.31	2.1%	DEF_01020-DEF_01043
Henry Swergold	5-85026	06/17/20	06/01/20	Northern Tool Membership	MN	43.54			
Henry Swergold	5-85026	06/17/20	06/09/20	Transaction Processed by American Express		1,354.26			
						1,397.80	10,011.08	14.0%	DEF_01090-DEF_01099
Howard M Jaslow	5-84003	11/16/18	10/17/18	American Car Wash	ROSLYN, NY	19.50			
Howard M Jaslow	5-84003	11/16/18	10/18/18	American Car Wash	ROSLYN, NY	21.67			
Howard M Jaslow	5-84003	11/16/18	10/20/18	The Home Depot	Jerico, NY	267.08			
Howard M Jaslow	5-84003	11/16/18	10/21/18	Kitchen Kabaret	Roslyn HTS, NY	69.45			
Howard M Jaslow	5-84003	11/16/18	10/21/18	Exxon Mobil	Manhasset, Ny	74.81			
Howard M Jaslow	5-84003	11/16/18	10/22/18	NS Enterprise Mantatta	New York, NY	69.86			
Howard M Jaslow	5-84003	11/16/18	10/23/18	Delta Airlines Ticket number : 00621627609385 Passenger Jaslow/Eavn Benjamin Document Type: Passenger Ticket	Atlanta	517.21			
Howard M Jaslow	5-84003	11/16/18	10/23/18	Baggage Insurance Premium number : 00621627609385		5.75			
Howard M Jaslow	5-84003	11/16/18	10/24/18	Travel Assure Ticket number : 00621627609385		28.95			
Howard M Jaslow	5-84003	11/16/18	10/24/18	Travel Delay Ticket number : 00621627609385		9.95			
Howard M Jaslow	5-84003	11/16/18	10/24/18	Airflight Insurance Premium Ticket number : 00621627609385		7.50			
Howard M Jaslow	5-84003	11/16/18	10/24/18	Intercontinental Ny; Lodging Arrival Date - 10/23/18 Departure Date - 10/24/18	New York, NY	597.63			
Howard M Jaslow	5-84003	11/16/18	10/25/18	Vegalimo	Freeport, NY	130.00			
Howard M Jaslow	5-84003	11/16/18	10/27/18	The York	Syracuse, NY	253.97			
Howard M Jaslow	5-84003	11/16/18	10/28/18	Sirius Xm Radio Onc	888-635-5144, NY	19.04			
Howard M Jaslow	5-84003	11/16/18	10/29/18	Sheraton Syracuse University Hotel & Conference Center Arrival : 10/25/18 Departure 10/28/18	Buffalo, NY	432.14			
Howard M Jaslow	5-84003	11/16/18	10/30/18	TRAVEL AGENCY SERVICE Ticket No: 89007576052345 Passenger Name : JASLOW/HOWARD, Document Type: Travel Agency Fee	New York, NY	45.00			
Howard M Jaslow	5-84003	11/16/18	10/30/18	TZELL Travel Group Delta Air Lines Ticket Number: 00672202465896 Passenger Name: JASLOW/HOWARD Document Type: PASSENGER TICKET	New York, NY	1,319.40			
Howard M Jaslow	5-84003	11/16/18	10/30/18	Vegalimo	Freeport, NY	414.75			
Howard M Jaslow	5-84003	11/16/18	10/30/18	Wyndham Garden Buffalo	Buffalo, NY	343.98			
Howard M Jaslow	5-84003	11/16/18	10/30/18	Downtown Buffalo/Niagara Airport	Cheektowaga, NY	24.30			
Howard M Jaslow	5-84003	11/16/18	10/30/18	Wyndham Garden Buffalo	Buffalo, NY	343.98			
Howard M Jaslow	5-84003	11/16/18	10/30/18	Downtown Buffalo/Niagara Airport	Cheektowaga, NY	43.94			
Howard M Jaslow	5-84003	11/16/18	10/31/18	TZELL Travel Group Delta Air Lines Ticket Number: 00672202470391 Passenger Name: JASLOW/HOWARD Document Type: PASSENGER TICKET	New York, NY	926.40			
Howard M Jaslow	5-84003	11/16/18	10/31/18	Vegalimo	Freeport, NY	284.75			
Howard M Jaslow	5-84003	11/16/18	10/31/18	VTS Yelowe Maintenance	Long Island, NY	10.78			
Howard M Jaslow	5-84003	11/16/18	11/01/18	Airflight Insurance Premium Ticket number : 00672202465896		7.50			

American Express Analysis - Non-Business Expenses for Clifford Katz, Henry Swergold, Howard Jaslow, and Scott Levine
 Scott Levine v. Platzter, Swergold, Levine, Goldberg, Katz, & Jaslow, LLP, Henry G. Swergold, Clifford A. Katz, and Howard M. Jaslow

<u>Attorney</u>	<u>Account Ending</u>	<u>Statement Closing Date</u>	<u>Charge Date</u>	<u>Charge Description</u>	<u>Charge Location</u>	<u>Amount Charged</u>	<u>Total New Charges Per Stmt (a)</u>	<u>Percentage of Total Charges</u>	<u>Statement Bates Stamp Range</u>
Howard M Jaslow	5-84003	11/16/18	11/01/18	Travel Delay Ticket number : 00672202465896		9.95			
Howard M Jaslow	5-84003	11/16/18	11/01/18	Baggage Insurance Premium number : 00672202465896		5.75			
Howard M Jaslow	5-84003	11/16/18	11/01/18	Travel Assure Ticket number : 00672202465896		28.95			
				Delta Airlines Ticket number : 0062339630738 Passenger JASLOW/DAVID MICHAEL Document Type: Additional					
Howard M Jaslow	5-84003	11/16/18	11/01/18	Collection	Atlanta	400.00			
Howard M Jaslow	5-84003	11/16/18	11/01/18	Vegalimo	Freeport, NY	418.50			
				Baggage Insurance Premium Tkt No - 00672202470391		5.75			
Howard M Jaslow	5-84003	11/16/18	11/02/18	Travel Assure Tkt No - 00672202470391		28.95			
Howard M Jaslow	5-84003	11/16/18	11/02/18	Travel Delay Tkt No - 00672202470391		9.95			
				Airflight Insurance Premium Tkt No - 00672202470391		7.50			
Howard M Jaslow	5-84003	11/16/18	11/02/18	Greenvale Grapes	Greenvale, NY	108.59			
Howard M Jaslow	5-84003	11/16/18	11/03/18	Stop & Shop	Greenvale, NY	417.85			
Howard M Jaslow	5-84003	11/16/18	11/04/18	BP - Roslyn	Roslyn , NY	55.62			
Howard M Jaslow	5-84003	11/16/18	11/04/18	BP - Roslyn	Roslyn , NY	37.25			
Howard M Jaslow	5-84003	11/16/18	11/04/18	CVS Pharmacy	Roslyn HTS, NY	199.85			
Howard M Jaslow	5-84003	11/16/18	11/04/18	American Car Wash	Roslyn , NY	37.91			
Howard M Jaslow	5-84003	11/16/18	11/05/18	Osteria Panevino	San Diego, CA	185.84			
Howard M Jaslow	5-84003	11/16/18	11/05/18	GoGo In flight Wifi	877-350-0038, IL	39.95			
Howard M Jaslow	5-84003	11/16/18	11/06/18	Marriott Lodging	San Diego, CA	16.85			
Howard M Jaslow	5-84003	11/16/18	11/06/18	Vegalimo	Freeport, NY	162.50			
Howard M Jaslow	5-84003	11/16/18	11/07/18	Columbia Financial Intl	Boca Raton, FL	550.00			
Howard M Jaslow	5-84003	11/16/18	11/08/18	Roy's Restaurant	San Diego, CA	163.89			
				Delta Airlines Ticket No: 00615099653103 Passenger Name: JASLOW/HOWARD, Document Type: Miscellaneous Tax/Fees	Atlanta	29.00			
Howard M Jaslow	5-84003	11/16/18	11/09/18	Sheerwater At the Del Sheerwater	Coronado, CA	2,428.63			
Howard M Jaslow	5-84003	11/16/18	11/09/18	Delta Sky	San Diego, CA	26.55			
Howard M Jaslow	5-84003	11/16/18	11/09/18	GoGo In flight Wifi	877-350-0038, IL	39.95			
Howard M Jaslow	5-84003	11/16/18	11/10/18	Marriott	San Diego, CA	2,353.35			
Howard M Jaslow	5-84003	11/16/18	11/10/18	Bar Frites	Greenvale, NY	92.46			
Howard M Jaslow	5-84003	11/16/18	11/10/18	The Jolly Fisherman & Steakhouse	Roslyn, NY	666.16			
				Jet Blue, Ticket No: 27972237304351, Passenger Name : Jaslow/Howard M Document Type : Passenger Ticket	Chicago, IL	764.39			
				Jet Blue, Ticket No: 27972237304362, Passenger Name : Jaslow/Robyn T Document Type : Passenger Ticket	Chicago, IL	764.39			
Howard M Jaslow	5-84003	11/16/18	11/11/18	Jet Blue, Ticket No: 27972237304373, Passenger Name : Jaslow/David M Document Type : Passenger Ticket	Chicago, IL	764.39			
				Jet Blue, Ticket No: 27972237304384, Passenger Name : Jaslow/Evan B Document Type : Passenger Ticket	Chicago, IL	764.39			
Howard M Jaslow	5-84003	11/16/18	11/13/18	Airflight Insurance Premium Tkt No: 27972237304373		7.50			
Howard M Jaslow	5-84003	11/16/18	11/13/18	Airflight Insurance Premium Tkt No: 27972237304362		7.50			
Howard M Jaslow	5-84003	11/16/18	11/13/18	Airflight Insurance Premium Tkt No: 27372237304384		7.50			
Howard M Jaslow	5-84003	11/16/18	11/13/18	Baggage Insurance Premium Tkt No: 27372237304384		5.75			
Howard M Jaslow	5-84003	11/16/18	11/13/18	Baggage Insurance Premium Tkt No: 27972237304384		5.75			
Howard M Jaslow	5-84003	11/16/18	11/13/18	Baggage Insurance Premium Tkt No: 27972237304362		5.75			
Howard M Jaslow	5-84003	11/16/18	11/13/18	Baggage Insurance Premium Tkt No: 27972237304351		5.75			
Howard M Jaslow	5-84003	11/16/18	11/13/18	Travel Delay Tkt No - 27972237304362		9.95			
Howard M Jaslow	5-84003	11/16/18	11/13/18	Travel Delay Tkt No - 27972237304373		9.95			
Howard M Jaslow	5-84003	11/16/18	11/13/18	Travel Delay Tkt No - 27972237304384		9.95			
Howard M Jaslow	5-84003	11/16/18	11/13/18	Travel Delay Tkt No - 27972237304351		9.95			

