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Trustee of Defendant PWCG Trust

9  
10 **UNITED STATES DISTRICT COURT**  
11 **CENTRAL DISTRICT OF CALIFORNIA**

12  
13 **SECURITIES AND EXCHANGE**  
14 **COMMISSION,**

15 Plaintiff,

16 vs.

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

19 Defendants.

Case No. 2:15-cv-02563 DDP-FFM

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

Date: August 17, 2020

Time: 10:00 am

Courtroom: 9C

Judge: Hon. Dean D. Pregerson

21  
22 Mills, Potoczak & Company, the Former Trustee of Defendant PWCG Trust (hereafter, the  
23 "Trustee"), hereby submits this Ninth interim application for payment of administrative fees and  
24 reimbursement of costs for the time from December 24, 2019, through March 23, 2020 ("Ninth  
25 Application Period").

26 The Former Trustee has incurred \$10,870.00 in fees and \$333.40 in costs for this Ninth  
27 Application Period and asks the Court to approve, on an interim basis, and authorize payment of the fees  
28 incurred of \$10,870.00 and costs incurred of \$333.40. Such fees and expenses are summarized on

1 **Exhibit A** hereto.

2 Detailed descriptions of the services rendered are contained in **Exhibit B** attached hereto, which  
3 summarizes hours and fees billed to each category of services on a monthly basis during the Ninth  
4 Application Period. During the Ninth Application Period, the Trustee and its staff have spent 76.50  
5 hours at an overall blended billing rate of \$142.09 per hour.

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

### 8 **I. FEE APPLICATION**

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

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

#### 12 **A. General Duties**

13 During the Ninth Application Period, the Trustee (i) participated in meetings and conferences  
14 with the Receiver and legal counsel focused on advising and updating the Receiver regarding the PWCG  
15 Trust and its assets; (ii) handled general administrative matters including reviewing mail, emails and  
16 other correspondence directed to the Trustee and PWCG Trust, and; (iii) advised the Receiver regarding  
17 the status of policies held in the Trust (including premium payment deadlines) and related  
18 correspondence.

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

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

22 <b>Name</b>	<b>Title</b>	<b>Rate</b>	<b>Hours</b>	<b>Fees</b>
23 William M Potoczak	President	\$300	6.0	\$1800.00
Linda J. Lee	Office manager and life settlement staff	\$120	9.5	\$1140.00
24 Christina M. Shook	Senior life settlement staff	\$130	61.0	\$7930.00
<b>Total</b>			<b>76.50</b>	<b>10870.00</b>
Average rate per hour				\$142.09

#### 26 **B. Costs**

27 The Trustee requests that the Court approve \$333.40 in costs. A detailed description of each  
28 expense is included in **Exhibit C**.

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

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

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

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

On February 12, 2020, this Court entered its Order (Dkt. 314) stating (in pertinent part) that "1. The Receiver is authorized to amend the Trust Agreement for PWCG Trust to remove MPC as Trustee and substitute in the Receiver as Trustee.... 3. MPC may seek Court approval of its reasonable fees and costs via noticed fee applications, as it has throughout the receivership, for its services until such time as the transition of all Trustee duties to the Receiver has been completed." MPC respectfully submits that the within Application is submitted under the authority of the Court's February 12, 2020 Order.

**III. CONCLUSION**

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

WHEREFORE, the Trustee requests an order:

1. Approving \$10,870.00 in fees and \$333.40 in costs incurred by the Trustee during the Ninth Application Period and authorizing payment, on an interim basis, of \$11,203.40 from available receivership estate assets; and

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

Date: July 17, 2020

James K. Roosa  
Roosa Co., LP

Dennis J. Kelly, Esq.  
Dillingham & Murphy LLP

/s/ Dennis J. Kelly  
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Attorneys for Trustee Mills Potoczak & Company

