

UNITED STATES DISTRICT COURT
MIDDLE DISTRICT OF FLORIDA
FORT MYERS DIVISION

CASE NO.: 2:09-CV-229-FTM-29SPC

SECURITIES AND EXCHANGE COMMISSION,

Plaintiff,

vs.

FOUNDING PARTNERS CAPITAL MANAGEMENT
and WILLIAM L. GUNLICKS,

Defendants,

FOUNDING PARTNERS STABLE-VALUE FUND, LP,
FOUNDING PARTNERS STABLE-VALUE FUND II, LP,
FOUNDING PARTNERS GLOBAL FUND, LTD., and
FOUNDING PARTNERS HYBRID-VALUE FUND, LP,

Relief Defendants.

**THE RECEIVER'S NINTH APPLICATION
FOR ALLOWANCE AND PAYMENT OF FEES AND EXPENSES**

Receiver Daniel S. Newman, not individually, but solely in his capacity as the Court-appointed receiver (“Receiver”) for Founding Partners Capital Management Company; Founding Partners Stable-Value Fund, L.P.; Founding Partners Stable-Value Fund II, L.P.; Founding Partners Global Fund, Ltd.; and Founding Partners Hybrid-Value Fund, L.P. (collectively, the “Receivership Entities”), files his Ninth Application for Allowance and Payment of Fees and Expenses (the “Ninth Application”) Incurred by the Receiver, Retained Counsel, and Other Professionals, and requests that this Court enter an Order authorizing him to make payments for certain professional services and expenses incurred during the period of July 1, 2015 through October 31, 2015 (the “Application Period”).

BROAD and CASSEL

One Biscayne Tower, 21st Floor 2 South Biscayne Blvd. Miami, Florida 33131-1811 305.373.9400

The Receiver respectfully requests that this Court authorize the Receiver to pay: (a) Broad and Cassel, as the Receiver's primary counsel, for reasonable attorneys' fees and costs; (b) Berkowitz Pollack & Brant, the Receiver's accountants, for reasonable fees and costs; and (c) Beus Gilbert PLLC, as the Receiver's special counsel in the FPCMC action against Mayer Brown LLP and Ernst & Young, for reasonable costs.

The requested payment of fees and costs, if approved, will be made from the Receivership estate.

The SEC has reviewed this application and has no objection to the request for fees.

I. RETENTION OF RECEIVER, DISCLOSURE OF COMPENSATION, AND REQUESTED AWARD

A. The SEC's Motion

On April 20, 2009, the SEC filed its Complaint [D.E. 1] and its Emergency Motion to Appoint a Receiver [D.E. 3]. This Court granted the SEC's Emergency Motion to Appoint a Receiver on the same date. [D.E. 9].

In its Complaint, the SEC sought to permanently enjoin Founding Partners and its owner and principal William L. Gunlicks from violating antifraud provisions of the federal securities laws and a December 2007 Commission cease and desist order against them. [D.E. at 1]. The Commission also sought to protect and preserve approximately \$550 million of investor assets at risk. *Id.* On May 13, 2009, the SEC filed a Motion to Appoint a Replacement Receiver. [D.E. 71].

B. The Court Appoints Daniel Newman, Esq., as Replacement Receiver

On May 20, 2009, the Court entered its Order Appointing Replacement Receiver and appointed Daniel Newman, Esq., as Receiver for the Receivership [D.E. 73, the "Receivership Order"]. The Order placed the Receiver in charge of the Receivership Entities. *Id.* at 2-3.

Pursuant to the Receivership Order, the Receiver was granted “full and exclusive power, duty, and authority to: administer and manage the business affairs, funds, assets, choses in action and any other property of Founding Partners and the Founding Partners Relief Defendants; marshal and safeguard all of the assets of Founding Partners and the Founding Partners Relief Defendants; and take whatever actions are necessary for the protection of investors.” *Id.* at 1-2.

The Receivership Order required the Receiver to, among other things:

- take immediate possession of and administer the assets of the Receivership Entities;
- investigate the manner in which the affairs of the Receivership Entities were conducted;
- institute such actions and legal proceedings, for the benefit and on behalf of the Receivership Entities and their investors and other creditors as the Receiver deems necessary;
- employ professionals as the Receiver deems necessary to take possession of the assets and business;
- engage persons in the Receiver’s discretion to assist the Receiver in carrying out the Receiver’s duties and responsibilities;
- defend, compromise or settle legal actions in which the Receivership Entities or the Receiver is a party;
- assume control of all of the Receivership Entities’ financial accounts, as necessary;
- make payments and disbursements from the funds and assets taken into control as necessary in discharging the Receiver’s duties; and
- have access to and review all mail of the Receivership Entities.

Id. at 3-6. In addition, the Receiver was charged with:

- Initiating a claims process;
- Communicating with investors;

- Analyzing investor claims; and
- Making proper distributions to the investors.

II. REQUEST FOR FEES AND EXPENSES

The Receiver, his counsel, and his consultants have worked diligently to marshal and preserve all of the assets of the Receivership Entities, investigate their business operations, investigate any claims the Receivership Entities may have, prosecute the Receiver's claims in litigation, and defend claims asserted against the Receivership Entities.

The Receiver's efforts during the Application Period included, but were not limited to: (i) analysis and work related to the Receiver's lawsuit against Mayer Brown and Ernst & Young in Broward County, Florida (the "Broward Litigation"); (ii) communications with investors; (iii) working with FP Designee on issues related to investor records and information; (iv) communications related to requests for information and tax issues from the FP Designee, the Receiver's accountants, and other entities; (v) coordination of information and release of financial statements, including K-1s; (vi) addressing issues related to Credit Value Partner's assignments of interests and court filings; (vii) negotiation and litigation related to the Archdiocese of New Orleans' ("Archdiocese") litigation against the Sun-related entities in Louisiana; (viii) standard review and maintenance of the Receivership's website and bank accounts; and (ix) analysis and liquidation of Hybrid Value's holdings.

The Receiver respectfully requests an award of legal and professional fees and the reimbursement of certain expenses incurred on behalf of the Receiver for services rendered during the Application Period by professionals whose retention has already been approved by the

Court¹. These amounts total \$140,069.78 in the aggregate (“Total Award”). The Total Award is comprised of: (a) \$30,357.58 in legal fees and costs for Broad and Cassel, the Receiver’s counsel; (b) \$99,920.00 in professional fees and costs to Berkowitz Pollack & Brant, the Receiver’s accountants; and (c) \$9,792.20 in costs to Beus Gilbert PLLC, the Receiver’s special counsel for the Broward Litigation against the former law and audit firms.² The Receiver and his professionals worked at deeply discounted rates in performing their functions. The Receiver further reduced the costs to the Receivership estate by writing off various fees incurred for the work performed.³

This is the Receiver’s Ninth Application to the Court for compensation and reimbursements of expenses for services rendered on behalf of the Receiver.⁴ No understanding exists between the Receiver and any other person for the sharing of compensation sought by the Receiver, except among the partners and associates of the employees of the firms retained by the Receiver.

As demonstrative of the efforts performed on behalf of the Receiver, the Receiver has attached several exhibits to his Ninth Application, consisting of:

Exhibit 1: Summaries of professional and paraprofessional time and fees;

¹ These professionals were approved by the Court in the following orders: the Receiver [D.E.74]; Broad and Cassel, the Receiver’s primary counsel [D.E. 78]; Berkowitz Pollack & Brant, the Receiver’s forensic accountants [D.E. 88]; and Beus Gilbert PLLC, the Receiver’s counsel in the Broward County Litigation [D.E. 246].

² Pursuant to the Court’s order approving the retention of Beus Gilbert, Beus Gilbert was hired on a contingency basis. However, the Receivership Estate must pay for costs incurred. [D.E. 246]. As a result, at this time this fee application seeks for approval to pay only the costs incurred by Beus Gilbert.

³ Many, but not all, write-offs are evident from the detailed billing records submitted with this Ninth Application.

⁴ This does not include the two fee applications filed previously relating to only to the *Sun Litigation*.

- Exhibit 2: Individualized and detailed invoices for all services rendered, expenses, and disbursements for Broad and Cassel;
- Exhibit 3: Individualized and detailed invoices for all services rendered and expenses for Berkowitz Pollack & Brant; and
- Exhibit 4: Individualized and detailed invoices for expenses for Beus Gilbert PLLC.

Exhibit 1 contains an aggregate summary of all hours and fees of all professionals and paraprofessional that provided services to the Receiver during the course of the Application Period. The total amount represents the amount of time expended by each attorney, paralegal, and professional multiplied by the applicable Court-approved hourly rate.

Exhibits 2-4 contain individualized and detailed descriptions of the daily services rendered and the hours expended by the various attorneys, paralegals, and professionals employed on behalf of the Receiver in this case during the Application Period. Exhibits 2-4 also contain a detailed schedule listing the expenses and disbursements for which the Receiver seeks reimbursement. Exhibits 2-5 are based on, among other information, the contemporaneous daily time records maintained by the Receiver's attorneys, paralegals, and professionals who rendered services in this case. These time records have also been reviewed and approved by the Receiver, and, based on the complexity of the case, the Receiver respectfully submits that the requested compensation is reasonable.

III. MEMORANDUM OF LAW

Under governing law, following a determination that services were rendered and costs expended in furtherance of the Receivership, the Court may award compensation for those fees and costs. When determining an award of attorneys' fees incurred during a receivership, the Court should give consideration to the factors for compensation that the Eleventh Circuit

articulated in *In re Norman v. Housing Authority of City of Montgomery*, 836 F.2d 1292 (11th Cir. 1988): (1) the time and labor required; (2) the novelty and difficulty of the question involved; (3) the skill requisite to perform the legal service properly; (4) the likelihood, if apparent to the client, that the acceptance of the particular employment will preclude other employment by the lawyer; (5) the fee customarily charged in the locality for similar legal services; (6) whether the fee is fixed or contingent; (7) the time limitations imposed by the client or by the circumstances; (8) the amount involved and the results obtained; (9) the experience, reputation, and ability of the lawyer or lawyers performing the services; (10) the “undesirability” of the case; (11) the nature and length of the professional relationship with the client; and (12) any awards in similar cases. *See also Securities & Exchange Comm’n v. Elliot*, 953 F. 2d 1560, 1577 (11th Cir. 1992). The Receiver respectfully suggests that his request for fees for payment of his attorneys and other professionals meets the criteria for this compensation.

In the SEC Action, the Court’s Receivership Order requires the Receiver to “administer such assets as is required in order to comply with the directions contained in this Order, and to hold all other assets pending further order of this Court.” [D.E. 73 at 3]. The Receivership Order allows the Receiver to appoint “one or more special agents, employ legal counsel, actuaries, accountants, clerks, consultants and assistants as the Receiver deems necessary and to fix and pay their reasonable compensation and reasonable expenses, as well as all reasonable expenses of taking possession of the assets and business...” *Id.* at 4-5. The Court further authorized payment of these professionals from the funds held by the Receivership. *Id.* at 6. Pursuant to this provision, the Court authorized the retention of counsel for the Receiver. [*See, e.g.*, D.E. 78].

The Receiver's attorneys, paralegals, and accountants and experts have incurred reasonable fees and costs consistent with the Court's Orders, and payment is appropriate and warranted in consideration of the 11th Circuit multi-factor test propounded in *In re Norman*, as follows.

A. The First Factor⁵

The Receiver and the Receiver's retained professionals expended considerable time and effort in order to perform the work necessary, as set forth in the Receivership Order, including, among other things, the following:

- Addressing the Archdiocese's claims in the Louisiana proceeding;
- Addressing and responding to investor inquiries unrelated to the claims process;
- Working with and interacting with management for the FP Designee, when requested, concerning significant issues affecting the company;
- Correspondence and communications with the FP Designee related to investor information and investor records;
- Working with Beus Gilbert in litigating the Receiver's lawsuit against Mayer Brown and Ernst & Young in the Broward Litigation;
- Working with the Receiver's hired professionals to review, analyze, and attempt to liquidate the Hybrid Value holdings;
- Correspondence and communications related to Receivership tax returns and requests for information;
- Correspondence and communications with offshore liquidator concerning requests for information;
- Correspondence and communications with Credit Value Partners concerning requests for information, assignment of interests, and reviewing motion papers related to the same;
- Coordinating the release of financial information to investors, from various entities, including K-1s; and

⁵ The Receiver is discussing solely those events that occurred during the Application Period.

- Engaging in other communications related to the general administration of the Receivership Estate.

B. The Second and Third Factors

The Receiver respectfully submits that the FP Designee transaction was complex, novel, and difficult to close. After the FP Designee transaction was closed, the process of distributing FP Designee interests out to claimants was also challenging and time-consuming. Much of the Receiver's work during the Application Period has been follow-up related to the FP Designee transaction and subsequent distribution of interests. Because of their knowledge of the transaction, and their access to transaction documents, the Receiver and his professionals have continued to assist when required in connection with issues related to the FP Designee and the settlement transaction. In particular, the Receiver has: (i) addressed follow-up questions from FP Designee related to distribution and tax issues; (ii) acted as a liaison between the FP Designee and other entities and individuals involved in the distribution process; and (iii) satisfied FP Designee's requests for documents and information related to the transaction.

The Receiver was also involved in other complex and time-consuming issues during the Application Period, including: (i) Credit Value Partners' motion papers related to its assignment of interests; (ii) the Archdiocese's litigation in Louisiana; and (iii) acting as local counsel for the Broward Litigation.⁶

For these reasons, the Receiver submits that handling the affairs of the Receivership has been unusually difficult and challenging, requiring inordinate skill and expertise to manage.

⁶ The Receiver retained Colson Hicks to serve as local counsel. Recently, the individual that served as local counsel at Colson Hicks left that firm. The Receiver's counsel has filled the position in the interim. The Receiver, in consultation with Beus Gilbert, is discussing the retention of another firm to act as local counsel for the Broward Litigation. The Receiver will notify the Court upon retention of such local counsel.

C. The Seventh and Eighth Factors

The results obtained have been significant, especially given the complex, challenging nature of this Receivership and the numerous demands on the Receiver and his professionals. The Receiver and his professionals engaged in significant, time-consuming work that was the subject of this Application. The Receiver's work that is the subject of this application has been necessary to maintain and preserve the Receivership estate and Receivership's assets, effectuate the distribution of assets out to investors, and, among other things, to pursue the significant Broward Litigation in Broward County, Florida.

D. The Other Factors

In view of the numerous, varied, and time-sensitive demands on the Receiver and his professionals, they could not accept similar or more profitable employment as a result of the work on this Receivership. (Factor 4).

The fees are reasonable in the relevant locality for similar services. Indeed, most of the professionals further reduced their fees for this matter. (Factor 5).

The fees are fixed, but mostly at a discounted rate. (Factor 6).

CONCLUSION

For these reasons, the Receiver, Daniel S. Newman, respectfully requests that this Court enter an Order authorizing the payment of \$140,069.78, to the extent fees are available in the Receivership estate, consisting of (a) \$30,357.58 in legal fees and costs for Broad and Cassel, the Receiver's counsel; (b) \$99,920.00 in professional fees and costs to Berkowitz Pollack & Brant, the Receiver's accountants; and (c) \$9,792.20 in costs to Beus Gilbert PLLC, the Receiver's counsel.

CERTIFICATE OF SERVICE

I hereby certify that on February 10, 2016, I electronically filed the foregoing document with the Clerk of the Court using CM/ECF. I also certify that the foregoing is being served this day on all counsel of record identified on the attached Service List in the manner specified, either via transmission of Notices of Electronic Filing generated by CM/ECF or in some other authorized manner for those counsel who are not authorized to receive electronically Notices of Electronic Filing.

Dated: February 10, 2016.

Respectfully submitted,

By: /s/ Jonathan Etra

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EXHIBIT 1

**SUMMARY OF INVOICES FOR SERVICES
PROVIDED TO THE RECEIVERSHIP¹**

¹ The detailed invoices supporting all services by the Receiver and his professionals are attached as Exhibit 2 hereto. Those invoices have been redacted in certain places to avoid disclosure of attorney-client and work-product privileged materials, investor names and other information deemed confidential as to third-parties for litigation purposes.

