

1 DILLINGHAM & MURPHY LLP  
Dennis J. Kelly (SBN 191414)  
2 601 Montgomery Street, Ste 1900  
San Francisco, CA 94111  
3 T: (415) 397-2700 F: (415) 397-3300

4 ROOSA CO, LPA  
5 James K. Roosa (OH Bar 0038941, admitted pro hac vice)  
3723 Pearl Road, Ste 200  
6 Cleveland, OH 44109  
7 T: (216) 635-0636 F: (216) 393-0000

8 Attorneys for Mills Potoczak & Company,  
Trustee of Defendant PWCG Trust  
9

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

13 SECURITIES AND EXCHANGE  
14 COMMISSION,

15 Plaintiff,

16 vs.

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

18 Defendants.  
19  
20  
21

Case No. 2:15-cv-02563 FMO (FFM<sub>x</sub>)

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

Date: November 15, 2018  
Time: 10/00 a.m.  
Courtroom: 6D  
Judge: Hon. Fernando M. Olguin

22 Mills, Potoczak & Co., the Trustee of Defendant PWCG Trust (hereafter, the "Trustee"), hereby  
23 submits this second interim application for payment of administrative fees and reimbursement of costs  
24 for the time from the March 24, 2018 through June 23, 2018 ("Second Application Period").

25 The Trustee has incurred \$39,220.75 in fees and \$1,887.58 in costs for this Second Application  
26 Period and asks the Court to approve, on an interim basis, and authorize payment of the fees incurred of  
27 \$39,220.75 and costs incurred of \$1,887.58. Such fees and expenses are summarized on **Exhibit A** hereto.

28 Detailed descriptions of the services rendered are contained in **Exhibit B** attached hereto, which

1 summarizes hours and fees billed to each category of services on a monthly basis during the Second  
 2 Application Period. During the Second Application Period, the Trustee and its staff have spent 298.75  
 3 Hours at an overall blended billing rate of \$135.02 per hour.

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

## 6 **I. FEE APPLICATION**

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

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

### 10 **A. General Duties**

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

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

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

20 <b>Name</b>	<b>Title</b>	<b>Rate</b>	<b>Hours</b>	<b>Fees</b>
21 William M Potoczak	President	\$285	26.00	\$7,410.00
Linda J. Lee	Office manager and life settlement staff	\$115	14.50	\$1,667.50
22 Christina M. Shook	Senior life settlement staff	\$125	141.75	\$17,718.75
Betsy V. Potiker	Staff accountant	\$150	2.25	\$337.50
23 Melita K. McGowan	Life tracking staff	\$105	83.00	\$8,715.00
Debbie L. Cirincione	Life settlement staff	\$105	6.25	\$656.25
24 Lorie L. Kaufman	Life settlement and death claim staff	\$105	24.00	\$2,520.00
Marie A. Simms	Staff Accountant	\$150	.50	\$75.00
25 Nicholas D. Valentino	Director of Taxation	\$240	.50	\$120.00
<b>Total</b>			<b>298.75</b>	<b>39,220.00</b>
26 Average rate per hour				\$131.28



