

Summary Cover Sheet of Consultant's Invoice

Name of Consultant	LUGO MENDER GROUP, LLC
Name of Client - Project	OCIF - Next Bank International, Inc.- Liquidation
Time Period Covered by this Invoice	July 9, 2024 to February 5, 2025
Total Compensation Sought this Period	\$18,260.00
Total Expenses Sought this Period	\$ 185.14
Contract Number	2022-000160
Contract Effective Date	6/30/2022
Contract Termination Date	
Disbursement Account per Contract	
Special Disbursement Instructions	
Total Allowed Compensation Paid to Date	\$ -
Total Allowed Expenses Paid to Date	\$ -
Blended Rate in this Application for All Timekeepers	\$ 129.50
Number of Professionals Included in this Application	1 - Lugo Mender Group, LLC
If Applicable, Number of Professionals in this Application Not Included in Staffing Plan Approved by Client	N/A
If Applicable, Difference Between Fees Budgeted and Compensation Sought for this Period	-
Are any rates higher than those approved or disclosed at retention? If yes, calculate and disclose the total compensation sought in this application using the rates originally disclosed in the retention application.	NO

Case Name: **OCIF - Next Bank International, Inc. Liquidation**

Consultant's Name: **LUGO MENDER GROUP, LLC**

Date of Invoice: **February 14, 2025**

Interim or Final: **INTERIM**

Staffing Plan		
Category of Timekeeper (using categories maintained by the firm)	Number of Timekeepers Expected to Work on the Matter During the Period	Average Hourly Rate
Sr. / Equity Partner / Shareholder- Wigberto Lugo Mender, Esq. CPA	1	\$ 300.00
Accounting Supervisor & Senior Accountant -	0	\$ 175.00
Accounting Supervisor & Senior Accountant - Roberto Santiago Luciano, CFE, Mireya Santos	2	\$ 175.00
Staff Accountant & Administrative Assistant - Nadia Zayas / Michelle Rosado	2	\$ 100.00
Staff Accountant & Administrative Assistant - Myleen Guarde	1	\$ 100.00



Case Name: **OCIF - Next Bank International, Inc. Liquidation**
Consultant's Name: **LUGO MENDER GROUP, LLC**
Date of Invoice: February 14, 2025
Interim or Final: **INTERIM**

Lugo Mender Group, LLC
100 Carr. 165 Suite 501
Guaynabo, Puerto Rico 00968-8052
(787)707-0404

Next Bank International, Inc.

Balance \$18,445.14
Invoice # 03461
Invoice Date February 7, 2025
Payment Terms
Due Date

Next Bank International, Inc.

Time Entries

Date	EE	Activity	Description	Rate	Hours	Line Total
07/09/2024	WL	Liquidating Receiver - Trustee	Drafted communication to OCIF for request of documents and financial information on entity	\$300.00	0.4	\$120.00
07/09/2024	WL	Liquidating Receiver - Trustee	Drafted communication to G Hatcher, Esq., Statis of case Civil No. 24-01131.	\$300.00	0.4	\$120.00
07/09/2024	WL	Liquidating Receiver - Trustee	Conference with attorney Hatcher and Pirillo, discussed writ of attachment filed.	\$300.00	0.6	\$180.00
07/10/2024	WL	Liquidating Receiver - Trustee	Reviewed and replied to communication from counselor Carrasquillo. OCIF.	\$300.00	0.4	\$120.00
07/10/2024	WL	Liquidating Receiver - Trustee	Reviewed documents and information received from counselor Pirillo.	\$300.00	0.4	\$120.00
07/10/2024	MMG	Administrative	Upload documents related to the case	\$100.00	0.6	\$60.00
07/17/2024	MMG	Bookkeeping	Create a case in the TCMS and claims. Upload and link the KYC received from the clients.	\$100.00	1.2	\$120.00
07/29/2024	MMG	Bookkeeping	Send response to the trustee for the information and balances of one of the clients.	\$100.00	0.5	\$50.00
08/05/2024	WL	Liquidating Receiver - Trustee	Reviewed and replied to communication from E. Rivera, Landlord of Offices.	\$300.00	0.4	\$120.00
08/05/2024	WL	Liquidating Receiver - Trustee	Received and replied to follow up message from E, Rivera, Esq., Follow up from attorney for Landlord on use and occupancy of office space.	\$300.00	0.3	\$90.00
08/19/2024	WL	Liquidating Receiver - Trustee	Reviewed and replied to communication OCIF. Request for documents and information.	\$300.00	0.4	\$120.00
09/17/2024	WL	Liquidating Receiver - Trustee	Drafted reply to communication from OCIF. Monica Rodriguez request for information.	\$300.00	0.4	\$120.00
09/23/2024	WL	Liquidating Receiver - Trustee	Conference call with counselor for OCIF, Ignacio Labarca.	\$300.00	0.3	\$90.00
09/24/2024	MMG	Administrative	Received an international call from one of the clients requesting for an update and timeline. Check the record for verification purposes	\$100.00	0.5	\$50.00