The following is an aggregate tabular summary of fees and expenses for the Receiver and the Receiver's counsel, **Broad and Cassel**, who presently handles the receivership day-to-day matters under the Receiver's supervision for the period July 1, 2015 through October 31, 2015:

<u>Attorney</u>	<u>Number Of Hours</u>	<u>Bill Amount</u>
Daniel S. Newman	35.5	\$11,182.50
Jonathan Etra	6.7	2,110.50
Gene Crick	.20	63.00
Christopher Cavallo	2.2	550.00
<u>Paralegal/Other Professionals</u>		
Patricia Anzalone	107.7	16,155.00
Total Fees of Receiver and Receiver's Counsel:		\$30,061.00
Total Expenses of Receiver and Receiver's Counsel:		296.58
Total Fees and Expenses For Receiver And Receiver's Counsel:		<u>\$30,357.58</u>

**Founding Partners Receivership
Summary by Staff Name
Time Related to Matters other than the Receiver's Dispute with Sun Capital Inc. and Related Entities
July 1, 2015 through October 31, 2015**

The following is an aggregate tabular summary of fees and expenses for the Receiver's accountants, Berkowitz Pollack Brant Advisors and Consultants for the period of July 1, 2015 through October 31, 2015.

Name	Hours	Amount
Ed Cooper	128.00	38,400.00
Dustin Grizzle	80.20	17,243.00
Dudi Razon	41.70	7,506.00
Justyn Speier	32.40	4,860.00
Adam Lang	14.20	4,260.00
Karen Lake	13.70	4,110.00
Andreea Cioara	12.50	3,750.00
Carley Radcliff Astigarraga	16.20	2,430.00
Steven Sprague	9.50	1,425.00
Dafne Ors Espinoza	7.00	665.00
Rachel Kelly	1.80	450.00
Shantell Doornink	4.00	380.00
Scott Bouchner	1.00	300.00
David Siegel	1.00	300.00
Jim Spencer	1.00	300.00
Total Fees of Receiver's Accountants	364.20	\$ 86,379.00
Total Expenses of Receiver's Accountant		13,541.00
Total Fees and Expenses For Receiver's Accountants	364.20	\$ 99,920.00

The following is an aggregate tabular summary of costs for the Receiver's special counsel for the Broward County litigation, **Beus Gilbert, PLLC** for the period July 1, 2015 through October 31, 2015:

<u>Attorney</u>	<u>Number Of Hours</u>	<u>Bill Amount</u>
Total Costs of Beus Gilbert, PLLC:		<u>\$9,792.20</u>

EXHIBIT 2

BROAD AND CASSEL
ATTORNEYS AT LAW

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ITEMIZED PROFESSIONAL CHARGES

07/01/2015	P-A	FOUR: Written communications with D. Razon; Telephone conference with F. Dunn at Promise.	0.30	\$45.00
07/02/2015	J-E	One - Call with proskauer re	0.30	\$94.50
07/02/2015	P-A	FOUR: Review Update from FSP related to the I-35 Loop; Written communication to K. Gordon.	0.30	\$45.00
07/06/2015	DSN	ONE - Review Order on Fee Application (.1 - no charge).	0.10	\$0.00
07/06/2015	P-A	FOUR: Prepare memo regarding Post Order granting Receiver's application to Website.	0.60	\$90.00
07/08/2015	P-A	FOUR: Telephone conferences with D. Razon (.4); Review list of missing K-1s (.2); Research and telephone conferences with trustee re: Lancelot Investors Fund (.4); Written communication with R. Peterson (.2); Prepare response to D. Razon requesting add'l info. on (.2); Written communications with accountants for trustee (.2); Research and telephone conferences with MKA Real Estate Opportunity (.3); Prepare memo regarding same (.1).	2.00	\$300.00
07/09/2015	C-C	ONE: Call with Mr. Etra re: ; Email to Archdiocese's counsel re: deadline.	0.20	\$50.00
07/10/2015	P-A	FOUR: Telephone conferences with MKA Real Estate (.3); Written communication to/from D. Espinoza (.2); Written communication from M. Almeida (.1); Written and telephone communications with Berkowitz Pollack's tax department related to K-1s (.6); Update mail log (.1).	1.30	\$195.00
07/13/2015	DSN	ONE - Review correspondence from Kevin Gordon regarding Advance Diamond.	0.10	\$31.50
07/13/2015	P-A	FOUR: Review investor communications, and documents related to transfers of interest.	0.90	\$135.00
07/15/2015	P-A	FOUR: Telephone conference with C. Astigarraga (.1); Review Citibank and BB&T bank statements (.4); Written communication to D. Espinoza and Berkowitz team regarding June 2015 statements (.2).	0.70	\$105.00
07/16/2015	P-A	FOUR: Review update from HIG Realty (.1); Prepare transmittal of same to K. Gordon (.1);	0.30	\$45.00

BROAD AND CASSEL
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		Prepare memo regarding (.1).		
07/17/2015	P-A	FOUR: Review Update from Realty Capital Partners related to the Lakeside project (.1); Prepare communication to K. Gordon (.1); Telephone conference with investor (.2); Prepare inquiry to D. Razon (.2); Written communications to/from Berkowitz Pollack (.3).	0.90	\$135.00
07/20/2015	DSN	ONE - Review correspondence from Kevin Gordon and follow-up correspondence relating to investment (.3); draft correspondence to Kevin Gordon (.1 - no charge).	0.30	\$94.50
07/22/2015	P-A	FOUR: Prepare written correspondence to Berkowitz Pollack regarding award by the court, holdbacks (.6); Prepare written communication to Kevin Gordon regarding court-awarded fees for Capital Road LLC (.5); Prepare correspondence to Beus Gilbert in connection with award by court (.5); Written communications to/from C. Astigarrage regarding SFAR (.2).	1.80	\$270.00
07/24/2015	P-A	FOUR: Written communications to/from Berkowitz Pollack re: SFAR (.3); Telephone conference with and meet with C. Astigarraga (.4); Finalize transmittals related to recent court order (.5).	1.20	\$180.00
07/29/2015	C-C	ONE: Review and mark up documents in preparation for drafting fee application.	0.50	\$125.00
07/30/2015	DSN	ONE - Review correspondence from Adam Lang and draft correspondence to Adam Lang.	0.20	\$63.00
07/30/2015	P-A	FOUR: Written communications with Berkowitz Pollack (.2); Discuss SFAR wording (.1).	0.30	\$45.00
08/03/2015	P-A	FOUR: Chart out disbursements from FP Designee Closing Account in view of new language for SFAR (.4); Written communications related to same (.2); Meet with C. Cavallo to discuss (.2); Review SFAR and discuss potential changes with Receiver (.1).	0.90	\$135.00
08/06/2015	C-C	Prepare fee application.(N/C)	1.00	\$0.00
08/10/2015	P-A	FOUR: Review 3 updates from H.I.G. Realty Fund (.1); Prepare transmittal of same to Kevin Gordon (.1); review mail addressed to Receivership entity (.1).	0.30	\$45.00
08/11/2015	P-A	FOUR: Written and verbal communications with A. Cioara and D. Razon regarding settlement transaction and other corporate documents needed	1.50	\$225.00

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		for end of month tax returns for Founding Partners (.7); Various written communications with A. Lasko, accountants in Lancelot matter (.5); Telephone conference with A. Lasko (.1); Written communications to R. Peterson, trustee in Lancelot matter (.2).		
08/12/2015	DSN	FIVE - Draft correspondence to Simon Dickson and review correspondence from Simon Dickson (.2); review correspondence regarding CVP motion (.2).	0.40	\$126.00
08/12/2015	P-A	FOUR: Review Shareholder Update, communication from K. Gordon (.1); Review communications from M. Almeida (.1); Examine communication from Beus Gilbert (.1); Written communications to/from C. Astigarraga re: SFAR (.2); Assist BP&B's tax department with documents/information (.2); Additional research on (.2); Telephone conference with D. White regarding K-1 (.1); Written and telephonic communications with D. Razon (.3).	1.30	\$195.00
08/13/2015	GEC	Telephone conference with Andreea Cioara-Schinas regarding	0.20	\$63.00
08/13/2015	P-A	FOUR: Review requests from D. Espinoza and C. Astigarraga (.2); Prepare correspondence to Berkowitz team transmitting July 2015 bank account statements and backup (.7); Written requests from D. Razon (.2); Prepare response regarding new bank accounts opening related to settlement transaction, shareholders list (.3).	1.40	\$210.00
08/14/2015	DSN	FIVE - Review correspondence regarding CVP and assignments and conferences regarding same.	0.50	\$157.50
08/14/2015	J-E	ONE -- Review of materials re CVP proposed motion.	0.30	\$94.50
08/14/2015	P-A	FOUR: Written communications with D. Razon re: K1s (.2); Examine written communications related to CVP, Assignments of Interests (.3); Written communication with J. Etra related thereto (.1); Update list of claimant names and corresponding claimant numbers (.2).	0.80	\$120.00
08/17/2015	P-A	FOUR: Written communications with Receiver's counsel regarding (.2); Preliminary review of documents pertaining to	0.90	\$135.00

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		assignments of interest (.7).		
08/18/2015	J-E	ONE - Work on CVP issue with Receiver.	0.30	\$94.50
08/18/2015	P-A	FOUR: Obtain execution by Receiver of Standardized Fund Accounting Report for 6/2015 (.2); Post SFAR to Receiver's website (.2); Written communication to Robert Levenson (.3); Continued review of Assignments of Interest, Receiver's Recommendations (.4); Prepare memo to Jonathan Etra (.1).	1.20	\$180.00
08/19/2015	C-C	Revise fee application.(N/C)	0.70	\$0.00
08/19/2015	DSN	FIVE - Review and revise Fee Application (.7 - no charge); ONE - Conference with Jonathan Etra regarding CVP (.2).	0.20	\$63.00
08/19/2015	P-A	FOUR: Review incoming mail (.2); Meet with counsel regarding Receiver's report (.2); Telephone conferences with Beus Gilbert (.2); Review correspondence from J. Stoner (.2); Written and verbal communications with A. Lang and C. Astigarraga (.4); Written and telephone communications with K. Gordon (.3).	1.50	\$225.00
08/20/2015	P-A	FOUR: Written communications with K. Gordon (.2); Assist with Receiver's Report (.6).	0.80	\$120.00
08/21/2015	C-C	Finalize application; Meet with Mr. Etra re: same.	1.00	\$250.00
08/21/2015	DSN	FIVE - Review correspondence from Chris Cavallo regarding Fee Application (.1 - no charge); draft correspondence to Chris Cavallo regarding same (.1 - no charge).	0.20	\$0.00
08/24/2015	DSN	FIVE - Review correspondence regarding CVP (.1); Review correspondence regarding FP Designee (.1); review correspondence regarding Form K1 and draft correspondence regarding same (.1).	0.30	\$94.50
08/24/2015	P-A	FOUR: Ongoing communications related to The Capital Group; (.3); Written communications from PI related to K-1 (.1); Written request from D. Espinoza (.1); Research (.4); Prepare response to D. Espinoza and A. Cioara regarding same (.1).	1.00	\$150.00
08/25/2015	DSN	FIVE - Prepare for conference with CVP and conferences relating to same.	0.40	\$126.00
08/25/2015	J-E	ONE -- Met with Ms. Anzalone re CVP motion and issues re assignments (.2). Coordinated call with CVP counsel (.1). Conferred with Mr. Newman re same (.2).	0.50	\$157.50

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08/25/2015	P-A	FOUR: Written communications from Capital Road; Meet with Receiver; Examine declaration of Howard Sullivan; Review of Receiver's supporting documents to his Recommendation, comparison to information from CVP; Prepare memo to Receiver and counsel regarding	1.50	\$225.00
08/26/2015	DSN	FIVE - Review correspondence regarding CVP and draft correspondence regarding CVP and proposed motion and form (.5); review correspondence regarding Capital Road (.1).	0.60	\$189.00
08/26/2015	J-E	ONE - Prepared for and participated in call with counsel to CVP re assignment issues and their draft motion.	1.00	\$315.00
08/26/2015	P-A	FOUR: Various written communications related to Capital Road trustee and receivership updates (.9); Prepare update to Receiver's counsel (.1); Written communication from A. Rodriguez from SEC (.6); Examination and compilation of Standardized Fund Accounting Reports commencing in 2009 (2.3).	3.90	\$585.00
08/27/2015	P-A	FOUR: Meet with Receiver (.2); Written communications to/from A. Rodriguez at SEC (.6); Post all Standardized Fund Accounting Reports to Receiver's website starting with 2009 (.8).	1.60	\$240.00
08/28/2015	DSN	FIVE - Review correspondence from Trish Anzalone regarding Forms K-1 and draft correspondence regarding same (.2).	0.20	\$63.00
08/28/2015	P-A	FOUR: Attention to recent communications, including status report information (.8); Examine inquiries related to K-1s (.1); Written communications to/from D. Razon (.1); Prepare update to Receiver (.1).	1.10	\$165.00
08/31/2015	DSN	ONE - Draft correspondence to investor re Form K-1.	0.10	\$31.50
08/31/2015	P-A	FOUR: Meet with Receiver to discuss (.1); Review K-1 and Amended K-1 for Lancelot Investors (.2); Written communications with D. Razon (.4); Attention to recent communications from M. Almeida (.1); Written communications to/from SB on behalf of 3 investors (.3).	1.10	\$165.00
09/01/2015	DSN	FIVE - Telephone conference regarding CVP motion and related issues and prepare for same.	0.50	\$157.50

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09/01/2015	P-A	FOUR: Written communications with investors, D. Razon (.4); review mail related to RCP (.1).	0.50	\$75.00
09/02/2015	DSN	ONE - Review answer of Equis Capital.	0.50	\$157.50
09/03/2015	P-A	FOUR: Written communications with D. Razon re: MKA (.3); Review filings by party in litigation (.2); Telephone conference with B. Wagoner (.1); Prepare written request to MKA regarding status of K-1 forms (.1); Review response by BW (.1).	0.80	\$120.00
09/04/2015	DSN	FIVE - Draft correspondence to Andrew Bolt and Lara Fernandez regarding CVP (.1); ONE - Review correspondence from Mercy Almeida regarding Berkowitz invoices (.3).	0.40	\$126.00
09/08/2015	DSN	FIVE - Review correspondence from Bob Levenson.	0.10	\$0.00
09/08/2015	P-A	FOUR: Written communications with A. Lang (.3); Telephonic communications with A. Thomas re: FP Stable Value Fund (.2); Written request for investor-approval to communicate with representatives and/or accountants (.4).	0.90	\$135.00
09/09/2015	DSN	FIVE - Review correspondence from Berkowitz and draft correspondence to Berkowitz regarding invoices.	0.20	\$63.00
09/09/2015	P-A	FOUR: Written communications to/from investor.	0.20	\$30.00
09/10/2015	A-M	Redact various invoices and bills.(N/C)	0.50	\$0.00
09/10/2015	P-A	FOUR: Written communications with C. Astigarraga (.2); Written communications with D. Espinoza (.2); Assist with Summaries and information related to Receiver's Report (4.0).	4.40	\$660.00
09/11/2015	DSN	FIVE - Draft correspondence to and review correspondence from counsel for CVP (.1); telephone conference with Jim Hopwood regarding (.2); telephone conference with Keith Kennedy regarding (.2); review correspondence from Keith Kennedy (.1); draft correspondence to Keith Kennedy (.1); review correspondence from Steve Helland (.1); draft correspondence to Steve Helland (.1); telephone conferences with Ed Cooper (.3); review draft motion and surrounding documents and propose revisions to same (.5); review correspondence from Steve Helland and Jim Hopwood (.1).	1.80	\$567.00
09/11/2015	P-A	FOUR: Written communications with investors	6.10	\$915.00