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Attorney	Account Ending	Statement Closing Date	Charge Date	Charge Description	Charge Location	Amount Charged	Total New Charges Per Stmt (a)	Percentage of Total Charges	Statement Bates Stamp Range
Howard M Jaslow	5-84003	11/16/18	11/13/18	Airflight Insurance Premium Tk No - 27972237304351		7.50			
Howard M Jaslow	5-84003	11/16/18	11/13/18	Travel Assure Tkt No - 27972237304351		28.95			
Howard M Jaslow	5-84003	11/16/18	11/13/18	Travel Assure Tkt No - 27972237304362		28.95			
Howard M Jaslow	5-84003	11/16/18	11/13/18	Travel Assure Tkt No - 27972237304373		28.95			
Howard M Jaslow	5-84003	11/16/18	11/13/18	Travel Assure Tkt No - 27972237304384		28.95			
Howard M Jaslow	5-84003	11/16/18	11/13/18	Andrade Shoe Repair	New York, NY	166.40			
Howard M Jaslow	5-84003	11/16/18	11/14/18	Vegalimo	Freeport, NY	325.00			
Howard M Jaslow	5-84003	11/16/18	11/14/18	Exxon Mobil	Roslyn Height, NY	43.44			
Howard M Jaslow	5-84003	11/16/18	11/15/18	CVS Pharmacy	New York, NY	42.68			
Howard M Jaslow	5-84003	11/16/18	11/15/18	CVS Pharmacy	New York, NY	156.04			
Howard M Jaslow	5-84003	11/16/18	11/15/18	Expedia	Expedia.com, WA	318.48			
						19,134.99	73,686.20	26.0%	DEF_00656- DEF_00683
Howard M Jaslow	5-84003	06/17/18	05/18/18	Exxonmobil	Roslyn Height, NY	86.85			
Howard M Jaslow	5-84003	06/17/18	05/19/18	The Jolly Fisherman & Steakhouse	Roslyn, NY	381.54			
Howard M Jaslow	5-84003	06/17/18	05/19/18	Sugarcane Raw Bar Grill	Brooklyn, NY	739.44			
Howard M Jaslow	5-84003	06/17/18	05/20/18	Matador Cigar	Roslyn Height, NY	173.75			
Howard M Jaslow	5-84003	06/17/18	05/20/18	American Car Wash	Roslyn, NY	21.67			
Howard M Jaslow	5-84003	06/17/18	05/22/18	Shell Oil	Roslyn Height, NY	63.69			
Howard M Jaslow	5-84003	06/17/18	05/24/18	Hyatt Reg Jersey	Jersey City, NJ	93.57			
Howard M Jaslow	5-84003	06/17/18	05/24/18	Hyatt Reg Jersey	Jersey City, NJ	116.97			
Howard M Jaslow	5-84003	06/17/18	05/25/18	Hyatt Reg Jersey	Jersey City, NJ	105.30			
Howard M Jaslow	5-84003	06/17/18	05/26/18	Grace Marketplace	Greenvale, NY	263.14			
Howard M Jaslow	5-84003	06/17/18	05/27/18	UA Westbury Theatre	Westbury, NY	45.00			
Howard M Jaslow	5-84003	06/17/18	05/27/18	Exxonmobil	Roslyn Height, NY	100.00			
Howard M Jaslow	5-84003	06/17/18	05/27/18	I Bagel Café	Albertson, NY	74.57			
Howard M Jaslow	5-84003	06/17/18	05/28/18	Sirus XM Radio Inc	888-635-5144, NY	19.04			
Howard M Jaslow	5-84003	06/17/18	05/28/18	Vegalimo	Freeport, NY	138.50			
Howard M Jaslow	5-84003	06/17/18	05/28/18	CVS Pharmacy	Roslyn Hts, NY	123.77			
Howard M Jaslow	5-84003	06/17/18	05/29/18	Exxonmobil	Roslyn Height, NY	69.60			
Howard M Jaslow	5-84003	06/17/18	05/29/18	The Murray Park	New York, NY	20.00			
Howard M Jaslow	5-84003	06/17/18	05/31/18	Murray Nail & Spa	New York, NY	19.25			
Howard M Jaslow	5-84003	06/17/18	06/02/18	Delicacies Gourmet	Roslyn, NY	55.17			
Howard M Jaslow	5-84003	06/17/18	06/02/18	Exxonmobil	Roslyn Height, NY	61.59			
Howard M Jaslow	5-84003	06/17/18	06/02/18	American Car Wash	Roslyn, NY	21.67			
Howard M Jaslow	5-84003	06/17/18	06/03/18	Hotel Zero Degrees	Danbury, CT	240.35			
Howard M Jaslow	5-84003	06/17/18	06/03/18	CVS Pharmacy	New York, NY	213.90			
Howard M Jaslow	5-84003	06/17/18	06/03/18	The Clarke's Group	New York, NY	244.41			
Howard M Jaslow	5-84003	06/17/18	06/04/18	Vegalimo	Freeport, NY	138.50			
Howard M Jaslow	5-84003	06/17/18	06/04/18	Gogo air	877-350-0038, IL	21.95			
Howard M Jaslow	5-84003	06/17/18	06/06/18	Shell Oil	New York, NY	70.36			
Howard M Jaslow	5-84003	06/17/18	06/06/18	Gogoair	877-350-0038, IL	21.95			
Howard M Jaslow	5-84003	06/17/18	06/06/18	Clearme.com	Clearme.com, NY	50.00			
Howard M Jaslow	5-84003	06/17/18	06/06/18	Seagrams	Manhattan, NY	17.00			
Howard M Jaslow	5-84003	06/17/18	06/06/18	American Car Wash	Roslyn, NY	19.50			
Howard M Jaslow	5-84003	06/17/18	06/07/18	Vegalimo	Freeport, NY	138.50			
Howard M Jaslow	5-84003	06/17/18	06/07/18	American Car Wash	Roslyn, NY	42.29			
Howard M Jaslow	5-84003	06/17/18	06/10/18	Grace Marketplace	Greenvale, NY	175.92			
Howard M Jaslow	5-84003	06/17/18	06/11/18	Vegalimo	Freeport, NY	391.50			
Howard M Jaslow	5-84003	06/17/18	06/14/18	Exxonmobil	Roslyn Height, NY	57.62			
Howard M Jaslow	5-84003	06/17/18	06/14/18	American Car Wash	Roslyn, NY	21.67			
Howard M Jaslow	5-84003	06/17/18	06/17/18	Stop & Shop	Woodbury, NY	89.86			
						4,749.36	59,875.90	7.9%	DEF_00526- DEF_00557
Howard M Jaslow	5-84003	12/18/19	11/18/19	Exxonmobil	800-243-9966, MO	88.49			
Howard M Jaslow	5-84003	12/18/19	11/18/19	Whows Holiday Even	San franciso, CA	195.00			
Howard M Jaslow	5-84003	12/18/19	11/19/19	Vegalimo	New York, NY	130.00			
Howard M Jaslow	5-84003	12/18/19	11/19/19	Creative	Long Island, NY	15.30			
Howard M Jaslow	5-84003	12/18/19	11/21/19	Vegalimo	Freeport, NY	139.50			
Howard M Jaslow	5-84003	12/18/19	11/21/19	Vegalimo	Freeport, NY	551.65			
Howard M Jaslow	5-84003	12/18/19	11/23/19	Cipollini Restaurant	Manhasset, NY	67.35			
Howard M Jaslow	5-84003	12/18/19	11/23/19	Cipollini Restaurant	Manhasset, NY	181.65			
Howard M Jaslow	5-84003	12/18/19	11/24/19	Vegalimo	Freeport, NY	613.50			
Howard M Jaslow	5-84003	12/18/19	11/25/19	Exxonmobil	800-243-9966, MO	61.28			
Howard M Jaslow	5-84003	12/18/19	11/26/19	Vegalimo	New York, NY	284.50			
Howard M Jaslow	5-84003	12/18/19	11/26/19	Delamar Hotel	Greenwich, CT	324.35			
Howard M Jaslow	5-84003	12/18/19	11/30/19	Bryant & Cooper Steakhouse	Roslyn, NY	75.51			
Howard M Jaslow	5-84003	12/18/19	11/30/19	Bryant & Cooper Steakhouse	Roslyn, NY	548.15			
Howard M Jaslow	5-84003	12/18/19	11/30/19	Hendricks	Roslyn, NY	138.63			
Howard M Jaslow	5-84003	12/18/19	11/30/19	Hendricks	Roslyn, NY	592.07			
Howard M Jaslow	5-84003	12/18/19	12/02/19	Vegalimo	Freeport, NY	139.50			
Howard M Jaslow	5-84003	12/18/19	12/03/19	Spotify USA	New York	9.99			

American Express Analysis - Non-Business Expenses for Clifford Katz, Henry Swergold, Howard Jaslow, and Scott Levine
 Scott Levine v. Platzter, Swergold, Levine, Goldberg, Katz, & Jaslow, LLP, Henry G. Swergold, Clifford A. Katz, and Howard M. Jaslow

