



Celia Goldwag Barenholtz
+1 212 479 6330
cbarenholtz@cooley.com

Via ECF

April 14, 2017

Chief Judge Dora L. Irizarry
United States District Court
Eastern District of New York
225 Cadman Plaza East
Brooklyn, NY 11201

Re: *SEC v. Platinum Management (NY) LLC et al*, Civil Case No. 16-cv-6848 (DLI)(VMS)

Dear Chief Judge Irizarry:

We are counsel to Bart M. Schwartz (the "Receiver"), the court-appointed receiver for defendant Platinum Credit Management, L.P. ("Platinum Credit") and certain related entities (collectively, the "Receivership Entities"), and write on his behalf to provide additional information to aid the Court's consideration of the Receiver's March 23, 2017 letter requesting that this Court expand the scope of the current receivership to include nine additional Platinum entities [Docket No. 112, the "Entities Application"].¹

In the Receiver's March 31, 2017 letter [Docket No. 123, the "Reply Letter"], we expressed concerns about burdens on the Receiver stemming from Platinum Management (NY) LLC ("PMNY")'s unsupervised status: namely, (1) that PMNY is not in a position to defend pending litigations effectively, which requires the Receiver to devote attention to those litigations; and (2) that PMNY's creditors could force PMNY into involuntary bankruptcy, complicating the Receiver's efforts to make an equitable distribution of Receivership assets to investors and creditors. As noted in the Reply Letter, these problems burden the Receiver whether or not PMNY is in the receivership. However, the Receiver is unable to effectively address these concerns so long as PMNY remains unsupervised.

Since the Entities Application and the Reply Letter were filed, these concerns have grown more pressing: PMNY has received a demand letter from a creditor demanding immediate payment and threatening litigation. See Exhibit A (Letter from FIS VPM Inc.). As PMNY is not a Receivership Entity, any litigation against it would not qualify as Ancillary Proceedings and therefore could not be automatically stayed by the Receiver Order. While the Receiver understands that a reasonable settlement could potentially be reached with the creditor, the Receiver cannot enter into such a settlement until PMNY is placed under his supervision. As the letter makes clear, time is of the essence to avoid potential resource-draining litigation.

Accordingly, the Receiver respectfully requests that the Court grant the Entities Application.

¹ Capitalized terms not otherwise defined herein have the meanings ascribed to them in the Entities Application.



Chief Judge Dora L. Irizarry
April 14, 2017
Page Two

Respectfully submitted,

/s/ Celia Goldwag Barenholtz

Celia Goldwag Barenholtz
COOLEY LLP
1114 Avenue of the Americas
New York, NY 10036
(212) 479-6000
cbarenholtz@cooley.com

Counsel to the Receiver

cc: All counsel of record (via ECF)

EXHIBIT A

ORIGIN ID: ZFTA (305) 892-2200
SAMI JUMA
FIS PRIVATE EQUITY
1601 SAWGRASS CORPORATE PARKWAY
SUITE 300
SUNRISE, FL 33323
UNITED STATES US

SHIP DATE: 24MAR17
ACTWGT: 0.50 LB
CAD: 102333373/INET3850

BILL SENDER

TO JOSHUA KRAMER-EISENBUD, DIR OF OF S

FedEx

URGENT
Ch Platinum Credit Mgmt

Name

Company

Address

City, State ZIP

**1325 AoA
2717**

546C4/AD66C1

EX
Express

136596 REV 11/09 RRD

FedEx
Express

Name

Company

Address

URGENT
**Attn: Suzanne Horowitz
OR George Duch**

0A
HT
019
WR

1 HK#
0201 7787 3875 1374

EV MAIL 10:30A
136596 REV 11/09 RRD
PRIORITY OVERNIGHT

E3 QNYA

10019
NY-US
EWR



FID 561874 29MAR17 NYCA 546C4/7965/0C8A

After printing this label:

FedEx

URGENT

**P/2 DLVR
4/10 TV**



601 Riverside Avenue, Jacksonville, FL 32204
Tel. 877.482.8786 | Fax. 904.357.1105 | fisglobal.com

March 28, 2017

VIA EMAIL: operations@platinumip.com
and FEDERAL EXPRESS DELIVERY

Joshua Kramer-Eisenbud
Director of Operations
Platinum Management (NY) LLC
250 West 55th Street, 14th Floor
New York, NY 10019

Re: ASP Order dated December 18, 2014, and SunGard Standard Terms (together, the "Agreement")¹ by and between SunGard VPM Inc. ("SunGard") and Platinum Management (NY) LLC ("PMNY")

Dear Mr. Kramer-Eisenbud:

This letter is in furtherance of SunGard's verbal and written communications to Mr. Joseph SanFilippo, including our letter dated September 1, 2016, pursuant to which PMNY was notified by SunGard of PMNY's breach of its payment obligations under the Agreement. PMNY has failed to remedy said breach and you are hereby notified that SunGard is exercising its right to terminate the Agreement pursuant to Section 7.2 thereof, effective immediately.

In accordance with Section 7.3, PMNY remains liable for all payments due to SunGard. **Demand is hereby made for immediate payment in the amount of \$343,432.25.** Be advised that as set forth in Section 3.1, a late payment fee at the rate of 12% per year (or, if lower, the maximum rate permitted by applicable law) shall accrue on any amounts thirty (30) days past due and unpaid by PMNY to SunGard.

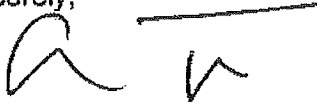
Further, PMNY must immediately discontinue all use of all affected Solution and Documentation; promptly return to SunGard all copies of any affected Solution and Documentation and any other affected SG Solution Details in your possession; and certify that all copies of such items have been permanently deleted. Please sign this letter in the space indicated below and return a copy to me, within seven (7) days of your receipt, to return all copies of the Solution and Documentation and to certify said permanent deletion. I have enclosed a self-addressed, FedEx label for your convenience.

SunGard hereby expressly reserves any and all rights and legal and equitable remedies available under applicable law and the Agreement. In the event PMNY fails to comply with SunGard's requests set forth herein, SunGard will take all necessary legal action as it deems appropriate, including filing a law suit in the Commonwealth of Pennsylvania and recovering attorney's fees, court costs and other legal expenses from PMNY.

¹ Capitalized terms not otherwise defined herein shall have the meaning ascribed thereto in the Agreement.

We appreciate your immediate attention to this matter. Please contact me with any questions.

Sincerely,



Sami Juma
Chief Operating Officer
Private Equity Solutions

Enc. Invoices and SASE

cc: Jean F. Galanos, Esq.

AGREED TO AND ACKNOWLEDGED THIS ____ DAY OF _____, 2017

Platinum Management (NY) LLC

By: _____
As its: _____



SALES INVOICE

FIS VPM
 200 Campus Drive
 4th floor
 Collegeville, PA 19426
 United States

Phone: +1 215 627 3800, Fax: +1 215 627 7868

Platinum Management (NY) LLC
 Joseph SanFilippo
 250 West 55th Street
 14th Floor
 New York, New York 10019-7599
 United States

All Amounts shown are in **United States Dollars**

Client Ref: PLATINUM,097

Invoice #:	Date:	Internal Ref.:	Client ID:	Order ID:	Terms:
IUS0015092	09-Jan-17	IUSC99808001	C99808	0000040524	30 Days Net

Item:	Description:	Quantity:	Unit Price:	Sub-Total:	Sales Tax:	Tax %:	Total:
ASP Services	02/01/2017 to 01/31/2018 Visual Portfolio Manager - Processing Fees - Annual Billing NOTE: Per Contract, Annual Fees adjusted by increase in CPI, a total increase of 1.6% plus 5% equals 2017 increase of 6.6%	1.00	193,817.99	193,817.99	17,201.35	8.88000	211,019.34

FE-01-A

USD	Subtotal:	Sales Tax:	Total Due:
	193,817.99	17,201.35	211,019.34

Payments:

FIS VPM
 c/o Bank of America, Chicago, IL
 ABA No.: 026009593
 Account No.: 81884-08267
 Account Name: Integrated Business Systems, Inc.