1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28

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

# EXHIBIT A

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28

User Nickname 1	Hours	Rate Value	Slip Value
ADMIN - UPS Total			646.97
ADMIN - Postage Total			162.13
ADMIN - Copy Total			14.50
ADMIN - Faxing Total			5.70
ADMIN - Electronic Research Total			197.29
ADMIN - Supply			860.99
<b>Expense Total</b>			<b>1,887.58</b>
BVP Transition Total	2.25	150.00	337.50
<b>BVP Total</b>	<b>2.25</b>	<b>150.00</b>	<b>337.50</b>
CMS - Premium Total	117.25	125.00	14,656.25
CMS - Transition Total	24.50	125.00	3,062.50
<b>CMS Total</b>	<b>141.75</b>	<b>125.00</b>	<b>17,718.75</b>
DLC Premium Total	4.25	105.00	446.25
DLC Transition Total	2.00	105.00	210.00
<b>DLC Total</b>	<b>6.25</b>	<b>105.00</b>	<b>656.25</b>
LJL Transition Total	14.50	115.00	1,667.50
<b>LJL Total</b>	<b>14.50</b>	<b>115.00</b>	<b>1,667.50</b>
LLK Premium Total	9.75	105.00	1,023.75
LLK Transition Total	14.25	105.00	1,496.25
<b>LLK Total</b>	<b>24.00</b>	<b>105.00</b>	<b>2,520.00</b>
MAS Transition Total	0.50	150.00	75.00
<b>MAS Total</b>	<b>0.50</b>		<b>75.00</b>
MKM Transition Total	83.00	105.00	8,715.00
<b>MKM Total</b>	<b>83.00</b>	<b>105.00</b>	<b>8,715.00</b>
NDV Transition Total	0.50	240.00	120.00
<b>NDV Total</b>	<b>0.50</b>		<b>120.00</b>
WMP Premium	3.25	285.00	926.25
WMP Transition Total	22.75	285.00	6,483.75
<b>WMP Total</b>	<b>26.00</b>	<b>285.00</b>	<b>7,410.00</b>
<b>Combined Time</b>	<b>298.75</b>		<b>39,220.00</b>
<b>Grand Total (Time and Expenses)</b>			<b>41,107.58</b>

# EXHIBIT B

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28

PWCG Time incurred: 3/24/2018 - 6/23/2018

39,220.00

17,052.50

22,167.50

39,220.00

Transaction Date	Trans Type	User Nickname	Time Spent	Rate Value	Slip Value	Description	PREMIUM	TRANSITION
04/10/2018	TIME	BVP	1.00	\$150.00	\$150.00	03/31/18 BANK RECONCILIATION / FINANCIAL STATEMENTS / LETTER		150.00
05/03/2018	TIME	BVP	0.25	\$150.00	\$37.50	4/30/18 REPO BANK RECONCILIATION AND LETTER		37.50
05/07/2018	TIME	BVP	0.50	\$150.00	\$75.00	4/30/18 BANK RECONCILIATION / FINANCIAL STATEMENTS / LETTER		75.00
06/05/2018	TIME	BVP	0.50	\$150.00	\$75.00	5/31/18 REPO BANK STATEMENT / BANK RECONCILIATION / LETTER/ FINANCIAL STATEMENTS		75.00
		<b>BVP Transition Total</b>	<b>2.25</b>		<b>337.50</b>			<b>337.50</b>
		<b>BVP Total</b>	<b>2.25</b>		<b>337.50</b>			
03/26/2018	TIME	CMS	0.25	\$125.00	\$31.25	UPDATE PREMIUM SCHEDULE FOR APRIL AND MAY TO QUARTERLY PAYMENTS ON POLICY(S) WITH ORIGINAL RESERVES LEFT AS REQUESTED BY TOM FOR CASH FLOW NOT ANNUAL	31.25	
03/26/2018	TIME	CMS	0.25	\$125.00	\$31.25	PREMIUM INVESTIGATION	31.25	
03/26/2018	TIME	CMS	1.25	\$125.00	\$156.25	TALK TO RECEIVER RE PREMIUM PROCEDURES AND GENERAL PREMIUM(S) AND POLICY(S) INFO	156.25	
03/27/2018	TIME	CMS	0.50	\$125.00	\$62.50	SET UP NEW WIRE INFO ON CHASE ONLINE FOR PAYMENTS TO NEW INSURANCE CARRIERS NOT PREVIOUSLY SET UP AND CALL CHASE RE PENDING ACTIVATION OF NEW RECEIPIENTS	62.50	
03/27/2018	TIME	CMS	1.00	\$125.00	\$125.00	SET UP WIRE TRANSFERS FOR GRACE PAYMENT FOR POLICY(S) LAPSING THE FIRST WEEK IN APRIL	125.00	