Attorney	Account Ending	Statement Closing Date	Charge Date	Charge Description	Charge Location	Amount Charged	Total New Charges Per Stmt (a)	Percentage of Total Charges	Statement Bates Stamp Range
Howard M Jaslow	5-84003	12/18/19	12/05/19	TZELL TRAVEL GROUP TRAVEL AGENCY SERVICE Ticket No: 89007924276913 Passenger Name: JASLOW/HOWARD M Document Type : TRAVEL AGENCY FEE	New York, NY	45.00			
Howard M Jaslow	5-84003	12/18/19	12/05/19	DELTA AIR LINE TICKET No: 00674807650381 Passenger Name : JASLOW/HOWARD M Document Type : Passenger Ticket	New York, NY	695.61			
Howard M Jaslow	5-84003	12/18/19	12/05/19	Exxonmobil	800-243-966, MO	22.39			
Howard M Jaslow	5-84003	12/18/19	12/06/19	Parc Restaurant	Philadelphia, PA	19.44			
Howard M Jaslow	5-84003	12/18/19	12/06/19	Parc Restaurant	Philadelphia, PA	232.08			
Howard M Jaslow	5-84003	12/18/19	12/07/19	Airflight Insurance Premium Tkt No 00674807650381 Travel Assure Tkt No		7.50			
Howard M Jaslow	5-84003	12/18/19	12/07/19	00674807650381 Baggage Insurance Premium Tkt No		28.90			
Howard M Jaslow	5-84003	12/18/19	12/07/19	00674807650381 Travel Delay Tkt No		5.75			
Howard M Jaslow	5-84003	12/18/19	12/07/19	00674807650381		9.95			
Howard M Jaslow	5-84003	12/18/19	12/07/19	Capital Grill	Philadelphia, PA	186.75			
Howard M Jaslow	5-84003	12/18/19	12/07/19	Capital Grill	Philadelphia, PA	40.10			
Howard M Jaslow	5-84003	12/18/19	12/07/19	Philadelphia MA Old City	Philadelphia, PA	5.14			
Howard M Jaslow	5-84003	12/18/19	12/07/19	Uber Trip	Help.uber.com, CA	16.88			
Howard M Jaslow	5-84003	12/18/19	12/07/19	Uber Trip	Help.uber.com, CA	29.16			
Howard M Jaslow	5-84003	12/18/19	12/07/19	Uber Trip	Help.uber.com, CA	27.75			
Howard M Jaslow	5-84003	12/18/19	12/07/19	Uber Trip	Help.uber.com, CA	14.89			
Howard M Jaslow	5-84003	12/18/19	12/07/19	Uber Trip	Help.uber.com, CA	25.79			
Howard M Jaslow	5-84003	12/18/19	12/07/19	Uber Trip	Help.uber.com, CA	27.53			
Howard M Jaslow	5-84003	12/18/19	12/07/19	Uber Trip	Help.uber.com, CA	26.77			
Howard M Jaslow	5-84003	12/18/19	12/08/19	Philadelphia MA Old City, Lodging	Philadelphia, PA	649.34			
Howard M Jaslow	5-84003	12/18/19	12/08/19	Marriott	Philadelphia, PA	30.30			
Howard M Jaslow	5-84003	12/18/19	12/08/19	Uber Trip	Help.uber.com, CA	26.21			
Howard M Jaslow	5-84003	12/18/19	12/08/19	Uber Trip	Help.uber.com, CA	50.54			
Howard M Jaslow	5-84003	12/18/19	12/08/19	Uber Trip	Help.uber.com, CA	84.50			
Howard M Jaslow	5-84003	12/18/19	12/08/19	Sirius XM Radio Inc	888-635-5144, NY	61.88			
Howard M Jaslow	5-84003	12/18/19	12/08/19	Vegalimo	Freeport, NY	130.00			
Howard M Jaslow	5-84003	12/18/19	12/09/19	Uber Trip	Help.uber.com, CA	17.48			
Howard M Jaslow	5-84003	12/18/19	12/09/19	TM CAESAR LINQ TICKET AGENCY					
Howard M Jaslow	5-84003	12/18/19	12/09/19	TICKETS 20191209	Las Vegas, NV	5,000.00			
Howard M Jaslow	5-84003	12/18/19	12/09/19	Uber Trip	Help.uber.com, CA	15.20			
Howard M Jaslow	5-84003	12/18/19	12/10/19	Uber Trip	Help.uber.com, CA	13.80			
Howard M Jaslow	5-84003	12/18/19	12/10/19	Exxonmobil	800-243-9966, MO	75.24			
Howard M Jaslow	5-84003	12/18/19	12/11/19	Vegalimo	Uniondale, NY	145.00			
Howard M Jaslow	5-84003	12/18/19	12/11/19	Vegalimo	Uniondale, NY	130.00			
Howard M Jaslow	5-84003	12/18/19	12/13/19	Vegalimo	Uniondale, NY	130.00			
Howard M Jaslow	5-84003	12/18/19	12/13/19	Albnat Inc	Long Island, NY	28.34			
Howard M Jaslow	5-84003	12/18/19	12/14/19	Moonstone	Great Neck, NY	210.77			
Howard M Jaslow	5-84003	12/18/19	12/14/19	Gansevoort Meatpacking	New York, NY	670.09			
Howard M Jaslow	5-84003	12/18/19	12/14/19	Gansevoort Meatpacking	New York, NY	65.00			
Howard M Jaslow	5-84003	12/18/19	12/14/19	Easy Soft	732-398-1001, NJ	1,416.00			
Howard M Jaslow	5-84003	12/18/19	12/15/19	L'escal Restaurant	Greenwich, CT	129.10			
Howard M Jaslow	5-84003	12/18/19	12/15/19	L'escal Restaurant	Greenwich, CT	369.99			
Howard M Jaslow	5-84003	12/18/19	12/15/19	Exxonmobil	800-243-9966, MO	41.26			
Howard M Jaslow	5-84003	12/18/19	12/18/19	Vegalimo	Freeport, NY	145.00			
						15,258.84	59,118.05	25.8%	DEF_00986- DEF_01003
Howard M Jaslow	5-84003	01/17/20	12/19/19	Vegalimo	Freeport, NY	409.00			
Howard M Jaslow	5-84003	01/17/20	12/19/19	CVS Pharmacy	Roslyn HTS, NY	489.63			
Howard M Jaslow	5-84003	01/17/20	12/21/19	Gogoair	877-350-0038, IL	6.00			
Howard M Jaslow	5-84003	01/17/20	12/21/19	Uber Trip	Help.uber.com, CA	50.67			
Howard M Jaslow	5-84003	01/17/20	12/21/19	Uber Trip	Help.uber.com, CA	87.68			
Howard M Jaslow	5-84003	01/17/20	12/21/19	Uber Trip	Help.uber.com, CA	34.32			
Howard M Jaslow	5-84003	01/17/20	12/21/19	Delta Sky Club	Flushing, NY	40.66			
Howard M Jaslow	5-84003	01/17/20	12/21/19	Gianni's Restaurant	Pompano Beach, FL	901.82			
Howard M Jaslow	5-84003	01/17/20	12/22/19	Delta Air Lines Ticket number: 00682271278301 Passenger Name: JASLOW/DAVIDMICHAEL Document Type: Excess Baggage	Atlanta	40.00			
Howard M Jaslow	5-84003	01/17/20	12/22/19	Delta Air Lines Ticket number: 00601594615330 Passenger Name: JPASSENGER/ONBOARD Document Type: Inflight Charges	Atlanta	2.00			
Howard M Jaslow	5-84003	01/17/20	12/22/19	Delta Air Lines Ticket number: 00601594615341 Passenger Name: JPASSENGER/ONBOARD Document Type: Inflight Charges	Atlanta	9.00			