09/25/2024	WL	Liquidating Receiver - Trustee	Attended meeting with client , Jose Sosa, Esq., Financiera Union del Sur and International Global Bank.	\$300.00	0.7	\$210.00
09/26/2024	WL	Liquidating Receiver - Trustee	Conference call with I. Labarca, Esq., Discussed case progress and further concerns from OCIF.	\$300.00	0.4	\$120.00
09/30/2024	MMG	Administrative	received a call from Carlos Alberto Ryerson requesting for the status of the liquidation. Referred him to contact the atty of the case. Verify the accounts and ID for security purposes. As per the report the status is inactive and he is asking for the status of the case.	\$100.00	0.5	\$50.00
10/02/2024	WL	Liquidating Receiver - Trustee	Reviewed Motion to Dismiss State Court complaint filed by OCIF.	\$300.00	0.4	\$120.00
10/02/2024	MMG	Bookkeeping	Review all the emails save all the documents and upload them in My Case. Customer records to check and verify the claims in preparation for updating the TCMS.	\$100.00	1.0	\$100.00
10/07/2024	WL	Liquidating Receiver - Trustee	Reviewed and replied to communication from E. River, Esq. Discussed about premises and need for relocation of property.	\$300.00	0.4	\$120.00
10/10/2024	WL	Liquidating Receiver - Trustee	Present at inspection of business premises located at Hato Rey. Visit with attorney for OCIF, Landlord representative and its attorney.	\$300.00	1.5	\$450.00
10/28/2024	WL	Liquidating Receiver - Trustee	Drafted communication to bank, seek confirmation to funds available in name of the bank.	\$300.00	0.4	\$120.00
10/28/2024	WL	Liquidating Receiver - Trustee	Reviewed documents received from Landlord. Eviction and turnover of facilities.	\$300.00	0.7	\$210.00
10/28/2024	MMG	Bookkeeping	Drafted the trustee report and checked all the documents related to the case including the customer's lists and balances. Upload in Mycase for the trustee's review and comments.	\$100.00	4.6	\$460.00
10/29/2024	WL	Liquidating Receiver - Trustee	Drafted letter for FirstBank, cancellation of CD account.	\$300.00	0.7	\$210.00
10/29/2024	WL	Liquidating Receiver - Trustee	Attended removal of documents and equipment (as allowed by landlord) from premises once used as business location.	\$300.00	1.5	\$450.00
10/29/2024	MMG	Bookkeeping	Drafted the CD account closure letter for First finance.	\$100.00	0.8	\$80.00
10/30/2024	MMG	Administrative	Investigate the HSBC cashier's check. Assist the trustee with the letters.	\$100.00	0.8	\$80.00
10/31/2024	WL	Liquidating Receiver - Trustee	Meeting with Secundas Administration Attorneys. Discussed status of claim and liquidation process status.	\$300.00	0.5	\$150.00
10/31/2024	MMG	Administrative	Discuss and request to send the CD account letter to the CEO with LMG staff.	\$100.00	0.5	\$50.00
11/06/2024	MMG	Bookkeeping	Send a response to the trustee regarding the check collection and discuss with the team for further instructions. Send and verify the client balance as per the report provided by the attorney. Coordinate and update the status of the manager's check to be collected in First Bank.	\$100.00	1.0	\$100.00
11/07/2024	MMG	Administrative	Update and scan the documents and upload them in my case for the receiver's records. Check the deposited manager's check. Call and send an email to the FCI to ask for the replacement of the check and attached the copy of the checks.	\$100.00	1.0	\$100.00
11/12/2024	WL	Liquidating Receiver - Trustee	Drafted reply on request for information from customer.	\$300.00	0.3	\$90.00