Check Payment:
 FIS VPM
 Integrated Business Systems, Inc
 Bank of America Lockbox Services
 14596 Collections Center Drive
 Chicago, IL 60693

For billing questions, please contact AM.Collections@sungard.com.



FIS VPM Inc.
 1660 Walt Whitman Road
 Suite 130
 Melville, NY 11747
 US

Bill To:

Platinum Management (NY) LLC
 ATTN: Joshua Kramer-Eisenbud- Dir of Operattio
 Platinum Management (NY) LLC-
 250 West 55th street
 14th Floor
 New York, NY 10019-7599
 US

INVOICE

Invoice Date	25 Apr 2016
Invoice Number	I-20160029FE01A
Customer No.	C99808
Reference No.	
Due Date	25 May 2016

FIS: Professional Services
Service(s): Please see attached details.
Project(s): Platinum.003 - Platinum.003: On-Site Consulting - WO# 16-0027

Date(s):	On-Site Consulting Services - 228.50 Horus	AMOUNT
	Professional Services	\$57,387.50

Fees billed in USD

Sub-total	\$57,387.50
Tax (0.000%)	\$0.00
Total	\$57,387.50

Remittance Advice

Wire Information

FIS VPM Inc.
 Bank of America
 Chicago IL
 US
 Account Name: Integrated Business Systems,
 Inc.
 ABA# 026009593
 Account Number: 81884-08267

Check Payment

FIS VPM Inc.
 Integrated Business Systems, Inc. Bank of
 America Lockbox Services,
 14596 Collection Center Drive
 Chicago IL 60693-0145
 US
 For billing questions, please contact Bebi
 Shewprasad at 631-962-8351 or
 bebi.shewprasad@FISGlobal.com

Platinum Management (NY) LLC

Detail for Invoice: I-20160029FE01A

Detail for Professional Services

Date	Staff	Project	Description	Hours	Rate	Amount
25 Mar 2016	Parlapiano, Christopher	Platinum.003: On-Site Consulting - WO# 16-0027	Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)	4.00	250.00	1,000.00
28 Mar 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)	6.00	250.00	1,500.00
29 Mar 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)	6.00	250.00	1,500.00
30 Mar 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)	6.00	250.00	1,500.00
31 Mar 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)	6.00	250.00	1,500.00
01 Apr 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)	6.00	250.00	1,500.00
04 Apr 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)	6.00	250.00	1,500.00
05 Apr 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)	6.00	250.00	1,500.00
06 Apr 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)	6.00	250.00	1,500.00
07 Apr 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)	6.00	250.00	1,500.00
08 Apr 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)	6.00	250.00	1,500.00
11 Apr 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)	6.00	250.00	1,500.00
12 Apr 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)	10.00	250.00	2,500.00
13 Apr 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)	6.00	250.00	1,500.00
14 Apr 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)	6.00	250.00	1,500.00
15 Apr 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)	6.00	250.00	1,500.00
18 Apr 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)	6.00	250.00	1,500.00
19 Apr 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)	6.00	250.00	1,500.00
20 Apr 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)	6.00	250.00	1,500.00
21 Apr 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)	6.00	250.00	1,500.00