# EXHIBIT A

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# EXHIBIT C

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# **EXHIBIT A**

User Nickname 1	Hours	Rate Value	Slip Value
ADMIN - UPS Total			25.48
ADMIN - Postage Total			-
ADMIN - Copy Total			21.00
ADMIN - Faxing Total			242.10
ADMIN - Electronic Research Total			44.82
ADMIN - Supply			-
<b>Expense Total</b>			<b>333.40</b>
CMS - Premium Total	38.75	130.00	5,037.50
CMS - Transition Total	22.25	130.00	2,892.50
<b>CMS Total</b>	<b>61.00</b>	<b>130.00</b>	<b>7,930.00</b>
LJL Premium Total	6.00	120.00	720.00
LJL Transition Total	3.50	120.00	420.00
<b>LJL Total</b>	<b>9.50</b>	<b>120.00</b>	<b>1,140.00</b>
WMP Transition Total	6.00	300.00	1,800.00
<b>WMP Total</b>	<b>6.00</b>	<b>300.00</b>	<b>1,800.00</b>
<b>Combined Time</b>	<b>76.50</b>		<b>10,870.00</b>
<b>Grand Total (Time and Expenses)</b>			<b>11,203.40</b>

# **EXHIBIT B**

PWCG Time Slips:

12/24/2019 - 03/23/2020  
Application #9

\$10,870.00  
\$0.00

5,757.50

5,112.50

Transaction Date	Trans Type	User Nickname	Time Spent	Rate Value	Slip Value	Description	PREMIUM	TRANSITION
12/24/2019	TIME	CMS	2.50	\$130.00	\$325.00	FOLLOW UP ON PREMIUM PAYMENT ISSUED 12/17 GET UPDATED VALUES AND COI AND SAVE DOCUMENTS TO SETTLEMENT FILES		
12/26/2019	TIME	CMS	1.50	\$130.00	\$195.00	FOLLOW UP ON PREMIUM PAYMENT ISSUED ON DECEMBER 17TH GET UPDATED VALUES AND COI AND SAVE DOCS TO SETTLEMENT FILES		
12/31/2019	TIME	CMS	0.50	\$130.00	\$65.00	CALL ON KAYE 8520 AND SILVERSTEIN 7932 TO GET UPDATED VALUES AND COI AS NO PAYMENTS HAVE BEEN MADE RECENTLY PRINT 33 WIRE TRASFERS FOR PREMIUM PAYMENT ON CHASE AND UPDATE SPREADSHEET		
01/06/2020	TIME	CMS	0.75	\$130.00	\$97.50	FOLLOW UP ON PREMIUM PAYMENT ISSUED ON JAN 6 AS WIRE TRANSFERS AND GET UPDATED VALUES		
01/10/2020	TIME	CMS	4.00	\$130.00	\$520.00	FOLLOW UP ON PREMIUM PAYMENT ISSUE DON JAN 6TH AS WIRE TRANSFERS AND GET UPDATED VALUES AND SCAN AND SAVE CONFIRMATIONS TO SETTLEMENT FILES ON SERVER		
01/13/2020	TIME	CMS	3.50	\$130.00	\$455.00	CALL ON WOMACK 8806 TO GET UPDATED VALUES AND COI AND PREDICT NEXT GRACE DUE DATE AND EMAIL ITM 21ST SERVICES THAT THE POLICY(S) IS IN GRACE PERIOD		

