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Trustee of Defendant PWCG Trust

9
10 **UNITED STATES DISTRICT COURT**
11 **CENTRAL DISTRICT OF CALIFORNIA**
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13 SECURITIES AND EXCHANGE
14 COMMISSION,

15 Plaintiff,

16 vs.

17 PACIFIC WEST CAPITAL
GROUP, INC., *et al.*,

18 Defendants.

Case No. 2:15-cv-02563 FMO (FFM_x)

**FIRST INTERIM APPLICATION FOR
APPROVAL AND PAYMENT OF FEES AND
COSTS TO MILLS, POTOCZAK &
COMPANY, AS TRUSTEE OF PWCG
TRUST**

Date: September 20, 2018

Time: 10:00 a.m.

Courtroom: 6D

Judge: Hon. Fernando M. Olguin

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22 Mills, Potoczak & Co., the Trustee of Defendant PWCG Trust (hereafter, the "Trustee"), hereby
23 submits this first interim application for payment of administrative fees and reimbursement of costs for
24 the time from the Receiver's appointment on February 16, 2018, through March 31, 2018 ("First
25 Application Period").

26 The Trustee has incurred \$21,333.75 in fees and \$698.49 in costs for this First Application Period
27 and asks the Court to approve, on an interim basis, and authorize payment of the fees incurred of
28 \$21,333.75 and costs incurred of \$698.49. Such fees and expenses are summarized on **Exhibit A** hereto.

1 Detailed descriptions of the services rendered are contained in **Exhibit B** attached hereto, which
 2 summarizes hours and fees billed to each category of services on a monthly basis during the First
 3 Application Period. During the First Application Period, the Trustee and its staff have spent 158 Hours
 4 at an overall blended billing rate of \$135.02 per hour.

5 **Exhibit C** consists of a summary of all costs incurred by the Trustee during the First Application
 6 Period in connection with services provided.

7 **I. FEE APPLICATION**

8 The Trustee's work during the Application Period falls into the following categories:

- 9 ▪ Transition activities in support of Receiver.
- 10 ▪ Policy Premium Analysis and notification of upcoming premium payments.

11 **A. General Duties**

12 During the Application Period, the Trustee (i) participated in initial meetings and conferences
 13 with the Receiver and legal counsel focused on advising and updating the Receiver regarding the PWCG
 14 Trust and its assets; (ii) handled general administrative matters including reviewing mail, emails and
 15 other correspondence directed to the Trustee and PWCG Trust; (iii) continued life tracking services until
 16 new service provider was appointed, and; (iv) advised the Receiver regarding the status of policies held
 17 in the Trust (including premium payment deadlines) and related correspondence.

18 In addition, the Trustee has responded to numerous inquiries from investors and the Receiver
 19 regarding the status of the PWCG Trust.

20 The Trustee's fees for this category of work are as follows:

21 Name	Title	Rate	Hours	Fees
22 William M Potoczak	President	\$285	17.25	\$4,916.25
Linda J. Lee	Office manager and life settlement staff	\$115	35.50	\$4,082.5
23 Christina M. Shook	Senior life settlement staff	\$125	62.50	\$7,812.5
Betsy V. Potiker	Staff accountant	\$150	.75	\$112.50
24 Melita K. McGowan	Life tracking staff	\$105	13.25	\$1,391.25
Debbie L. Cirincione	Life settlement staff	\$105	17.00	\$1,785.00
25 Lorie L. Kaufman	Life settlement and death claim staff	\$105	11.75	\$1,391.25
Total			158	\$21,333.75
26 Average rate per hour				\$135.02

27 **B. Costs**

28 The Trustee requests that the Court approve \$698.49 in costs. A detailed description of each

1 expense is included in **Exhibit C**.

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3 **II. THE REQUESTED FEES ARE REASONABLE
AND SHOULD BE ALLOWED**

4 In considering the present First Interim Fee Application, the Court should consider: (1) the
5 complexity of the Trustee's tasks; (2) the fair value of the time, labor, and skill measured by
6 conservative business standards; (3) the quality of work performed, including the results obtained and
7 the benefit to the receivership estate; (4) the burden the receivership estate may safely be able to bear;
8 and (5) the Commission's opposition or acquiescence.

9 The Trustee respectfully submits that the structure and operation of the PWCG Trust involves a
10 level of complexity that greatly exceeds the structure and operation of more common life settlement
11 entities. The Trustee bases this assessment on its extensive experience in administering life settlement
12 assets on behalf of a numerous entities both in the U.S. and abroad.

13 The Trustee's work has helped to maintain the operations of the PWCG Trust during the
14 important transition into receivership and it should be fairly compensated for its work.

15 **III. CONCLUSION**

16 The Trustee has worked diligently and efficiently in fulfilling his duties and has provided
17 valuable service to the Receivership estate in that regard.

18 WHEREFORE, the Trustee requests an order:

19 1. Approving \$21,333.75 in fees and \$698.49 in costs incurred by the Trustee during the
20 Application Period and authorizing payment, on an interim basis, of \$22,032.24 from available
21 receivership estate assets; and

22 2. Granting such other and further relief as is appropriate.

23 Date: August 15, 2018

24 James K. Roosa
Roosa Co., LP

25 Dennis J. Kelly, Esq.
26 Dillingham & Murphy LLP

27 /s/ Dennis J. Kelly

28 Attorneys for Trustee Mills Potoczak & Company

EXHIBIT A

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PWCG Summary - Time Incurred and Expenses for 02/16/2018 thru 03/23/2018

User Nickname 1	Hours	Rate Value	Slip Value
ADMIN - UPS Total			225.14
ADMIN - Postage Total			345.19
ADMIN - Copy Total			10.50
ADMIN - Faxing Total			13.20
ADMIN - Electronic Research Total			99.06
LLK - Mileage Expense Total			5.40
Expense Total			698.49
BVP Transition Total	0.75	150.00	112.50
BVP Total	0.75	150.00	112.50
CMS - Premium Total	23.50	125.00	2,937.50
CMS - Transition Total	39.00	125.00	4,875.00
CMS Total	62.50	125.00	7,812.50
DLC Transition Total	17.00	105.00	1,785.00
DLC Total	17.00	105.00	1,785.00
LJL Transition Total	35.50	115.00	4,082.50
LJL Total	35.50	115.00	4,082.50
LLK - Premium Total	1.50	105.00	157.50
LLK Transition Total	10.25	105.00	1,076.25
LLK Total	11.75	105.00	1,233.75
MKM Transition Total	13.25	105.00	1,391.25
MKM Total	13.25	105.00	1,391.25
WMP Transition Total	17.25	285.00	4,916.25
WMP Total	17.25	285.00	4,916.25
Combined Time	158.00		21,333.75
Grand Total (Time and Expenses)			22,032.24