Platinum Management (NY) LLC

Detail for Invoice: I-20160029FE01A

Detail for Professional Services

Date	Staff	Project	Description	Hours	Rate	Amount
22 Apr 2016	Parlapiano, Christopher	Platinum.003: On-Site Consulting - WO# 16-0027	Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)	6.00	250.00	1,500.00
Parlapiano, Christopher (33 entries) SUM				200.00		\$50,000.00
21 Mar 2016	Shah, Ami	Platinum.003: On-Site Consulting - WO# 16-0027	Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)	4.00	250.00	1,000.00
28 Mar 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)	2.00	250.00	500.00
01 Apr 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)	2.00	250.00	500.00
04 Apr 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)	2.00	250.00	500.00
05 Apr 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)	7.00	250.00	1,750.00
06 Apr 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)	4.00	250.00	1,000.00
Shah, Ami (6 entries) SUM				21.00		\$5,250.00
Platinum.003: On-Site Consulting - WO# 16-0027 (46 entries) SUM				228.50		\$57,387.50
Invoice: I-20160029FE01A (46 entries) SUM						\$57,387.50



FIS VPM Inc.
 1660 Walt Whitman Road
 Suite 130
 Melville, NY 11747
 US

Bill To:

Platinum Management (NY) LLC
 ATTN: Joshua Kramer-Eisenbud- Dir of Operatio
 Platinum Management (NY) LLC-
 250 West 55th street
 14th Floor
 New York, NY 10019-7599
 US

INVOICE

Invoice Date	18 May 2016
Invoice Number	I-20160033FE01A
Customer No.	C99808
Reference No.	
Due Date	17 Jun 2016

FIS: Professional Services
Service(s): Please see attached details.
Project(s): Platinum.003 - Platinum.003: On-Site Consulting - WO# 16-0027
Date(s): On-Site Consulting Services -
 64.50 Hours
 Professional Services

AMOUNT

\$16,362.50

Fees billed in USD

Sub-total	\$16,362.50
Tax (0.000%)	\$0.00
Total	\$16,362.50

Remittance Advice

Wire Information

FIS VPM Inc.
 Bank of America
 Chicago IL
 US
 Account Name: Integrated Business Systems,
 Inc.
 ABA# 026009593
 Account Number: 81884-08267

Check Payment

FIS VPM Inc.
 Integrated Business Systems, Inc. Bank of
 America Lockbox Services,
 14596 Collection Center Drive
 Chicago IL 60693-0145
 US
 For billing questions, please contact Bebi
 Shewprasad at 631-962-8351 or
 bebi.shewprasad@FISGlobal.com

Platinum Management (NY) LLC

Detail for Invoice: I-20160033FE01A

Summary of Professional Services

Staff	Project Name	Hours	Rate	Amount
Gerstheimer, David	Platinum.003: On-Site Consulting - WO# 16-0027	2.00	275.00	550.00
Parlapiano, Christopher	Platinum.003: On-Site Consulting - WO# 16-0027	60.00	250.00	15,000.00
Tivakaran, Rachitha	Platinum.003: On-Site Consulting - WO# 16-0027	2.50	325.00	812.50
Platinum.003: On-Site Consulting - WO# 16-0027 (3 entries) SUM		64.50		\$16,362.50
Invoice: I-20160033FE01A (3 entries) SUM		64.50		\$16,362.50

Platinum Management (NY) LLC

Detail for Invoice: I-20160033FE01A

Detail for Professional Services

Date	Staff	Project	Description	Hours	Rate	Amount
20 Apr 2016	Gerstheimer, David	Platinum.003: On-Site Consulting - WO# 16-0027	Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)	2.00	275.00	550.00
Gerstheimer, David (1 entries) SUM				2.00		\$550.00
25 Apr 2016	Parlapiano, Christopher	Platinum.003: On-Site Consulting - WO# 16-0027	Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)	6.00	250.00	1,500.00
26 Apr 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)	6.00	250.00	1,500.00
27 Apr 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)	6.00	250.00	1,500.00
28 Apr 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)	6.00	250.00	1,500.00
29 Apr 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)	6.00	250.00	1,500.00
02 May 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)	6.00	250.00	1,500.00
03 May 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)	6.00	250.00	1,500.00
04 May 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)	6.00	250.00	1,500.00
05 May 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)	6.00	250.00	1,500.00
06 May 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)	6.00	250.00	1,500.00
Parlapiano, Christopher (10 entries) SUM				60.00		\$15,000.00
18 Apr 2016	Tivakaran, Rachitha	Platinum.003: On-Site Consulting - WO# 16-0027	Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)	1.50	325.00	487.50
20 Apr 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)	1.00	325.00	325.00
Tivakaran, Rachitha (2 entries) SUM				2.50		\$812.50
Platinum.003: On-Site Consulting - WO# 16-0027 (13 entries) SUM				64.50		\$16,362.50
Invoice: I-20160033FE01A (13 entries) SUM						\$16,362.50