Transaction Date	Trans Type	User Nickname	Time Spent	Rate Value	Slip Value	Description	PREMIUM	TRANSITION
03/27/2018	TIME	CMS	1.50	\$125.00	\$187.50	FOLLOW UP ON GRACE PAYMENT TO GET UPDATED VALUES AND COI AND PREDICT NEXT GRACE DUE DATE	187.50	
03/27/2018	TIME	CMS	1.50	\$125.00	\$187.50	CALL ON POLICY(S) TO GET UPDATED VALUES AND COI AND PREDICT NEXT GRACE DUE DATE REQUEST COPY OF GRACE NOTICE IF APPLICABLE	187.50	
03/27/2018	TIME	CMS	1.50	\$125.00	\$187.50	RECORD 5 GRACE PAYMENT BY WIRE TRANSFER INTO QB AND UPDATED NET COLLECTED INVESTOR PREMIUM(S) FUNDS SPREADSHEET	187.50	
03/28/2018	TIME	CMS	0.50	\$125.00	\$62.50	PREMIUM INVESTIGATION	62.50	
03/28/2018	TIME	CMS	1.00	\$125.00	\$125.00	MEETING W/ WMP AND LJL TO GO OVER BROADRIVER PREMIUMS	125.00	
03/28/2018	TIME	CMS	1.00	\$125.00	\$125.00	SET UP 5 WIRE TRANSFER REQUESTS ON CHASE ONLINE FOR GRACE PAYMENTS	125.00	
03/29/2018	TIME	CMS	0.25	\$125.00	\$31.25	CALL ON SEMCKEN 862l aig TO FOLLOW UP ON GRACE NOTICE AND UPDATE AND SEND RECEIVER PREMIUM(S) SPREADSHEET FOR MAY	31.25	
03/29/2018	TIME	CMS	0.50	\$125.00	\$62.50	PREMIUM INVESTIGATION	62.50	
03/29/2018	TIME	CMS	1.50	\$125.00	\$187.50	RECORD 5 GRACE PAYMENT IN QB AND PREP UPDATED NET COLLECTED INVESTOR PREMIUM(S) FUND SPREADSHEET	187.50	
03/30/2018	TIME	CMS	0.50	\$125.00	\$62.50	FOLLOW UP ON GRACE PAYMENT TO GET UPDATED VALUES AND COI AND PREDICT NEXT GRACE DUE DATE	62.50	
03/30/2018	TIME	CMS	8.00	\$125.00	\$1,000.00	PREP FORECAST FOR 12 MONTHS AS REQUESTED BY RECEIVER	1,000.00	
04/02/2018	TIME	CMS	0.25	\$125.00	\$31.25	RECORD PREMIUM PAYMENT IN QB ON BERSON 245L AND UPDATE NET COLLECTED INVESTOR PREMIUM(S) FUNDS	31.25	
04/02/2018	TIME	CMS	0.25	\$125.00	\$31.25	PREMIUM INVESTIGATION	31.25	
04/02/2018	TIME	CMS	0.75	\$125.00	\$93.75	FOLLOW UP ON GRACE PAYMENT TO GET UPDATED VALUES AND COI AND PREDICT NEXT GRACE DUE DATE	93.75	