EXHIBIT B

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PWCG Time Incurred 02/16/2018 thru 03/23/2018 21,333.75

3,095.00 18,238.75

Transaction Date	Trans Type	User Nickname	Time Spent	Rate Value	Slip Value	Activity Nickname	Description	PREMIUM	TRANSITION
02/26/2018	TIME	BVP	0.25	150.00	37.50	ESCROW VIAT IO	1/31/18 BANK RECONCILIATION, FINANCIAL STATEMENTS, LETTER		37.50
03/19/2018	TIME	BVP	0.50	150.00	75.00	ESCROW VIAT IO	02/28/18 BANK RECONCILIATION / FINANCIAL STATEMENTS / LETTER		75.00
		BVP Transition Total	0.75		112.50				112.50
		BVP Combined Total	0.75		112.50				
02/16/2018	TIME	CMS	0.50	125.00	62.50	ESCROW PREM IO	INVESTIGATING PREMIUM NOTICES	62.50	
02/19/2018	TIME	CMS	0.25	125.00	31.25	ESCROW PREM IO	REQUEST A PREMIUM(S) ILLUSTRATION ON DERR 6052 FROM CARRIER	31.25	
02/19/2018	TIME	CMS	0.50	125.00	62.50	ESCROW PREM IO	INVESTIGATING PREMIUM NOTICES	62.50	
02/23/2018	TIME	CMS	0.25	125.00	31.25	ESCROW PREM IO	INVESTIGATING PREMIUM NOTICES	31.25	
02/26/2018	TIME	CMS	0.50	125.00	62.50	ESCROW PREM IO	INVESTIGATING PREMIUM NOTICES	62.50	
03/05/2018	TIME	CMS	0.50	125.00	62.50	ESCROW PREM IO	INVESTIGATING PREMIUM NOTICES	62.50	
03/06/2018	TIME	CMS	0.50	125.00	62.50	ESCROW PREM IO	INVESTIGATING PREMIUM NOTICES	62.50	
03/06/2018	TIME	CMS	0.50	125.00	62.50	ESCROW PREM IO	CALL ON POLICY(S) TO GET UPDATED VALUES AND COI AND PREDICT NEXT GRACE DUE DATE AND UPDATE RECEIVER SPREADSHEET FOR PREMIUM(S) DUE IN APRIL AND MAY	62.50	
03/07/2018	TIME	CMS	0.50	125.00	62.50	ESCROW PREM IO	RECORD PREMIUM PAYMENT IN QB ON LIEBERMAN 2603 AND UPDATE NET COLLECTED INVESTOR PREMIUM(S) FUND SPREADSHEET	62.50	
03/08/2018	TIME	CMS	0.25	125.00	31.25	ESCROW PREM IO	REVIEW PREMIUM(S) OPTIMIZATION RCVD ON DERR 6052 AND PREP 5 YR PROJECTION	31.25	
03/08/2018	TIME	CMS	0.75	125.00	93.75	ESCROW PREM IO	RECORD 3 GRACE PAYMENTS BY WIRE TRANSFERS IN QB AND PREP UPDATED NET COLLECTEE INVESTOR PREMIUM(S) FUNDS LEFT FOR THOSE 3 POLICY(S)	93.75	
03/08/2018	TIME	CMS	0.75	125.00	93.75	ESCROW PREM IO	RECORD 3 GRACE PAYMENT BY CHECK IN QB AND PREP UPDATED NET COLLECTED INVESTOR PREMIUM(S) FUNDS LEFT FOR THOSE 3 POLICY(S)	93.75	
03/14/2018	TIME	CMS	1.25	125.00	156.25	ESCROW PREM IO	RECORD 4 GRACE PAYMENT IN QB AN DUPDATE NET COLLECTED INVSTOR PREMIUM(S) FUND SPREADSHEET FOR THOSE 3 POLICY(S)	156.25	
03/14/2018	TIME	CMS	5.25	125.00	656.25	ESCROW PREM IO	OBTAIN WIRE INSTRUCTIONS FOR PREMIUM(S) PAYMENTS FOR POLICY(S) LAPSING IN APRIL	656.25	
03/15/2018	TIME	CMS	0.75	125.00	93.75	ESCROW PREM IO	OBTAIN WIRE INSTRUCTIONS FOR PREMIUM PAYMENT FOR POLICY(S) THAT HAVE SCHEDULED PREMIUM(S) DUE IN APRIL WITH ORIGINAL RESERVE LEFT	93.75	
03/15/2018	TIME	CMS	5.75	125.00	718.75	ESCROW PREM IO	REVIEW AND GATHER ALL NET COLLECTED INVESTOR PREMIUM(S) FUNDS SPREADSHEET FOR ALL POLICY(S) IN THE INVESTOR BILLING PROCESS FOR RECEIVER TO REVIEW FOR CALCULATION OF THE FUNDS TRANSFERRED TO CHASE	718.75	