American Express Analysis - Non-Business Expenses for Clifford Katz, Henry Swergold, Howard Jaslow, and Scott Levine
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Attorney	Account Ending	Statement Closing Date	Charge Date	Charge Description	Charge Location	Amount Charged	Total New Charges Per Stmt (a)	Percentage of Total Charges	Statement Bates Stamp Range
Howard M Jaslow	5-84003	01/17/20	12/22/19	Delta Air Lines Ticket number: 00601594615352 Passenger Name: JPASSENGER/ONBOARD Document Type: Inflight Charges	Atlanta	9.00			
				Delta Air Lines Ticket number: 00601594615315 Passenger Name: JPASSENGER/ONBOARD Document Type: Inflight Charges					
Howard M Jaslow	5-84003	01/17/20	12/22/19	Delta Air Lines Ticket number: 00601594615363 Passenger Name: JPASSENGER/ONBOARD Document Type: Inflight Charges	Atlanta	2.00			
				Delta Air Lines Ticket number: 00601594615363 Passenger Name: JPASSENGER/ONBOARD Document Type: Inflight Charges					
Howard M Jaslow	5-84003	01/17/20	12/22/19	Type: Inflight Charges	Atlanta	9.00			
Howard M Jaslow	5-84003	01/17/20	12/22/19	Uber Trip	Help.uber.com, CA	43.96			
Howard M Jaslow	5-84003	01/17/20	12/22/19	Uber Trip	Help.uber.com, CA	57.43			
Howard M Jaslow	5-84003	01/17/20	12/22/19	Uber Trip	Help.uber.com, CA	32.83			
Howard M Jaslow	5-84003	01/17/20	12/22/19	Vegalimo	Freeport, NY	669.00			
Howard M Jaslow	5-84003	01/17/20	12/23/19	Uber Trip	Help.uber.com, CA	54.14			
Howard M Jaslow	5-84003	01/17/20	12/25/19	Uber Trip	Help.uber.com, CA	19.99			
Howard M Jaslow	5-84003	01/17/20	12/28/19	Vegalimo	Freeport, NY	182.50			
Howard M Jaslow	5-84003	01/17/20	12/29/19	Vegalimo	New York, NY	139.50			
Howard M Jaslow	5-84003	01/17/20	12/29/19	Prime Catch	Boynton Beach, FL	240.46			
Howard M Jaslow	5-84003	01/17/20	12/29/19	Prime Catch	Boynton Beach, FL	447.01			
Howard M Jaslow	5-84003	01/17/20	12/29/19	Uber Trip	Help.uber.com, CA	55.64			
Howard M Jaslow	5-84003	01/17/20	12/29/19	Uber Trip	Help.uber.com, CA	132.24			
Howard M Jaslow	5-84003	01/17/20	12/30/19	Uber Eats	San Francisco, CA	108.00			
Howard M Jaslow	5-84003	01/17/20	12/30/19	Uber Trip	Help.uber.com, CA	60.80			
Howard M Jaslow	5-84003	01/17/20	12/30/19	Trattoria Romana	Boca Raton, FL	64.57			
Howard M Jaslow	5-84003	01/17/20	12/30/19	Trattoria Romana	Boca Raton, FL	518.64			
Howard M Jaslow	5-84003	01/17/20	12/31/19	Vegalimo	Valley Stream, NY	260.00			
Howard M Jaslow	5-84003	01/17/20	12/31/19	Uber Trip	Help.uber.com, CA	23.70			
Howard M Jaslow	5-84003	01/17/20	12/31/19	Uber Trip	Help.uber.com, CA	22.77			
Howard M Jaslow	5-84003	01/17/20	12/31/19	Uber Trip	Help.uber.com, CA	15.80			
Howard M Jaslow	5-84003	01/17/20	12/31/19	Uber Trip	Help.uber.com, CA	11.35			
Howard M Jaslow	5-84003	01/17/20	12/31/19	Save The Children	Fairfield, CT	105.00			
Howard M Jaslow	5-84003	01/17/20	12/31/19	Trattoria Romana	Boca Raton, FL	231.90			
Howard M Jaslow	5-84003	01/17/20	01/01/20	Uber Trip	Help.uber.com, CA	53.73			
Howard M Jaslow	5-84003	01/17/20	01/01/20	Uber Trip	Help.uber.com, CA	53.78			
Howard M Jaslow	5-84003	01/17/20	01/01/20	Uber Trip	Help.uber.com, CA	29.24			
Howard M Jaslow	5-84003	01/17/20	01/01/20	Uber Trip	Help.uber.com, CA	54.70			
Howard M Jaslow	5-84003	01/17/20	01/01/20	Uber Trip	Help.uber.com, CA	8.20			
Howard M Jaslow	5-84003	01/17/20	01/01/20	Gianni's Restaurant	Pompano Beach, FL	476.43			
Howard M Jaslow	5-84003	01/17/20	01/01/20	Uber Trip	Help.uber.com, CA	61.43			
Howard M Jaslow	5-84003	01/17/20	01/01/20	Trattoria Romana	Boca Raton, FL	509.55			
Howard M Jaslow	5-84003	01/17/20	01/02/20	Uber Trip	Help.uber.com, CA	115.28			
Howard M Jaslow	5-84003	01/17/20	01/02/20	Uber Trip	Help.uber.com, CA	58.99			
Howard M Jaslow	5-84003	01/17/20	01/02/20	Gogoair	877-350-0038, IL	15.00			
Howard M Jaslow	5-84003	01/17/20	01/03/20	Delta Air Lines Ticket Number : 00682289257650 Passenger Name: JASLOW/EVAN B Document Type:	Atlanta	170.00			
				Excess Baggage					
Howard M Jaslow	5-84003	01/17/20	01/03/20	Vegalimo	Freeport, NY	130.00			
Howard M Jaslow	5-84003	01/17/20	01/03/20	Vegalimo	Roosevelt, NY	145.00			
Howard M Jaslow	5-84003	01/17/20	01/03/20	Spotify USA	New York	9.99			
Howard M Jaslow	5-84003	01/17/20	01/03/20	Kearny Wine and Liquor	Kearny, NJ	911.57			
Howard M Jaslow	5-84003	01/17/20	01/04/20	Uber Eats	San Francisco, CA	36.11			
Howard M Jaslow	5-84003	01/17/20	01/05/20	Uber Trip	Help.uber.com, CA	56.96			
Howard M Jaslow	5-84003	01/17/20	01/06/20	Naked Cashmere	Santa Monica, CA	647.81			
Howard M Jaslow	5-84003	01/17/20	01/08/20	Vegalimo	Freeport, NY	279.00			
Howard M Jaslow	5-84003	01/17/20	01/09/20	Vegalimo	New York, NY	139.50			
Howard M Jaslow	5-84003	01/17/20	01/12/20	Prime Steakhouse	Syracuse, NY	319.55			
Howard M Jaslow	5-84003	01/17/20	01/13/20	Vegalimo	Freeport, NY	130.00			
Howard M Jaslow	5-84003	01/17/20	01/13/20	TM CAESARS LINQ	Las Vegas, NV	500.00			
Howard M Jaslow	5-84003	01/17/20	01/15/20	Enterprise Rent A Card Agreement Number:86N3BY Renter Name: JASLOW HOWARDD	Roslyn, NY	200.00			
				Vegalimo					
				Exxonmobil					
				Vegalimo					
Howard M Jaslow	5-84003	01/17/20	01/16/20	Exxonmobil	800-243-9966, TX	58.00			
Howard M Jaslow	5-84003	01/17/20	01/17/20	Vegalimo	Freeport, NY	284.50			
						11,187.33	33,605.57	33.3%	DEF_01004- DEF_01019
Howard M Jaslow	5-84003	09/17/20	08/19/20	Vegalimo	Freeport, NY	400.00			
Howard M Jaslow	5-84003	09/17/20	08/19/20	Exxonmobil	800-243-9966, TX	32.80			
Howard M Jaslow	5-84003	09/17/20	08/20/20	The J House	Riverside, CT	685.17			
Howard M Jaslow	5-84003	09/17/20	08/22/20	Kitchen Kabaret	Huntington, NY	145.36			
Howard M Jaslow	5-84003	09/17/20	08/22/20	Hicks Nurseries	Westbury, NY	312.26			
Howard M Jaslow	5-84003	09/17/20	08/22/20	Distenano Landscaping	Roslyn, NY	276.86			
Howard M Jaslow	5-84003	09/17/20	08/22/20	American Car Wash	Roslyn, NY	45.56			
Howard M Jaslow	5-84003	09/17/20	08/23/20	Apple Store	Manhasset, NY	1,301.32			
Howard M Jaslow	5-84003	09/17/20	08/23/20	Heritage Farm	East Norwich, NY	470.35			

American Express Analysis - Non-Business Expenses for Clifford Katz, Henry Swergold, Howard Jaslow, and Scott Levine
 Scott Levine v. Platzer, Swergold, Levine, Goldberg, Katz, & Jaslow, LLP, Henry G. Swergold, Clifford A. Katz, and Howard M. Jaslow

<u>Attorney</u>	<u>Account Ending</u>	<u>Statement Closing Date</u>	<u>Charge Date</u>	<u>Charge Description</u>	<u>Charge Location</u>	<u>Amount Charged</u>	<u>Total New Charges Per Stmt (a)</u>	<u>Percentage of Total Charges</u>	<u>Statement Bates Stamp Range</u>
Howard M Jaslow	5-84003	09/17/20	08/25/20	Louis Vuitton	New York, NY	1,007.10			
Howard M Jaslow	5-84003	09/17/20	08/25/20	Vegalimo	Freeport, NY	279.00			
Howard M Jaslow	5-84003	09/17/20	08/27/20	Louis Vuitton	Manhasset, NY	1,097.11			
Howard M Jaslow	5-84003	09/17/20	08/28/20	Louis Vuitton	New York, NY	1,099.64			
Howard M Jaslow	5-84003	09/17/20	08/29/20	Limani Roslyn	Roslyn, NY	458.97			
Howard M Jaslow	5-84003	09/17/20	08/31/20	Louis Vuitton	New York, NY	2,166.61			
Howard M Jaslow	5-84003	09/17/20	08/31/20	CVS Pharmacy	Roslyn, NY	143.20			
Howard M Jaslow	5-84003	09/17/20	08/31/20	The Westin	800-774-2354, CT	341.60			
Howard M Jaslow	5-84003	09/17/20	08/31/20	Gucci	New York, NY	1,080.82			
Howard M Jaslow	5-84003	09/17/20	09/01/20	Vegalimo	Freeport, NY	237.00			
Howard M Jaslow	5-84003	09/17/20	09/03/20	Spotify US	New York	9.99			
Howard M Jaslow	5-84003	09/17/20	09/04/20	Rallye Motors	Roslyn, NY	152.08			
Howard M Jaslow	5-84003	09/17/20	09/05/20	Louis Vuitton	New York, NY	1,943.42			
Howard M Jaslow	5-84003	09/17/20	09/05/20	Harvest on Hudson	Hastings on Hudson	621.26			
Howard M Jaslow	5-84003	09/17/20	09/06/20	Diane's Desserts	Roslyn, NY	517.12			
Howard M Jaslow	5-84003	09/17/20	09/07/20	CVS Pharmacy	Roslyn HTS, NY	98.57			
Howard M Jaslow	5-84003	09/17/20	09/07/20	Center Cuts Inc	Roslyn Height, NY	849.56			
Howard M Jaslow	5-84003	09/17/20	09/08/20	Stop & Shop	Greenvale, NY	30.40			
Howard M Jaslow	5-84003	09/17/20	09/08/20	Sirius XM Radio Inc	888-635-5144, NY	80.09			
Howard M Jaslow	5-84003	09/17/20	09/08/20	Sabrina Studio	New York, NY	67.00			
Howard M Jaslow	5-84003	09/17/20	09/08/20	American Car Wash	Roslyn, NY	25.58			
Howard M Jaslow	5-84003	09/17/20	09/09/20	R.Lauren New York	New York, NY	616.21			
Howard M Jaslow	5-84003	09/17/20	09/09/20	White and Blue Group	Long Island, NY	15.34			
Howard M Jaslow	5-84003	09/17/20	09/09/20	Exxonmobil	800-243-9966, TX	24.15			
Howard M Jaslow	5-84003	09/17/20	09/09/20	Westin Mount Laurel	Mount Laurel, NJ	172.09			
Howard M Jaslow	5-84003	09/17/20	09/10/20	SCYFLI Smoke Shope & Glass	Mount Laurel, NJ	25.59			
Howard M Jaslow	5-84003	09/17/20	09/10/20	Starbucks	Mount Laurel, NJ	30.76			
Howard M Jaslow	5-84003	09/17/20	09/10/20	Caffe Aldo Lamberti	Cherry Hill, NJ	305.50			
Howard M Jaslow	5-84003	09/17/20	09/11/20	Westin Mount Laurel	Mount Laurel, NJ	182.10			
Howard M Jaslow	5-84003	09/17/20	09/11/20	R.Lauren New York	New York, NY	500.00			
Howard M Jaslow	5-84003	09/17/20	09/12/20	Capital Grille	Cherry Hill, NJ	215.80			
Howard M Jaslow	5-84003	09/17/20	09/13/20	Shell Oil	Roslyn Height, NY	35.74			
Howard M Jaslow	5-84003	09/17/20	09/14/20	Exxonmobil	800-243-9966, TX	60.78			
Howard M Jaslow	5-84003	09/17/20	09/17/20	Vegalimo	Freeport, NY	204.50			
Howard M Jaslow	5-84003	09/17/20	09/17/20	Vegalimo	Freeport, NY	139.50			
						18,503.86	32,093.02	57.7%	DEF_01126-DEF_01137
Scott Levine	5-85083	12/18/19	11/20/19	Ninite.com	CA	20.00			
Scott Levine	5-85083	12/18/19	12/01/19	Amazon Prime	Amazon.com, WA	14.14			
Scott Levine	5-85083	12/18/19	12/05/19	Apple.com/bill- Internet charge	CA	2.99			
						37.13	59,118.05	0.1%	DEF_00986-DEF_01003
Scott Levine	5-85083	03/18/20	02/18/20	Ninite.com	CA	20.00			
Scott Levine	5-85083	03/18/20	03/01/20	Amazon Prime	Amazon.com, WA	14.14			
Scott Levine	5-85083	03/18/20	03/05/20	Apple.com/bill- Internet charge	CA	2.99			
				AAA MSHIP AUTORENEW PAY OVER					
Scott Levine	5-85083	03/18/20	03/06/20	TIME OPTION	Providence, RI	357.00			
						394.13	43,369.56	0.9%	DEF_01044-DEF_01069
Scott Levine	5-85083	07/17/20	06/17/20	Ninite.com	CA	20.00			
Scott Levine	5-85083	07/17/20	06/30/20	AREAA - 6197957873	CA	99.00			
Scott Levine	5-85083	07/17/20	07/01/20	Amazon Prime	Amazon.com, WA	14.14			
						133.14	13,746.53	1.0%	DEF_01100-DEF_01109
Scott Levine	6-42002	02/03/21	01/09/21	House of LU	Bellmore, NY	70.50			
Scott Levine	6-42002	02/03/21	01/12/21	Gulf Oil	MA	59.00			
Scott Levine	6-42002	02/03/21	01/12/21	King Kullen Grocery	Bellmore, NY	443.65			
Scott Levine	6-42002	02/03/21	01/13/21	SP* Hammitt Los Angeles	Hermosa Beach, CA	185.00			
Scott Levine	6-42002	02/03/21	01/12/21	Gulf Oil	MA	245.82			
Scott Levine	6-42002	02/03/21	01/14/21	Spectrum Cable Services	Woodside, NY	28.99			
Scott Levine	6-42002	02/03/21	01/15/21	Umberto's of Bellmore	Bellmore, NY	37.57			
Scott Levine	6-42002	02/03/21	01/16/21	El Rio Grande	New York, NY	201.59			
Scott Levine	6-42002	02/03/21	01/17/21	Gemini Diner	New York, NY	78.54			
Scott Levine	6-42002	02/03/21	01/17/21	221 East 36th Stree G	New York, NY	50.00			
Scott Levine	6-42002	02/03/21	01/25/21	Spectrum Cable Services	Woodside, NY	157.46			
Scott Levine	6-42002	02/03/21	01/31/21	House of LU	Bellmore, NY	74.37			
						1,632.49	9,375.53	17.4%	LEVINE 000605 - LEVINE 000613
Scott Levine	6-42002	03/03/21	02/04/21	Gyros & Heros	Bellmore, NY	54.75			
Scott Levine	6-42002	03/03/21	02/11/21	Rite Aid	Bellmore, NY	617.85			
Scott Levine	6-42002	03/03/21	02/12/21	House of LU	Bellmore, NY	84.23			
Scott Levine	6-42002	03/03/21	02/13/21	Lighthouse Diner	Wantagh, NY	25.86			
Scott Levine	6-42002	03/03/21	02/14/21	Spectrum Cable Services	Woodside, NY	28.99			
Scott Levine	6-42002	03/03/21	02/17/21	Piccolo Pizza and Pasta	Bellmore, NY	44.05			
Scott Levine	6-42002	03/03/21	02/18/21	House of LU	Bellmore, NY	82.93			
Scott Levine	6-42002	03/03/21	02/25/21	Spectrum Cable Services	Woodside, NY	138.80			