Transaction Date	Trans Type	User Nickname	Time Spent	Rate Value	Slip Value	Description	PREMIUM	TRANSITION
04/02/2018	TIME	CMS	4.25	\$125.00	\$531.25	PREP FORECAST FOR 12 MONTH PREMIUMS PER RECEIVER REQUEST	531.25	
04/03/2018	TIME	CMS	0.50	\$125.00	\$62.50	PREPARE 12 MONTH PREMIUM FORECAST AFTER TOM INCLUDED APRIL AND MAY TO MY SPREADSHEET FOR JUNE TO MARCH 2019	62.50	
04/03/2018	TIME	CMS	0.50	\$125.00	\$62.50	PREMIUM INVESTIGATION	62.50	
04/04/2018	TIME	CMS	0.25	\$125.00	\$31.25	FOLLOW UP ON GRACE PAYMENT RUSS 9145 TO GET UPDATED VALUES AND COI AND PREDICT NEXT GRACE DUE DATE	31.25	
04/04/2018	TIME	CMS	0.25	\$125.00	\$31.25	FOLLOW UP ON WIRED PREMIUM PAYMENT ON SPEROS 700U TO GET UPDATED VALUES AND COI	31.25	
04/04/2018	TIME	CMS	2.25	\$125.00	\$281.25	SET UP 9 PENDING WIRE TRANSFERS FOR GRACE PAYMENT ON CHASE AND SET UP 2 NEW RECIPIENTS FOR PENDING WIRE TRANSFERS	281.25	
04/05/2018	TIME	CMS	0.25	\$125.00	\$31.25	SET UP 2 WIRE TRANSFER FOR GRACE PREMIUM PAYMENT ON CHASE ONLINE	31.25	
04/05/2018	TIME	CMS	0.50	\$125.00	\$62.50	CALL ON POLICY(S) TO GET UPDATED VALUES AND COI AND PREDICT NEXT GRACE DUE DATE	62.50	
04/05/2018	TIME	CMS	1.75	\$125.00	\$218.75	RECORD 9 PREMIUM PAYMENT IN QB AND UPDATE NET COLLECTED INVESTOR PREMIUM(S) FUND SPREADSHEET	218.75	
04/06/2018	TIME	CMS	0.25	\$125.00	\$31.25	FOLLOW UP ON GRACE PAYMENT ON BERSON 245L AIG POLICY(S) AND TO GET UPDATED VALUES AND COI AND PREDICT NEXT GRACE DUE DATE	31.25	
04/06/2018	TIME	CMS	0.50	\$125.00	\$62.50	RECORD 2 POLICY(S) IN QB AND UPDATE NET COLLECTED INVESTOR PREMIUM FUND SPREADSHEET	62.50	
04/09/2018	TIME	CMS	0.25	\$125.00	\$31.25	PREMIUM INVESTIGATION	31.25	
04/10/2018	TIME	CMS	0.50	\$125.00	\$62.50	PREMIUM INVESTIGATION	62.50	
04/10/2018	TIME	CMS	0.75	\$125.00	\$93.75	FOLLOW UP ON GRACE PAYMENT TO GET UPDATED VALUES AND COI AND PREDICT NEXT GRACE DUE DATE	93.75	

Transaction Date	Trans Type	User Nickname	Time Spent	Rate Value	Slip Value	Description	PREMIUM	TRANSITION
04/11/2018	TIME	CMS	0.50	\$125.00	\$62.50	PREMIUM INVESTIGATION	62.50	
						FOLLOW UP ON GRACE PAYMENT AND TO GET UPDATED VALUES AND COI AND PREDICT NEXT		
04/11/2018	TIME	CMS	1.00	\$125.00	\$125.00	GRACE DUE DATE	125.00	
						SET UP 6 WRIE TRANSFERS ON CHASE ONLINE FOR TOM TO APPROVE AND SET UP 2 NEW		
04/11/2018	TIME	CMS	1.25	\$125.00	\$156.25	RECIPIENTS FOR CHASE BANK TO APPROVE	156.25	
						CALL ON POLICY(S) TO GET UPDATED VALUES AND COI AND PREDICT NEXT GRACE DUE DATE / REQUEST GRACE NOTICE IF APPLICABLE AND UPDATE PREMIUM(S) FORECASE SPREADSHEET		
04/11/2018	TIME	CMS	1.50	\$125.00	\$187.50	AND EMAIL TO TOM	187.50	
						FOLLOW UP ON GRACE PAYMENT ON EHRlich 152U AND REQUESTED COPY OF NEW GRACE NOTICE AND UPDATE PREMIUM(S) FORECAST		
04/12/2018	TIME	CMS	0.25	\$125.00	\$31.25	SPREADSHEET WITH AMOUNT	31.25	
						SET UP 3 WIRE TRANSFERS FOR GRACE		
04/12/2018	TIME	CMS	0.50	\$125.00	\$62.50	PAYMENT ON CHASE ONLINE	62.50	
						RECORD 9 GRACE PAYMENT IN QB AND UPDATE NET COLLECTED INVESTOR PREMIUM		
04/12/2018	TIME	CMS	2.50	\$125.00	\$312.50	FUNDIN GSS	312.50	
						CALL AND GET VARIOUS WIRE INSTRUCTIONS ON POLICY(S) LAPSING IN MAY THAT ARE NEW		
04/13/2018	TIME	CMS	0.50	\$125.00	\$62.50	TO CHASE ONLINE	62.50	
						CALL ON POLICY(S) TO GET UPDATED VALUES AND COI AND PREDICT NEXT GRACE DUE DATE / REQUEST GRACE NOTICE IF APPLICABLE AND		
04/13/2018	TIME	CMS	1.00	\$125.00	\$125.00	UPDATE PREMIUM(S) FORECAST	125.00	
04/17/2018	TIME	CMS	0.50	\$125.00	\$62.50	PREMIUM INVESTIGATION	62.50	
						FOLLOW UP GRACE PAYMENT TO GET UPDATED VALUES AND COI AND PREDICT NEXT		
04/17/2018	TIME	CMS	1.00	\$125.00	\$125.00	GRACE DUE DATE	125.00	