Transaction Date	Trans Type	User Nickname	Time Spent	Rate Value	Slip Value	Activity Nickname	Description	PREMIUM	TRANSITION
03/16/2018	TIME	CMS	1.00	125.00	125.00	ESCROW PREM IO	SET UP 6 WIRE TRANSFERS ON CHASE FOR BUSEINSS FOR PREMIUM PAYMENT	125.00	
03/20/2018	TIME	CMS	1.50	125.00	187.50	ESCROW PREM IO	RECORD 6 PREMIUM PAYMENT IN QB AND UPDATE NET COLLECTED INVESTOR PREMIUM(S) FUND SPREADSHEET FOR THE GRACE PAYMENTS	187.50	
03/22/2018	TIME	CMS	0.75	125.00	93.75	ESCROW PREM IO	RECORD TWO GRACE PAYMENTS BY WIRE TRANSFER IN QB AND UPDATE NET COLLECTED INVESTOR PREMIUM(S) FUNDING SPREADSHEET	93.75	
03/22/2018	TIME	CMS	1.50	125.00	187.50	ESCROW PREM IO	FOLLOW UP on PREMIUM PAYMENT and GRACE PAYMENT TO GET UPDATED VALUES AND COI AND PREDICT NEXT GRACE DUE DATE	187.50	
		CMS - Premium Total	23.50		2,937.50			2,937.50	
02/16/2018	TIME	CMS	0.25	125.00	31.25	ESCROW PREM IO	CALL ON SMITH 6462 TO GET COPY OF GRACE NOTICE AND NOTIFY WMP OF POLICY(S) ENTER GRACE BEFORE CONTRACTUAL PERIOD ENDS		31.25
02/16/2018	TIME	CMS	0.50	125.00	62.50	ESCROW PREM IO	FOLLOW UP ON AID RE THE REINSTATEMENT ON BERSON 245L AND DOCUMENT CALL AND REFAC AGAIN MORE INFO		62.50
02/16/2018	TIME	CMS	0.50	125.00	62.50	ESCROW VIAT IO	PREP AND SEND MPC AUTHORIZATION LTRS FOR ALL POLICY(S) THAT HAVE US LIFE AS CARRIER		62.50
02/21/2018	TIME	CMS	0.25	125.00	31.25	ESCROW PREM IO	CALL CARRIER ON SIBINGA 1928 AND REQUEST COPY OF GRACE NOTICE		31.25
02/21/2018	TIME	CMS	0.50	125.00	62.50	ESCROW PREM IO	EMAIL RECEIVER A LIST OF POLICY(S) LAPSING IN EARLY MARCH FOR PREMIUM PAYMENT NEEDED		62.50
02/22/2018	TIME	CMS	2.50	125.00	312.50	ESCROW PREM IO	CALL ON POLICY(S) TO GET UPDATED VALUES AND COI AND PREDICT NEXT GRACE DUE DATE AND REQUEST GRACE NOTICE FOR POLICY(S) IN GRACE		312.50
02/26/2018	TIME	CMS	0.75	125.00	93.75	ESCROW PREM IO	PREPARE SPREADSHEET AND LIST POLICIES THAT HAVE PREMIUM REQUIREMENTS WITH 90 DAYS (DUE IN MAY) AS REQUESTED BY RECEIVER		93.75
02/26/2018	TIME	CMS	1.50	125.00	187.50	ESCROW PREM IO	PREP SPREADSHEET AND LIST POLICY(S) THAT HAVE PREMIUM(S) REQUIREMENTS WITH 30 DAYS (DUE IN MARCH) PRE RECEIVER		187.50
02/26/2018	TIME	CMS	2.50	125.00	312.50	ESCROW PREM IO	PREP SPREADSHEET AND LIST POLICY(S) THAT HAVE PREMIUM(S) REQUIREMENTS WITH 60 DAYS (DUE IN APRIL) PRE RECEIVER		312.50
02/27/2018	TIME	CMS	0.25	125.00	31.25	ESCROW VIAT IO	FOLLOW UP WITH CARRIER AMERICAN GENERAL RE REINSTATEMENT OF BERSON 245L POLICY(S)		31.25
02/27/2018	TIME	CMS	0.50	125.00	62.50	ESCROW PREM IO	FOLLOW UP ON 2 GRACE PAYMENT AND TO GET UPDATED VALUES AND COI AND PREDICT NEXT GRACE DUE DATE		62.50
02/27/2018	TIME	CMS	1.25	125.00	156.25	ESCROW PREM IO	CALL ON POLICY(S) TO GET UPDATED VALUES AND COI AND REQUEST GRACE NOTICE		156.25
02/27/2018	TIME	CMS	3.50	125.00	437.50	ESCROW PREM IO	PREP SPREADSHEET AND LIST POLICY(S) THAT HAVE PREMIUM(S) REQUIRED WITHIN 90 DAYS (DUE IN MAY) AS REQUESTED BY RECEIVER		437.50
02/28/2018	TIME	CMS	0.25	125.00	31.25	ESCROW VIAT IO	SET UP WIRE ON PNC BANK TO CHASE TO SET UP NEW PREMIUM ACCOUNT		31.25

Transaction Date	Trans Type	User Nickname	Time Spent	Rate Value	Slip Value	Activity Nickname	Description	PREMIUM	TRANSITION
02/28/2018	TIME	CMS	0.50	125.00	62.50	ESCROW PREM IO	RESPOND TO PREMIUM(S) QUESTIONS FROM TOM HEBRANK RECEIVER		62.50
02/28/2018	TIME	CMS	2.00	125.00	250.00	ESCROW PREM IO	CALL CARRIER FOR EITHER OVERNIGHT ADDRESSES OR WIRE INSTRUCTIONS FOR POLICY(S) LAPSING IN MARCH		250.00
03/01/2018	TIME	CMS	0.50	125.00	62.50	ESCROW PREM IO	RESPOND TO PREMIUM(S) QUESTIONS FROM TOM HEBRANK RECEIVER		62.50
03/01/2018	TIME	CMS	0.50	125.00	62.50	ESCROW PREM IO	SEND POLICY(S) AND PREMIUM(S) INFO TO NORTHSTAR FOR OPTIMIZATION REQ ON NOXSEL 0993 (2ND REQUEST)		62.50
03/02/2018	TIME	CMS	0.50	125.00	62.50	ESCROW VIAT IO	FOLLOW UP ON LAPSED POLICY(S) AND REINSTATEMENT OF BERSON 245L WITH AIG		62.50
03/02/2018	TIME	CMS	1.00	125.00	125.00	ESCROW PREM IO	CALL ON POLICY(S) TO GET UPDATED VALUES AND COI AND REQUEST GRACE NOTICE		125.00
03/02/2018	TIME	CMS	1.00	125.00	125.00	ESCROW PREM IO	EMAIL RECEIVER WIRE AND PAYMENT INSTRUCTIONS FOR TWO POLICY(S) THAT ARE LAPSING EARLIER NEXT WEEK PLUS BANK AND CARRIER ADDRESSES PER TOM REQUEST AFTER THE FACT		125.00
03/05/2018	TIME	CMS	0.75	125.00	93.75	ESCROW PREM IO	PREPARE AND SEND POLICY(S) AND PREMIUM(S) INFO TO NORTHSTAR ON DERR 6052 FOR OPTIMIZATION		93.75
03/05/2018	TIME	CMS	0.75	125.00	93.75	ESCROW PREM IO	RECORD 2 GRACE PAYMENT IN QB AND UPDATE INVESTOR NET COLLECTED FUNDS SPREADSHEET		93.75
03/05/2018	TIME	CMS	1.50	125.00	187.50	ESCROW PREM IO	EMAIL RECEIVER PAYMENT INSTRUCTIONS FOR POLICY(S) LAPSING THIS WEEK		187.50
03/06/2018	TIME	CMS	0.75	125.00	93.75	ESCROW PREM IO	FOLLOW UP ON GRACE PAYMENT ON RBINSON 1757 / LOCKWOOD 7134 AND RICH 5588 GET UPDATED VALUES AND COI		93.75
03/09/2018	TIME	CMS	0.25	125.00	31.25	ESCROW PREM IO	FOLLOW UP ON GRACE PAYMENT ON LIBERMAN 2603 TO GET UPDATED VALUES AND COI AND PREDICT NEXT GRACE DUE DATE		31.25
03/09/2018	TIME	CMS	0.50	125.00	62.50	ESCROW PREM IO	TRANSITION MATTERS		62.50
03/09/2018	TIME	CMS	0.75	125.00	93.75	ESCROW PREM IO	PROVIDE PAYMENT INSTRUCTIONS ON 4 POLICY(S) TO RECEIVER FOR POLICY(S) LAPSING NEXT WEEK		93.75
03/09/2018	TIME	CMS	1.00	125.00	125.00	ESCROW PREM IO	CALL ON POLICY(S) TO GET UPDATED VALUES AND COI AND PREDICT NEXT GRACE DUE DATE AND REQUEST COPIES OF GRACE NOTICE IF APPLICABLE		125.00
03/13/2018	TIME	CMS	0.25	125.00	31.25	ESCROW PREM IO	TRANSITION MATTERS		31.25
03/13/2018	TIME	CMS	1.00	125.00	125.00	ESCROW PREM IO	TRANSITION MATTERS		125.00
03/13/2018	TIME	CMS	1.00	125.00	125.00	ESCROW PREM IO	FOLLOW UP ON GRACE PAYMENT AND GET UPDATED VALUES AND COI AND PREDICT NEXT GRACE DUE DATE		125.00
03/13/2018	TIME	CMS	2.00	125.00	250.00	ESCROW PREM IO	CALL ON POLICY(S) TO GET UPDATED VALUES AND COI AND PREDICT NEXT GRACE DUE DATE AND REQUEST COPIES OF GRACE NOTICE IF APPLICABLE		250.00
03/16/2018	TIME	CMS	1.00	125.00	125.00	ESCROW PREM IO	FOLLOW UP ON GRACE PAYMENT WITH CARRIERS AND GET UPDATED VALUES AND COI		125.00
03/20/2018	TIME	CMS	0.25	125.00	31.25	ESCROW PREM IO	PREP AND FAX REQ TO AMERICAN GENERAL RE STATUS AND IF POLICY(S) IS BACK IN GRACE ON SEMCKEN 862I		31.25
03/20/2018	TIME	CMS	0.50	125.00	62.50	ESCROW PREM IO	TRANSITION MATTERS		62.50