FIS VPM Inc.
 1660 Walt Whitman Road
 Suite 130
 Melville, NY 11747
 US

Bill To:

Platinum Management (NY) LLC
 ATTN: Joshua Kramer-Eisenbud- Dir of Operatio
 Platinum Management (NY) LLC-
 250 West 55th street
 14th Floor
 New York, NY 10019-7599
 US

INVOICE

Invoice Date	20 Jun 2016
Invoice Number	I-20160069FE01A
Customer No.	C99808
Reference No.	
Due Date	20 Jul 2016

FIS: Professional Services
Service(s): Please see attached details.
Project(s): Platinum.003 - Platinum.003: On-Site Consulting - WO# 16-0027
Date(s): On-Site Consulting Services -
 140.00 Hours
 Professional Services

AMOUNT

\$35,150.00

Fees billed in USD

Sub-total	\$35,150.00
Tax (0.000%)	\$0.00
Total	\$35,150.00

Remittance Advice

Wire Information

FIS VPM Inc.
 Bank of America
 Chicago IL
 US
 Account Name: Integrated Business Systems,
 Inc.
 ABA# 026009593
 Account Number: 81884-08267

Check Payment

FIS VPM Inc.
 Integrated Business Systems, Inc. Bank of
 America Lockbox Services,
 14596 Collection Center Drive
 Chicago IL 60693-0145
 US
 For billing questions, please contact Bebi
 Shewprasad at 631-962-8351 or
 bebi.shewprasad@FISGlobal.com

Platinum Management (NY) LLC

Detail for Invoice: I-20160069FE01A

Summary of Professional Services

Staff	Project Name	Hours	Rate	Amount
Parlapiano, Christopher	Platinum.003: On-Site Consulting - WO# 16-0027	138.00	250.00	34,500.00
Tivakaran, Rachitha	Platinum.003: On-Site Consulting - WO# 16-0027	2.00	325.00	650.00
	Platinum.003: On-Site Consulting - WO# 16-0027 (2 entries) SUM	140.00		\$35,150.00
	Invoice: I-20160069FE01A (2 entries) SUM	140.00		\$35,150.00

Platinum Management (NY) LLC

Detail for Invoice: I-20160069FE01A

Detail for Professional Services

Date	Staff	Project	Description	Hours	Rate	Amount
09 May 2016	Parlapiano, Christopher	Platinum.003: On-Site Consulting - WO# 16-0027	Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)	6.00	250.00	1,500.00
10 May 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)	6.00	250.00	1,500.00
11 May 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)	6.00	250.00	1,500.00
12 May 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)	6.00	250.00	1,500.00
13 May 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)	6.00	250.00	1,500.00
16 May 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)	6.00	250.00	1,500.00
17 May 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)	6.00	250.00	1,500.00
18 May 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)	6.00	250.00	1,500.00
19 May 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)	6.00	250.00	1,500.00
23 May 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)	6.00	250.00	1,500.00
24 May 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)	6.00	250.00	1,500.00
25 May 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)	6.00	250.00	1,500.00
26 May 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)	6.00	250.00	1,500.00
27 May 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)	6.00	250.00	1,500.00
31 May 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)	6.00	250.00	1,500.00
01 Jun 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)	6.00	250.00	1,500.00
02 Jun 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)	6.00	250.00	1,500.00
03 Jun 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)	6.00	250.00	1,500.00
06 Jun 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)	6.00	250.00	1,500.00
07 Jun 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)	6.00	250.00	1,500.00