American Express Analysis - Non-Business Expenses for Clifford Katz, Henry Swergold, Howard Jaslow, and Scott Levine
 Scott Levine v. Platzer, Swergold, Levine, Goldberg, Katz, & Jaslow, LLP, Henry G. Swergold, Clifford A. Katz, and Howard M. Jaslow

<u>Attorney</u>	<u>Account Ending</u>	<u>Statement Closing Date</u>	<u>Charge Date</u>	<u>Charge Description</u>	<u>Charge Location</u>	<u>Amount Charged</u>	<u>Total New Charges Per Stmt (a)</u>	<u>Percentage of Total Charges</u>	<u>Statement Bates Stamp Range</u>
				Frontier Airlines: from Long Island MacArthur Airport to Palm Beach International Airport; Passenger:					
Scott Levine	6-42002	03/03/21	02/26/21	Scott Levine	Denver, CO	252.95			
Scott Levine	6-42002	03/03/21	02/27/21	Gyros & Heros	Bellmore, NY	48.29			
Scott Levine	6-42002	03/03/21	02/27/21	King Kullen Grocery	Bellmore, NY	587.86			
						<u>1,966.56</u>	2,869.89	68.5%	LEVINE 000614 - LEVINE 000628
Scott Levine	6-42002	04/04/21	03/04/21	Villa D'Aqua	Bellmore, NY	162.00			
Scott Levine	6-42002	04/04/21	03/05/21	House of LU	Bellmore, NY	80.10			
Scott Levine	6-42002	04/04/21	03/13/21	Jordan's Lobster Farm	Island Park, NY	270.12			
Scott Levine	6-42002	04/04/21	03/14/21	Spectrum Cable Services	Woodside, NY	29.05			
Scott Levine	6-42002	04/04/21	03/16/21	Best Buy	Baldwin, NY	486.57			
Scott Levine	6-42002	04/04/21	03/16/21	Exxon Mobile	Bellmore, NY	75.50			
Scott Levine	6-42002	04/04/21	03/16/21	Exxon Mobile	Bellmore, NY	33.50			
Scott Levine	6-42002	04/04/21	03/18/21	Villa D'Aqua	Bellmore, NY	308.40			
Scott Levine	6-42002	04/04/21	03/21/21	Door Dash	San Francisco, CA	9.99			
Scott Levine	6-42002	04/04/21	03/25/21	Spectrum Cable Services	Woodside, NY	157.70			
						<u>1,612.93</u>	2,210.25	73.0%	LEVINE 000629 - LEVINE 000635
Scott Levine	6-1004	12/03/19	11/06/19	La Piazza	Merrick, NY	85.08			
Scott Levine	6-1004	12/03/19	11/06/19	Murry Hill Market	New York, NY	32.87			
Scott Levine	6-1004	12/03/19	11/07/19	House of LU	Bellmore, NY	66.34			
Scott Levine	6-1004	12/03/19	11/07/19	Villa Berulia	New York, NY	138.41			
Scott Levine	6-1004	12/03/19	11/08/19	Gulf	Hollis, NY	65.95			
Scott Levine	6-1004	12/03/19	11/08/19	Murry Hill Market	New York, NY	56.74			
Scott Levine	6-1004	12/03/19	11/08/19	Dunkin	Fresh Meadows, NY	50.90			
Scott Levine	6-1004	12/03/19	11/10/19	Sunoco	Carlstadt, NJ	55.64			
Scott Levine	6-1004	12/03/19	11/13/19	Lighthouse Diner	Wantagh, NY	27.21			
Scott Levine	6-1004	12/03/19	11/13/19	Time Warner Entertainment	New York, NY	157.44			
Scott Levine	6-1004	12/03/19	11/15/19	Gulf	Bellmore, NY	69.45			
Scott Levine	6-1004	12/03/19	11/15/19	Gulf	Bellmore, NY	28.00			
Scott Levine	6-1004	12/03/19	11/16/19	Sunrise Diner	East Meadow, NY	47.14			
Scott Levine	6-1004	12/03/19	11/16/19	Marriott Marquis	New York, NY	974.98			
Scott Levine	6-1004	12/03/19	11/16/19	Umbertos Bellmore	Bellmore, NY	42.69			
Scott Levine	6-1004	12/03/19	11/18/19	Versa	New York, NY	164.18			
Scott Levine	6-1004	12/03/19	11/19/19	GNC	New York, NY	36.98			
Scott Levine	6-1004	12/03/19	11/19/19	Open Kitchen	New York, NY	46.17			
Scott Levine	6-1004	12/03/19	11/21/19	La Piazza	Merrick, NY	82.58			
Scott Levine	6-1004	12/03/19	11/23/19	Macys	Mason, OH	31.38			
Scott Levine	6-1004	12/03/19	11/24/19	Sunrise Diner	East Meadow, NY	65.95			
Scott Levine	6-1004	12/03/19	11/25/19	Macys	Mason, OH	94.14			
Scott Levine	6-1004	12/03/19	11/25/19	Macys	Mason, OH	104.60			
Scott Levine	6-1004	12/03/19	11/26/19	Gulf	Bellmore, NY	70.69			
Scott Levine	6-1004	12/03/19	11/27/19	Dirty Taco & Tequila	Wantagh, NY	100.00			
Scott Levine	6-1004	12/03/19	11/27/19	House of LU	Bellmore, NY	52.08			
Scott Levine	6-1004	12/03/19	11/30/19	Gotham Foundation	New York, NY	250.00			
Scott Levine	6-1004	12/03/19	11/30/19	NYS DMV	Albany, NY	163.50			
Scott Levine	6-1004	12/03/19	12/02/19	221 East 36th Street Garage	New York, NY	422.00			
Scott Levine	6-1004	12/03/19	12/02/19	TLO Transunion	Boca Raton, FL	228.64			
						<u>3,811.73</u>	8,161.94	46.7%	LEVINE 000778 - LEVINE 000786
Scott Levine	6-1004	07/03/20	06/08/20	Amzn Mktp	NA	35.93			
Scott Levine	6-1004	07/03/20	06/08/20	Amzn Mktp	NA	51.06			
Scott Levine	6-1004	07/03/20	06/08/20	Amzn Mktp	NA	280.90			
Scott Levine	6-1004	07/03/20	06/10/20	221 East 36th Street Garage	New York, NY	422.00			
Scott Levine	6-1004	07/03/20	06/10/20	New Kanda	Bellmore, NY	75.51			
Scott Levine	6-1004	07/03/20	06/12/20	Best Market of Merrick	Merrick, NY	181.30			
Scott Levine	6-1004	07/03/20	06/13/20	Spectrum	Woodside, NY	25.89			
Scott Levine	6-1004	07/03/20	06/19/20	Gulf Oil	MA	56.02			
Scott Levine	6-1004	07/03/20	06/20/20	Door Dash - Taco Joes	San Francisco, CA	24.94			
Scott Levine	6-1004	07/03/20	06/24/20	New Kanda	Bellmore, NY	74.43			
Scott Levine	6-1004	07/03/20	06/24/20	Murray Hill Market	New York, NY	65.00			
Scott Levine	6-1004	07/03/20	06/24/20	Murray Hill Market	New York, NY	3.99			
Scott Levine	6-1004	07/03/20	06/25/20	Spectrum	Woodside, NY	157.46			
Scott Levine	6-1004	07/03/20	06/25/20	Piccolo Pizza	Bellmore, NY	78.98			
Scott Levine	6-1004	07/03/20	06/28/20	Door Dash - Big Daddys	San Francisco, CA	63.42			
Scott Levine	6-1004	07/03/20	06/30/20	La Piazza	Merrick, NY	52.25			
						<u>1,649.08</u>	7,057.27	23.4%	LEVINE 000852 - LEVINE 000859
Total for the Five Selected Months						<u>\$ 99,330.86</u>	<u>\$ 696,931.21</u>	<u>14.3%</u>	
Total for a 12-Month Annualization						<u>\$ 238,394.05</u>			