Transaction Date	Trans Type	User Nickname	Time Spent	Rate Value	Slip Value	Activity Nickname	Description	PREMIUM	TRANSITION
03/20/2018	TIME	CMS	0.75	125.00	93.75	ESCROW PREM IO	MAKE UPDATES TO RECEIVER'S SPREADSHEET FOR ESTIMATED PREMIUM(S) DUE IN APRIL AND MAY AND EMAIL RECEIVER THE UPDATES SPREADSHEET AND REASONS FOR UPDATE		93.75
03/21/2018	TIME	CMS	0.25	125.00	31.25	ESCROW PREM IO	FOLLOW UP ON GRACE PAYMENT ON JOHNSON 492L WITH AMERICAN GENERAL		31.25
03/21/2018	TIME	CMS	0.50	125.00	62.50	ESCROW PREM IO	SET UP 2 WIRES FOR GRACE PAYMENTS ON CHASE ONLINE AND EMAIL RECEIVER		62.50
03/21/2018	TIME	CMS	0.50	125.00	62.50	ESCROW PREM IO	TRANSITION MATTERS		62.50
03/22/2018	TIME	CMS	0.25	125.00	31.25	ESCROW PREM IO	SUPPLY RECEIVER A LIST OF POLICY(S) THAT REQUIRE CHECKS INSTEAD OF WIRE TRANSFERS FOR PREMIUM(S) DUE IN APRIL AS REQUESTED		31.25
03/22/2018	TIME	CMS	0.75	125.00	93.75	ESCROW PREM IO	MAK REVISION TO PREMIUM(S) SPREADSHEET FOR PREMIUM(S) DUE IN APRIL AND MAY AND SEND TO RECEIVER WITH EXPLANATION		93.75
03/22/2018	TIME	CMS	1.50	125.00	187.50	ESCROW PREM IO	CALL ON POLICY(S) TO GET UPDATED VALUES AND COI AND PREDICT NEXT GRACE DUE DATE AND REQUEST COPIES OF GRACE NOTICE IF APPLICABLE		187.50
03/23/2018	TIME	CMS	0.25	125.00	31.25	ESCROW PREM IO	CALL CARRIER ON NOXSEL 0993 TO REQUEST A COPY OF THE PROTECTION RIDER GRACE NOTICE		31.25
03/23/2018	TIME	CMS	1.00	125.00	125.00	ESCROW VIAT IO	MEETING W/ WMP AND LJJ GO OVER TIEMS FOR MONDAY'S MEETING WITH RECEIVER		125.00
		CMS - Transition Total	39.00		4,875.00				4,875.00
		CMS Combined Total	62.50		7,812.50			5,875.00	4,875.00
02/16/2018	TIME	DLC	0.50	105.00	52.50	ESCROW PREM IO	DEPOSIT INVESTOR ADMIN FEES		52.50
02/16/2018	TIME	DLC	0.50	105.00	52.50	ESCROW PREM IO	RECEIVE INVESTOR PREMIUM PAYMENT		52.50
02/21/2018	TIME	DLC	0.50	105.00	52.50	ESCROW PREM IO	REC INVESTOR PREMIUM PAYMENT		52.50
02/22/2018	TIME	DLC	0.50	105.00	52.50	ESCROW PREM IO	DEPOSIT INVESTOR ADMIN FEES		52.50
02/22/2018	TIME	DLC	0.50	105.00	52.50	ESCROW PREM IO	DEPOSIT INVESTOR PREMIUM PAYMENT		52.50
02/23/2018	TIME	DLC	0.50	105.00	52.50	ESCROW PREM IO	RECORD AND DEPOSIT ADMIN FEES		52.50
02/26/2018	TIME	DLC	0.50	105.00	52.50	ESCROW PREM IO	INVESTOR CORR		52.50
02/26/2018	TIME	DLC	1.00	105.00	105.00	ESCROW PREM IO	RECEIVE AND DEPOSIT INVESTOR ADMIN FEE		105.00
02/26/2018	TIME	DLC	1.00	105.00	105.00	ESCROW PREM IO	RECEIVE AND DEPOSIT INVESTOR PREMIUM PAYMENT		105.00
02/27/2018	TIME	DLC	0.75	105.00	78.75	ESCROW PREM IO	RECEIVE AND DEPOSIT INVESTOR ADMIN FEES		78.75
02/27/2018	TIME	DLC	0.75	105.00	78.75	ESCROW PREM IO	RECEIVE AND DEPOSIT INVESTOR PREMIUM PAYMENT		78.75
02/28/2018	TIME	DLC	0.25	105.00	26.25	ESCROW VIAT IO	JE FOR RETURNED CHECKS		26.25
02/28/2018	TIME	DLC	1.25	105.00	131.25	ESCROW VIAT IO	INVESTOR CALLS / EMAIL		131.25
03/02/2018	TIME	DLC	1.25	105.00	131.25	ESCROW VIAT IO	INVESTOR CALLS / EMAIL		131.25
03/05/2018	TIME	DLC	1.00	105.00	105.00	ESCROW VIAT IO	INVESTOR CALLS / EMAIL		105.00
03/06/2018	TIME	DLC	1.50	105.00	157.50	ESCROW VIAT IO	INVESTOR CALLS / EMAILS		157.50
03/07/2018	TIME	DLC	0.50	105.00	52.50	ESCROW VIAT IO	PHONE CALLS / EMAILS		52.50
03/08/2018	TIME	DLC	1.00	105.00	105.00	ESCROW VIAT IO	CALLS AND EMAIL		105.00
03/09/2018	TIME	DLC	0.25	105.00	26.25	ESCROW VIAT IO	CALL AND EMAILS		26.25
03/12/2018	TIME	DLC	2.00	105.00	210.00	ESCROW PREM IO	ANALYSIS ANN STATEMENT		210.00