Transaction Date	Trans Type	User Nickname	Time Spent	Rate Value	Slip Value	Description	PREMIUM	TRANSITION
01/14/2020	TIME	CMS	2.25	\$130.00	\$292.50	FOLLOW UP ON PREMIUM PAYMENT ISSUED ON 1/6 AS WIRE TRANSFERS AND PREMIUM PAYMENT ISSUED CHECKS ON 1/5 GET UPDATED VALUES AND COI AND SAVE CONFIRMATIONS TO SETTLEMENT FILES PRINT 25 WIRE CONFIRMATION FOR PREMIUM PAYMENT AND UPDATED PREMIUM SPREADSHEET		
01/14/2020	TIME	CMS	0.50	\$130.00	\$65.00	FOLLOW UP ON PREMIUM PAYMENT WIRE ON 1/14 TO GET UPDATED VALUES AND COI SCAN AND SAVE PREMIUM PAYMENT CONFIRMATIONS WITH PHONE CALLS NOTES IN SETTLEMENT FILES ON SERVER		
01/17/2020	TIME	CMS	2.00	\$130.00	\$260.00	FOLLOW UP ON PREMIUM PAYMENT WIRED ON 1/14 AND TO GET UPDATED VALUES AND COI AND SCAN AND SAVE DOCUMENTS TO SETTLEMENT FILES ON SERVER		
01/20/2020	TIME	CMS	0.50	\$130.00	\$65.00	FOLLOW UP ON PREMIUM PAYMENT ON BARRY 0373 / SILVERSTEIN 59NL AND NOXSEL 0933 TO GET UPDATED VALUES AND COI PRINT AND REVIEW 34 PREMIUM(S) WIRE CONFIRMATIONS FORM CHASE BANK AND UPDATE PREMIUM(S) SPREADSHEET		
01/21/2020	TIME	CMS	3.50	\$130.00	\$455.00	FOLLOW UP ON PREMIUM PAYMENT ISSUES BY WIRE TRANSFER ON JANUARY 31ST VD AND SCAN AND SAVE COPIES OF WIRES AND NOTES IN SETTLEMENT FILES ON SERVER		
01/22/2020	TIME	CMS	0.50	\$130.00	\$65.00	FOLLOW UP ON PREMIUM PAYMENT COMPLETED ON 1/31 BY WIRE TRANSFER THRU CHASE TO GET UPDATED VALUES AND COI AND SAVE DOCUMENTS TO SERVER		
01/31/2020	TIME	CMS	0.50	\$130.00	\$65.00			
02/06/2020	TIME	CMS	4.00	\$130.00	\$520.00			
02/10/2020	TIME	CMS	4.00	\$130.00	\$520.00			

Transaction Date	Trans Type	User Nickname	Time Spent	Rate Value	Slip Value	Description	PREMIUM	TRANSITION
02/11/2020	TIME	CMS	1.50	\$130.00	\$195.00	FOLLOW UP ON PREMIUM PAYMENT TO GET UPDATED VALUES AND COI AND SAVE TO SETTLEMENT FILES		
02/13/2020	TIME	CMS	0.25	\$130.00	\$32.50	FOLLOW UP ON PREMIUM PAYMENT ON GOREN 7592 AND TO GET UPDATED VALUES AND COI		
02/13/2020	TIME	CMS	0.50	\$130.00	\$65.00	CALL ON GARCIA 6364 AND SILVERSTEIN 7932 TO TO GET UPDATED VALUES AND COI . SCHEDULED PAYMENTS ARE NOT BEING MADE FOLLOW UP ON PREMIUM PAYMENT ON SILVERSTEIN 82NL AND FAX COPY OF CLEARED CHECK TO CARRIER (AIG) HAS NOT RECORD OF RECEIVING CHECK		
02/13/2020	TIME	CMS	0.25	\$130.00	\$32.50	PREP TRUSTEE CHANGE LTRS FOR POLICY(S)		
03/03/2020	TIME	CMS	4.50	\$130.00	\$585.00	FOR WMP TO SIGN		
03/12/2020	TIME	CMS	1.00	\$130.00	\$130.00	COMPLETE 4 TRUSTEE CERTIFICATIONS FORM (JORDAL, LOCKWOOD, PELLETIER AND ZELNER) AND EMAIL ITM 21ST AND TOM INSTRUCTIONS ON WHERE TO SIGN AND WHERE TO SEND THE FORMS TO AND SEND CONFIRMATION OF TRUSTEE CHANGES ON 2 POLICY(S)		
		<b>CMS Premium Total</b>	<b>38.75</b>		<b>\$5,037.50</b>		<b>\$5,037.50</b>	
12/27/2019	TIME	CMS	0.25	\$130.00	\$32.50	REVIEW CLAIM FORMS RCVD FROM ITM AND PREP FOR SIGNATURES ON CUSHING 0379		
12/31/2019	TIME	CMS	0.50	\$130.00	\$65.00	SCAN & EMAIL MAIL RCVD TO ITM AND SAVE DOCUMENTS IN SETTLEMENT FILES ON SERVER		
01/13/2020	TIME	CMS	0.50	\$130.00	\$65.00	SCAN & EMAIL PWCT TRUST MAIL RCVD 1-6 THR 1/11 TO ITM AND SAVE TO SETTLEMENT FILES ON SERVER		