(a) Total New Charges Per Stmt. is the total amount of new charges for each selected month. Harold Jaslow's statements included additional cards for attorneys not included in this analysis. Since it was assumed the Firm paid for all of the attorney's charges, as reported on Harold Jaslow's Amex statements, all of these charges were included in the "Total New Charges Per Stmt" in order to arrive at the "Percentage of Total Charges".

Source: Amex Statements DEF_00001-DEF_01185, LEVINE 000605 - LEVINE 000635, LEVINE 000778 - 000786, and LEVINE 000852 - LEVINE 000859.

APPENDIX B – ASSUMPTIONS AND LIMITING CONDITIONS

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This valuation is subject to the following assumptions and limiting conditions:

1. Financial statements, tax returns, and other related information provided by the Firm or its representatives, in the course of this engagement, have been accepted without any verification as fully and correctly reflecting the Firm's business conditions and operating results for the respective periods, except as specifically noted herein. We have not audited, reviewed, or compiled the financial information provided to us and, accordingly, we express no audit opinion or any other form of assurance or opinion on this information. For purposes of our analysis, we aggregated this information in the accompanying exhibits. Due to the limited purpose of these exhibits, they may be incomplete and contain departures from U.S. Generally Accepted Accounting Principles ("GAAP").
2. If prospective financial information approved by management has been used in our work, we have not examined or compiled the prospective financial information and therefore do not express an audit opinion or any other form of assurance on the prospective financial information or the related assumptions. Users of this valuation Report should be aware that business valuations are based on future expectations that may or may not materialize. Events and circumstances frequently do not occur as expected, and there will usually be differences between prospective financial information and actual results, and those differences may be material.
3. Public information and industry and statistical information have been obtained from sources we believe to be reliable. However, we make no representation as to the accuracy or completeness of such information and have performed no procedures to corroborate the information.
4. Representatives of the Firm warranted to us that the information they supplied, including historical and prospective financial information as well as any other information, was complete and accurate to the best of their knowledge and that the financial information reflects the Firm's results of operations and financial condition to the best of their knowledge.
5. During the course of this valuation, we have considered information, estimates, and opinions provided by management and other third parties. We believe these sources to be reliable, but assume no liability for such sources. Marcum LLP assumes no responsibility for any liability for damages of any kind resulting from reliance on this Report by the Firm or any other party.
6. We express no opinion for matters that require legal or other specialized expertise, investigation, or knowledge beyond that customarily employed by business appraisers. Any excerpts from, or summary of, legal documents included in this Report are intended to express our interpretation as reflected in our valuation analysis and are not intended as a legal interpretation. The legal document itself must be referenced for a complete understanding.
7. Unless stated otherwise in this Report, we express no opinion as to: (1) the tax consequences of any transaction that may result, (2) the effect of the tax consequences of any net value

APPENDIX B – ASSUMPTIONS AND LIMITING CONDITIONS

received or to be received as a result of a transaction, and (3) the possible impact on the market value resulting from any need to effect a transaction to pay taxes.

8. We have not been made aware of any bona fide offers to purchase the Firm that have been made within the five years preceding the Valuation Date other than what has been disclosed in our Report.
9. Possession of this Report, or a copy thereof, is confidential and does not carry with it the right of publication of all or part of it. Distribution of this Report including the transmittal letter, appendices, and associated results, which are to be distributed only in their entirety, is intended and restricted to you and other Permitted Users, solely to assist you and other Permitted Users in the determination of the fair market value of the Subject Interest for litigation support purposes and is valid only as of March 19, 2021. This Report, including the transmittal letter, appendices, and associated results is not to be used, circulated, quoted, or otherwise referred to, in whole or in part, for any other purpose, or to any other party for any purpose, without the express written consent of Marcum LLP.
10. The various estimates of value presented in this Report apply to this valuation only and may not be used out of the context presented herein. This valuation is valid only for the purpose or purposes specified herein. Any other use will render the Report invalid and is not authorized. This Report or its findings are not to be included, or referred to, in any offering memorandum (public or private) or prospectus of any kind.
11. Marcum LLP does not consent to be “expertised” with respect to matters involving the Securities and Exchange Commission. For purposes of this Report, the foregoing sentence means that Marcum LLP shall not be referred to by name or anonymously in any filing or document. Should you breach this stipulation and refer to Marcum LLP by name or anonymously, you will amend such filing or document upon the written request of Marcum LLP.
12. Ongoing competent and qualified management of the Firm is assumed.
13. We are not required to give testimony in court or be in attendance during any hearings or depositions, or provide any representation to any taxing authority with reference to the Firm being valued, unless previous arrangements have been made. However, we will retain our supporting workpapers for this matter and will be available to assist in defending our professional positions taken, at our then-current rates plus direct expenses, and according to our then-current standard professional agreement.
14. This valuation reflects facts and conditions known (or knowable) at or near the Valuation Date. Subsequent events have not been considered. We have no obligation to update our Report for any other events and conditions.
15. It has been assumed for valuation purposes that the Firm is in good standing and is not in violation of any laws or regulatory statutes of any kind. This valuation assumes no contingent or other liabilities of any kind, including pending or threatened lawsuits, environmental or hazardous waste issues, or other similar matters, except as noted herein. These issues are outside

APPENDIX B – ASSUMPTIONS AND LIMITING CONDITIONS

of the scope of this Report, but, if present, could have a material impact on the fair market value estimate contained herein.

16. Nothing in this Report is intended to recommend, imply, or provide any guarantees or opinions regarding the financial prudence, investment potential, or debt service ability of the Firm or any investment in its stock or assets by any party. Such parties should undertake a full due diligence review of the Firm and make their own independent determinations of its future prospects, financial or otherwise, and the financial prudence, tax, legal, and all other ramifications of any contemplated transaction and should retain independent and qualified advisors. Nothing in this Report should be construed as providing a “due diligence” study of the Firm, as such a review has not been undertaken. Such a review could uncover factors not considered herein that could result in a materially different estimate of value. No “fairness opinion” of any kind is expressed herein regarding the stock in the Firm or for any pending or contemplated transaction.

APPENDIX C – DOCUMENTS PROVIDED

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<u>Bates</u>	<u>Description</u>
DEF_00001 - DEF_00191	Amex Statements - Clifford Katz
DEF_00192 - DEF_00375	Amex Statements - Henry Swergold
DEF_00376 - DEF_01185	Amex Statements - Howard Jaslow
DEF_01186 - DEF_02404	Reviewed Tax Basis Financial Statements FYE December 31, 2016 Reviewed Tax Basis Financial Statements FYE December 31, 2017 Reviewed Tax Basis Financial Statements FYE December 31, 2018 Reviewed Tax Basis Financial Statements FYE December 31, 2019 2016 Amended Tax Return 2017 Amended Tax Return 2018 Amended Tax Return 2019 Tax Return
DEF_02405-DEF_02409	Compiled Cash Basis Financial Statement for the Twelve Months Ending December 31, 2020 (Platzer, Swergold, Goldberg, Katz & Jaslow LLP)
DEF_02410 - DEF_03135	Chase & TD Bank statements Chase Bank #9837 January 2017 to March 2021 TD Bank #6691 January 2017 to March 2021
DEF_03136 - DEF_03340	2017 - Copies of W2s and 1099s 2018 - NYS-45 4th Q 2018 w/payroll listing and 4th Q 2018 Payroll Report 2019 - Copies of W2s and 1099s 2020 - Copies of W2s and 1099s 1st Q 2021 - Employee Earnings Record and Paychex Quarterly Report
DEF_03340 - DEF_03662	Partnership 2020 Tax Return
DEF_03663	Partners hours 2017 to March 2021
DEF_03664 - DEF_03670	Certificate of Registration of Platzer, Swergold, Karlin, Levine, Goldberg & Jaslow, LLP; effective January 1, 1997

APPENDIX C – DOCUMENTS PROVIDED

	Certificate of Amendment of the Certificate of Registration of Platzer, Swergold, Levine, Goldberg, Katz & Jaslow, LLP; dated March 22, 2021; filed March 23, 2021.
DEF_03671 - DEF_03757	Lease between 475 Building Company, LLC (as Landlord) and Platzer Swergold Karlin Levine Goldberg & Jaslow, LLP (as Tenant) for the premises at 475 Park Avenue South, Entire 18th floor, New York, NY 10016; dated December 19, 2013
DEF_03758 - DEF_03766	The PEAR Pulse - Morale, Culture, and Engagement Barometer Recommendations; July 2020
DEF_03767 - DEF_03779	TD Bank Statement May 2018 TD Bank Statement June 2018
DEF_03780 - DEF_03834	Employer's Quarterly Federal Tax Return (Form 941), NYS-45, and MTA-305 for the First Quarter 2021
DEF_03835 - DEF_03888	Form 1099-Misc. for 2018 for Stan Goldberg TD Bank Statement for February 2021 Blank page Chase Bank Statement for February 2021 TD Bank Statement for January 2021 Chase Bank Statement for January 2021 TD Bank Statement for March 2021 Chase Bank Statement for March 2021 Time Listing - March 1, 2021 to March 19, 2021
DEF_03889 - DEF_04160	Amex Statements - Howard Jaslow
DEF_04161 - DEF_05328	General Ledger January 1, 2016 to December 31, 2016
DEF_05329 - DEF_06601	General Ledger January 1, 2017 to December 31, 2017
DEF_06602 - DEF_07928	General Ledger January 1, 2018 to December 31, 2018
DEF_07929 - DEF_09192	General Ledger January 1, 2019 to December 31, 2019
DEF_09193 - DEF_09195	Trial Balance and adjusting journal entries for 2020
DEF_09196 - DEF_09200	Cash Basis Financial Statements for the Twelve Months Ending December 31, 2020
DEF_09201 - DEF_09249	Bank Reconciliation for December 2020
DEF_09250 - DEF_09987	General Ledger for January 1, 2020 through September 30, 2020
DEF_09988 - DEF_10106	General Ledger for October 1, 2020 to December 31, 2020
DEF_10107 - DEF_10266	Partnership 2020 Tax Return
DEF_10267 - DEF_10311	Partner/Attorney CVs, Background on the Firm, Articles on the Firm.