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		(1.2); Written communications with A. Cioara and D. Razon (.4); Written communications with retained professionals (.4); Finalization of summaries for Receiver's Report (1.8); Commence preparation of mailing list for transmittal of K-1 forms next week (2.3).		
09/13/2015	DSN	FIVE - Meet with Ed Cooper and review tax returns for Stable Value and discussions regarding items on same (2.2); review correspondence from Adam Lang (.3); review follow-up correspondence from Ed Cooper (.3); draft edit regarding Ed Cooper email (.4).	3.20	\$1,008.00
09/14/2015	P-A	FOUR: Numerous written and telephonic communications with investors, claimants, and representatives re: K-1 forms (1.9); Commence mailing of K-1 forms for Founding Partners Stable Value Fund (4.3).	6.20	\$930.00
09/15/2015	DSN	FIVE - Review correspondence from Ed Cooper regarding draft disclosure statement (.1); revise proposed disclosure (.3); draft comments to proposed disclosure and draft correspondence to Ed Cooper regarding same (.6); review amended draft disclosure (.3); revisions to amended draft disclosure (.3); telephone conference with Ed Cooper and Dustin Grisel regarding K-1's (.3); review correspondence and various signature pages for execution of same and meeting with Ed Cooper regarding execution of same (.5); review correspondence from investor regarding K-1 and draft correspondence relating to same (.1); review additional correspondence relating to Forms K1 and tax returns (.3).	2.80	\$882.00
09/15/2015	DSN	FIVE - Prepare for and attend telephone conference with CVP regarding motion, affidavit and related documents.	0.50	\$157.50
09/15/2015	J-E	ONE -- Prepare for and participate in call with counsel for CVP regarding their proposed unopposed motion.	0.50	\$157.50
09/15/2015	P-A	FOUR: Written and telephonic communications with investors, and tax preparers regarding tax forms (2.1); Complete mailing of K-1 forms for Founding Partners Stable Value Fund, Founding Partners Hybrid Value Fund, and Founding Partners Stable Value Fund II (5.1).	7.20	\$1,080.00
09/16/2015	DSN	FIVE - Review correspondence regarding Founding Partners Forms K-1 (.1); review	0.20	\$63.00

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		correspondence from Ed Cooper (.1).		
09/16/2015	P-A	FOUR: Written communications with E. Cooper, D. Miller and other BPB tax department members (1.3); Various telephonic and written communications with investors related to K-1 and tax related issues (1.1).	2.40	\$360.00
09/17/2015	P-A	FOUR: Written communications to/from investors and representatives regarding tax-related issues (.7).	0.70	\$105.00
09/18/2015	DSN	FIVE - Telephone conference with Andrew Bolt.	0.10	\$31.50
09/18/2015	J-E	ONE -- Work on CVP motion papers.	0.30	\$94.50
09/18/2015	P-A	FOUR: Review monthly statements for the various FP bank accounts for the month of August 2015 (.4); Prepare communication to D. Espinoza regarding same, back up documentation (.4); Review bank statements for the past 4 months for the 8 accounts (.9); Update and reconcile all registers to include all transactions, interest, deposits (1.9).	3.60	\$540.00
09/21/2015	DSN	FIVE - Review correspondence and telephone conference with Ed Cooper and Dustin Grisel regarding Founding Partners Capital Management (.3); review correspondence from Andrew Bolton and draft correspondence regarding same (.1).	0.40	\$126.00
09/21/2015	P-A	FOUR: Review written authorizations from investors (.2); Prepare transmittal of K-1s to accountants (.2); Review K-1s issued to Founding Partners entities (.2).	0.60	\$90.00
09/22/2015	DSN	FIVE - Review correspondence from Andrew Bolt (.4); review correspondence from Ed Cooper and draft correspondence to Ed Cooper regarding Forms K1 (.2).	0.60	\$189.00
09/22/2015	P-A	FOUR: Continued communications to/from investors related to tax documents (.3); Prepare transmittals of K-1s to 3 investors (.2); Telephone conference with D. Razon (.1).	0.60	\$90.00
09/24/2015	DSN	FIVE - Telephone conference with Keith Kennedy (.3); draft correspondence to Ed Cooper (.1).	0.40	\$126.00
09/24/2015	P-A	FOUR: Written and telephonic communications with investors.	0.30	\$45.00
09/25/2015	DSN	FIVE - Telephone conference with Ed Cooper regarding investor tax returns (.2); telephone conference with Ed Cooper, Richie Cohen, and	0.70	\$220.50

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		Steve Helland regarding tax related issues (.4); telephone conference with Ed Cooper regarding various tax related issues pertaining to Founding Partners Capital Management (.1).		
09/28/2015	DSN	FIVE - Review correspondence from Ed Cooper and draft correspondence to Ed Cooper regarding tax return issue (.2); review correspondence from Adam Lang (.1); review correspondence from Elizabeth Budzinsky, Joint Liquidator (.1); review correspondence from Ed Cooper (.1); draft correspondence to Ed Cooper (.1); review follow-up correspondence from Ed Cooper (.1).	0.70	\$220.50
09/28/2015	P-A	FOUR: Various written communications to/from investors, accountants, and representatives for investors (.7).	0.70	\$105.00
09/29/2015	DSN	FIVE - Draft correspondence to Elizabeth Budzinsky (.1).	0.10	\$31.50
09/29/2015	P-A	FOUR: Review request and communications from offshore liquidator (.1); Review court docket (.3); Discuss same with counsel; Review communications to/from investors related to tax documents (.2).	0.60	\$90.00
09/30/2015	P-A	FOUR: Written communications to/from investor.	0.20	\$30.00
10/01/2015	DSN	FIVE - Review correspondence from Ed Cooper regarding tax increase (.3); telephone conference with Ed Cooper regarding various issues (.3); review correspondence from and draft correspondence to counsel for Joint Provisional Liquidator regarding telephone conference (.2).	0.80	\$252.00
10/01/2015	P-A	FOUR: Written and telephonic communications with E. Cooper (.5); Prepare correspondence to investors (.3); Review to/from communications with offshore liquidator (.2).	1.00	\$150.00
10/02/2015	P-A	FOUR: Ongoing communications with investors (.3); Written communications to/from E. Cooper (.2)	0.50	\$75.00
10/05/2015	P-A	FOUR: Examine Order related to Receiver's Application (.2); Prepare memo regarding same (.1); Posting to Receiver's Website of Court Order (.3); Written communications from accountant for investor JML (.2); Prepare update to S. Helland (.1).	0.90	\$135.00
10/06/2015	DSN	FIVE - Telephone conference with Simon Dickson and Elizabeth B. regarding Founding	0.30	\$94.50

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		Partners offshore and related issues.		
10/06/2015	P-A	FOUR: Written communications with investors (.3); Review request from D. Espinoza (.1); Examine information related to Receiver's Report and the various applications (1.2); Attention to returned mail containing K1 forms (.2).	1.80	\$270.00
10/07/2015	DSN	FIVE - Review correspondence from Lara Fernandez regarding CVP.	0.50	\$157.50
10/07/2015	P-A	FOUR: Written communications with S. Helland (.2); Written communications with beneficiaries of investor's estate (.3); Examine various documents related to tax filings (.5); Review information from E. Cooper; Various case administration duties (1.3).	2.30	\$345.00
10/08/2015	DSN	FIVE - Draft correspondence to Adam Lang regarding SFAR (.1); review correspondence from Ed Cooper regarding tax related issues (.2); draft correspondence to Ed Cooper regarding same (.1).	0.40	\$126.00
10/08/2015	J-E	ONE -- Work on CVP motion papers, including call with Ms. Fernandez and call with Receiver.	0.60	\$189.00
10/08/2015	P-A	FOUR: Written communications to/from A. Lang re: SFAR (.2); Telephone conference with C. Astigarraga (.1).	0.30	\$45.00
10/09/2015	DSN	FIVE - Review correspondence from Ed Cooper and draft correspondence to Ed Cooper.	0.10	\$31.50
10/09/2015	P-A	FOUR: Written communications with E. Cooper (.5); Prepare request to accountants for investors requesting information, requiring written authorization (.7).	1.20	\$180.00
10/11/2015	DSN	FIVE - Telephone conference with Ed Cooper regarding tax related issues (.4).	0.40	\$126.00
10/12/2015	P-A	FOUR: Written communication with accountants, investor representatives (.5); Written communications with E. Cooper (.2); Meet with Receiver (.1); Review IRS notice and communications with BP tax department (.2); Review authorization from investors, and transmittal of K-1 forms (.3); Written communications to/from K. Gordon (.1).	1.40	\$210.00
10/13/2015	P-A	FOUR: Written communications regarding (.2).	0.20	\$30.00
10/15/2015	P-A	FOUR: Prepare checks to Broad and Cassel, and	1.10	\$165.00

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		the Receiver's retained professionals in accordance with the Court's recent Order (.5); Prepare correspondence to Berkowitz Pollack (.2); Prepare correspondence to Capital Road (.2); Prepare correspondence to Beus Gilbert (.2).		
10/16/2015	P-A	FOUR: Review documentation from AF related to funds with new general partners (.4); Meet with Receiver to discuss (.1); Prepare correspondence to E. Cooper (.2); Review bank account statements for the 8 Founding Partners accounts (.4); Prepare correspondence to D. Espinoza regarding transactions for September 2015 (.3); Finalize all letters to retained professionals (.3); Written correspondence with A. Lang regarding same, SFAR issues (.2).	1.90	\$285.00
10/19/2015	P-A	FOUR: Written communications with A. Lang related to 3rd quarter SFAR; (.2) Written communications to/from S. Helland (.2); Written communications to/from investor, and authorized representative (.3).	0.70	\$105.00
10/20/2015	P-A	FOUR: Review SFAR with Receiver (.1); Obtain execution and post Standard Fund Accounting Report to website (.3); Prepare correspondence to B. Levenson (.2); Written communication with investor (.1).	0.70	\$105.00
10/21/2015	DSN	FIVE - Review correspondence relating to tax issues from IRS (.1); review other tax related documentation (.3).	0.40	\$126.00
10/22/2015	P-A	FOUR: Review tax notices from the State of California and from the IRS (.1); Written communications with E. Cooper (.1); Review inventory of materials retrieved from Chicago (.8); Search publications regarding SEC (.2).	1.20	\$180.00
10/23/2015	P-A	FOUR: Written communications with Receiver (.6); Review materials retrieved from Gunlicks' office, documents related to claims process (3.7).	4.30	\$645.00
10/26/2015	P-A	FOUR: Written communications with M. Almeida @ BPB (.1); Review response from E. Cooper regarding IRS notices (.1); Continue review of claims materials (.9).	1.10	\$165.00
10/27/2015	P-A	FOUR: Review updated information from investor TJ (.2); Written communications to/from S. Helland (.2); Continued review of FP materials (1.0); Written communication from Beus Gilbert (.1); Written communications with C. Astigarraga (.2); Written communications with investor JS	1.80	\$270.00

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10/29/2015	P-A	(.1) FOUR: Written communications with LS (.2); Written communications from Beus Gilbert (.1); Continue review of materials (.8); Prepare update to S. Helland regarding investor (.2).	1.30	\$195.00
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TOTAL PROFESSIONAL CHARGES \$21,429.50

TIMEKEEPER SUMMARY

GEC	Gene E. Crick	.20 hrs @	\$315.00	per hour	\$63.00
DSN	Daniel S. Newman, PA	19.30 hrs @	\$315.00	per hour	\$6,079.50
J-E	Jonathan Etra	3.80 hrs @	\$315.00	per hour	\$1,197.00
C-C	Christopher Cavallo	1.70 hrs @	\$250.00	per hour	\$425.00
P-A	Patricia Anzalone	91.10 hrs @	\$150.00	per hour	\$13,665.00

TIMEKEEPER TOTAL \$21,429.50

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ITEMIZED EXPENSES

06/29/2015	Other Costs - VENDOR: First Bankcard - Y. Naeim -2 year website renewal for receivership	\$111.50
07/17/2015	Westlaw USER DEFINED 1: 9259587 USER DEFINED 2: CAVALLO,CHRISTOPHER	\$19.59
10/31/2015	Online Research	\$0.20
10/31/2015	Photocopies	\$17.68
Total Expenses		<u>\$148.97</u>

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ITEMIZED PROFESSIONAL CHARGES

07/02/2015	DSN	Review correspondence regarding scheduling conference.	0.10	\$31.50
07/02/2015	J-E	ONE - Work on scheduling of call with all counsel re	0.20	\$63.00
07/14/2015	DSN	Telephone conference with Kevin Gordon.	0.30	\$94.50
07/17/2015	C-C	Review	0.50	\$125.00
07/17/2015	DSN	Review correspondence from Scot Stirling (.3); conference with Jonathan Etra relating to same (.2).	0.50	\$157.50
07/20/2015	DSN	Review correspondence from Scot Stirling (.2); office conference with Jonathan Etra (.2).	0.40	\$126.00
07/20/2015	J-E	ONE - E-mail correspondence with Mr. Stirling and Mr. Neuman re (.3) Met with Mr. Neuman re (.2).	0.50	\$157.50
07/23/2015	DSN	Review correspondence from Scot Stirling regarding	0.30	\$94.50
07/24/2015	DSN	Draft correspondence to Scot Stirling (.1); review correspondence from Scot Stirling regarding (.3); conference with Jonathan Etra (.2); telephone conference with Jonathan Etra and Scot Stirling (.2); review revisions to Motion (.2).	1.00	\$315.00
07/27/2015	DSN	Review correspondence from Scot Stirling (.5); conference with Scot Stirling and Jonathan Etra regarding (.6); additional conferences with Jonathan Etra regarding same (.2); follow-up conference with Scot Stirling (.3); draft correspondence to Scot Stirling regarding (.2).	1.80	\$567.00
07/28/2015	DSN	Prepare for and attend hearing regarding status conference (.7); conference with Jonathan Etra and Scot Stirling regarding (.7); follow-up conference with Jonathan Etra regarding (.3).	1.70	\$535.50
07/28/2015	J-E	Attended status conference (.4). Conferences with Receiver and special counsel. (.5). Follow up on executed order (.4).	1.30	\$409.50
08/03/2015	DSN	Review correspondence relating to	0.20	\$63.00

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08/21/2015	DSN	Draft correspondence to Scot Stirling and review correspondence from Scot Stirling regarding E&Y matter.	0.10	\$31.50
08/25/2015	P-A	FOUR: Review status, telephone conference with E. Sulejmani.	0.30	\$45.00
08/27/2015	DSN	Communications and conferences relating to (.5); draft correspondence to Scot Stirling (.1).	0.60	\$189.00
08/28/2015	DSN	Telephone conference with Seth Miles and David Bouchner regarding (.2); draft correspondence to Scot Stirling and review correspondence from Scot Stirling (.1).	0.30	\$94.50
08/28/2015	DSN	Review correspondence from Scot Stirling.	0.10	\$31.50
09/01/2015	DSN	Draft correspondence to Scot Stirling.	0.10	\$31.50
09/01/2015	P-A	FOUR: Written and telephonic communications and requests from Beus Gilbert related to (.9); Commence review of 2009 communications, including search terms, electronic data, and related information (1.7).	2.60	\$390.00
09/02/2015	DSN	Review filing from Mayer Brown regarding Motion to Dismiss.	1.00	\$315.00
09/03/2015	P-A	FOUR: Written and telephonic discussions with Beus Gilbert (.9); Examine documents related to electronic discovery (2.9); Prepare communications related to 2009 searches (.3).	4.10	\$615.00
09/04/2015	DSN	Review correspondence from Scot Stirling and draft correspondence to Scot Stirling regarding strategy.	0.40	\$126.00
09/04/2015	P-A	FOUR: Communications with Beus Gilbert; Further assistance with discovery response.	1.80	\$270.00
09/08/2015	P-A	FOUR: Review various items with E. Sulejmani; Commence review of 2009 communications per discovery request.	2.90	\$435.00
09/09/2015	P-A	FOUR: Further review of documents and communications (2.1); Obtain information related to search terms (.4); Various written communications with Beus Gilbert regarding valuable information for discovery responses (.7).	3.20	\$480.00
09/10/2015	P-A	FOUR: Review filings by Sun Capital, and other resources (1.0); Written and telephonic communications with Beus Gilbert. (.2).	1.20	\$180.00