11/12/2024	MMG	Bookkeeping	Research information regarding one of the clients. Send a follow-up to the FCI customer service for the check replacement.	\$100.00	0.6	\$60.00
11/13/2024	MMG	Administrative	Next bank forward response from the trustee to the CEO	\$100.00	0.6	\$60.00
11/18/2024	WL	Liquidating Receiver - Trustee	Reviewed documents received from counselor for depository. Order from USDC, pending case.	\$300.00	0.3	\$90.00
11/18/2024	MMG	Bookkeeping	Assist and supply information in the trustee report to OCIF regarding the case. Receive and upload the legal documents	\$100.00	0.6	\$60.00
11/26/2024	WL	Liquidating Receiver - Trustee	Reviewed and replied to communication received from NextBank attorneys. Missing documents and information.	\$300.00	0.3	\$90.00
11/26/2024	MMG	Bookkeeping	Assist and supply information in the trustee report to OCIF regarding the case. Draft the initial notice and forward to the trustee and compliance. Update the trustee regarding the creation of the website and mailing address.	\$100.00	1.6	\$160.00
11/27/2024	WL	Liquidating Receiver - Trustee	Reviewed and replied to communication from I. Labarca. Customer meeting IGB, NV	\$300.00	0.3	\$90.00
12/04/2024	WL	Liquidating Receiver - Trustee	Drafted request for production of documents for starting liquidation.	\$300.00	0.7	\$210.00
12/06/2024	WL	Liquidating Receiver - Trustee	Meeting with OCIF attorneys and Pirillo. Discussed status of liquidation process, contact information for serving requests for documents.	\$300.00	0.5	\$150.00
12/09/2024	MMG	Administrative	Update and discuss the status of the case with the Trustee	\$100.00	0.5	\$50.00
12/10/2024	MMG	Administrative	Check, record, prepare, print and scan the check payment intended for Edge Legal professional services. Send and upload to My Case the supporting documents.	\$100.00	1.0	\$100.00
12/16/2024	MMG	Bookkeeping	Verify the invoice and prepare the check for legal services	\$100.00	0.6	\$60.00
12/18/2024	MMG	Administrative	Scan the signed check and forward to Edge Legal. Upload the check, invoice and supporting documents to Mycase.	\$100.00	0.5	\$50.00
12/30/2024	WL	Liquidating Receiver - Trustee	Drafted communication to IFE management. Request information.	\$300.00	0.7	\$210.00
12/30/2024	WL	Liquidating Receiver - Trustee	Conference call with two former employees of the bank. FOLLOW up on documents recovery.	\$300.00	0.4	\$120.00
01/07/2025	MMG	Bookkeeping	Encode the client's name, balances, and account status in TNET for claims purposes. Update and summarize one of the client's status as per the report and forward it to the trustee for his review and comments. Request and follow up on the creation of the liquidation website and email. Verify, encode, and prepare the vendor's check.	\$100.00	6.6	\$660.00
01/08/2025	MMG	Administrative	Send a confirmation to the vendor regarding the liquidation payment website. Upload the invoice, check, and supporting documents for the trustee's record in My case. Test the email forwarded to the trustee and vendor created the website and email. Update the expenses to my case for billing purposes. Assist in drafting the trustee report. Upload reports, notification and document delivery in my case.	\$100.00	5.2	\$520.00