APPENDIX C – DOCUMENTS PROVIDED

DEF_10312 - DEF_12182 Looks like various insurance policies and bills for office machinery
Payment Allocation by Client - 2016 to March 19, 2021
Docutrend Imaging Solutions Invoice dated 6/3/19
Client Receivables w/ invs (to Friday March 19, 2021)
Client Receivables w/ invs (to Friday July 31, 2020)
Client Receivables w/ invs (to Thursday, December 31, 2020)
Docutrend Value Lease Agreement & more insurance
policies/paperwork

DEF_12183 - DEF_12184 Resignation letter from Scott Levine to other partners dated 8/3/20
Email correspondence from Scott Levine to Larry Hutcher dated 4/13/21

DEF_12185 - DEF_12194 Compiled Cash Basis Financial Statements for the Twelve Months
Ending March 19, 2021 (Platzer, Swergold, Goldberg, Katz & Jaslow
LLP)
Compiled Cash Basis Financial Statements for January 1, 2021 through
March 19, 2021 (Platzer, Swergold, Goldberg, Katz & Jaslow LLP)

DEF_12195 - DEF_12202 Agreement between the Firm and Stan L. Goldberg (“Goldberg”), dated
as of July 1, 2015, detailing Goldberg’s withdrawal from the firm as an
equity partner to become “Of Counsel”.

DEF_12203 - DEF_12322 Amex Statements - Howard Jaslow - July 2017, August 2017, and
November 2017

DEF_12323 Stmt of Misc. Income (Form 1099) - Stan Goldberg - 2018

DEF_12324 - DEF_12333 Chase Bank statement - April 2016 - Acct 4728

DEF_12334 - DEF_12343 Chase Bank statement - August 2016 - Acct 9837

DEF_12344 - DEF_12345 TD Bank statement - August 2016 (start of account) - Acct 6691

DEF_12346 - DEF_12353 Chase Bank statement - December 2016 - Acct 9837

DEF_12354 - DEF_12355 TD Bank statement - December 2016 - Acct 6691

DEF_12356 - DEF_12373 Chase Bank statement -January - February 2016 - Acct 4728

DEF_12374 - DEF_12393 Chase Bank statement - June - July 2016 - Acct 9837

DEF_12394 - DEF_12401 TD Bank statement - June 2017 - Acct 6691

DEF_12402 - DEF_12415 Chase Bank statement - March, May 2016 (close of account) - Acct
4728

DEF_12416 - DEF_12423 Chase Bank statement - May 2016 - Acct 9837 (start of account)

DEF_12424 - DEF_12431 TD Bank statement - May 2017 - Acct 6691

DEF_12432 - DEF_12439 Chase Bank statement - November 2016 - Acct 9837

DEF_12440 - DEF_12441 TD Bank statement - November 2016 - Acct 6691

DEF_12442 - DEF_12449 Chase Bank statement - October 2016 - Acct 9837

DEF_12450 - DEF_12451 TD Bank statement - October 2016 - Acct 6691

DEF_12452 - DEF_12459 Chase Bank statement - September 2016 - Acct 9837

DEF_12460 - DEF_12461 TD Bank statement - September 2016 - Acct 6691

APPENDIX C – DOCUMENTS PROVIDED

DEF_12462 - DEF_12519	Bank Reconciliations - February 2021
DEF_12520 - DEF_12667	General Ledger January 1, 2021 through March 31, 2021
DEF_12668 - DEF_12720	Bank Reconciliations - January 2021
DEF_12721 - DEF_12727	Bank Reconciliations - March 2021
DEF_12728 - DEF_12730	Bank Reconciliations - January 2021 (#2)
DEF_12731 - DEF_12733	Bank Reconciliations - February 2021
DEF_12734 - DEF_12736	Bank Reconciliations - March 2021
DEF_12737 - DEF_12744	Bank Reconciliations - January - March 2021 (#3)
DEF_12745 - DEF_12753	Bank Reconciliations - January - March 2021 (#4)
DEF_12754 - DEF_12762	Bank Reconciliations - January - March 2021 (#5)
DEF_12763 - DEF_12810	Bank Reconciliations - January - March 2021 (#7)
DEF_12811 - DEF_12824	Bank Reconciliation Report - General: Office Account - December 2016
DEF_12825 - DEF_12840	Bank Reconciliation Report - General: Office Account - December 2017
DEF_12841 - DEF_12863	Bank Reconciliation Report - General: Office Account - December 2018
DEF_12864 - DEF_12890	Bank Reconciliation Report - General: Office Account - December 2019
DEF_12891 - DEF_12907	NYS-45-ATT Quarterly Combined Withholding, Wage Reporting, and Unemployment Insurance Return - 1st Q through 4th Q 2016
DEF_12908 - DEF_12940	Wage and Tax Statements (W-2 Forms) - 2016
DEF_12941 - DEF_14076	General Ledger - 2016
DEF_14077 - DEF_15310	General Ledger - 2017
DEF_15311 - DEF_16598	General Ledger - 2018
DEF_16599 - DEF_17912	General Ledger - 2019
DEF_59609 - DEF_60442	Amex Statements - Howard Jaslow
DEF_60443 - DEF_61237	General Ledger - January 2020 to September 2020
DEF_61243-DEF_63824	General Ledgers - 2016 (incomplete), 2017, 2018
	DEF_61243 - DEF_61500 - General Ledger 2016 (incomplete)
	DEF_61501 - DEF_62641 - General Ledger 2017
	DEF_62642 - DEF_63824 - General Ledger 2018
DEF_63825-DEF_64956	General Ledger - 2019
DEF_64957-DEF_65674	General Ledger - 2020
DEF_65675-DEF_66204	DEF_66020 - DEF_66103 - May 2016 Chase #9837 (beginning of account) bank statement w/ canceled checks

APPENDIX C – DOCUMENTS PROVIDED

	DEF_66104 - DEF_66204 - June 2016 Chase #9837 bank statement w/ canceled checks
	DEF_65675-DEF_65754 - June 2016 - Chase #9837 canceled checks
	DEF_65755 - DEF_65831 - July 2016 Chase #9837 bank statement w/ canceled checks
	DEF_65832 - DEF_65944 - August 2016 Chase #9837 bank statement w/ canceled checks
	DEF_65945 - DEF_66018 - September 2016 Chase #9837 bank statement w/ canceled checks
	DEF_66019 - Misc. letter from JPMorgan Chase regarding request for stmts and checks
DEF_66205 - DEF_66394	Chase Acct # 9837. Sept 2016 check, Oct & Nov 2016 stmts & checks
DEF_66395 - DEF_66630	Chase Acct # 9837. Nov. 2016 checks cont., December 2016 - July 2017 stmts & checks, March 2018 stmt & check, August 2017 stmt (1st page only)
DEF_66631 - DEF_66900	August 2017 (starts on page 2) - December 2017; January 2018 - December 2018; January 2019 - December 2019; January 2020 - December 2020; and January 2021 - March 2021; (includes copies of checks)
PL_66901	General Ledger 2016 - Exported to Excel
PL_66902	General Ledger 2017 - Exported to Excel
PL_66903	General Ledger 2018 - Exported to Excel
PL_66904	General Ledger 2019 - Exported to Excel
PL_66905	General Ledger 2020 - Exported to Excel
PL-66906 - PL_69403	TD Bank Canceled Checks Acct # 6691
DEF_69404 - DEF_69732	Chase Bank # 4728 Canceled Checks
DEF_69733 - DEF_69758	Landlord Bills/Invoices
DEF_69759 - DEF_69806	Landlord Bills/Invoices
DEF_69807 - DEF_69810	Lease proposal dated October 1, 2013
DEF_69811 - DEF_69871	Standard Form Office Lease dated 7/15/20 & October 2020 2014 Schedule K-1 for Stan Goldberg 2008 Schedule K-1 for Steven Karlin 2011 Schedule K-1 for Sydney Platzer
DEF_69872 - DEF_69997	Payment Allocation report (1/1/2016 - 3/19/2021)

APPENDIX C – DOCUMENTS PROVIDED

DEF_69998 - DEF_71375	Work In Progress Detailed report (1/1/2016 - 3/19/2016)
DEF_71376 - DEF_71396	Email chain
DEF_71397	All accounts receivable outstanding as of March 19, 2021 and collected subsequent to that date
DEF_71398 – DEF_71399	Receipts 6.15.22 – 9.30.22 for Billings prior to 3.19.21
Not Bates Stamped	Contingency Files - "Files"
Not Bates Stamped	Levine v. Platzer et al - Defendants Responses to Second set of Interrogatories
LEVINE 000001-642	Doc. Production #1 304-306 - partial amex printout 375-595 - Receivables by Client (Aging) - "All Dates" 596 - 642 - Amex statements - Levine - 1/21-5/21
LEVINE 000643-709	Doc. Production #2 677-689 - Scott Levine's 2020 Schedule K-1 702-709 - Scott Levine's 2017, 2018, and 2019 Schedules K-1
LEVINE 000710-000717	Second Supplemental - Pear Report
LEVINE 000718-000735	Pictures of documents (2015-2020) Bonus pool, partners' draw, salary - bonus list, time summary.
LEVINE 000736-000924	750 - 917 - Amex Statements (10/19-12/20) 917 - 924 - Pictures of documents (2007-2009)
LEVINE 000925 - LEVINE 000949	Emails
LEVINE 000950 - 000957	Sydney Platzer's separation agreement

APPENDIX D – PROFESSIONAL CERTIFICATION

APPENDIX D – PROFESSIONAL CERTIFICATION

I certify that, to the best of my knowledge and belief:

1. The statements of fact contained in this Report are true and correct.
2. The reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions and are my personal, impartial and unbiased professional analyses, opinions, and conclusions.
3. I have no present or prospective interest in the property that is the subject of this Report and I have no personal interest with respect to the parties involved.
4. I have performed no services, as an appraiser or in any other capacity, regarding the property that is the subject of this Report within the three-year period immediately preceding acceptance of this assignment.
5. I have no bias with respect to the property that is the subject of this Report or to the parties involved with this assignment.
6. My engagement in this assignment was not contingent upon developing or reporting predetermined results.
7. My compensation, and that of Marcum, LLP, for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.
8. My analyses, opinions, and conclusions were developed, and this Report has been prepared, in conformance with the American Institute of Certified Public Accountants' *Statement on Standards for Valuation Services*, the *Uniform Standards of Professional Appraisal Practice* of The Appraisal Foundation, and the *Professional Standards* of the National Association of Certified Valuators and Analysts.
9. No one provided significant business appraisal assistance to the persons signing this certification.
10. The American Institute of Certified Public Accountants and the National Association of Certified Valuators and Analysts have a mandatory recertification program. Each of the signing appraisers is in compliance with the requirements relevant to him or her.