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09/11/2015	P-A	FOUR: Prepare memo regarding privilege log (.2); Written communications with Beus Gilbert (.3).	0.50	\$75.00
09/12/2015	DSN	Draft correspondence to Scot Stirling regarding briefing and related matters (.1).	0.10	\$31.50
09/14/2015	DSN	Review correspondence from Scot Stirling (.1); draft correspondence to Scot Stirling (.1); review follow-up correspondence from Scot Stirling (.1).	0.30	\$94.50
09/17/2015	DSN	Review correspondence from Andrew Bolt (?) from prior day and draft correspondence to Jonathan Etra regarding same (.4).	0.40	\$126.00
09/18/2015	DSN	Review correspondence from Sarah Gold and draft correspondence to Sara Gold.	0.10	\$31.50
09/24/2015	DSN	Draft correspondence to Scot Stirling regarding status and other issues (.2); review correspondence from Scot Stirling (.2).	0.40	\$126.00
10/01/2015	DSN	Draft correspondence to and review correspondence from Scot Stirling regarding briefing deadlines.	0.20	\$63.00
10/05/2015	DSN	Draft correspondence to Scot Stirling and review correspondence from Scot Stirling regarding briefing.	0.10	\$31.50
10/08/2015	DSN	Draft correspondence to Scot Stirling.	0.10	\$31.50
10/11/2015	DSN	Review correspondence from Scot Stirling.	0.30	\$94.50
10/12/2015	DSN	Review briefing.	1.50	\$472.50
10/12/2015	J-E	ONE - Review of draft responses to MB's motion to dismiss and EY's motion to compel arbitration and e-mail to Beus Gilber re same.	0.70	\$220.50
10/13/2015	DSN	Review briefing regarding Mayer Brown and draft correspondence to Scot Stirling regarding same (2.0); review correspondence from Scot Stirling regarding briefing regarding E&Y matter (.1); review briefing and draft correspondence to Scot Stirling regarding same (1.2).	3.30	\$1,039.50
10/13/2015	J-E	ONE - Arrange for filing of response briefs.	0.20	\$63.00
10/29/2015	DSN	Review correspondence from Jonathan Etra and draft correspondence regarding same.	0.20	\$63.00
10/30/2015	DSN	Telephone conference with David Buckner.	0.30	\$94.50
TOTAL PROFESSIONAL CHARGES				<u>\$8,631.50</u>

TIMEKEEPER SUMMARY

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DSN	Daniel S. Newman, PA	16.20	hrs @	\$315.00	per hour	\$5,103.00
J-E	Jonathan Etra	2.90	hrs @	\$315.00	per hour	\$913.50
C-C	Christopher Cavallo	.50	hrs @	\$250.00	per hour	\$125.00
P-A	Patricia Anzalone	16.60	hrs @	\$150.00	per hour	\$2,490.00
TIMEKEEPER TOTAL						<u>\$8,631.50</u>

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08/19/2015	FedEx Tracking # 774318851427 The Florida Bar 651 East Jefferson Street TALLAHASSEE FL 32399	\$13.51
08/19/2015	Other Costs - VENDOR: Jonathan Etra, P.A. - Court fee for Motion to appear Pro Hac Vice	\$103.00
10/14/2015	FedEx Tracking # 774740620756 The Florida Bar The Florida Bar 651 East Jefferson Street TALLAHASSEE FL 32399	\$13.25
10/31/2015	Long Distance Telephone	\$1.05
10/31/2015	Online Research	\$10.00
10/31/2015	Photocopies	\$6.80
Total Expenses		<u>\$147.61</u>

BERKOWITZ DICK POLLACK & BRANT

Founding Partners Receivership
 Berkowitz Pollack Brant Advisors and Consultants
 PROJECT DESCRIPTIONS: Detailed Time Records- Related to Matters other than the Receiver's Dispute with Sun Capital Inc. and Related Entities
 July 1, 2015 through October 31, 2015

Project and Project Description	Staff Name	Date	Description	Hours	Rate	Amount	
Case Administration/ Compilation of Email Database: Project management of the case- this includes internal meetings, meetings with the Receiver and his counsel re. status of projects and correspondence re: the same, results of analyses performed and the determination of additional analyses or work that needed to be performed. Creation of an email database that organizes and facilitates the tracking of all outstanding projects and allows for efficient and effective searching of email correspondence in this matter.	Carley Radcliff Astigarraga	7/9/2015	Updated database	0.5	\$ 150.00	\$ 75.00	
	Carley Radcliff Astigarraga	7/10/2015	Updated database	0.5	\$ 150.00	\$ 75.00	
	Carley Radcliff Astigarraga	8/26/2015	Assisted counsel with request	1.5	\$ 150.00	\$ 225.00	
	Adam Lang	9/1/2015	Update email database	0.6	\$ 300.00	\$ 180.00	
	Adam Lang	9/2/2015	Update to email database	0.8	\$ 300.00	\$ 240.00	
	Adam Lang	9/3/2015	Analysis of computer forensics work and email searches	0.9	\$ 300.00	\$ 270.00	
	Adam Lang	9/8/2015	Spoke to counsel re: search terms	0.3	\$ 300.00	\$ 90.00	
	Carley Radcliff Astigarraga	9/10/2015	Analysis of transaction database	0.5	\$ 150.00	\$ 75.00	
	Adam Lang	9/24/2015	Update email database	0.5	\$ 300.00	\$ 150.00	
	Carley Radcliff Astigarraga	10/5/2015	Analysis of transaction database	0.5	\$ 150.00	\$ 75.00	
	Carley Radcliff Astigarraga	10/14/2015	Analysis of transaction database	0.5	\$ 150.00	\$ 75.00	
	Adam Lang	10/22/2015	Update of email database	0.4	\$ 300.00	\$ 120.00	
	Carley Radcliff Astigarraga	10/27/2015	Correspondence with counsel	0.3	\$ 150.00	\$ 45.00	
	Case Administration/ Compilation of Email Database Total				7.8	\$ 1,695.00	

Preparation of Receivership Tax Returns/ IRS

Correspondence; Preparation of federal, state and payroll tax returns for Receivership Entities. Correspondence with IRS and respond to IRS notices.

Preparation of Receivership Tax Returns/ IRS Correspondence	Dudi Razon	7/6/2015	Phone call with the promise team	0.3	\$ 180.00	\$ 54.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Andrea Cioara	7/7/2015	Return guidance	1.0	\$ 300.00	\$ 300.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Dudi Razon	7/7/2015	Phone calls with the promise team	0.5	\$ 180.00	\$ 90.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Dudi Razon	7/7/2015	Billing	0.3	\$ 180.00	\$ 54.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Dustin Grizzle	7/7/2015	2014 1065	0.5	\$ 215.00	\$ 107.50
Preparation of Receivership Tax Returns/ IRS Correspondence	Dudi Razon	7/8/2015	Phone call and emails to the promise team and looking for documents in our files	0.5	\$ 180.00	\$ 90.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Dudi Razon	7/13/2015	Going over the tax return requirement for preparation	0.5	\$ 180.00	\$ 90.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Justyn Speier	7/13/2015	Preparation of form 1065	1.7	\$ 150.00	\$ 255.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Justyn Speier	7/13/2015	Preparation of 1065	0.6	\$ 150.00	\$ 90.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Justyn Speier	7/13/2015	Preparation of 1065	2.0	\$ 150.00	\$ 300.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Justyn Speier	7/13/2015	Preparation of 1065	0.5	\$ 150.00	\$ 75.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Justyn Speier	7/14/2015	Preparation of form 1065	0.8	\$ 150.00	\$ 112.50
Preparation of Receivership Tax Returns/ IRS Correspondence	Dafne Ors Espinoza	7/16/2015	General Ledger Write Up for June. Bank reconciliation for 2nd Quarter. Export reports and save documents to client folder.	1.5	\$ 95.00	\$ 142.50
Preparation of Receivership Tax Returns/ IRS Correspondence	Andrea Cioara	7/16/2015	return guidance to tax team	1.0	\$ 300.00	\$ 300.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Justyn Speier	7/16/2015	Preparation of workpapers	0.5	\$ 150.00	\$ 75.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Justyn Speier	7/16/2015	Preparation of 1065 workpapers	0.5	\$ 150.00	\$ 75.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Justyn Speier	7/16/2015	Preparation of workpapers	0.5	\$ 150.00	\$ 75.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Justyn Speier	7/16/2015	Preparation of 1120S Workpapers	0.7	\$ 180.00	\$ 126.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Dudi Razon	7/22/2015	Review the workpapers	1.0	\$ 300.00	\$ 300.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Andrea Cioara	7/23/2015	2014 return guidance to team	1.0	\$ 300.00	\$ 300.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Dudi Razon	7/23/2015	Phone call with the team and giving instructions to the preparer	0.5	\$ 180.00	\$ 90.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Dustin Grizzle	7/23/2015	2014 1065	1.0	\$ 215.00	\$ 215.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Justyn Speier	7/23/2015	1065 Preparation	4.8	\$ 150.00	\$ 720.00

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Project and Project Description	Staff Name	Date	Description	Hours	Rate	Amount
Preparation of Receivership Tax Returns/ IRS Correspondence	Dudi Razon	7/25/2015	Review and correct the workpapers and the tax return	2.5	\$ 180.00	\$ 450.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Andrea Cioara	7/29/2015	2014 transactions and guidance to team	1.0	\$ 300.00	\$ 300.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Andrea Cioara	7/30/2015	discussion with tax manager regarding return	0.5	\$ 300.00	\$ 150.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Dudi Razon	8/4/2015	Phone call to the promise team	0.3	\$ 180.00	\$ 54.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Ed Cooper	8/4/2015	go over items needed to complete work.	1.0	\$ 300.00	\$ 300.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Justin Speier	8/6/2015	Review open items and review notes and examine information	0.5	\$ 150.00	\$ 75.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Andrea Cioara	8/6/2015	Return review, notes to tax team	2.0	\$ 300.00	\$ 600.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Dudi Razon	8/6/2015	Phone call with the team and follow up with the preparer	0.3	\$ 180.00	\$ 54.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Dafne Ors Espinoza	8/11/2015	Reclassify items and export new excel reports for Quarter ending 03/31/2015 and 06/30/2015.	0.8	\$ 95.00	\$ 76.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Dafne Ors Espinoza	8/11/2015	Reports for Tax Preparation	0.5	\$ 95.00	\$ 47.50
Preparation of Receivership Tax Returns/ IRS Correspondence	Justin Speier	8/11/2015	Research as to Open items	1.0	\$ 150.00	\$ 150.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Dudi Razon	8/11/2015	Phone call with the promise team and review financials	0.6	\$ 180.00	\$ 108.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Justin Speier	8/11/2015	Open Items regarding QuickBooks data, Open items account identification and misc income to FP designee	1.1	\$ 150.00	\$ 165.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Dafne Ors Espinoza	8/12/2015	Reports for Tax Preparation	0.3	\$ 95.00	\$ 28.50
Preparation of Receivership Tax Returns/ IRS Correspondence	Justin Speier	8/12/2015	Open items-Accounting Accrual	0.7	\$ 150.00	\$ 105.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Dudi Razon	8/12/2015	Pick up the closing CDs from client for review	0.5	\$ 180.00	\$ 90.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Dafne Ors Espinoza	8/13/2015	Reports for Tax Preparation	0.2	\$ 95.00	\$ 19.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Justin Speier	8/13/2015	Open Items, MKA K-1 follow up, 1065 Preparation, check partner list for new addresses	7.0	\$ 150.00	\$ 1,050.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Andrea Cioara	8/13/2015	Call with tax team to discuss trial balance activity	1.0	\$ 300.00	\$ 300.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Dudi Razon	8/13/2015	Phone call with the promise team and sending emails to request information	1.3	\$ 180.00	\$ 234.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Dustin Grizzle	8/13/2015	2014 1065 - open item review, conversations with tax team.	1.0	\$ 215.00	\$ 215.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Dudi Razon	8/13/2015	Beginning of the review	1.0	\$ 180.00	\$ 180.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Justin Speier	8/13/2015	Form 1065 Preparation	1.6	\$ 150.00	\$ 240.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Dudi Razon	8/13/2015	Beginning of the review	1.5	\$ 180.00	\$ 270.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Dafne Ors Espinoza	8/14/2015	July General Ledger Write Up, Save all bank statements in client's folder.	0.7	\$ 95.00	\$ 66.50
Preparation of Receivership Tax Returns/ IRS Correspondence	Dafne Ors Espinoza	8/14/2015	Reports for Tax Preparation	0.5	\$ 95.00	\$ 47.50
Preparation of Receivership Tax Returns/ IRS Correspondence	Justin Speier	8/14/2015	Open items and review notes	0.3	\$ 150.00	\$ 45.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Dudi Razon	8/14/2015	Review the adjustment of the workpapers	0.4	\$ 180.00	\$ 72.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Justin Speier	8/14/2015	1065 Preparation	0.4	\$ 150.00	\$ 60.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Justin Speier	8/14/2015	Preparation of form 1065	1.6	\$ 150.00	\$ 240.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Dudi Razon	8/14/2015	Review the workpapers	1.1	\$ 180.00	\$ 198.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Justin Speier	8/14/2015	Form 1120S Workpaper Preparation	1.6	\$ 150.00	\$ 240.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Dudi Razon	8/14/2015	Review the workpapers	0.5	\$ 180.00	\$ 90.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Justin Speier	8/17/2015	Update Workpapers	0.6	\$ 150.00	\$ 90.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Justin Speier	8/17/2015	Update Workpapers	0.2	\$ 150.00	\$ 30.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Adam Lang	8/18/2015	Assist with SVF tax return; review of balance sheet items	1.0	\$ 300.00	\$ 300.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Adam Lang	8/19/2015	Assist with SVF tax return	0.1	\$ 300.00	\$ 30.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Justin Speier	8/19/2015	Meeting with Promise team	0.6	\$ 150.00	\$ 90.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Dafne Ors Espinoza	8/20/2015	Communication with the receiver checks from FP Designee account	0.3	\$ 95.00	\$ 28.50
Preparation of Receivership Tax Returns/ IRS Correspondence	Andrea Cioara	8/20/2015	Worked with bookkeeper on FP Designee books	0.5	\$ 300.00	\$ 150.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Ed Cooper	8/20/2015	calls with Crow Horwath	3.0	\$ 300.00	\$ 900.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Ed Cooper	8/22/2015	work on coordinating return prep with Crow Horwath, discuss valuations fro success.	1.5	\$ 300.00	\$ 450.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Andrea Cioara	8/24/2015	Call with team, call with litigation dept, review of wps	2.0	\$ 300.00	\$ 600.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Ed Cooper	8/25/2015	Meeting at Crow Horwath for Founding partners stable value funds portion of Success income.	5.0	\$ 300.00	\$ 1,500.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Adam Lang	8/25/2015	Assist tax department with SVF tax return; phone call to discuss return	2.1	\$ 300.00	\$ 630.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Justin Speier	8/25/2015	Meet with promise team to discuss entries to be made	0.8	\$ 150.00	\$ 120.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Justin Speier	8/25/2015	Book adjusting journal entries and tax adjustments	0.5	\$ 180.00	\$ 270.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Karen Lake	8/26/2015	Meeting and phone call with the promise team	1.5	\$ 300.00	\$ 450.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Ed Cooper	8/26/2015	Answer questions on extensions.	0.2	\$ 300.00	\$ 60.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Ed Cooper	8/26/2015	Start tax allocation. Call with Promise team to discuss game plan to prepare fund return.	3.0	\$ 300.00	\$ 900.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Ed Cooper	8/27/2015	Go to promise and get inform the team	4.0	\$ 300.00	\$ 1,200.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Dudi Razon	8/28/2015	Adjust the return for all the JES	1.0	\$ 180.00	\$ 180.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Ed Cooper	8/29/2015	prepare tax allocation.	4.0	\$ 300.00	\$ 1,200.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Justin Speier	8/31/2015	Preparation of Workpapers and Adjusting Journal Entries	1.3	\$ 150.00	\$ 195.00