Transaction Date	Trans Type	User Nickname	Time Spent	Rate Value	Slip Value	Description	PREMIUM	TRANSITION
04/18/2018	TIME	CMS	0.25	\$125.00	\$31.25	PROVIDE LIST OF ALL NEW YORK LIFE POLICY(S) TO TOME FOR REMITTANCE DEPT AT NYL SO THEY CAN APPLY PAYMENTS RECEIVED FROM THIRD PARTY	31.25	
04/18/2018	TIME	CMS	1.25	\$125.00	\$156.25	SET UP 4 WIRE TRANSFERS FOR GRACE PAYMENT ON CHASE AND SET UP 2 NEW RECIPIENTS AND EMAIL TOM INFO	156.25	
04/18/2018	TIME	CMS	2.25	\$125.00	\$281.25	CALL ON POLICY(S) TO GET UPDATED VALUES AND COI AND PREDICT NEXT GRACE DUE DATE AND UPDATE PREMIUM(S) FORECAST SPREADSHEET TO SEND TO TOM	281.25	
04/19/2018	TIME	CMS	0.25	\$125.00	\$31.25	SET UP 2 WIRE TRANSFER GRACE PAYMENTS ON CHASE	31.25	
04/19/2018	TIME	CMS	0.50	\$125.00	\$62.50	PREMIUM INVESTIGATION	62.50	
04/19/2018	TIME	CMS	1.00	\$125.00	\$125.00	RECORD 4 GRACE PAYMENT IN QB AND UPDATE NET COLLECTED INVESTOR PREMIUM(S) FUNDING SPREADSHEET	125.00	
04/20/2018	TIME	CMS	0.50	\$125.00	\$62.50	RECORD 2 GRACE PAYMENT IN QB AND UPDATE NET COLLECTED INVESTOR PREMIUM(S) FUNDS SPREADSHEET	62.50	
04/23/2018	TIME	CMS	0.50	\$125.00	\$62.50	PREMIUM INVESTIGATION	62.50	
04/23/2018	TIME	CMS	1.50	\$125.00	\$187.50	FOLLOW UP ON GRACE PAYMENT TO GET UPDATED VALUES AND COI AND PREDICT NEXT GRACE DUE DATE	187.50	
04/23/2018	TIME	CMS	1.50	\$125.00	\$187.50	CALL ON POLICY(S) GET UPDATED VALUES AND COI AND REQUEST COPIES OF GRACE NOTICE IF APPLICABLE	187.50	
04/24/2018	TIME	CMS	0.25	\$125.00	\$31.25	PREMIUM INVESTIGATION	31.25	
04/25/2018	TIME	CMS	0.25	\$125.00	\$31.25	SET UP NEW WIRE RECIPIENT ON HCHASE ON LINE FOR RELIASTAR LIFE INSURANCE CO	31.25	
04/25/2018	TIME	CMS	0.25	\$125.00	\$31.25	SET UP WIRE TRANSFER ON CHASE ON LINE FOR GRACE PAYMENT ON ZELNER 8039	31.25	