James T. Ashe, CPA, MAFF, CFF



Kathleen E. Suker, CPA/ABV/CFF, CFE

APPENDIX E – CURRICULUM VITAE

APPENDIX E – CURRICULUM VITAE

JAMES T. ASHE, CPA*, MAFF, CFF

ADVISORY SERVICES LEADER ► ADVISORY SERVICES



631.414.4240



james.ashe@marcumllp.com

James T. Ashe is a partner in the Melville, New York, office and is the Firm's Advisory Services leader. He has more than 20 years of diverse accounting experience and 15 years of tax experience in both international and regional accounting firms.

Mr. Ashe has the unique ability to identify the strengths and weaknesses of business operations, structure and evaluate specific transactions, and work with litigants and legal counsel on liability and damage aspects of legal actions. He has been retained for both consulting and expert witness engagements, particularly ownership disputes, breach of contract, intangible asset-related cases (patent infringement, trade secrets, customer lists), fraud investigations, professional malpractice, and other types of forensic analysis.

Mr. Ashe's national reputation earns him appointments by financial institutions, insurance carriers, government agencies, and other interested third parties to "look behind and beyond the numbers" to uncover mismanagement or financial fraud, calculate damages associated with wrongful acts or losses, establish the basis and amounts of restitution, and seek and assist counsel in government claims.

Mr. Ashe also has been appointed by various courts to perform special investigations and to assist as a receiver and a neutral. He is a Master Analyst in Financial Forensics (MAFF), a credential held by approximately 500 professionals in the United States.

Professional & Civic Affiliations

American Institute of Certified Public Accountants (AICPA)
 New York State Society of Certified Public Accountants (NYSSCPA),
 Litigation Services Committee, Nassau County Chapter, Former Chairman
 LEA/Leading Edge Alliance; Business Valuation/Litigation Services
 Special Interest Group
 National Association of Certified Valuation Analysts (NACVA)
 AICPA FVS Consulting Digest, Editorial Board
 The Rafael Brenner Ashe Foundation
 Family Service League, Board of Directors, Treasurer
 Turnaround Management Association, Former Board Member
 Huntington Township Chamber of Commerce, Former Board Member

Articles & Presentations

Litigation Report Writing, Florida Institute of Certified Public Accountants, 2014
 Risk Management in Forensic Litigation and Valuation Service Engagements,
 Leading Edge Alliance, 2011
 Identifying Vulnerabilities & Addressing Corporate Fraud – Life After Lehman
 Brothers and Bear Stearns, 2010
 Working Effectively With Forensic Accountants, Nassau Bar Association, 2009
 Ponzi Schemes – Lessons Learned for Auditors and Taxperts, The Leading Edge
 Alliance, 2009
 Valuation in Bankruptcy and Restructuring, Rivkin Radler LLP, 2009
 Liabilities, Recovery and Damages for Madoff Victims, Infovest 21, 2009

* Licensed by the State of New York

EXPERTISE

- Business Valuation
- Commercial Litigation
- Bankruptcy
- Creditor Rights
- Intangible Asset Valuations
- Professional Liability
- CAM Audits
- Economic Damages
- Insurance Claims
- Breach of Fiduciary Responsibility
- Fraud
- Matrimonial Litigation

INDUSTRY FOCUS

- Law Firms
- Boards of Directors
- Court Appointed Neutrals
- Landlords/Tenants
- Insurance Carriers
- Bankruptcy Trustees

EDUCATION

- Master of Business Administration, Accounting
Pace University
- Bachelor of Arts, Sociology
Fairleigh Dickinson University

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TESITIMONY EXPERIENCE OF JAMES T. ASHE

PRIOR TESTIMONY EXPERIENCE

Topic	In The Matter Of	Nature Of Testimony	Venue	Index #
Breach of Contract	2030 Embassy, LLC v. Edward Cohen Real Estate Trust	Deposition	Supreme Court of the State of New York; New York County	159170/2017
Breach of Contract	30-32 West 31ST LLC Andrew Impagliazzo v. Heena Hotel LLC, Khandubhai Patel, Nayan Patel, B.L. Patel, Champ Patel, Hament Patel, and NCBL NY, LLC,	Trial Testimony	Supreme Court of the State of New York; New York County	651918/2012
Fraud, Misappropriation, Embezzlement	Rostislav Furman v. 2009 Realty, LLC, Brian Shalitzky, Susan Shalitzky, Eva Bodner, Jacob Yampel and Raisa Yampel	Deposition	National Arbitration & Mediation: Manhattan	1000226801
Bankruptcy	In re: Featherstone Distribution, LLC, Debtor	Hearing Testimony	United States Bankruptcy Court; Eastern District	1-20-42673
Breach of Fiduciary Duty	Nancy Brookman, Andrew Brookman, Peter Brookman and Douglas Brookman v. Peter Davidson and Stuart Krueger	Deposition	Surrogate Court of the State of New York	2956/1978



KATHLEEN E. SUKER, CPA* /ABV/CFF, CFE

SENIOR MANAGER ► ADVISORY SERVICES



631.414.4288



kathleen.suker@marcumllp.com

Kathleen E. Suker is a senior manager in Marcum's National Advisory/ Business Valuation Group and is also a member of its Forensic/Litigation Support practice group. Ms. Suker primarily offers business valuation services to owners of closely-held businesses for use in gifting, estate planning, shareholder disputes and matrimonial dissolutions.

In addition to providing business valuation services, Ms. Suker works with clients on matters related to commercial litigation, economic damages, lost profits, business interruption and fraud investigations. She has worked with counsel to develop case strategies, has assisted with depositions and with preparing reports and exhibits for trial.

Ms. Suker has served as a testifying expert witness and is approved to accept appointments as an accountant and business appraiser in several counties of New York State pursuant to NYS Part 36 of the Rules of the Chief Judge.

Ms. Suker frequently speaks at industry organizations and writes articles for the Firm's newsletter Forensic Files on topics related to valuation, economic damages, forensic accounting, shareholder agreements and lost wage calculations.

Prior to joining the Firm, Ms. Suker was with a boutique accounting firm where she specialized in analyzing complex business interruption and lost profit claims for companies ranging from mid-size to Fortune 500.

Professional & Civic Affiliations

Accountant/Attorney Networking Group (AANG), Immediate Past President/Director
American Institute of Certified Public Accountants (AICPA)
New York State Society of Certified Public Accountants (NYSSCPA), Nassau Chapter,
Litigation Services Committee
American Society of Appraisers; Accredited Senior Appraiser Candidate
Nassau County Estate Planning Council
Association of Certified Fraud Examiners (ACFE)
LEA/Leading Edge Alliance, Business Valuation/Litigation Support Services Special
Interest Group
Long Island Association of Certified Fraud Examiners (LICFE), Long Island Chapter,
Past Treasurer

Articles, Seminars & Presentations

Lost Profits v. Lost Business Value: Which is More Appropriate When Determining
Economic Damages?, Marcum LLP *Valuation & Litigation Advisor*, July 2019
Business Valuations; Network of Allied Professionals, Inc., 2019
Business Valuations; NYSSCPA Suffolk Cooperation with Attorneys Committee, 2017
Accounting and Business Valuation for Attorneys; Farrell Fritz, P.C., 2016
Working with Divorce Attorneys and Forensic Accountants; AANG, 2016
Accounting for Attorneys; Ruskin Moscou Faltischek, P.C., 2015
Forensic Accounting & Business Valuation; Hofstra University, 2015
Nassau County Bar Association; How to Critique and Defend a Business Valuation, 2012
Women Business Owners; Think of the Possibilities Seminar, Business Valuation, 2012
Economic Damages and Lost Profits; NYSSCPA, 2011
Forensic Accounting, Hofstra University, 2010

*Licensed by the State of New York

EXPERTISE

- Business Valuation
- Economic Damages
- Lost Profits
- Business Interruption
- Shareholder Disputes
- Commercial Litigation
- Fraud Investigation
- Forensic Accounting

INDUSTRY FOCUS

- Master of Science, Accounting
State University of New York
at Old Westbury
- Bachelor of Science, Accounting
State University of New York
at Old Westbury

EDUCATION

- Accredited in Business Valuation
Certified in Financial Forensics
Certified Fraud Examiner

DESIGNATIONS

- Accredited in Business Valuation
Certified in Financial Forensics
Certified Fraud Examiner

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TESITIMONY EXPERIENCE OF KATHLEEN SUKER

Topic	In The Matter Of	Nature Of Testimony	Venue
Landlord/Tenant	Hamilton, Kane, Martin Enterprises, Inc. v. All 4 Sports & Fitness, Inc.	Trial Testimony	NYS Fifth District Court/Suffolk County
Economic Damages	September 11 th Victims Compensation Fund	Arbitration Hearing	
Marital	George Scharnikow v. Catherine Scharnikow	Deposition Testimony	Supreme Court of the State of New York - Suffolk County
Marital	George Scharnikow v. Catherine Scharnikow	Trial Testimony	Supreme Court of the State of New York - Suffolk County