01/10/2025	MMG	Administrative	Configure the email and review the liquidation website. Testing the email. Verify the boxes and list the documents. Refer to the list of clients.	\$100.00	7.8	\$780.00
01/13/2025	MMG	Administrative	Verify the boxes and list the documents	\$100.00	7.3	\$730.00
01/14/2025	WL	Liquidating Receiver - Trustee	Meeting with Customer for the Bank and Attorney for OCIF	\$300.00	1.5	\$450.00
01/14/2025	MMG	Bookkeeping	Assist the trustee in the meeting with the clients and OCIF. Verifying the boxes to check the information. Get the serial numbers of the laptops. List the documents in the boxes	\$100.00	7.0	\$700.00
01/15/2025	MMG	Administrative	Download all the documents received from the client and upload my case for the trustee's record. Draft a summary of the documents and forward it to the trustee. Search and provide information for one of the members of the board.	\$100.00	6.8	\$680.00
01/16/2025	WL	Liquidating Receiver - Trustee	Drafted Notice of Commencement of Proceedings.	\$300.00	0.5	\$150.00
01/16/2025	WL	Liquidating Receiver - Trustee	Reviewed and executed certificate of balances on customer deposits.	\$300.00	0.4	\$120.00
01/16/2025	MMG	Bookkeeping	Verify and list the documents in the boxes. Forward the resolution for publication in the website. Review the initial letter.	\$100.00	6.4	\$640.00
01/17/2025	MMG	Bookkeeping	Verify and list the documents in the boxes and make a summary report. Scan and upload the important documents for the trustee's records. Verify one of the customer's balances and update the TCMS status. Review and verify the temporary website and update the trustee.	\$100.00	8.2	\$820.00
01/21/2025	MMG	Bookkeeping	Verify the documents in the box and draft a summary report. Receive a call from the next bank's former staff.	\$100.00	3.9	\$390.00
01/22/2025	MMG	Bookkeeping	Drafted the compliance checklist in preparation for the initial letter, forms and Axios DDP invitations. Send communications. Verify and summarize the documents in the boxes.	\$100.00	5.6	\$560.00
01/23/2025	WL	Liquidating Receiver - Trustee	Completed final version of initial notice of Liquidation Process. Compliance with OCIF Regulation letter.	\$300.00	0.7	\$210.00
01/23/2025	WL	Liquidating Receiver - Trustee	Completed draft of Trustee Report - From Appointment date to December 31, 2024.	\$300.00	1.0	\$300.00
01/23/2025	MMG	Bookkeeping	Verify and prepare the payment for vendors invoice. forward and request engagement letter. send communications. Verify one pf the boxes.	\$100.00	2.6	\$260.00
01/24/2025	MMG	Bookkeeping	Update the drafted Q4-2024 trustee report and request for the notarization. Forward documents for publication on the website. Prepare the forms, checklists and forward to the compliance for his final review.	\$100.00	7.0	\$700.00
01/27/2025	WL	Liquidating Receiver - Trustee	Final review for approval of liquidation website. Activated today to start liquidation process.	\$300.00	0.4	\$120.00
01/27/2025	WL	Liquidating Receiver - Trustee	Executed service agreement with Pirillo Law.	\$300.00	0.3	\$90.00
01/27/2025	MMG	Bookkeeping	Send the notarized report for publication. check and verify the website. Send invitations and communications to the clients as part of the initial notice. Request documents to the clients as part of the compliance.	\$100.00	5.7	\$570.00

01/28/2025	MMG	Bookkeeping	Verify the documents in the boxes and draft a summary of the information. Check the email update and forward the report to OCIF and the attorney. Verify the information in the list of clients.	\$100.00	6.7	\$670.00
01/29/2025	MMG	Bookkeeping	Verify the document in the box and make a summary of it. Create a task for the notice of liquidation status until the proof of filing deadline. Send invitations through Axos Document Delivery portal. Send communication to the client.	\$100.00	6.8	\$680.00
01/30/2025	MMG	Bookkeeping	Update some of the info in the boxes. Verify all the emails received to check any email addresses from the clients or vendors. Create claims as per the customer list and POC received from the clients and vendors in the TCMS. Send invitations in the Axos document Delivery portal. Send communications to the customers including the KYC forms and instructions. Forward the communications to the trustee for the Form W2 2024 of the former employees. Linked all the documents and communications received.	\$100.00	6.1	\$610.00
02/03/2025	WL	Liquidating Receiver - Trustee	Reviewed financial records contained in production of documents volunteered by a former officer. With this, drafted planning memorandum on work to be performed for liquidation of assets and accounts.	\$300.00	1.5	\$450.00
02/05/2025	WL	Liquidating Receiver - Trustee	Drafted response communication to customer. Auditors confirmation of balances.	\$300.00	0.3	\$90.00
Non-billable Time Entries:						
07/11/2024	NZ	Case Administration	Documents reorganization file - ADV	\$100.00	0.5	\$50.00
08/28/2024	NZ	Case Administration	SUMAC search case - download case file mycase	\$125.00	0.5	\$62.50
10/02/2024	NZ	Case Administration	SUMAC- Download status case	\$125.00	0.2	\$25.00
10/08/2024	NZ	Case Administration	SUMAC - Next Bank case	\$100.00	0.5	\$50.00
11/07/2024	MR	Administrative	deposit ck	\$100.00	0.2	\$20.00
01/09/2025	NZ	Case Administration	Verify proposal	\$100.00	0.1	\$10.00
01/24/2025	MR	Administrative	send cks- mail	\$100.00	0.1	\$10.00
01/24/2025	NZ	Case Administration	search case circuit court Maryland	\$100.00	0.5	\$50.00
01/24/2025	MR	Administrative	notarize documents & scan & uplaod documents	\$100.00	0.3	\$30.00