Transaction Date	Trans Type	User Nickname	Time Spent	Rate Value	Slip Value	Activity Nickname	Description	PREMIUM	TRANSITION
03/15/2018	TIME	DLC	0.50	105.00	52.50	ESCROW PREM IO	TRANSITION MATTERS		52.50
03/19/2018	TIME	DLC	0.25	105.00	26.25	ESCROW VIAT IO	INVESTOR CALLS		26.25
03/21/2018	TIME	DLC	0.25	105.00	26.25	ESCROW VIAT IO	INVESTOR CORR		26.25
		DLC Transition Total	17.00		1,785.00				1,785.00
		DLC Combined Total	17.00		1,785.00				1,785.00
02/16/2018	TIME	LJL	0.25	115.00	28.75	ESCROW PREM IO	PMT UPDATES		28.75
02/16/2018	TIME	LJL	0.50	115.00	57.50	ESCROW PREM IO	INVESTORS CALLS		57.50
02/16/2018	TIME	LJL	1.50	115.00	172.50	ESCROW PREM IO	WORK ON BILLING WORKSHEET FOR JULY INVOICING		172.50
02/19/2018	TIME	LJL	2.00	115.00	230.00	ESCROW PREM IO	EXPORT PWCG ACT DATABASES FOR NEW RECEIVER / MISC		230.00
02/20/2018	TIME	LJL	0.50	115.00	57.50	ESCROW PREM IO	EMAILS / MISC		57.50
02/21/2018	TIME	LJL	0.50	115.00	57.50	ESCROW PREM IO	BILLING / PMT UPDATES		57.50
02/21/2018	TIME	LJL	1.00	115.00	115.00	ESCROW PREM IO	RECONCILE 2 BROADRIVER INVOICES FOR LYNCH PER CAROLINE REQUEST / RESEARCH MULTIPLE WORKSHEET TO CONFIRM AMOUNTS		115.00
02/21/2018	TIME	LJL	1.50	115.00	172.50	ESCROW PREM IO	INVESTOR ISSUES		172.50
02/22/2018	TIME	LJL	0.25	115.00	28.75	ESCROW PREM IO	PMT UPDATES		28.75
02/22/2018	TIME	LJL	0.50	115.00	57.50	ESCROW PREM IO	EMAIL HEBRANK INFO REGARDING PAC WEST SERVICES PROVIDED BY CHELSEA		57.50
02/22/2018	TIME	LJL	0.75	115.00	86.25	ESCROW PREM IO	LIST OF RESERVES FOR CONTRACTUAL POLICIES		86.25
02/23/2018	TIME	LJL	1.00	115.00	115.00	ESCROW PREM IO	MISC / RECEIVERSHIP ITEMS		115.00
02/24/2018	TIME	LJL	0.25	115.00	28.75	ESCROW VIAT IO	RESPOND TO WMP EMAIL FOR REMAINING OWNERSHIP IN POLICIES		28.75
02/26/2018	TIME	LJL	0.50	115.00	57.50	ESCROW PREM IO	PMT UPDATES		57.50
02/26/2018	TIME	LJL	3.00	115.00	345.00	ESCROW VIAT IO	# OF DEFAULTED INVESTORS FOR E3 / CMS / 30 - 60 - 90 DAYS		345.00
02/27/2018	TIME	LJL	0.50	115.00	57.50	ESCROW VIAT IO	REVIEW 90 DAY DEFAULT LIST FOR e3		57.50
02/27/2018	TIME	LJL	0.75	115.00	86.25	ESCROW PREM IO	PMT UPDATES		86.25
02/27/2018	TIME	LJL	1.50	115.00	172.50	ESCROW PREM IO	LISTEN TO VOICE MAILS / MISC / EMAILS		172.50
02/28/2018	TIME	LJL	1.00	115.00	115.00	ESCROW PREM IO	MISC MATTERS / TRANSFER FUNDS / VOICE MAILS		115.00
03/01/2018	TIME	LJL	1.50	115.00	172.50	ESCROW PREM IO	INVESTOR CORR / PHONE CALLS		172.50
03/01/2018	TIME	LJL	2.00	115.00	230.00	ESCROW VIAT IO	RECEIVERSHIP MATTERS / CHASE ACCOUNT / MEET W/ WMP /		230.00
03/02/2018	TIME	LJL	0.50	115.00	57.50	ESCROW PREM IO	INVESTOR CALLS		57.50
03/05/2018	TIME	LJL	1.00	115.00	115.00	ESCROW PREM IO	INVESTOR CALLS		115.00
03/06/2018	TIME	LJL	0.75	115.00	86.25	ESCROW VIAT IO	WORK ON UPLOADING ACT DATABASE WITH EILEEN FOR RECEIVER		86.25
03/06/2018	TIME	LJL	1.50	115.00	172.50	ESCROW PREM IO	INVESTOR CALLS		172.50
03/07/2018	TIME	LJL	1.00	115.00	115.00	ESCROW PREM IO	INVESTOR CALLS		115.00
03/08/2018	TIME	LJL	0.50	115.00	57.50	ESCROW VIAT IO	UPDATES FOR LINGG MATURITIES / EMAIL WITH EILEEN ON DOWNLOADING ACT DATABASES AND EXTRACTING		57.50
03/14/2018	TIME	LJL	2.50	115.00	287.50	ESCROW VIAT IO	PWCG INFO FOR RECEIVER / UPLOAD		287.50
03/15/2018	TIME	LJL	1.00	115.00	115.00	ESCROW PREM IO	INVESTOR CALLS		115.00
03/15/2018	TIME	LJL	1.00	115.00	115.00	ESCROW VIAT IO	EMAIL TO RECEIVER ALICIA RE INVESTOR MATTERS		115.00
03/16/2018	TIME	LJL	0.25	115.00	28.75	CLIENT BILLING	WMP BILLING 2/8/18		28.75
03/16/2018	TIME	LJL	0.50	115.00	57.50	ESCROW VIAT IO	TRANSITION MATTERS		57.50