Platinum Management (NY) LLC

Detail for Invoice: I-20160069FE01A

Detail for Professional Services

Date	Staff	Project	Description	Hours	Rate	Amount
08 Jun 2016	Parlapiano, Christopher	Platinum.003: On-Site Consulting - WO# 16-0027	Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)	6.00	250.00	1,500.00
09 Jun 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)	6.00	250.00	1,500.00
10 Jun 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)	6.00	250.00	1,500.00
Parlapiano, Christopher (23 entries) SUM				138.00		\$34,500.00
31 May 2016	Tivakaran, Rachitha	Platinum.003: On-Site Consulting - WO# 16-0027	Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)	2.00	325.00	650.00
Tivakaran, Rachitha (1 entries) SUM				2.00		\$650.00
Platinum.003: On-Site Consulting - WO# 16-0027 (24 entries) SUM				140.00		\$35,150.00
Invoice: I-20160069FE01A (24 entries) SUM						\$35,150.00



FIS VPM Inc.
 1660 Walt Whitman Road
 Suite 130
 Melville, NY 11747
 US

Bill To:

Platinum Management (NY) LLC
 ATTN: Joshua Kramer-Eisenbud- Dir of Operattio
 Platinum Management (NY) LLC-
 250 West 55th street
 14th Floor
 New York, NY 10019-7599
 US

INVOICE

Invoice Date	18 Jul 2016
Invoice Number	I-20160098FE01A
Customer No.	C99808
Reference No.	
Due Date	17 Aug 2016

FIS: Professional Services
Service(s): Please see attached details.
Project(s): Platinum.003 - Platinum.003: On-Site Consulting - WO# 16-0027

Date(s): On-Site Consulting Services -
 30.00 hours
 Professional Services

AMOUNT

\$7,500.00

Fees billed in USD

Sub-total	\$7,500.00
Tax (0.000%)	\$0.00
Total	\$7,500.00

Remittance Advice

Wire Information

FIS VPM Inc.
 Bank of America
 Chicago IL
 US
 Account Name: Integrated Business Systems,
 Inc.
 ABA# 026009593
 Account Number: 81884-08267

Check Payment

FIS VPM Inc.
 Integrated Business Systems, Inc. Bank of
 America Lockbox Services,
 14596 Collection Center Drive
 Chicago IL 60693-0145
 US
 For billing questions, please contact Bebi
 Shewprasad at 631-962-8351 or
 bebi.shewprasad@FISGlobal.com

Platinum Management (NY) LLC

Detail for Invoice: I-20160098FE01A

Summary of Professional Services

Staff	Project Name	Hours	Rate	Amount
Parlapiano, Christopher	Platinum.003: On-Site Consulting - WO# 16-0027	30.00	250.00	7,500.00
	Platinum.003: On-Site Consulting - WO# 16-0027 (1 entries) SUM	30.00		\$7,500.00
	Invoice: I-20160098FE01A (1 entries) SUM	30.00		\$7,500.00

Platinum Management (NY) LLC

Detail for Invoice: I-20160098FE01A

Detail for Professional Services

Date	Staff	Project	Description	Hours	Rate	Amount
13 Jun 2016	Parlapiano, Christopher	Platinum.003: On-Site Consulting - WO# 16-0027	Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)	6.00	250.00	1,500.00
14 Jun 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)	6.00	250.00	1,500.00
15 Jun 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)	6.00	250.00	1,500.00
16 Jun 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)	6.00	250.00	1,500.00
17 Jun 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)	6.00	250.00	1,500.00
Parlapiano, Christopher (5 entries) SUM				30.00		\$7,500.00
Platinum.003: On-Site Consulting - WO# 16-0027 (5 entries) SUM				30.00		\$7,500.00
Invoice: I-20160098FE01A (5 entries) SUM						\$7,500.00



FIS VPM Inc.
 1660 Walt Whitman Road
 Suite 130
 Melville, NY 11747
 US

Bill To:

Platinum Management (NY) LLC
 ATTN: Joshua Kramer-Eisenbud- Dir of Operatio
 Platinum Management (NY) LLC-
 250 West 55th street
 14th Floor
 New York, NY 10019-7599
 US

INVOICE

Invoice Date	22 Aug 2016
Invoice Number	I-20160128FE01A
Customer No.	C99808
Reference No.	
Due Date	21 Sep 2016

FIS: Professional Services
Service(s): Please see attached details.
Project(s): Platinum.003 - Platinum.003: On-Site Consulting - WO# 16-0027

Date(s): On-Site Consulting Services -
 28.00 Hours
 Professional Services
 Expenses Incurred

AMOUNT

\$7,000.00
 \$469.47

Fees billed in USD

Sub-total	\$7,469.47
Tax (0.000%)	\$0.00
Total	\$7,469.47

Remittance Advice

Wire Information

FIS VPM Inc.
 Bank of America
 Chicago IL
 US
 Account Name: Integrated Business Systems,
 Inc.
 ABA# 026009593
 Account Number: 81884-08267

Check Payment

FIS VPM Inc.
 Integrated Business Systems, Inc. Bank of
 America Lockbox Services,
 14596 Collection Center Drive
 Chicago IL 60693-0145
 US
 For billing questions, please contact Bebi
 Shewprasad at 631-962-8351 or
 bebi.shewprasad@FISGlobal.com

Platinum Management (NY) LLC

Detail for Invoice: I-20160128FE01A

Summary of Professional Services

Staff	Project Name	Hours	Rate	Amount
Parlapiano, Christopher	Platinum.003: On-Site Consulting - WO# 16-0027	28.00	250.00	7,000.00
	Platinum.003: On-Site Consulting - WO# 16-0027 (1 entries) SUM	28.00		\$7,000.00
	Invoice: I-20160128FE01A (1 entries) SUM	28.00		\$7,000.00

Platinum Management (NY) LLC

Detail for Invoice: I-20160128FE01A

Summary of Expenses Incurred

Project Name	Expense Category	Amount
Platinum.003: On-Site Consulting - WO# 16-0027	Meals	238.78
	Other Transp (Taxi, train, etc.)	178.69
	Parking	52.00
Platinum.003: On-Site Consulting - WO# 16-0027 (3 entries) SUM		\$469.47
Invoice: I-20160128FE01A (3 entries) SUM		\$469.47

Platinum Management (NY) LLC

Detail for Invoice: I-20160128FE01A

Detail for Professional Services

Date	Staff	Project	Description	Hours	Rate	Amount
20 Jun 2016	Parlapiano, Christopher	Platinum.003: On-Site Consulting - WO# 16-0027	Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)	6.00	250.00	1,500.00
21 Jun 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)	6.00	250.00	1,500.00
22 Jun 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)	4.00	250.00	1,000.00
23 Jun 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)	6.00	250.00	1,500.00
24 Jun 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)	6.00	250.00	1,500.00
Parlapiano, Christopher (5 entries) SUM				28.00		\$7,000.00
Platinum.003: On-Site Consulting - WO# 16-0027 (5 entries) SUM				28.00		\$7,000.00

Platinum Management (NY) LLC

Detail for Invoice: I-20160128FE01A

Detail for Expenses Incurred

Date	Staff	Project	Description	N/A	N/A	Amount
13 Jun 2016	Parlapiano, Christopher	Platinum.003: On-Site Consulting - WO# 16-0027	Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)			4.67
13 Jun 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)			6.35
13 Jun 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)			26.00
14 Jun 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)			8.87
14 Jun 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)			10.62
14 Jun 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)			26.00
15 Jun 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)			3.49
15 Jun 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)			7.62
15 Jun 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)			11.19
15 Jun 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)			19.82
15 Jun 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)			20.00
15 Jun 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)			26.46
16 Jun 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)			1.89
16 Jun 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)			7.94
16 Jun 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)			18.01
17 Jun 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)			7.94
17 Jun 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)			17.00
20 Jun 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)			3.59
20 Jun 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)			5.96
20 Jun 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)			16.52