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Preparation of Receivership Tax Returns/ IRS Correspondence	Ed Cooper	8/31/2015	prepare tax allocation.	8.3	\$ 300.00	\$ 2,490.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Ed Cooper	9/1/2015	Continue opening entry	5.0	\$ 300.00	\$ 1,500.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Dudi Razon	9/2/2015	Phone call with the team	0.6	\$ 180.00	\$ 108.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Justin Speier	9/3/2015	Follow up regarding Missing MKA K-1	0.3	\$ 150.00	\$ 45.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Dudi Razon	9/4/2015	Billing	0.3	\$ 180.00	\$ 54.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Ed Cooper	9/7/2015	Meet at Promise's office reconcile GAAP opening balance with FP SVF books and records.	5.0	\$ 300.00	\$ 1,500.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Ed Cooper	9/8/2015	Enter assets, revise purchase price allocation.	8.0	\$ 300.00	\$ 2,400.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Dustin Grizzle	9/8/2015	1065 2014	1.3	\$ 215.00	\$ 279.50
Preparation of Receivership Tax Returns/ IRS Correspondence	Scott Bouchner	9/9/2015	Discussions with Ed Cooper and review of data	0.5	\$ 300.00	\$ 150.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Dustin Grizzle	9/9/2015	2014 1065- Claimant allocations; FP Designee transfers; COD income recognition; Bad Debt expense calculation	8.5	\$ 215.00	\$ 1,827.50
Preparation of Receivership Tax Returns/ IRS Correspondence	Ed Cooper	9/9/2015	Enter assets. Coordinate with Wilson in Crows office splitting income and M-1's	7.0	\$ 300.00	\$ 2,100.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Dustin Grizzle	9/10/2015	2014 1065-Claimant allocations; FP Designee transfers; COD income recognition;Bad Debt expense calculation	14.0	\$ 215.00	\$ 3,010.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Ed Cooper	9/10/2015	Coordinate return prep. reallocate purchase price for AR change. Decide presentation for tax return.	7.0	\$ 300.00	\$ 2,100.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Steven Sprague	9/10/2015	Fixed asset DIF export and modification with Ed & Dustin.	5.0	\$ 150.00	\$ 750.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Scott Bouchner	9/11/2015	Assist with returns	0.5	\$ 300.00	\$ 150.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Dustin Grizzle	9/11/2015	2014 1065- Claimant allocations; FP Designee transfers; COD income recognition; Bad Debt expense calculation	15.0	\$ 215.00	\$ 3,225.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Steven Sprague	9/11/2015	Assisting Dustin & Ed with Special allocation diff import	1.0	\$ 150.00	\$ 150.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Ed Cooper	9/11/2015	Continue with preparation of tax returns.	6.5	\$ 300.00	\$ 1,950.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Dudi Razon	9/11/2015	Preparation	4.5	\$ 180.00	\$ 810.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Adam Lang	9/12/2015	Assist tax department with SVF tax return and HVF return.	1.5	\$ 300.00	\$ 450.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Dustin Grizzle	9/12/2015	2014 1065- Claimant allocations; FP Designee transfers; COD income recognition; Bad Debt expense calculation	9.5	\$ 215.00	\$ 2,042.50
Preparation of Receivership Tax Returns/ IRS Correspondence	Steven Sprague	9/12/2015	Preparation of return. Assisting Dustin	2.0	\$ 150.00	\$ 300.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Dudi Razon	9/12/2015	Preparation	3.8	\$ 180.00	\$ 684.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Karen Lake	9/12/2015	Preparation	3.0	\$ 180.00	\$ 540.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Ed Cooper	9/13/2015	States	5.8	\$ 300.00	\$ 1,740.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Dudi Razon	9/13/2015	Review return	2.0	\$ 300.00	\$ 600.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Dustin Grizzle	9/13/2015	Correct the tax returns	2.5	\$ 180.00	\$ 450.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Ed Cooper	9/13/2015	2014 1065	2.0	\$ 215.00	\$ 430.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Dudi Razon	9/13/2015	Review return.	2.0	\$ 300.00	\$ 600.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Dustin Grizzle	9/13/2015	Change the tax return	2.5	\$ 180.00	\$ 450.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Karen Lake	9/13/2015	2014 1065	2.0	\$ 215.00	\$ 430.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Dustin Grizzle	9/14/2015	GoSystemTax error	0.7	\$ 300.00	\$ 210.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Karen Lake	9/14/2015	2014 1065	5.0	\$ 215.00	\$ 1,075.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Karen Lake	9/14/2015	K-1 Input. GoSystemTax issues,	1.5	\$ 300.00	\$ 450.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Dudi Razon	9/14/2015	Enter State K-1 information into the locator, then review state income tax returns.	1.5	\$ 300.00	\$ 450.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Ed Cooper	9/14/2015	States adjustment	0.7	\$ 180.00	\$ 126.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Karen Lake	9/14/2015	Work on K-1 disclosures with Dan Newman	3.0	\$ 300.00	\$ 900.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Dustin Grizzle	9/14/2015	Enter State K-1 information into the locator, then review state income tax returns.	1.5	\$ 300.00	\$ 450.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Dudi Razon	9/14/2015	Input K-1, GoSystemTax	1.5	\$ 300.00	\$ 450.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Dustin Grizzle	9/14/2015	States adjustment	2.0	\$ 215.00	\$ 430.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Dudi Razon	9/14/2015	K-1 pick up and allocation of CA & Mo income.	0.7	\$ 180.00	\$ 126.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Dudi Razon	9/14/2015	Preparation	5.0	\$ 180.00	\$ 900.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Dustin Grizzle	9/14/2015	2014 11205	2.0	\$ 215.00	\$ 430.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Ed Cooper	9/15/2015	Draft 8275 disclosures and review with Dan.	3.0	\$ 300.00	\$ 900.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Dudi Razon	9/15/2015	Missouri State Issue	1.8	\$ 180.00	\$ 324.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Dustin Grizzle	9/15/2015	2014 1065	8.0	\$ 215.00	\$ 1,720.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Shantell Doornink	9/15/2015	client copy: 8879-pe, 1065 & states assembly	1.5	\$ 95.00	\$ 142.50
Preparation of Receivership Tax Returns/ IRS Correspondence	Steven Sprague	9/15/2015	Assisting Dustin with MO emails	1.5	\$ 150.00	\$ 225.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Shantell Doornink	9/15/2015	client copy: 8879-pe, 1065 & states assembly	1.0	\$ 95.00	\$ 95.00

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Preparation of Receivership Tax Returns/ IRS Correspondence	Shantell Doornink	9/15/2015	client copy: 8879-pe, 1065 & states assembly	1.5	\$ 95.00	\$ 142.50
Preparation of Receivership Tax Returns/ IRS Correspondence	Dustin Grizzle	9/16/2015	2014 11065	1.5	\$ 215.00	\$ 322.50
Preparation of Receivership Tax Returns/ IRS Correspondence	Adam Lang	9/17/2015	Assist tax department with SVF return questions	0.6	\$ 300.00	\$ 180.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Dafne Ors Espinoza	9/18/2015	August 2014 General Ledger Write up. Organize and save bank statements to corresponding client folder.	0.7	\$ 95.00	\$ 66.50
Preparation of Receivership Tax Returns/ IRS Correspondence	Dustin Grizzle	9/21/2015	2014 1120S	1.2	\$ 215.00	\$ 258.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Dustin Grizzle	9/25/2015	2014 1120S	1.0	\$ 215.00	\$ 215.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Adam Lang	9/28/2015	Assist tax department	0.8	\$ 300.00	\$ 240.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Dudi Razon	10/1/2015	Revised forms 8804/8805	0.5	\$ 180.00	\$ 90.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Dafne Ors Espinoza	10/16/2015	September General Ledger Write up. 3rd Quarter Bank Reconciliation. Prepare Reports and save bank statements in client's folder.	1.5	\$ 95.00	\$ 142.50
Preparation of Receivership Tax Returns/ IRS Correspondence Total				279.2	\$	\$ 63,798.50
Receivership Accounting/ SFAR: Monthly write up and analysis of bank statements and supporting documentation for all receipts and disbursements of the Receivership entities. Preparation of quarterly Standard Fund Accounting Report (SFAR) for the Receivership.	Carley Radcliff Astigarraga	7/14/2015	Prepare 2015 2nd Quarter SFAR	1.3	\$ 150.00	\$ 195.00
Receivership Accounting/ SFAR	Carley Radcliff Astigarraga	7/15/2015	Prepare 2015 2nd Quarter SFAR	0.3	\$ 150.00	\$ 45.00
Receivership Accounting/ SFAR	Carley Radcliff Astigarraga	7/16/2015	Prepare 2015 2nd Quarter SFAR	0.5	\$ 150.00	\$ 75.00
Receivership Accounting/ SFAR	Carley Radcliff Astigarraga	7/16/2015	Prepare 2015 2nd Quarter SFAR	2.2	\$ 150.00	\$ 330.00
Receivership Accounting/ SFAR	Carley Radcliff Astigarraga	7/22/2015	Prepare 2015 2nd Quarter SFAR	2.2	\$ 150.00	\$ 330.00
Receivership Accounting/ SFAR	Carley Radcliff Astigarraga	7/23/2015	Prepare 2015 2nd Quarter SFAR	1.3	\$ 150.00	\$ 195.00
Receivership Accounting/ SFAR	David Siegel	7/23/2015	Review of quarterly report.	1.0	\$ 300.00	\$ 300.00
Receivership Accounting/ SFAR	Adam Lang	7/28/2015	Review of quarterly financial report	0.1	\$ 300.00	\$ 30.00
Receivership Accounting/ SFAR	Adam Lang	7/30/2015	Review of quarterly report	0.3	\$ 300.00	\$ 90.00
Receivership Accounting/ SFAR	Carley Radcliff Astigarraga	7/30/2015	Review of 2015 2nd Quarter SFAR	0.3	\$ 150.00	\$ 45.00
Receivership Accounting/ SFAR	Adam Lang	8/3/2015	Correspondence re: SFAR	0.5	\$ 300.00	\$ 90.00
Receivership Accounting/ SFAR	Carley Radcliff Astigarraga	8/7/2015	Preparation of 2015 2nd Quarter SFAR	0.3	\$ 150.00	\$ 45.00
Receivership Accounting/ SFAR	Carley Radcliff Astigarraga	8/12/2015	Preparation of 2015 2nd Quarter SFAR; correspondence with counsel	0.3	\$ 150.00	\$ 45.00
Receivership Accounting/ SFAR	Adam Lang	8/26/2015	Assist Receiver with SFAR reports	0.4	\$ 300.00	\$ 120.00
Receivership Accounting/ SFAR	Adam Lang	10/8/2015	Assist with 3rd Qtr SFAR, etc.	0.4	\$ 300.00	\$ 120.00
Receivership Accounting/ SFAR	Adam Lang	10/16/2015	September bank statement review	0.2	\$ 300.00	\$ 60.00
Receivership Accounting/ SFAR	Carley Radcliff Astigarraga	10/19/2015	Preparation of 3rd quarter SFAR	3.0	\$ 150.00	\$ 450.00
Receivership Accounting/ SFAR	Adam Lang	10/19/2015	Review of 3rd quarter SFAR	0.7	\$ 300.00	\$ 210.00
Receivership Accounting/ SFAR Total				15.3	\$	\$ 2,805.00
Tax Consulting: Tax consulting provided to the Receiver and his counsel re: Receivership tax issues and related to the preparation of the Receivership tax returns--this work was separate from the tax consulting work re: the Sun matter. Respond to investor inquiries and analysis of investors' tax capital balances.	Ed Cooper	3/20/2015	Meeting at Promise to get Crowe up to speed.	4.5	\$ 300.00	\$ 1,350.00
Tax Consulting	Ed Cooper	6/2/2015	Print memo and prepare for and attend meeting at Promises office.	3.0	\$ 300.00	\$ 900.00
Tax Consulting	Ed Cooper	6/5/2015	Promise Healthcare	4.0	\$ 300.00	\$ 1,200.00
Tax Consulting	Ed Cooper	6/8/2015	Promise. Meeting at Promise to go over tax issues regarding settlement.	4.0	\$ 300.00	\$ 1,200.00
Tax Consulting	Ed Cooper	6/9/2015	Promise. send email to To promise regarding TIN for Global Fund.	1.0	\$ 300.00	\$ 300.00
Tax Consulting	Ed Cooper	7/17/2015	Meeting at promise for tax issues.	2.0	\$ 300.00	\$ 600.00
Tax Consulting	Ed Cooper	8/5/2015	Try to gather information	0.5	\$ 300.00	\$ 150.00
Tax Consulting	Andrea Cioara	8/6/2015	Discussion with receivers office regarding transaction binders	1.0	\$ 300.00	\$ 300.00

Founding Partners Receivership
 Berkowitz Pollack Brant Advisors and Consultants
 PROJECT DESCRIPTIONS: Detailed Time Records- Related to Matters other than the Receiver's Dispute with Sun Capital Inc. and Related Entities
 July 1, 2015 through October 31, 2015

Project and Project Description	Staff Name	Date	Description	Hours	Rate	Amount
Tax Consulting	Andreea Ciobara	8/11/2015	Follow up with legal team on structure documents	0.5	\$ 300.00	\$ 150.00
Tax Consulting	Andreea Ciobara	8/13/2015	Receipt of legal documents regarding settlement	1.0	\$ 300.00	\$ 300.00
Tax Consulting	Rachel Kelly	8/18/2015	Review of SVF ledgers and schedules	0.3	\$ 250.00	\$ 75.00
Tax Consulting	Dustin Grizzle	8/25/2015	Tax consulting re: analysis of balance sheet accounts and discussions with tax and forensic team to determine treatment.	1.5	\$ 215.00	\$ 322.50
Tax Consulting	Ed Cooper	9/2/2015	Settle PPA for Success with Croww. Build model to explain the settlement agreement and the meaning of affiliated obligations.	4.0	\$ 300.00	\$ 1,200.00
Tax Consulting	Dustin Grizzle	9/2/2015	Tax consulting re: Founding Partners Designee and eliminating entries.	1.2	\$ 215.00	\$ 258.00
Tax Consulting	Ed Cooper	9/3/2015	Calls with Crow and analysis of transfer of real estate entities to Promise. Resolve valuation issues with St Alexius properties and option price vs appraised value.	4.0	\$ 300.00	\$ 1,200.00
Tax Consulting	Dustin Grizzle	9/3/2015	Tax consulting re: Founding Partners Designee and eliminating entries.	1.0	\$ 215.00	\$ 215.00
Tax Consulting	Rachel Kelly	9/10/2015	Review and analysis of percentage ownership information for tax department.	0.2	\$ 250.00	\$ 50.00
Tax Consulting	Rachel Kelly	9/12/2015	Review and analysis of information for tax department; conference calls re: tax work.	1.3	\$ 250.00	\$ 325.00
Tax Consulting	Ed Cooper	9/12/2015	Prepare special allocation for Bad Debt and Tax basis in FPD.	3.0	\$ 300.00	\$ 900.00
Tax Consulting	Ed Cooper	9/12/2015	Address allocation of Global Fund claim to Hybrid Value Fund. Reallocate Hybrid Value fund income for targeted capital account approach.	5.0	\$ 300.00	\$ 1,500.00
Tax Consulting	Ed Cooper	9/21/2015	Review rules regarding S corporations and discuss with Dan implications of court Order and SEC rulings and supplemental judgements.	2.5	\$ 300.00	\$ 750.00
Tax Consulting	Ed Cooper	9/22/2015	Address issues of responding to investors questions with Dan.	1.0	\$ 300.00	\$ 300.00
Tax Consulting	Ed Cooper	9/24/2015	Continue to address issues pertaining to responses to investor questions.	1.5	\$ 300.00	\$ 450.00
Tax Consulting	Ed Cooper	9/25/2015	Calls with Dan Newman and Promise Holdings management regarding questions that would be raised in board meetings regarding allocation approach.	1.0	\$ 300.00	\$ 300.00
Tax Consulting	Jim Spencer	9/25/2015	Discuss receivership issues w/ Ed including BVI company held by the receivership.	0.5	\$ 300.00	\$ 150.00
Tax Consulting	Ed Cooper	9/28/2015	Review court filings from receivership website for.	3.0	\$ 300.00	\$ 900.00
Tax Consulting	Adam Lang	10/1/2015	Assist tax department with claims questions	0.9	\$ 300.00	\$ 270.00
Tax Consulting	Jim Spencer	10/1/2015	Further discussion w/ Ed re: 8804 filing and exclusion of interest income.	0.2	\$ 300.00	\$ 60.00
Tax Consulting	Ed Cooper	10/2/2015	Discussion with Scott Bouchner regarding receivership and impact of Court order on tax reporting.	2.5	\$ 300.00	\$ 750.00
Tax Consulting	Ed Cooper	10/8/2015	Calls with investors accountants, follow up with Receiver for authorizations	2.0	\$ 300.00	\$ 600.00
Tax Consulting	Adam Lang	10/9/2015	Assist tax department with investor transfer requests and claims analysis	1.3	\$ 300.00	\$ 390.00
Tax Consulting	Ed Cooper	10/9/2015	Address with receiver list of investors with motions to grant transfers of claim rights. Discuss options for investors who transferred to deal with consequences among themselves.	1.0	\$ 300.00	\$ 300.00
Tax Consulting	Jim Spencer	10/9/2015	1446 withholding tax w/ Ed	0.3	\$ 300.00	\$ 90.00
Tax Consulting	Ed Cooper	10/11/2015	Call with Receiver on transfers and 8804/5.	0.2	\$ 300.00	\$ 60.00
Tax Consulting	Dustin Grizzle	10/29/2015	Consulting	1.0	\$ 215.00	\$ 215.00
Tax Consulting Total			Total Fees	61.9	\$ -	\$ 18,080.50
DETAILED EXPENSES			Total Expenses			\$ 13,541.00
Fast-tax charges		9/16/2015	09/15/2015 - Shantell Doornink - fast tax charges		\$	\$ 10,884.00
Fast-tax charges		9/16/2015	09/15/2015 - Shantell Doornink - fast tax charges		\$	\$ 1,377.00
Fast-tax charges		9/16/2015	09/15/2015 - Shantell Doornink - fast tax charges		\$	\$ 1,280.00