Transaction Date	Trans Type	User Nickname	Time Spent	Rate Value	Slip Value	Activity Nickname	Description	PREMIUM	TRANSITION
03/21/2018	TIME	LJL	0.25	115.00	28.75	ESCROW VIAT IO	ADD 2ND SAVINGS ACCOUNT TO QB AND RECORD TRANSFER		28.75
03/21/2018	TIME	LJL	0.50	115.00	57.50	ESCROW VIAT IO	COPY MYOB PROGRAM AND FILES TO DROP BOX PREP MATURITY LIST AS REQUESTED AND UPLOAD / UPLOAD RESERVE		57.50
03/22/2018	TIME	LJL	0.75	115.00	86.25	ESCROW VIAT IO	CALCS FOR E3		86.25
03/22/2018	TIME	LJL	0.75	115.00	86.25	ESCROW VIAT IO	CALL WITH GENO RE DATABASES / UPLOAD LAYOUT		86.25
03/23/2018	TIME	LJL	0.50	115.00	57.50	ESCROW VIAT IO	MISC E3 ITEMS		57.50
03/23/2018	TIME	LJL	1.00	115.00	115.00	ESCROW VIAT IO	MEETING WITH CMS / WMP		115.00
		LJL Transition Total	35.50		4,082.50				4,082.50
		LJL Combined Total	35.50		4,082.50				4,082.50
02/19/2018	TIME	LLK	0.25	105.00	26.25	ESCROW PREM IO	PREMIUM INVESTIGATION	26.25	
03/05/2018	TIME	LLK	0.25	105.00	26.25	ESCROW PREM IO	GRACE NOTICE INVESTIGATE	26.25	
03/06/2018	TIME	LLK	0.25	105.00	26.25	ESCROW PREM IO	PREMIUM INVESTIGATION	26.25	
03/09/2018	TIME	LLK	0.25	105.00	26.25	ESCROW PREM IO	GRACE NOTICE INVESTIGATE	26.25	
03/12/2018	TIME	LLK	0.25	105.00	26.25	ESCROW PREM IO	PREMIUM INVESTIGATION	26.25	
03/23/2018	TIME	LLK	0.25	105.00	26.25	ESCROW PREM IO	PREMIUM INVESTIGATION	26.25	
		LLK - Premium Total	1.50		157.50			157.50	
02/16/2018	TIME	LLK	0.50	105.00	52.50	ESCROW VIAT IO	INVESTOR DEPOSITS		52.50
02/20/2018	TIME	LLK	0.25	105.00	26.25	ESCROW VIAT IO	WORK ON ASHOR 1ST TO DIE		26.25
02/20/2018	TIME	LLK	0.25	105.00	26.25	ESCROW PREM IO	GRACE NOTICE INVESTIGATE		26.25
02/21/2018	TIME	LLK	1.00	105.00	105.00	ESCROW VIAT IO	TRANSITION MATTERS WORK ON VIRGINIA GRUMBLES RMD FOR 2016 AND 2017 / COMPLETED		105.00
02/22/2018	TIME	LLK	0.50	105.00	52.50	ESCROW VIAT IO	2016 / EMAIL CHELSEA		52.50
02/23/2018	TIME	LLK	0.25	105.00	26.25	ESCROW PREM IO	GRACE NOTICE INVESTIGATE		26.25
02/23/2018	TIME	LLK	0.50	105.00	52.50	ESCROW VIAT IO	INVESTOR DEPOSITS		52.50
02/26/2018	TIME	LLK	0.25	105.00	26.25	ESCROW PREM IO	GRACE NOTICE INVESTIGATE		26.25
02/26/2018	TIME	LLK	0.50	105.00	52.50	ESCROW VIAT IO	INVESTOR DEPOSITS PREP AND FAX 6 MO MPC AGENT LTR AND TRUST CERT FORMS TO		52.50
02/26/2018	TIME	LLK	0.75	105.00	78.75	ESCROW VIAT IO	BENEFICIAL LIFE		78.75
02/27/2018	TIME	LLK	0.25	105.00	26.25	ESCROW PREM IO	GRACE NOTICE INVESTIGATE		26.25
02/27/2018	TIME	LLK	0.50	105.00	52.50	ESCROW VIAT IO	INVESTOR DEPOSITS		52.50
02/28/2018	TIME	LLK	0.50	105.00	52.50	ESCROW VIAT IO	WORK ON RINDEL 1ST TO DIE		52.50
03/01/2018	TIME	LLK	0.25	105.00	26.25	ESCROW PREM IO	GRACE NOTICE INVESTIGATE		26.25
03/05/2018	TIME	LLK	0.25	105.00	26.25	ESCROW PREM IO	GRACE NOTICE INVESTIGATE		26.25
03/09/2018	TIME	LLK	0.75	105.00	78.75	ESCROW VIAT IO	BEGIN DEATH CLAIM ON LINGG X2 POLICY(S)		78.75
03/13/2018	TIME	LLK	0.25	105.00	26.25	ESCROW PREM IO	GRACE NOTICE INVESTIGATE		26.25
03/15/2018	TIME	LLK	0.25	105.00	26.25	ESCROW PREM IO	GRACE NOTICE INVESTIGATE		26.25
03/16/2018	TIME	LLK	0.25	105.00	26.25	ESCROW PREM IO	GRACE NOTICE INVESTIGATE		26.25
03/19/2018	TIME	LLK	0.25	105.00	26.25	ESCROW PREM IO	GRACE NOTICE INVESTIGATE		26.25
03/20/2018	TIME	LLK	1.75	105.00	183.75	ESCROW VIAT IO	SORT / SCAN AND FILE MAIL / PMTS		183.75
03/23/2018	TIME	LLK	0.25	105.00	26.25	ESCROW PREM IO	GRACE NOTICE INVESTIGATE		26.25
		LLK Transition Total	10.25		1,076.25				1,076.25