Transaction Date	Trans Type	User Nickname	Time Spent	Rate Value	Slip Value	Description	PREMIUM	TRANSITION
01/22/2020	TIME	CMS	0.50	\$130.00	\$65.00	PREP AND FAX MPC AGENT AUTH LTR FOR ALL AMERICAN GENERAL POLICY(S) AS ONLY GOOD FOR SIX MONTHS		
01/23/2020	TIME	CMS	0.50	\$130.00	\$65.00	SCAN & EMAIL PWCG TRUST MAIL RCVD JAN 14 JAN 22 AND SAVE IN SETTLEMENT FOLDERS ON SERVER		
01/27/2020	TIME	CMS	0.75	\$130.00	\$97.50	PROVIDE THE LIST OF POLICY(S) THAT WE ARE RECEIVING MAIL FOR TO THE RECEIVER AS REQUESTED BY WMP		
01/31/2020	TIME	CMS	0.50	\$130.00	\$65.00	SCAN & EMAIL MAIL RCVD 1/23 - 1/30 TO ITM AND SAVE TO SETTLEMENT FILES		
02/10/2020	TIME	CMS	0.50	\$130.00	\$65.00	SCAN & EMAIL MAIL RCVD FROM 1/31 - 2/8 AND SAVE TO SETTLEMENT FILES		
02/17/2020	TIME	CMS	0.50	\$130.00	\$65.00	SCAN & EMAIL MAIL RCVD TO ITM 21ST SERVICES AND RECEIVER AND SAVE TO SETTLEMENT FILES ON SERVER		
02/24/2020	TIME	CMS	0.50	\$130.00	\$65.00	SCAN AND EMAIL MAIL RCVD FROM FEBRUARY 18TH THRU FEB 22 TO ITM 21ST FOR SERVICES AND SAVE TO SETTLEMENT FILES ON SERVER		
02/27/2020	TIME	CMS	0.75	\$130.00	\$97.50	CONF CALL WITH TOM AND ITM TO DISCUSS TRANSITION OF TRUSTEE TO TOM AND WITH WMP AND LJL AFTERWARDS		
02/27/2020	TIME	CMS	0.50	\$130.00	\$65.00	PREP TEMPLATE FOR TRANSMITTAL LET TO CARRIERS FOR THE ANNOUNCEMENT OF THE TRUSTEE CHANGE FORM MPC TO E3		
02/27/2020	TIME	CMS	1.00	\$130.00	\$130.00	UPDATE PREMIUM SCHEDULE WITH NEW COLUMNS FOR TRUSTEE LTRS SENT / CONFIRMATIONS RCVD AND OBTAIN FAX NUMBER		
03/04/2020	TIME	CMS	0.50	\$130.00	\$65.00	SCAN(S) AND EMAIL MAIL RCVD FROM 2/24-3/3 TO ITM AND SAVE TO SETTLEMENT FILES		

Transaction Date	Trans Type	User Nickname	Time Spent	Rate Value	Slip Value	Description	PREMIUM	TRANSITION
03/04/2020	TIME	CMS	2.00	\$130.00	\$260.00	PREP FAX COVER SHEETS FOR TRUSTEE CHANGE LETTERS AND SUPPORTING DOCS AND SCAN ON SERVER IN PREPARATION TO FAX TO CARRIERS		
03/05/2020	TIME	CMS	4.25	\$130.00	\$552.50	FAX TRUSTEE CHANGE LTRS AND SUPPORTING DOCS TO CARRIERS		
03/06/2020	TIME	CMS	4.00	\$130.00	\$520.00	FAX TRUSTEE CHANGE LETTERS AND SUPPORTING DOCUMENTS TO INSURANCE CARRIERS		
03/11/2020	TIME	CMS	0.75	\$130.00	\$97.50	SEND CONFIRMATION OF TRUSTEE CHANGE ON THE 2 SUN LIFE FINANCIAL POLICY(S) AND LARSON POLICY(S) / UPDATE SPREADSHEET AND SEND TO ITM 21ST MAIL RCVD FROM 3/6 AND SAVE TO SETTLEMENT FOLDERS ON SERVER		
03/13/2020	TIME	CMS	0.25	\$130.00	\$32.50	REVIEW AND PREPARE FOR WMP SIGNATURE THE W9 AND CLAIM FORMS FOR MARR 3458 POLICY(S)		
03/20/2020	TIME	CMS	0.50	\$130.00	\$65.00	PREP CHANGE FORMS ON GOREN 7592 AS CARRIER WANTS NEW FORMS TO CHANGE TRUSTEE AND EMAIL TO WMP AND HEBRANK FOR SIGNATURES		
03/20/2020	TIME	CMS	0.50	\$130.00	\$65.00	EMAIL ITM 21ST VARIOUS CONFIRMATIONS OF TRUSTEE CHANGES TO HEBRANK AND UPDATE SPREADSHEET		
03/20/2020	TIME	CMS	0.75	\$130.00	\$97.50	SCAN AND EMAIL ITM 21ST SERVICES MAIL RCVD FROM MARCH 13TH THU MARCH 19TH AND SAVE TO SETTLEMENT FILES ON SERVER		
03/20/2020	TIME	CMS	0.25	\$130.00	\$32.50	PREP TRUST CERTIFICATION FORM ON STEVIN 3968 AND EMAIL TO HEBRANK TO EXECUTE AND SEND TO CARRIER		
03/20/2020	TIME	CMS	0.25	\$130.00	\$32.50	PREP OWNERSHIP CHANGE FORM ON RUBINSON 1757 FOR WMP AND HEBRANK TO EXECUTE AND EMAIL TO ITM 21ST SERVICES		