BEUS GILBERT PLLC

BEUS GILBERT
 PLLC
 ATTORNEYS AT LAW
 701 NORTH 44th STREET
 PHOENIX, AZ 85008
 480-429-3000

Founding Partners
 Partner/ Trustee
 2 South Biscayne Blvd., 21st Floor
 Miami, FL 33131

Attention: Daniel Newman
 RE: v. Ernst & Young/Mayer Brown

DISBURSEMENTS

Date	Description of Disbursements	Amount
07/02/2015	Photocopy Expense	1.00
07/06/2015	Westlaw Legal Research	9.73
07/07/2015	Photocopy Expense	5.75
07/07/2015	Photocopy Expense	5.75
07/07/2015	Photocopy Expense	3.75
07/07/2015	Photocopy Expense	3.00
07/07/2015	Photocopy Expense	0.75
07/07/2015	Photocopy Expense	5.75
07/07/2015	Photocopy Expense	0.50
07/07/2015	Photocopy Expense	0.50
07/07/2015	Photocopy Expense	1.75
07/07/2015	Photocopy Expense	5.75
07/08/2015	Photocopy Expense	26.73
07/08/2015	Westlaw Legal Research	2.25
07/10/2015	Photocopy Expense	2.25
07/10/2015	Photocopy Expense	2.00
07/10/2015	Photocopy Expense	2.25
07/10/2015	Photocopy Expense	4.86
07/10/2015	Westlaw Legal Research	2.25
07/13/2015	Photocopy Expense	1.25
07/13/2015	Photocopy Expense	16.90
07/15/2015	Westlaw Legal Research	2.25
07/16/2015	Photocopy Expense	1.75
07/16/2015	Photocopy Expense	1.50
07/16/2015	Photocopy Expense	0.50
07/17/2015	Photocopy Expense	0.25
07/17/2015	Photocopy Expense	8.50
07/17/2015	Photocopy Expense	0.75
07/17/2015	Photocopy Expense	0.25
07/20/2015	Photocopy Expense	0.25
07/20/2015	Photocopy Expense	2.00
07/20/2015	Photocopy Expense	5.00
07/22/2015	Photocopy Expense	0.50
07/23/2015	Photocopy Expense	0.25
07/23/2015	Photocopy Expense	0.25
07/27/2015	Photocopy Expense	10.00
07/27/2015	Photocopy Expense	1.75
07/27/2015	Photocopy Expense	1.00
07/27/2015	Photocopy Expense	0.75
07/27/2015	Photocopy Expense	7.75
07/27/2015	Photocopy Expense	2.25
07/27/2015	Photocopy Expense	0.50
07/27/2015	Photocopy Expense	1.25
07/27/2015	Photocopy Expense	10.25
07/27/2015	Photocopy Expense	0.50
07/27/2015	Photocopy Expense	0.50

07/27/2015	Photocopy Expense	0.25
07/27/2015	Photocopy Expense	1.25
07/27/2015	Photocopy Expense	2.25
07/27/2015	Photocopy Expense	0.75
07/27/2015	Photocopy Expense	5.25
07/27/2015	Photocopy Expense	0.50
07/27/2015	Photocopy Expense	4.50
07/28/2015	The Florida Bar-Process Service Fee- Pro Hac Vice Admission for Malcolm Loeb	250.00
07/28/2015	Photocopy Expense	4.00
07/28/2015	Postage Expense	1.20
07/29/2015	Photocopy Expense	0.25
07/29/2015	Photocopy Expense	1.00
07/29/2015	Photocopy Expense	1.00
07/30/2015	Photocopy Expense	2.25
07/30/2015	Photocopy Expense	31.50
07/31/2015	Photocopy Expense	0.75
07/31/2015	Photocopy Expense	1.00
07/31/2015	Photocopy Expense	0.75
07/31/2015	Photocopy Expense	1.00
08/04/2015	Photocopy Expense	1.25
08/06/2015	Photocopy Expense	1.00
08/06/2015	Photocopy Expense	6.25
08/06/2015	Photocopy Expense	6.25
08/06/2015	Photocopy Expense	6.25
08/07/2015	Photocopy Expense	0.25
08/07/2015	Photocopy Expense	6.25
08/07/2015	Photocopy Expense	1.00
08/07/2015	Photocopy Expense	6.25
08/07/2015	Photocopy Expense	5.50
08/07/2015	Photocopy Expense	0.25
08/10/2015	Photocopy Expense	45.50
08/10/2015	Scot C. Stirling- Travel Expense- 7/27/15 Taxi	23.00
08/10/2015	Scot C. Stirling- Travel Expense- 7/28/15 Housekeeping tip (no receipt)	8.00
08/10/2015	Scot C. Stirling- Travel Expense- 7/28/15 Taxi	13.00
08/10/2015	Scot C. Stirling- Travel Expense- 7/28/15 Meal	11.30
08/10/2015	American Express- Travel Expense- SS 7/27-7/28/15 Airfare to Dallas	343.60
08/10/2015	American Express- Travel Expense- SS 7/27/15 Airfare to Ft.Lauderdale	360.00
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08/17/2015	Photocopy Expense	4.00
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08/18/2015	Photocopy Expense	6.00
08/18/2015	Photocopy Expense	6.00
08/18/2015	Photocopy Expense	10.25
08/18/2015	Photocopy Expense	4.25
08/18/2015	Photocopy Expense	6.50
08/18/2015	Photocopy Expense	2.00
08/19/2015	Photocopy Expense	12.50
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08/19/2015	Photocopy Expense	1.25
08/19/2015	Photocopy Expense	1.25

08/19/2015	Photocopy Expense	0.50
08/19/2015	Photocopy Expense	1.50
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08/19/2015	Photocopy Expense	17.50
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08/21/2015	Photocopy Expense	1.50
08/21/2015	Photocopy Expense	1.25
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08/31/2015	Photocopy Expense	0.50
08/31/2015	Photocopy Expense	10.00
08/31/2015	Photocopy Expense	0.75
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08/31/2015	Photocopy Expense	0.25
08/31/2015	Photocopy Expense	2.00
08/31/2015	Westlaw Legal Research	7.31
09/01/2015	Photocopy Expense	0.50
09/01/2015	Photocopy Expense	0.75
09/01/2015	Photocopy Expense	3.75

09/01/2015	Photocopy Expense	1.25
09/01/2015	Photocopy Expense	6.75
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09/01/2015	Westlaw Legal Research	60.75
09/02/2015	Photocopy Expense	5.50
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09/02/2015	Photocopy Expense	60.75
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09/02/2015	Photocopy Expense	6.75
09/02/2015	Photocopy Expense	16.25
09/02/2015	Photocopy Expense	8.00
09/02/2015	Photocopy Expense	1.75
09/02/2015	Photocopy Expense	0.75
09/02/2015	Photocopy Expense	4.00
09/02/2015	Photocopy Expense	20.25
09/02/2015	Photocopy Expense	6.75
09/02/2015	Photocopy Expense	0.25
09/02/2015	Cardmember Service- Travel Expense- SS 7/27-7/28/15 Hotel	176.95
09/02/2015	Cardmember Service- Travel Expense- SS 7/28/15 Meal	31.35
09/02/2015	Cardmember Service- Travel Expense- SS 7/28/15 Airport Parking	50.00
09/02/2015	Cardmember Service- Travel Expense- SS 7/23/15 Airline fee (noreceipt)	12.50
09/02/2015	Westlaw Legal Research	1.01
09/03/2015	Photocopy Expense	1.00
09/03/2015	Photocopy Expense	3.25
09/03/2015	Photocopy Expense	4.25
09/03/2015	Photocopy Expense	5.50
09/03/2015	Photocopy Expense	5.50
09/03/2015	Long Distance Phone Expense 13053739469	0.42
09/03/2015	Westlaw Legal Research	4.10
09/04/2015	Scanned Documents	0.25
09/04/2015	Photocopy Expense	0.25
09/04/2015	Photocopy Expense	0.25
09/04/2015	Photocopy Expense	0.50
09/04/2015	Photocopy Expense	0.25
09/04/2015	Photocopy Expense	0.25
09/04/2015	Photocopy Expense	0.25
09/04/2015	Photocopy Expense	0.25
09/04/2015	Photocopy Expense	0.25
09/04/2015	Photocopy Expense	0.25
09/04/2015	Photocopy Expense	0.25
09/04/2015	Photocopy Expense	0.25
09/04/2015	Photocopy Expense	0.25
09/04/2015	Photocopy Expense	16.25
09/04/2015	Photocopy Expense	2.25
09/04/2015	Photocopy Expense	1.75
09/04/2015	Photocopy Expense	1.75
09/04/2015	Photocopy Expense	10.00
09/04/2015	Photocopy Expense	5.12
09/04/2015	Westlaw Legal Research	2.05
09/07/2015	Westlaw Legal Research	16.25
09/08/2015	Photocopy Expense	34.00
09/08/2015	Photocopy Expense	1.00
09/08/2015	Photocopy Expense	2.75
09/08/2015	Photocopy Expense	3.25

09/10/2015	Photocopy Expense	0.50
09/10/2015	Photocopy Expense	0.75
09/10/2015	Photocopy Expense	0.25
09/10/2015	Photocopy Expense	0.25
09/10/2015	Photocopy Expense	3.00
09/10/2015	Photocopy Expense	0.50
09/10/2015	Photocopy Expense	1.00
09/10/2015	Photocopy Expense	0.25
09/10/2015	Photocopy Expense	0.25
09/10/2015	Photocopy Expense	1.00
09/10/2015	Photocopy Expense	1.75
09/10/2015	Photocopy Expense	0.25
09/10/2015	Photocopy Expense	0.25
09/10/2015	Photocopy Expense	0.75
09/10/2015	Photocopy Expense	1.00
09/10/2015	Photocopy Expense	0.75
09/10/2015	Photocopy Expense	1.50
09/10/2015	Photocopy Expense	0.50
09/10/2015	Photocopy Expense	2.50
09/10/2015	Photocopy Expense	2.00
09/10/2015	Photocopy Expense	0.75
09/10/2015	Photocopy Expense	0.75
09/10/2015	Photocopy Expense	2.00
09/10/2015	Photocopy Expense	3.00
09/10/2015	Photocopy Expense	1.75
09/10/2015	Photocopy Expense	3.00
09/10/2015	Photocopy Expense	1.50
09/10/2015	Photocopy Expense	1.25
09/10/2015	Photocopy Expense	1.00
09/10/2015	Photocopy Expense	0.50
09/10/2015	Photocopy Expense	42.50
09/10/2015	Postage Expense	1.64
09/10/2015	Long Distance Phone Expense 13053739469	0.07
09/10/2015	Westlaw Legal Research	6.11
09/10/2015	Westlaw Legal Research	2.05
09/11/2015	Photocopy Expense	0.25
09/11/2015	Photocopy Expense	5.75
09/11/2015	Photocopy Expense	0.25
09/11/2015	Westlaw Legal Research	2.05
09/11/2015	Westlaw Legal Research	9.17
09/12/2015	Westlaw Legal Research	5.94
09/14/2015	Photocopy Expense	0.75
09/14/2015	Photocopy Expense	0.50
09/14/2015	Photocopy Expense	1.25
09/14/2015	Photocopy Expense	4.50
09/14/2015	Photocopy Expense	2.75
09/14/2015	Photocopy Expense	0.75
09/14/2015	Photocopy Expense	1.25
09/14/2015	Photocopy Expense	1.25
09/14/2015	Photocopy Expense	1.00
09/14/2015	Photocopy Expense	8.50
09/14/2015	Photocopy Expense	3.00
09/14/2015	Photocopy Expense	0.25
09/14/2015	Photocopy Expense	0.75
09/14/2015	Photocopy Expense	0.25
09/14/2015	Photocopy Expense	0.75
09/14/2015	Photocopy Expense	10.00
09/14/2015	Photocopy Expense	3.25
09/14/2015	Photocopy Expense	1.25
09/14/2015	Photocopy Expense	1.50
09/14/2015	Westlaw Legal Research	4.10

09/16/2015	Photocopy Expense	0.25
09/16/2015	Photocopy Expense	0.25
09/16/2015	Photocopy Expense	0.25
09/16/2015	Photocopy Expense	0.50
09/16/2015	Photocopy Expense	0.25
09/16/2015	Photocopy Expense	1.25
09/16/2015	Photocopy Expense	0.25
09/16/2015	Photocopy Expense	0.50
09/16/2015	Photocopy Expense	0.25
09/16/2015	Photocopy Expense	0.75
09/16/2015	Photocopy Expense	0.25
09/16/2015	Photocopy Expense	0.25
09/16/2015	Photocopy Expense	0.25
09/16/2015	Photocopy Expense	0.50
09/16/2015	Photocopy Expense	0.50
09/16/2015	Photocopy Expense	0.50
09/16/2015	Westlaw Legal Research	2.05
09/16/2015	Westlaw Legal Research	10.23
09/16/2015	Westlaw Legal Research	3.06
09/16/2015	Westlaw Legal Research	6.15
09/17/2015	Photocopy Expense	0.75
09/17/2015	Photocopy Expense	0.75
09/17/2015	Photocopy Expense	1.00
09/17/2015	Photocopy Expense	1.00
09/17/2015	Photocopy Expense	3.50
09/17/2015	Photocopy Expense	1.25
09/17/2015	Photocopy Expense	5.75
09/17/2015	Photocopy Expense	20.00
09/17/2015	Westlaw Legal Research	4.10
09/17/2015	Westlaw Legal Research	4.10
09/17/2015	Westlaw Legal Research	4.10
09/17/2015	Westlaw Legal Research	23.00
09/18/2015	Photocopy Expense	0.25
09/18/2015	Photocopy Expense	0.25
09/18/2015	Photocopy Expense	0.25
09/18/2015	Photocopy Expense	0.25
09/18/2015	Photocopy Expense	0.25
09/18/2015	Photocopy Expense	0.25
09/18/2015	Photocopy Expense	0.25
09/18/2015	Photocopy Expense	0.25
09/18/2015	Photocopy Expense	0.25
09/18/2015	Photocopy Expense	0.25
09/18/2015	Photocopy Expense	0.25
09/18/2015	Photocopy Expense	0.25
09/18/2015	Photocopy Expense	0.25
09/18/2015	Photocopy Expense	0.25
09/18/2015	Photocopy Expense	0.50
09/18/2015	Photocopy Expense	0.25
09/18/2015	Photocopy Expense	1.25
09/18/2015	Photocopy Expense	0.25
09/18/2015	Photocopy Expense	2.75
09/18/2015	Photocopy Expense	0.75
09/18/2015	Photocopy Expense	1.25
09/18/2015	Photocopy Expense	1.00
09/18/2015	Photocopy Expense	1.00
09/18/2015	Photocopy Expense	1.25
09/18/2015	Photocopy Expense	7.50
09/18/2015	Photocopy Expense	7.50
09/18/2015	Photocopy Expense	27.50