Transaction Date	Trans Type	User Nickname	Time Spent	Rate Value	Slip Value	Activity Nickname	Description	PREMIUM	TRANSITION
LLK Combined Total			11.75		1,233.75				
02/16/2018	TIME	MKM	0.50	105.00	52.50	ESCROW VIAT IO	SEARCH FOR ALTERNATE CONTACTS / DATABASE RUNS		52.50
02/17/2018	TIME	MKM	0.50	105.00	52.50	ESCROW VIAT IO	FILE TRACKING DOCUMENTS		52.50
02/27/2018	TIME	MKM	0.75	105.00	78.75	ESCROW VIAT IO	PROCESSED MONTHLY TRACKING REPORTS		78.75
03/04/2018	TIME	MKM	0.75	105.00	78.75	ESCROW VIAT IO	PREPARED TRACKING LETTERS FOR HKM MAILING		78.75
03/05/2018	TIME	MKM	0.50	105.00	52.50	ESCROW VIAT IO	SENT TRACKING EMAIL / ACT UPDATES		52.50
03/06/2018	TIME	MKM	0.50	105.00	52.50	ESCROW VIAT IO	PROCESSED TRACKING MAIL / ACT UPDATES		52.50
03/07/2018	TIME	MKM	0.50	105.00	52.50	ESCROW VIAT IO	PROCESSED TRACKING MAIL / ACT UPDATES		52.50
03/07/2018	TIME	MKM	1.00	105.00	105.00	ESCROW VIAT IO	START DEATH CLAIM FOR PAUL LINGG		105.00
03/08/2018	TIME	MKM	0.25	105.00	26.25	ESCROW VIAT IO	PROCESSED TRACKING MAIL / ACT UPDATES		26.25
03/08/2018	TIME	MKM	0.50	105.00	52.50	ESCROW VIAT IO	FILE TRACKING DOCS		52.50
03/10/2018	TIME	MKM	0.50	105.00	52.50	ESCROW VIAT IO	FILE TRACKING DOCS		52.50
03/10/2018	TIME	MKM	0.50	105.00	52.50	ESCROW VIAT IO	SENT TRACKING EMAIL / ACT UPDATES		52.50
03/11/2018	TIME	MKM	0.50	105.00	52.50	ESCROW VIAT IO	PROCESSED TRACKING EMAIL / ACT UPDATES		52.50
03/12/2018	TIME	MKM	0.50	105.00	52.50	ESCROW VIAT IO	PROCESSED HIPPA(s) MAIL / EMSI SUBMISSIONS / SENT FOLLOW UP HIPPA(s) LETTERS		52.50
03/14/2018	TIME	MKM	0.50	105.00	52.50	ESCROW VIAT IO	PROCESSED TRACKING MAIL / TRACKING PHONE CALLS / ACT UPDATES		52.50
03/15/2018	TIME	MKM	0.50	105.00	52.50	ESCROW VIAT IO	PROCESSED TRACKING MAIL / ACT UPDATES		52.50
03/17/2018	TIME	MKM	1.00	105.00	105.00	ESCROW VIAT IO	PROCESSED TRACKING MAIL / ACT UPDATES		105.00
03/18/2018	TIME	MKM	1.00	105.00	105.00	ESCROW VIAT IO	PROCESSED TRACKING MAIL / ACT UPDATES		105.00
03/19/2018	TIME	MKM	0.50	105.00	52.50	ESCROW VIAT IO	PROCESSED TRACKING MAIL / ACT UPDATES		52.50
03/20/2018	TIME	MKM	0.50	105.00	52.50	ESCROW VIAT IO	PROCESSED TRACKING MAIL / ACT UPDATES		52.50
03/21/2018	TIME	MKM	0.50	105.00	52.50	ESCROW VIAT IO	PROCESSED TRACKING MAIL / TRACKING PHONE CALLS / ACT UPDATES		52.50
03/23/2018	TIME	MKM	1.00	105.00	105.00	ESCROW VIAT IO	PROCESSED TRACKING MAIL / TRACKING PHONE CALLS / ACT UPDATES		105.00
MKM Transition Total			13.25		1,391.25				1,391.25
MKM CombinedTotal			13.25		1,391.25				1,391.25
02/19/2018	TIME	WMP	0.25	285.00	71.25	ESCROW VIAT IO	TELCON W/ ROOSA		71.25
02/19/2018	TIME	WMP	0.50	285.00	142.50	ESCROW VIAT IO	TELCON WITH HEBRANK		142.50
02/20/2018	TIME	WMP	0.75	285.00	213.75	ESCROW VIAT IO	SEVERAL RECEIVER EMAILS		213.75
02/21/2018	TIME	WMP	0.50	285.00	142.50	ESCROW VIAT IO	TELCON W/ TOM HEBRANK		142.50
02/21/2018	TIME	WMP	1.50	285.00	427.50	ESCROW VIAT IO	PREP FOR AND HAVE TRANSITION MEETING WITH STAFF		427.50
02/22/2018	TIME	WMP	1.00	285.00	285.00	ESCROW VIAT IO	TRANSITION MATTERS		285.00
02/23/2018	TIME	WMP	1.00	285.00	285.00	ESCROW VIAT IO	TRANSITION MATTERS		285.00
02/26/2018	TIME	WMP	0.50	285.00	142.50	ESCROW VIAT IO	PNC WIRE		142.50
02/27/2018	TIME	WMP	1.00	285.00	285.00	ESCROW VIAT IO	MEETING W/ BROADRIVER - PLEVIN		285.00
03/01/2018	TIME	WMP	0.25	285.00	71.25	ESCROW VIAT IO	SET UP LOGIN FOR CHASE		71.25
03/01/2018	TIME	WMP	0.75	285.00	213.75	ESCROW VIAT IO	RECEIVERSHIP QUESTIONS		213.75
03/02/2018	TIME	WMP	0.25	285.00	71.25	ESCROW VIAT IO	RETURNED DEPOSIT AT PNC		71.25
03/02/2018	TIME	WMP	0.50	285.00	142.50	ESCROW VIAT IO	RECEIVER QUESTIONS AND EMAIL		142.50