Transaction Date	Trans Type	User Nickname	Time Spent	Rate Value	Slip Value	Description	PREMIUM	TRANSITION
03/20/2020	TIME	CMS	0.50	\$130.00	\$65.00	PREP OWNERSHIP CHANGE FORMS ON KING 3209 FOR WMP AND HEBRANK TO EXECUTE AND EMAIL TO ITM 21ST		
03/23/2020	TIME	CMS	0.50	\$130.00	\$65.00	SCAN AND EMAIL CONFIRMATION OF TRUSTEE CHANGES TO ITM AND HEBRANK AND SAVE TO SERVER AND UPDATE SPREADSHEET		
		<b>CMS - Transition Total</b>	<b>22.25</b>		<b>\$2,892.50</b>			<b>\$2,892.50</b>
01/06/2020	TIME	LJL	1.00	\$120.00	\$120.00	DOWNLOAD AND UPDATE PREMIUMS PAID TO DATE		
01/09/2020	TIME	LJL	0.25	\$120.00	\$30.00	UPDATE PREMIUMS PAID TO DATE LISTING		
01/13/2020	TIME	LJL	0.25	\$120.00	\$30.00	UPDATE PREMIUMS PAID SPREADSHEET		
01/15/2020	TIME	LJL	0.50	\$120.00	\$60.00	EXPORT PREMIUM PAYMENT AND UPDATE PMTS TO DATE SPREADSHEET		
01/20/2020	TIME	LJL	0.25	\$120.00	\$30.00	UPDATE LISTING FOR PREMIUMS PAID		
02/03/2020	TIME	LJL	1.00	\$120.00	\$120.00	UPDATE PREMIUM PAYMENT TO DATE FOR 1/31/20 WIRES		
02/07/2020	TIME	LJL	1.00	\$120.00	\$120.00	UPDATE OF PREMIUM(S) PAID BY CHECK / UPDATE POLICY(S) COST FOR CUSHING		
02/27/2020	TIME	LJL	1.50	\$120.00	\$180.00	PROCEEDS / OTHER ACCOUNT REVIEW CONFERENCE CALL WITH E3 / REVIEW FILES PREVIOUSLY SENT		
01/17/2020	TIME	LJL	0.25	\$120.00	\$30.00	RECORD PREMIUM PAYMENTS		
		<b>LJL - Premium Total</b>	<b>6.00</b>		<b>\$720.00</b>		<b>\$720.00</b>	
01/07/2020	TIME	LJL	0.25	\$120.00	\$30.00	INVESTOR CALL		
02/11/2020	TIME	LJL	0.75	\$120.00	\$90.00	UPDATE SCHEDULES FOR POLICY COSTS / QB / ACT FOR MARR 3458 MATURITY / NOTIFY ITM AND E3		
02/14/2020	TIME	LJL	0.50	\$120.00	\$60.00	CALL WITH VANESSA RE PROCESS FOR WORKSHEET / RESEARCH FOR SILVERSTEIN POLICY(S) SELLER PAYMENTS		
03/05/2020	TIME	LJL	2.00	\$120.00	\$240.00	TRANSITION - PREP AND SCAN POLICY(S) DOCUMENTS		