09/18/2015	Photocopy Expense	2.00
09/18/2015	Photocopy Expense	0.75
09/18/2015	Photocopy Expense	1.00
09/18/2015	Photocopy Expense	0.75
09/18/2015	Photocopy Expense	1.00
09/18/2015	Photocopy Expense	1.75
09/18/2015	Photocopy Expense	2.00
09/18/2015	Photocopy Expense	1.25
09/18/2015	Photocopy Expense	4.25
09/18/2015	Photocopy Expense	1.00
09/18/2015	Photocopy Expense	0.75
09/18/2015	Photocopy Expense	76.00
09/18/2015	Photocopy Expense	6.25
09/18/2015	Photocopy Expense	1.00
09/18/2015	Photocopy Expense	1.25
09/18/2015	Photocopy Expense	3.00
09/18/2015	Photocopy Expense	5.00
09/18/2015	Photocopy Expense	1.25
09/18/2015	Photocopy Expense	1.75
09/18/2015	Photocopy Expense	3.00
09/18/2015	Photocopy Expense	13.75
09/18/2015	Photocopy Expense	2.00
09/18/2015	Photocopy Expense	1.75
09/18/2015	Photocopy Expense	8.50
09/18/2015	Westlaw Legal Research	2.05
09/18/2015	Westlaw Legal Research	8.70
09/21/2015	Photocopy Expense	5.75
09/21/2015	Photocopy Expense	1.00
09/21/2015	Photocopy Expense	5.75
09/21/2015	Photocopy Expense	11.00
09/21/2015	Photocopy Expense	0.25
09/21/2015	Photocopy Expense	91.00
09/21/2015	Photocopy Expense	10.25
09/21/2015	Photocopy Expense	0.25
09/21/2015	Photocopy Expense	0.25
09/21/2015	Westlaw Legal Research	2.05
09/21/2015	Westlaw Legal Research	7.12
09/21/2015	Westlaw Legal Research	4.10
09/21/2015	Westlaw Legal Research	6.15
09/22/2015	Photocopy Expense	25.75
09/22/2015	Photocopy Expense	1.75
09/22/2015	Photocopy Expense	4.50
09/22/2015	Photocopy Expense	0.75
09/22/2015	Photocopy Expense	0.25
09/22/2015	Photocopy Expense	0.25
09/22/2015	Photocopy Expense	0.50
09/22/2015	Photocopy Expense	0.50
09/22/2015	Photocopy Expense	17.00
09/22/2015	Photocopy Expense	0.25
09/22/2015	Photocopy Expense	0.25
09/22/2015	Photocopy Expense	0.25
09/22/2015	Photocopy Expense	4.50
09/22/2015	Westlaw Legal Research	32.66
09/22/2015	Westlaw Legal Research	26.53
09/22/2015	Westlaw Legal Research	4.10
09/23/2015	Photocopy Expense	0.25
09/23/2015	Photocopy Expense	0.50
09/23/2015	Photocopy Expense	1.50
09/23/2015	Photocopy Expense	3.00
09/23/2015	Photocopy Expense	208.00

09/23/2015	Photocopy Expense	0.25
09/23/2015	Photocopy Expense	0.25
09/23/2015	Photocopy Expense	0.25
09/23/2015	Photocopy Expense	1.00
09/23/2015	Photocopy Expense	1.00
09/23/2015	Photocopy Expense	0.25
09/23/2015	Photocopy Expense	0.25
09/23/2015	Photocopy Expense	1.25
09/23/2015	Photocopy Expense	1.75
09/23/2015	Westlaw Legal Research	34.61
09/24/2015	Photocopy Expense	0.50
09/24/2015	Photocopy Expense	0.25
09/24/2015	Photocopy Expense	0.75
09/24/2015	Photocopy Expense	4.50
09/24/2015	Photocopy Expense	3.50
09/24/2015	Westlaw Legal Research	4.10
09/24/2015	Westlaw Legal Research	18.37
09/25/2015	Photocopy Expense	4.50
09/25/2015	Photocopy Expense	1.25
09/28/2015	Photocopy Expense	0.75
09/28/2015	Photocopy Expense	0.25
09/28/2015	Photocopy Expense	4.50
09/28/2015	Photocopy Expense	0.75
09/28/2015	Photocopy Expense	0.25
09/28/2015	Photocopy Expense	0.50
09/28/2015	Photocopy Expense	0.25
09/28/2015	Photocopy Expense	1.25
09/28/2015	Photocopy Expense	0.50
09/28/2015	Photocopy Expense	0.25
09/28/2015	Photocopy Expense	0.25
09/28/2015	Photocopy Expense	0.25
09/28/2015	Photocopy Expense	0.25
09/28/2015	Photocopy Expense	0.75
09/28/2015	Photocopy Expense	0.50
09/28/2015	Photocopy Expense	1.25
09/28/2015	Photocopy Expense	0.75
09/28/2015	Photocopy Expense	0.75
09/28/2015	Photocopy Expense	1.00
09/28/2015	Photocopy Expense	0.25
09/28/2015	Photocopy Expense	3.25
09/28/2015	Photocopy Expense	1.50
09/28/2015	Photocopy Expense	0.25
09/28/2015	Photocopy Expense	0.75
09/28/2015	Photocopy Expense	2.25
09/28/2015	Photocopy Expense	0.25
09/28/2015	Photocopy Expense	0.25
09/28/2015	Westlaw Legal Research	6.15
09/28/2015	Westlaw Legal Research	5.12
09/29/2015	Photocopy Expense	8.00
09/29/2015	Photocopy Expense	4.25
09/29/2015	Photocopy Expense	0.75
09/29/2015	Photocopy Expense	1.25
09/29/2015	Photocopy Expense	1.25
09/29/2015	Photocopy Expense	1.50
09/29/2015	Photocopy Expense	1.00
09/29/2015	Photocopy Expense	45.50
09/29/2015	Photocopy Expense	0.25
09/29/2015	Photocopy Expense	2.25
09/29/2015	Photocopy Expense	2.25
09/29/2015	Photocopy Expense	3.50

09/29/2015	Photocopy Expense	9.50
09/29/2015	Photocopy Expense	1.00
09/29/2015	Westlaw Legal Research	1.84
09/29/2015	Westlaw Legal Research	64.47
09/29/2015	Westlaw Legal Research	8.20
09/30/2015	Photocopy Expense	0.25
09/30/2015	Photocopy Expense	0.25
09/30/2015	Photocopy Expense	0.75
09/30/2015	Photocopy Expense	2.75
09/30/2015	Photocopy Expense	1.50
09/30/2015	Photocopy Expense	5.00
09/30/2015	Photocopy Expense	6.25
09/30/2015	Photocopy Expense	1.00
09/30/2015	Photocopy Expense	1.00
09/30/2015	Photocopy Expense	5.00
09/30/2015	Photocopy Expense	4.25
09/30/2015	Photocopy Expense	1.50
09/30/2015	Westlaw Legal Research	5.09
10/01/2015	Photocopy Expense	1.25
10/01/2015	Photocopy Expense	1.00
10/01/2015	Photocopy Expense	1.75
10/01/2015	Photocopy Expense	1.50
10/01/2015	Photocopy Expense	1.25
10/01/2015	Photocopy Expense	0.75
10/01/2015	Photocopy Expense	2.25
10/01/2015	Photocopy Expense	1.50
10/01/2015	Photocopy Expense	0.50
10/01/2015	Photocopy Expense	0.75
10/01/2015	Photocopy Expense	0.75
10/01/2015	Westlaw Legal Research	18.75
10/01/2015	Westlaw Legal Research	4.68
10/01/2015	Westlaw Legal Research	1.87
10/02/2015	Scanned Documents	1.75
10/02/2015	Scanned Documents	1.50
10/02/2015	Photocopy Expense	1.50
10/02/2015	Photocopy Expense	1.75
10/02/2015	Photocopy Expense	1.75
10/02/2015	Photocopy Expense	1.50
10/02/2015	Photocopy Expense	2.50
10/02/2015	Photocopy Expense	1.75
10/02/2015	Photocopy Expense	1.00
10/02/2015	Photocopy Expense	1.25
10/02/2015	Photocopy Expense	1.25
10/02/2015	Photocopy Expense	0.25
10/02/2015	Photocopy Expense	1.50
10/02/2015	Photocopy Expense	1.25
10/02/2015	Photocopy Expense	1.75
10/02/2015	Photocopy Expense	5.75
10/02/2015	Westlaw Legal Research	9.37
10/02/2015	Westlaw Legal Research	1.87
10/05/2015	Photocopy Expense	8.00
10/05/2015	Photocopy Expense	13.50
10/05/2015	Photocopy Expense	10.25
10/05/2015	Photocopy Expense	15.50
10/05/2015	Photocopy Expense	0.50
10/05/2015	Photocopy Expense	0.25
10/05/2015	Photocopy Expense	32.75
10/05/2015	Photocopy Expense	2.75
10/05/2015	Photocopy Expense	3.00
10/05/2015	Photocopy Expense	0.25
10/05/2015	Photocopy Expense	0.25

10/05/2015	Photocopy Expense	0.25
10/05/2015	Photocopy Expense	0.25
10/05/2015	Photocopy Expense	0.25
10/05/2015	Photocopy Expense	0.25
10/05/2015	Photocopy Expense	0.25
10/05/2015	Photocopy Expense	1.50
10/05/2015	Photocopy Expense	0.25
10/05/2015	Photocopy Expense	0.25
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10/05/2015	Photocopy Expense	0.25
10/05/2015	Photocopy Expense	0.25
10/05/2015	Photocopy Expense	0.25
10/05/2015	Photocopy Expense	0.75
10/05/2015	Photocopy Expense	2.50
10/05/2015	Photocopy Expense	1.00
10/05/2015	Photocopy Expense	1.00
10/05/2015	Photocopy Expense	1.25
10/05/2015	Photocopy Expense	1.50
10/05/2015	Photocopy Expense	0.25
10/05/2015	Photocopy Expense	0.25
10/05/2015	Photocopy Expense	0.25
10/05/2015	Photocopy Expense	0.50
10/05/2015	Photocopy Expense	0.25
10/05/2015	Photocopy Expense	0.50
10/05/2015	Photocopy Expense	0.25
10/05/2015	Photocopy Expense	0.50
10/05/2015	Photocopy Expense	0.50
10/05/2015	Photocopy Expense	0.25
10/05/2015	Photocopy Expense	3.25
10/05/2015	Photocopy Expense	3.25
10/05/2015	Photocopy Expense	2.00
10/05/2015	Photocopy Expense	4.75
10/05/2015	Photocopy Expense	1.00
10/05/2015	Photocopy Expense	2.00
10/05/2015	Photocopy Expense	1.00
10/05/2015	Photocopy Expense	1.00
10/05/2015	Photocopy Expense	1.25
10/05/2015	Photocopy Expense	1.25
10/05/2015	Photocopy Expense	0.75
10/05/2015	Photocopy Expense	0.50
10/05/2015	Photocopy Expense	1.00
10/05/2015	Photocopy Expense	0.25
10/05/2015	Photocopy Expense	0.25
10/05/2015	Photocopy Expense	2.25
10/05/2015	Photocopy Expense	1.50
10/05/2015	Photocopy Expense	1.50

10/05/2015	Photocopy Expense	4.50
10/05/2015	Photocopy Expense	2.00
10/05/2015	Photocopy Expense	2.00
10/05/2015	Photocopy Expense	11.50
10/05/2015	Photocopy Expense	8.50
10/05/2015	Photocopy Expense	2.00
10/05/2015	Photocopy Expense	0.50
10/05/2015	Westlaw Legal Research	11.25
10/05/2015	Westlaw Legal Research	2.61
10/05/2015	Westlaw Legal Research	5.62
10/05/2015	Westlaw Legal Research	3.75
10/05/2015	Westlaw Legal Research	6.91
10/06/2015	Photocopy Expense	1.00
10/06/2015	Photocopy Expense	0.25
10/06/2015	Photocopy Expense	10.25
10/06/2015	Photocopy Expense	2.25
10/06/2015	Photocopy Expense	6.00
10/06/2015	Photocopy Expense	10.00
10/06/2015	Photocopy Expense	2.75
10/06/2015	Photocopy Expense	6.00
10/06/2015	Photocopy Expense	4.25
10/06/2015	Photocopy Expense	251.25
10/06/2015	Photocopy Expense	0.50
10/06/2015	Photocopy Expense	0.50
10/06/2015	Photocopy Expense	29.50
10/06/2015	Photocopy Expense	0.25
10/06/2015	Photocopy Expense	0.50
10/06/2015	Photocopy Expense	0.25
10/06/2015	Photocopy Expense	29.50
10/06/2015	Photocopy Expense	0.25
10/06/2015	Photocopy Expense	45.50
10/06/2015	Photocopy Expense	4.50
10/06/2015	Photocopy Expense	4.50
10/06/2015	Photocopy Expense	6.75
10/06/2015	Westlaw Legal Research	7.50
10/07/2015	Photocopy Expense	1.75
10/07/2015	Photocopy Expense	22.75
10/07/2015	Photocopy Expense	0.25
10/07/2015	Photocopy Expense	0.25
10/07/2015	Photocopy Expense	0.25
10/07/2015	Photocopy Expense	0.25
10/07/2015	Photocopy Expense	45.25
10/07/2015	Photocopy Expense	1.50
10/07/2015	Photocopy Expense	3.00
10/07/2015	Photocopy Expense	19.75
10/07/2015	Photocopy Expense	3.25
10/07/2015	Photocopy Expense	1.25
10/07/2015	Westlaw Legal Research	5.62
10/08/2015	Color Copies	6.00
10/08/2015	Photocopy Expense	2.00
10/08/2015	Photocopy Expense	0.50
10/08/2015	Photocopy Expense	8.50
10/08/2015	Photocopy Expense	1.50
10/08/2015	Photocopy Expense	27.00
10/08/2015	Photocopy Expense	1.50
10/08/2015	Photocopy Expense	7.50
10/08/2015	Photocopy Expense	2.50
10/08/2015	Photocopy Expense	1.75
10/08/2015	Photocopy Expense	1.00
10/08/2015	Photocopy Expense	0.75

10/08/2015	Photocopy Expense	1.50
10/08/2015	Photocopy Expense	0.50
10/08/2015	Photocopy Expense	2.25
10/08/2015	Photocopy Expense	1.50
10/08/2015	Photocopy Expense	6.25
10/08/2015	Photocopy Expense	1.75
10/08/2015	Photocopy Expense	0.75
10/08/2015	Photocopy Expense	2.25
10/08/2015	Photocopy Expense	0.25
10/08/2015	Photocopy Expense	2.00
10/08/2015	Photocopy Expense	11.50
10/08/2015	Photocopy Expense	45.50
10/08/2015	Photocopy Expense	3.25
10/08/2015	Photocopy Expense	0.25
10/08/2015	Photocopy Expense	0.75
10/08/2015	Photocopy Expense	22.50
10/08/2015	Photocopy Expense	1.00
10/08/2015	Photocopy Expense	0.25
10/08/2015	Photocopy Expense	8.75
10/08/2015	Photocopy Expense	4.75
10/08/2015	Photocopy Expense	12.75
10/08/2015	Photocopy Expense	0.25
10/08/2015	Photocopy Expense	0.25
10/08/2015	Westlaw Legal Research	6.75
10/08/2015	Westlaw Legal Research	7.50
10/08/2015	Westlaw Legal Research	14.03
10/09/2015	Photocopy Expense	8.75
10/09/2015	Photocopy Expense	6.75
10/09/2015	Photocopy Expense	0.50
10/09/2015	Photocopy Expense	1.00
10/09/2015	Photocopy Expense	0.25
10/09/2015	Photocopy Expense	0.25
10/09/2015	Photocopy Expense	0.75
10/09/2015	Photocopy Expense	0.75
10/09/2015	Photocopy Expense	0.75
10/09/2015	Photocopy Expense	2.50
10/09/2015	Photocopy Expense	10.00
10/09/2015	Photocopy Expense	14.00
10/09/2015	Photocopy Expense	5.50
10/09/2015	Photocopy Expense	23.00
10/09/2015	Photocopy Expense	10.00
10/09/2015	Photocopy Expense	0.50
10/09/2015	Photocopy Expense	17.50
10/09/2015	Photocopy Expense	7.00
10/09/2015	Photocopy Expense	7.00
10/09/2015	Photocopy Expense	2.50
10/09/2015	Photocopy Expense	8.75
10/09/2015	Photocopy Expense	7.00
10/09/2015	Photocopy Expense	0.50
10/09/2015	Westlaw Legal Research	18.65
10/10/2015	Westlaw Legal Research	26.17
10/11/2015	Photocopy Expense	22.75
10/11/2015	Photocopy Expense	22.75
10/11/2015	Photocopy Expense	22.75
10/11/2015	Photocopy Expense	13.75
10/11/2015	Photocopy Expense	9.75
10/11/2015	Westlaw Legal Research	1.86
10/11/2015	Westlaw Legal Research	1.87
10/12/2015	Photocopy Expense	14.75
10/12/2015	Photocopy Expense	10.25