Totals: **140.0** **\$18,260.00**

Expenses

Date	EE	Activity	Description	Cost	Quantity	Line Total
10/29/2024	MMG	Administrative	EGT - Se realizo de documentos en City Towers piso 11. Se llevaron a la oficina de Lugo Mender Group. Automobile Expense Materiales - Box 15 Qty Recibo VPTTY39PM45RYEWBE Parking City Towers y Centro Int'l de Mercadeo	\$101.13	1.0	\$101.13
11/06/2024	NZ	Delivery Charges - Messenger	Firstbank - Lorna Toledo	\$18.00	1.0	\$18.00

WLM

01/10/2025	MMG	Administrative	EGT - Automobile expense and se reubicaron las cajas de documentos de la oficina de Lugo Mender a su almacen Self Storage en la Muda Guaynabo. Invoice 2024-052 dated 11 Nov 2024.	\$27.86	1.0	\$27.86
01/30/2025	MMG	Administrative	EGT - Se realizó traslado de cajas al almacen - AAA Muda Guaynabo. Automobile Expense	\$38.15	1.0	\$38.15

Expense Total: **\$185.14**

Terms & Conditions:

Pursuant to the Liquidation and Dissolution Order and Appointment of Receiver entered on, by the Office of the Commissioner of Financial Institutions of Puerto Rico, the appointed Trustee may charge reasonable compensation and reimbursement of expenses for the services rendered in this engagement. This invoice is sent for your information and review. Please be informed that payment of this invoice will be effectuated from the funds available in the entity's bank account set for liquidation 30 days after the publication and upload at of this invoice with all exhibits to <https://nextbankprliquidation.com>. We certify under penalty of nullity that no public servant of the Puerto Rico Fiscal Agency and Financial Advisory Authority will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the services provided is the agreed price that has been negotiated and approved by the Office of Commissioner of Financial Institutions of Puerto Rico on rates previously approved by the Puerto Rico Fiscal Agency and Financial Advisory Authority in similar cases. The total amount shown on this invoice is true and correct. The Services have been rendered, and no payment has been received.

Time Entry Sub-Total:	\$18,260.00
Expense Sub-Total:	\$185.14
Sub-Total:	\$18,445.14
Total:	\$18,445.14
Amount Paid:	\$0.00
Balance Due:	\$18,445.14



Wigberto Lugo Mender, ESQ. CPA

Summary of Compensation by Project Category

Project Category	Actual Hours	Hourly Rate	Actual Fees
Asset Analysis and Recovery			
Liquidating Receiver - Trustee	0.70	\$ 300	\$ 210
Accounting Supervisor & Senior Accountant	0.00	175	-
Staff Accountant & Administrative Assistant	6.70	100	670
	7.40		880.00
Asset Disposition			
Liquidating Receiver - Trustee	0.00	\$ 300	\$ -
Accounting Supervisor & Senior Accountant	0.00	175	-
Staff Accountant & Administrative Assistant	0.00	100	-
	0.00		0.00
Budgeting (Case)			
Liquidating Receiver - Trustee	0.00	\$ 300	\$ -
Accounting Supervisor & Senior Accountant	0.00	175	-
Staff Accountant & Administrative Assistant	1.10	100	110
	1.10		110.00
Business Operations			
Liquidating Receiver - Trustee	5.20	\$ 300	\$ 1,560
Accounting Supervisor & Senior Accountant	0.00	175	-
Staff Accountant & Administrative Assistant	2.50	100	250
	7.70		1810.00
Case Administration			
Liquidating Receiver - Trustee	2.90	\$ 300	\$ 870
Accounting Supervisor & Senior Accountant	0.00	175	-
Staff Accountant & Administrative Assistant	19.50	100	1,950
	22.40		2820.00
Claims Administration and Objections			
Liquidating Receiver - Trustee	0.00	\$ 300	\$ -
Accounting Supervisor & Senior Accountant	0.00	175	-
Staff Accountant & Administrative Assistant	66.30	100	6,630
	66.30		6630.00
Corporate Governance and Board Matters			
Liquidating Receiver - Trustee	0.00	\$ 300	\$ -
Accounting Supervisor & Senior Accountant	0.00	175	-
Staff Accountant & Administrative Assistant	0.00	100	-
	0.00		0.00
Employee Benefits and Pensions			
Liquidating Receiver - Trustee	0.00	\$ 300	\$ -
Accounting Supervisor & Senior Accountant	0.00	175	-