Transaction Date	Trans Type	User Nickname	Time Spent	Rate Value	Slip Value	Description	PREMIUM	TRANSITION
		<b>LJL - Transition Total</b>	<b>3.50</b>		<b>\$420.00</b>			<b>\$420.00</b>
12/30/2019	TIME	WMP	0.25	\$300.00	\$75.00	DEATH CLAIM APPLICATION AND EMAIL OBTAINING POLICY(S) CURRENT LIST AND ADDRESS LOCATION		
01/27/2020	TIME	WMP	0.25	\$300.00	\$75.00	BROADRIVER AUDIT CONFIRMATION REQUEST AND RESPONSE TO AUDITOR AND HEBRANK REVIEW TRUST AMENDMENT / EXECUTE AND EMAIL		
01/31/2020	TIME	WMP	0.25	\$300.00	\$75.00	TRANSITION DISCUSSION INCLUDING TELECONFERENCE TO ORGANIZE THE SAME		
02/24/2020	TIME	WMP	0.75	\$300.00	\$225.00	DISCUSS PROCESS WITH STAFF		
02/27/2020	TIME	WMP	1.00	\$300.00	\$300.00	READ STIPULATION / EMAIL TO HEBRANK		
02/27/2020	TIME	WMP	0.50	\$300.00	\$150.00	TRUSTEE CHANGE LETTER DRAFT		
03/02/2020	TIME	WMP	0.50	\$300.00	\$150.00	EMAIL AND SIGN TRUSTEE NOTIFICATION LETTERS		
03/03/2020	TIME	WMP	1.00	\$300.00	\$300.00	TRUSTEE FORMS RESOLUTION		
03/11/2020	TIME	WMP	0.25	\$300.00	\$75.00	REVIEW EXAMPLE OF TRUST CERTIFICATION		
03/12/2020	TIME	WMP	0.50	\$300.00	\$150.00	CHANGE OF TRUSTEE FORMS		
03/18/2020	TIME	WMP	0.25	\$300.00	\$75.00	SIGN TRUSTEE CHANGE FORMS		
03/20/2020	TIME	WMP	0.50	\$300.00	\$150.00			
		<b>WMP - Transition Total</b>	<b>6.00</b>		<b>\$1,800.00</b>			<b>\$1,800.00</b>

# **EXHIBIT C**

PWCG Expense Slips: 12/24/2019 - 03/23/2020 Application #9 333.40 - 25.48 - 21.00 286.92

Transaction Date	Transaction Type	User Nickname	Quantity	Price	Slip Value	Activity Nickname	Description	EXP - UPS	EXP - POSTAGE	EXP COPIES	EXP - MISC
03/08/2020	EXP	ADMIN	82	\$0.25	\$20.50	\$COPYING	COPIES 2/24/20 - 3/8/20			\$20.50	
03/23/2020	EXP	ADMIN	2	\$0.25	\$0.50	\$COPYING	COPIES 3/9/20 - 3/23/20			\$0.50	
01/23/2020	EXP	ADMIN	15	\$0.30	\$4.50	\$FAXING	FAXES 01/09/20 - 01/23/20 - AUTHORIZATION LETTER				\$4.50
02/23/2020	EXP	ADMIN	2	\$0.30	\$0.60	\$FAXING	OUTGOING FAXES 2/9/20 - 2/23/20				\$0.60
03/08/2020	EXP	ADMIN	670	\$0.30	\$201.00	\$FAXING	FAXES 2/24/20 - 3/8/20 - TRUSTEE CHANGE LETTERS				\$201.00
03/23/2020	EXP	ADMIN	120	\$0.30	\$36.00	\$FAXING	FAXES 3/9/20 - 3/23/20 - TRUSTEE DOCS				\$36.00
02/23/2020	EXP	ADMIN	1	\$44.82	\$44.82	\$Research	OBITUARY.COM 1/1/2020 - 1/31/2020				\$44.82
01/16/2020	EXP	ADMIN	1	\$25.48	\$25.48	\$UPS	UPS INVOICE DATE 01/04/20 - CUSHING DEATH CLAIM PKT	\$25.48			