Transaction Date	Trans Type	User Nickname	Time Spent	Rate Value	Slip Value	Activity Nickname	Description	PREMIUM	TRANSITION
03/05/2018	TIME	WMP	0.75	285.00	213.75	ESCROW VIAT IO	PREMIUM PAYMENT		213.75
03/07/2018	TIME	WMP	0.25	285.00	71.25	ESCROW VIAT IO	CLOSE PNC		71.25
03/08/2018	TIME	WMP	0.25	285.00	71.25	ESCROW VIAT IO	PNC ACCOUTN CLOSING(S)		71.25
03/08/2018	TIME	WMP	1.00	285.00	285.00	ESCROW VIAT IO	PROCESS TO GET NEW POLICY(S) VALUATIONS		285.00
03/09/2018	TIME	WMP	1.00	285.00	285.00	ESCROW VIAT IO	TRANSITION MATTERS		285.00
03/13/2018	TIME	WMP	0.50	285.00	142.50	ESCROW VIAT IO	TRANSITION MATTERS		142.50
03/19/2018	TIME	WMP	0.50	285.00	142.50	ESCROW VIAT IO	TRANSITION MATTERS		142.50
03/21/2018	TIME	WMP	0.75	285.00	213.75	ESCROW VIAT IO	PLAN FOR TOM'S TRIP		213.75
03/22/2018	TIME	WMP	0.50	285.00	142.50	ESCROW VIAT IO	TRANSITION MATTERS		142.50
03/22/2018	TIME	WMP	1.00	285.00	285.00	ESCROW VIAT IO	PREP FOR TRANSITION MEETING		285.00
03/23/2018	TIME	WMP	2.00	285.00	570.00	ESCROW VIAT IO	PREP FOR TRANSITION MEETING		570.00
WMP Transition Total			17.25		4,916.25				4,916.25
WMP CombinedTotal			17.25		4,916.25				
TOTAL			<u>158.00</u>		<u>21,333.75</u>				

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PWCG Expenses Incurred 02/16/2018 thru 03/23/ **698.49** **225.14** **345.19** **10.50** **117.66**

Transaction Date	Trans Type	User Nickname	Quantity	Price	Slip Value	Activity Nickname	Description	EXP - UPS	EXP - POSTAGE	EXP - COPIES	EXP - MISC
03/08/2018	EXP	ADMIN	1	20.44	20.44	\$UPS	UPS INV DATE 2/17/18	20.44			
03/08/2018	EXP	ADMIN	1	137.44	137.44	\$UPS	UPS INV DATE 2/24/18	137.44			
03/23/2018	EXP	ADMIN	1	22.40	22.40	\$UPS	UPS INVOICE DATE 3/10/18	22.40			
03/23/2018	EXP	ADMIN	1	44.86	44.86	\$UPS	UPS INV DATE 3/17/18	44.86			
ADMIN - UPS Total								225.14			
02/23/2018	EXP	ADMIN	1	0.47	0.47	\$POSTAGE	INVESTOR CORR		0.47		
02/23/2018	EXP	ADMIN	1	0.47	0.47	\$POSTAGE	INVESTOR CORR		0.47		
02/23/2018	EXP	ADMIN	1	0.68	0.68	\$POSTAGE	RESENT 2ND LTR		0.68		
02/23/2018	EXP	ADMIN	1	0.94	0.94	\$POSTAGE	INVESTOR CORR		0.94		
02/23/2018	EXP	ADMIN	1	4.70	4.70	\$POSTAGE	ADMIN LETTERS		4.70		
02/23/2018	EXP	ADMIN	1	6.67	6.67	\$POSTAGE	LANTZ 3RD BILLING LETTER		6.67		
02/23/2018	EXP	ADMIN	1	6.88	6.88	\$POSTAGE	INVESTOR CORR		6.88		
02/23/2018	EXP	ADMIN	1	7.14	7.14	\$POSTAGE	TRACKING LTRS		7.14		
02/23/2018	EXP	ADMIN	1	72.82	72.82	\$POSTAGE	2ND BILLING		72.82		
02/23/2018	EXP	ADMIN	1	236.60	236.60	\$POSTAGE	NON CONTRACTURAL BILLING LETTERS RUBINSON		236.60		
03/08/2018	EXP	ADMIN	1	0.47	0.47	\$POSTAGE	INVESTOR CORR		0.47		
03/08/2018	EXP	ADMIN	1	0.47	0.47	\$POSTAGE	CHECK RETURNED		0.47		
03/08/2018	EXP	ADMIN	1	6.88	6.88	\$POSTAGE	INVESTOR CORR		6.88		
ADMIN - Postage Total									345.19		
02/23/2018	EXP	ADMIN	7	0.25	1.75	\$COPYING	COPIES 2/9/18 - 2/23/18			1.75	
02/23/2018	EXP	ADMIN	25	0.25	6.25	\$COPYING	COPIES 2/9/18 - 2/23/18			6.25	
03/08/2018	EXP	ADMIN	8	0.25	2.00	\$COPYING	COPIES 02/24/18 - 03/08/18			2.00	
03/23/2018	EXP	ADMIN	2	0.25	0.50	\$COPYING	COPIES /9/18 - 3/23/18			0.50	
ADMIN - Copy Total										10.50	
02/23/2018	EXP	ADMIN	18	0.30	5.40	\$FAXING	FAXES 2/9/18 - 2/23/18				5.40
03/08/2018	EXP	ADMIN	18	0.30	5.40	\$FAXING	OUTGOING FAXES 02/24/18 - 03/08/2018				5.40
03/23/2018	EXP	ADMIN	8	0.30	2.40	\$FAXING	FAXES 3/9/18 - 3/23/18				2.40
ADMIN - Faxing Total											13.20
03/08/2018	EXP	ADMIN	1	50.76	50.76	\$ELEC RESEARCH	OBITUARY.COM 02/01/18 - 02/28/18				50.76
03/08/2018	EXP	ADMIN	1	48.30	48.30	\$ELEC RESEARCH	ACCURINT 02/01/18 - 02/28/18				48.30
ADMIN - Electronic Research Total											112.26
02/16/2018	EXP	LLK	1	1.80	1.80	\$MILEAGE	INVESTOR DEPOSIT				1.80
02/23/2018	EXP	LLK	1	1.80	1.80	\$MILEAGE	INVESTOR DEPOSIT				1.80
02/27/2018	EXP	LLK	1	1.80	1.80	\$MILEAGE	INVESTOR DEPOSIT				1.80
LLK - Mileage Expense Total											5.40
Expense Combined Total											698.49