Staff Accountant & Administrative Assistant	0.00	100	-
	0.00		0.00

Litigation:

Liquidating Receiver - Trustee	1.70	\$ 300	\$ 510
Accounting Supervisor & Senior Accountant	0.00	175	-
Staff Accountant & Administrative Assistant	0.60	100	60
	2.30		570.00

Meetings and Communications with Customers

Liquidating Receiver - Trustee	3.10	\$ 300	\$ 930
Accounting Supervisor & Senior Accountant	0.00	175	-
Staff Accountant & Administrative Assistant	0.00	100	-
	3.10		930.00

Liquidating Plan Preparation and Implementation

Liquidating Receiver - Trustee	4.50	\$ 300	\$ 1,350
Accounting Supervisor & Senior Accountant	0.00	175	-
Staff Accountant & Administrative Assistant	0.50	100	50
	5.00		1400.00

Customers and Vendors Claims

Liquidating Receiver - Trustee	0.60	\$ 300	\$ 180
Accounting Supervisor & Senior Accountant	0.00	175	-
Staff Accountant & Administrative Assistant	1.10	100	110
	1.70		290.00

Reporting

Liquidating Receiver - Trustee	2.10	\$ 300	\$ 630
Accounting Supervisor & Senior Accountant	0.00	175	\$ -
Staff Accountant & Administrative Assistant	21.90	100	\$ 2,190
			2820.00

Tax

Liquidating Receiver - Trustee	0.00	\$ 300	\$ -
Accounting Supervisor & Senior Accountant	0.00	175	-
Staff Accountant & Administrative Assistant	0.00	100	-
	0.00		\$ -

Total Time and Fees

Liquidating Receiver - Trustee	20.80	\$ 300	\$ 6,240
Accounting Supervisor & Senior Accountant	0.00	175	\$ -
Staff Accountant & Administrative Assistant	120.20	100	\$ 12,020
	141.00		\$ 18,260.00

Less: Contract Fee Adjustment \$ -

Net Amount Billed for Payment

\$ 18,260.00

Blended Hourly Rate - After Fee Adjustment

\$ 129.50

A handwritten signature in blue ink, appearing to be 'J. M. Al' or similar, located on the left side of the page.

Summary of Expense Reimbursement Requested by Category

Category	Amount
Copies	
Outside Printing	N/A
Telephone	N/A
Facsimile	N/A
Online Research	N/A
Delivery Services / Couriers	185.14
	N/A
Postage	N/A
Local Travel	N/A
Out-of-Town Travel:	
(a) Transportation	N/A
(b) Hotel	N/A
(c) Meals	N/A
(d) Ground Transportation	N/A
(e) Other (please specify)	N/A
Meals (local)	N/A
Court Fees	
Subpoena Fees	N/A
Witness Fees	N/A
Deposition Transcripts	N/A
Trial Transcripts	
Trial Exhibits	N/A
Litigation Support Vendors	N/A
Experts	N/A
Investigators	N/A
Arbitrators / Mediators	N/A
Other / UCC Reports / Equipment / stamp fees	N/A

Case Name: **OCIF - Next Bank International, Inc. Liquidation**

Consultant's Name: **LUGO MENDER GROUP, LLC**

Date of Invoice: February 14, 2025

Interim or Final: **INTERIM**

Summary of Compensation Requested by Project Category			
Project Category	Cummulative Fees Billed From Appointment	Hours Billed- 01-31-2025	Cumulative Year 2025
Asset Analysis and Recovery			-
Asset Disposition		880.00	880.00
Budgeting (Case)		110.00	110.00
Business Operations		1,810.00	1,810.00
Case Administration		2,820.00	2,820.00
Claims Administration and Objections		6,630.00	6,630.00
Corporate Governance and Board Matters			-
Employee Benefits and Pensions			-
Litigation		570.00	570.00
Meetings and Communications with Creditors		930.00	930.00
Liquidating Plan Preparation and Implementation		1,400.00	1,400.00
Customers and Vendors Claims		290.00	290.00
Reporting		2,820.00	2,820.00
Tax			-
TOTAL	-	18,260.00	18,260.00

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