Platinum Management (NY) LLC

Detail for Invoice: I-20160128FE01A

Detail for Expenses Incurred

Date	Staff	Project	Description	N/A	N/A	Amount
21 Jun 2016	Parlapiano, Christopher	Platinum.003: On-Site Consulting - WO# 16-0027	Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)			3.59
21 Jun 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)			8.14
21 Jun 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)			11.76
22 Jun 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)			8.14
22 Jun 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)			28.00
23 Jun 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)			9.25
23 Jun 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)			10.10
23 Jun 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)			13.56
23 Jun 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)			20.00
27 Jun 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)			9.35
28 Jun 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)			7.39
28 Jun 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)			10.57
28 Jun 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)			12.65
29 Jun 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)			9.96
29 Jun 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)			10.01
30 Jun 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)			10.10
30 Jun 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)			10.23
30 Jun 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)			11.76
30 Jun 2016			Platinum.003: On-Site Consulting - WO# 16-0027 - Professional Services (Consulting Revenue)			14.97
Parlapiano, Christopher (39 entries) SUM						\$469.47

Platinum Management (NY) LLC

Detail for Invoice: I-20160128FE01A

Platinum.003: On-Site Consulting - WO# 16-0027 (39 entries) SUM	\$469.47
Invoice: I-20160128FE01A (44 entries) SUM	\$7,469.47



FIS VPM Inc.
 1660 Walt Whitman Road
 Suite 130
 Melville, NY 11747
 US

Bill To:

Platinum Management (NY) LLC
 ATTN: Joshua Kramer-Eisenbud- Dir of Operattio
 Platinum Management (NY) LLC-
 250 West 55th street
 14th Floor
 New York, NY 10019-7599
 US

INVOICE

Invoice Date	07 Nov 2016
Invoice Number	I-20160200FE01A
Customer No.	C99808
Reference No.	
Due Date	07 Dec 2016

FIS: Professional Services
Service(s): Please see attached details.
Project(s): Platinum.004 - Platinum.004: On-Site Consulting II - WO# 16-0072

	AMOUNT
Date(s): 6/27/16 - 7/14/16	
Professional Services	\$8,500.00
Expenses Incurred	\$43.44

Fees billed in USD

Sub-total	\$8,543.44
Tax (0.000%)	\$0.00
Total	\$8,543.44

Remittance Advice

Wire Information

FIS VPM Inc.
 Bank of America
 Chicago IL
 US
 Account Name: Integrated Business Systems,
 Inc.
 ABA# 026009593
 Account Number: 81884-08267

Check Payment

FIS VPM Inc.
 Integrated Business Systems, Inc. Bank of
 America Lockbox Services,
 14596 Collection Center Drive
 Chicago IL 60693-0145
 US
 For billing questions, please contact
 AM.Collections@sungard.com

Platinum Management (NY) LLC

Detail for Invoice: I-20160200FE01A

Summary of Professional Services

Staff	Project Name	Hours	Rate	Amount
Parlapiano, Christopher	Platinum.004: On-Site Consulting II - WO# 16-0072	34.00	250.00	8,500.00
	Platinum.004: On-Site Consulting II - WO# 16-0072 (1 entries) SUM	34.00		\$8,500.00
	Invoice: I-20160200FE01A (1 entries) SUM	34.00		\$8,500.00

Platinum Management (NY) LLC

Detail for Invoice: I-20160200FE01A

Summary of Expenses Incurred

Project Name	Expense Category	Amount
Platinum.004: On-Site Consulting II - WO# 16-0072	Meals	20.54
	Other Transp (Taxi, train, etc.)	22.90
Platinum.004: On-Site Consulting II - WO# 16-0072 (2 entries) SUM		\$43.44
Invoice: I-20160200FE01A (2 entries) SUM		\$43.44