10/12/2015	Photocopy Expense	15.00
10/12/2015	Photocopy Expense	2.25
10/12/2015	Photocopy Expense	0.25
10/12/2015	Photocopy Expense	2.00
10/12/2015	Photocopy Expense	7.25
10/12/2015	Photocopy Expense	13.75
10/12/2015	Photocopy Expense	14.25
10/12/2015	Photocopy Expense	9.75
10/12/2015	Photocopy Expense	1.00
10/12/2015	Photocopy Expense	0.50
10/12/2015	Photocopy Expense	1.75
10/12/2015	Photocopy Expense	0.75
10/12/2015	Photocopy Expense	0.75
10/12/2015	Photocopy Expense	15.50
10/12/2015	Photocopy Expense	15.50
10/12/2015	Photocopy Expense	8.75
10/12/2015	Photocopy Expense	45.50
10/12/2015	Photocopy Expense	0.25
10/12/2015	Photocopy Expense	13.75
10/12/2015	Photocopy Expense	0.50
10/12/2015	Photocopy Expense	14.50
10/12/2015	Photocopy Expense	5.50
10/12/2015	Photocopy Expense	0.25
10/12/2015	Westlaw Legal Research	20.62
10/12/2015	Westlaw Legal Research	20.51
10/12/2015	Westlaw Legal Research	1.87
10/13/2015	Photocopy Expense	0.25
10/13/2015	Photocopy Expense	0.25
10/13/2015	Photocopy Expense	0.25
10/13/2015	Photocopy Expense	0.50
10/13/2015	Photocopy Expense	0.25
10/13/2015	Photocopy Expense	0.25
10/13/2015	Photocopy Expense	0.50
10/13/2015	Photocopy Expense	0.75
10/13/2015	Photocopy Expense	0.50
10/13/2015	Photocopy Expense	0.25
10/13/2015	Photocopy Expense	0.25
10/13/2015	Photocopy Expense	0.25
10/13/2015	Photocopy Expense	0.25
10/13/2015	Photocopy Expense	0.25
10/13/2015	Photocopy Expense	0.25
10/13/2015	Photocopy Expense	0.50
10/13/2015	Photocopy Expense	9.50
10/13/2015	Photocopy Expense	0.25
10/13/2015	Photocopy Expense	0.50
10/13/2015	Photocopy Expense	0.50
10/13/2015	Photocopy Expense	0.75
10/13/2015	Photocopy Expense	0.25
10/13/2015	Photocopy Expense	0.25
10/13/2015	Photocopy Expense	0.75
10/13/2015	Photocopy Expense	0.25
10/13/2015	Photocopy Expense	4.00
10/13/2015	Photocopy Expense	0.75
10/13/2015	Photocopy Expense	4.00
10/13/2015	Photocopy Expense	6.75
10/13/2015	Photocopy Expense	0.75
10/13/2015	Photocopy Expense	7.25
10/13/2015	Photocopy Expense	0.50
10/13/2015	Photocopy Expense	0.50
10/13/2015	Photocopy Expense	2.50
10/13/2015	Photocopy Expense	0.25

10/13/2015	Photocopy Expense	0.50
10/13/2015	Photocopy Expense	0.50
10/13/2015	Photocopy Expense	0.25
10/13/2015	Photocopy Expense	0.25
10/13/2015	Photocopy Expense	0.50
10/13/2015	Photocopy Expense	0.75
10/13/2015	Photocopy Expense	0.50
10/13/2015	Photocopy Expense	0.75
10/13/2015	Photocopy Expense	1.25
10/13/2015	Photocopy Expense	1.25
10/13/2015	Photocopy Expense	0.75
10/13/2015	Photocopy Expense	5.75
10/13/2015	Photocopy Expense	15.75
10/13/2015	Photocopy Expense	9.50
10/13/2015	Photocopy Expense	0.50
10/13/2015	Photocopy Expense	15.50
10/13/2015	Photocopy Expense	1.00
10/13/2015	Photocopy Expense	2.25
10/13/2015	Photocopy Expense	15.00
10/13/2015	Photocopy Expense	9.75
10/13/2015	Photocopy Expense	3.75
10/13/2015	Photocopy Expense	0.25
10/13/2015	Photocopy Expense	0.25
10/13/2015	Photocopy Expense	0.25
10/13/2015	Photocopy Expense	0.25
10/13/2015	Photocopy Expense	0.25
10/13/2015	Photocopy Expense	0.25
10/13/2015	Photocopy Expense	0.75
10/13/2015	Photocopy Expense	0.75
10/13/2015	Photocopy Expense	0.25
10/13/2015	Photocopy Expense	0.25
10/13/2015	Photocopy Expense	2.00
10/13/2015	Photocopy Expense	1.75
10/13/2015	Photocopy Expense	0.50
10/13/2015	Photocopy Expense	0.25
10/13/2015	Photocopy Expense	1.00
10/13/2015	Photocopy Expense	1.25
10/13/2015	Photocopy Expense	0.25
10/13/2015	Photocopy Expense	0.25
10/13/2015	Photocopy Expense	0.25
10/13/2015	Photocopy Expense	0.25
10/13/2015	Photocopy Expense	0.25
10/13/2015	Photocopy Expense	0.50
10/13/2015	Photocopy Expense	3.00
10/13/2015	Photocopy Expense	2.50
10/13/2015	Photocopy Expense	0.50
10/13/2015	Photocopy Expense	27.00
10/13/2015	Photocopy Expense	2.25
10/13/2015	Photocopy Expense	0.25
10/13/2015	Photocopy Expense	0.50
10/13/2015	Photocopy Expense	14.25
10/13/2015	Photocopy Expense	0.25
10/13/2015	Photocopy Expense	0.25
10/13/2015	Photocopy Expense	0.25
10/13/2015	Photocopy Expense	0.50
10/13/2015	Photocopy Expense	0.25
10/13/2015	Photocopy Expense	0.50
10/13/2015	Photocopy Expense	0.25

10/13/2015	Photocopy Expense	0.75
10/13/2015	Photocopy Expense	0.25
10/13/2015	Photocopy Expense	0.50
10/13/2015	Photocopy Expense	0.25
10/13/2015	Photocopy Expense	0.25
10/13/2015	Photocopy Expense	0.25
10/13/2015	Photocopy Expense	0.75
10/13/2015	Photocopy Expense	0.25
10/13/2015	Photocopy Expense	0.75
10/13/2015	Photocopy Expense	1.00
10/13/2015	Photocopy Expense	0.50
10/13/2015	Photocopy Expense	0.50
10/13/2015	Photocopy Expense	0.25
10/13/2015	Photocopy Expense	0.25
10/13/2015	Photocopy Expense	0.25
10/13/2015	Photocopy Expense	0.50
10/13/2015	Photocopy Expense	0.25
10/13/2015	Photocopy Expense	0.25
10/13/2015	Photocopy Expense	0.25
10/13/2015	Photocopy Expense	0.25
10/13/2015	Photocopy Expense	13.75
10/13/2015	Westlaw Legal Research	11.23
10/14/2015	Photocopy Expense	2.75
10/14/2015	Photocopy Expense	10.00
10/14/2015	Photocopy Expense	1.75
10/14/2015	Photocopy Expense	1.75
10/14/2015	Photocopy Expense	2.00
10/14/2015	Photocopy Expense	1.75
10/15/2015	Thomson Reuters - West- Search Fee- Conducted Search and Retrieved documents Circuit Court Cook County IL	486.39
10/15/2015	Scanned Documents	0.50
10/15/2015	Scanned Documents	0.50
10/15/2015	Photocopy Expense	0.50
10/15/2015	Photocopy Expense	0.50
10/15/2015	Photocopy Expense	0.50
10/15/2015	Photocopy Expense	17.25
10/15/2015	Photocopy Expense	1.75
10/15/2015	Photocopy Expense	0.50
10/15/2015	Photocopy Expense	17.25
10/15/2015	Photocopy Expense	3.75
10/15/2015	Photocopy Expense	0.50
10/15/2015	Photocopy Expense	1.25
10/15/2015	Photocopy Expense	3.75
10/15/2015	Photocopy Expense	3.75
10/15/2015	Westlaw Legal Research	5.62
10/16/2015	Photocopy Expense	8.25
10/16/2015	Photocopy Expense	2.25
10/16/2015	Photocopy Expense	5.50
10/16/2015	Photocopy Expense	8.00
10/19/2015	Photocopy Expense	0.25
10/19/2015	Photocopy Expense	0.50
10/19/2015	Photocopy Expense	1.00
10/19/2015	Photocopy Expense	10.25
10/19/2015	Photocopy Expense	16.00
10/19/2015	Photocopy Expense	10.00
10/19/2015	Photocopy Expense	15.75
10/19/2015	Photocopy Expense	0.25

10/19/2015	Photocopy Expense	0.25
10/19/2015	Photocopy Expense	1.00
10/19/2015	Photocopy Expense	0.25
10/19/2015	Photocopy Expense	0.50
10/19/2015	Photocopy Expense	1.00
10/19/2015	Photocopy Expense	0.25
10/20/2015	Photocopy Expense	0.25
10/20/2015	Photocopy Expense	2.75
10/20/2015	Photocopy Expense	8.00
10/20/2015	Photocopy Expense	1.25
10/20/2015	Photocopy Expense	1.25
10/20/2015	Photocopy Expense	0.50
10/20/2015	Photocopy Expense	0.25
10/20/2015	Photocopy Expense	0.25
10/20/2015	Photocopy Expense	1.00
10/20/2015	Photocopy Expense	0.25
10/20/2015	Westlaw Legal Research	1.87
10/21/2015	Photocopy Expense	3.50
10/21/2015	Photocopy Expense	3.50
10/21/2015	Photocopy Expense	15.00
10/21/2015	Photocopy Expense	2.75
10/21/2015	Photocopy Expense	4.50
10/21/2015	Photocopy Expense	2.75
10/21/2015	Photocopy Expense	14.50
10/21/2015	Photocopy Expense	7.75
10/21/2015	Photocopy Expense	2.75
10/21/2015	Photocopy Expense	1.75
10/21/2015	Photocopy Expense	6.75
10/21/2015	Photocopy Expense	2.00
10/21/2015	Photocopy Expense	2.25
10/21/2015	Photocopy Expense	3.00
10/21/2015	Photocopy Expense	1.00
10/21/2015	Photocopy Expense	2.00
10/21/2015	Photocopy Expense	2.75
10/21/2015	Photocopy Expense	7.25
10/21/2015	Photocopy Expense	1.75
10/21/2015	Photocopy Expense	3.75
10/21/2015	Photocopy Expense	3.00
10/21/2015	Photocopy Expense	1.25
10/21/2015	Photocopy Expense	1.00
10/21/2015	Photocopy Expense	0.25
10/21/2015	Photocopy Expense	4.75
10/21/2015	Photocopy Expense	1.25
10/21/2015	Photocopy Expense	2.00
10/21/2015	Photocopy Expense	0.25
10/21/2015	Photocopy Expense	3.75
10/21/2015	Photocopy Expense	3.00
10/21/2015	Photocopy Expense	5.25
10/21/2015	Photocopy Expense	1.25
10/21/2015	Photocopy Expense	3.25
10/21/2015	Photocopy Expense	0.75
10/21/2015	Photocopy Expense	1.25
10/21/2015	Photocopy Expense	1.25
10/21/2015	Photocopy Expense	1.25
10/21/2015	Photocopy Expense	1.50
10/21/2015	Photocopy Expense	3.50
10/21/2015	Photocopy Expense	2.00
10/21/2015	Photocopy Expense	3.00
10/21/2015	Photocopy Expense	2.25
10/22/2015	Photocopy Expense	0.25

10/22/2015	Photocopy Expense	0.50
10/22/2015	Photocopy Expense	0.50
10/22/2015	Photocopy Expense	2.00
10/22/2015	Photocopy Expense	2.00
10/22/2015	Photocopy Expense	0.50
10/22/2015	Photocopy Expense	0.25
10/22/2015	Photocopy Expense	0.50
10/22/2015	Photocopy Expense	0.50
10/22/2015	Photocopy Expense	0.50
10/22/2015	Photocopy Expense	0.75
10/22/2015	Photocopy Expense	0.75
10/22/2015	Photocopy Expense	0.75
10/22/2015	Photocopy Expense	1.75
10/22/2015	Photocopy Expense	1.25
10/22/2015	Westlaw Legal Research	9.17
10/22/2015	Westlaw Legal Research	1.87
10/23/2015	Photocopy Expense	11.75
10/23/2015	Photocopy Expense	6.75
10/23/2015	Photocopy Expense	11.75
10/23/2015	Photocopy Expense	0.50
10/23/2015	Photocopy Expense	0.25
10/23/2015	Photocopy Expense	0.25
10/23/2015	Photocopy Expense	0.25
10/23/2015	Photocopy Expense	0.25
10/23/2015	Photocopy Expense	0.50
10/23/2015	Photocopy Expense	0.50
10/23/2015	Photocopy Expense	1.00
10/23/2015	Photocopy Expense	1.00
10/23/2015	Photocopy Expense	0.50
10/23/2015	Photocopy Expense	1.00
10/23/2015	Photocopy Expense	0.50
10/23/2015	Photocopy Expense	0.50
10/23/2015	Photocopy Expense	0.50
10/23/2015	Secretarial Overtime KEB 10/13/15	32.69
10/25/2015	Photocopy Expense	3.75
10/26/2015	Photocopy Expense	0.25
10/26/2015	Photocopy Expense	0.25
10/26/2015	Photocopy Expense	0.25
10/27/2015	Clerk of the Cook County Circuit Court- Requested Court Copies-Records request	9.00
10/27/2015	Photocopy Expense	19.50
10/27/2015	Photocopy Expense	10.25
10/27/2015	Photocopy Expense	4.25
10/27/2015	Photocopy Expense	2.50
10/27/2015	Photocopy Expense	45.50
10/28/2015	Photocopy Expense	21.50
10/28/2015	Photocopy Expense	4.00
10/28/2015	Photocopy Expense	3.25
10/28/2015	Photocopy Expense	1.50
10/28/2015	Photocopy Expense	6.50
10/28/2015	Photocopy Expense	10.50
10/28/2015	Photocopy Expense	1.75
10/28/2015	Photocopy Expense	8.00
10/28/2015	Postage Expense	1.86
10/29/2015	Photocopy Expense	0.25
10/29/2015	Photocopy Expense	0.75
10/29/2015	Photocopy Expense	0.75
10/29/2015	Photocopy Expense	0.75
10/29/2015	Photocopy Expense	1.00
10/29/2015	Photocopy Expense	0.25

10/29/2015	Westlaw Legal Research	0.46
10/29/2015	Long Distance Phone Expense 13053739447	0.21
10/30/2015	Photocopy Expense	0.50
10/30/2015	Photocopy Expense	0.75
10/30/2015	Photocopy Expense	0.75
10/30/2015	Photocopy Expense	5.25
10/30/2015	Photocopy Expense	1.75
10/30/2015	Photocopy Expense	0.75
10/30/2015	Photocopy Expense	0.75
10/30/2015	Photocopy Expense	0.50
10/30/2015	Photocopy Expense	0.25
10/30/2015	Photocopy Expense	0.50
10/30/2015	Photocopy Expense	5.00
	Total Disbursements	9792.20