Transaction Date	Trans Type	User Nickname	Time Spent	Rate Value	Slip Value	Description	PREMIUM	TRANSITION
04/25/2018	TIME	CMS	0.25	\$125.00	\$31.25	EMAIL TOM THE WIRE SET UP ON CHASE AND PROVIDE CHECK INFO ON 2 GRACE PAYMENT ON GOREN 7592 AND SEMCKEN 862I	31.25	
04/25/2018	TIME	CMS	1.00	\$125.00	\$125.00	CALL CARRIER AND GET WIRE INSTRUCTIONS FOR PREMIUM(S) DUE IN MAY	125.00	
04/25/2018	TIME	CMS	1.50	\$125.00	\$187.50	CALL ON POLICY(S) TO GET UPDATED VALUES AND COI AND PREDICT NEXT GRACE DUE DATE / REQ GRACE NOTICE IF APPLICABLE / UPDATE PREMIUM(S) FORECAST TO TOM	187.50	
04/26/2018	TIME	CMS	0.25	\$125.00	\$31.25	SET UP WIRE TRANSFER FOR GRACE PAYMENT ON LORENZ 626D ON CHASE ONLINE	31.25	
04/27/2018	TIME	CMS	0.25	\$125.00	\$31.25	PREMIUM INVESTIGATION	31.25	
04/27/2018	TIME	CMS	0.50	\$125.00	\$62.50	RECORD 2 PREMIUM PAYMENT IN QB AND UPDATE NET COLLECTED INVESTOR PREMIUM(S) FUNDING SPREADSHEET	62.50	
04/27/2018	TIME	CMS	1.25	\$125.00	\$156.25	CALL ON POLICY(S) TO GET UPDATED VALUES AND COI AND PREDICT NEXT GRACE DUE DATE AND REQUEST GRACE NOTICE IF APPLICABLE AND UPDATE PREMIUM(S) FORECAST SPREADSHEET AND SEND TO TOM	156.25	
05/01/2018	TIME	CMS	0.50	\$125.00	\$62.50	PREMIUM INVESTIGATION	62.50	
05/01/2018	TIME	CMS	0.50	\$125.00	\$62.50	FOLLOW UP ON GRACE PAYMENT AND TO GET UPDATED VALUES AND COI AND PREDICT NEXT GRACE DUE DATE	62.50	
05/02/2018	TIME	CMS	0.25	\$125.00	\$31.25	PREMIUM INVESTIGATION	31.25	
05/02/2018	TIME	CMS	0.25	\$125.00	\$31.25	SET UP 2 NEW RECIPIENT WIRE INFO ON CHASE ONLINE FOR GRACE PAYMENT DUE	31.25	
05/02/2018	TIME	CMS	0.25	\$125.00	\$31.25	PREP 2 WIRE TRANSFERS ON CHASE ONLINE FOR GRACE PAYMENT / EMAIL TO TOM	31.25	

Transaction Date	Trans Type	User Nickname	Time Spent	Rate Value	Slip Value	Description	PREMIUM	TRANSITION
05/03/2018	TIME	CMS	0.75	\$125.00	\$93.75	RECROD 3 PREMIUM PAYMENT IN QB AND UPDATE NET COLLECTED INVESTOR PREMIUM(S) FUNDING SPREADSHEET	93.75	
05/07/2018	TIME	CMS	0.25	\$125.00	\$31.25	PREMIUM INVESTIGATION	31.25	
05/07/2018	TIME	CMS	0.25	\$125.00	\$31.25	SET UP 3 WIRE TRANSFERS FOR GRACE PAYMENT ON CHASE ONLINE	31.25	
05/07/2018	TIME	CMS	0.25	\$125.00	\$31.25	RECORD GRACE PAYMENT ON SEMCKEN 862L IN QB AND UPDATE NET COLLECTED INVESTOR PREMIUM(S) FUNDING SPREADSHEET	31.25	
05/07/2018	TIME	CMS	0.50	\$125.00	\$62.50	FOLLOW UP ON GRACE PAYMENT ON 2 POLICY(S) TO GET UPDATED VALUES AND COI AND PREDICT NEXT GRACE DUE DATE	62.50	
05/07/2018	TIME	CMS	0.75	\$125.00	\$93.75	RECORD 3 GRACE PAYMENT IN QB AND UPDATE NET COLLECTED INVESTOR PREMIUM(S) FUND SPREADSHEET	93.75	
05/07/2018	TIME	CMS	1.75	\$125.00	\$218.75	CALL ON POLICY(S) TO GET UPDATED VALUES AND COI AND PREDICT NEXT GRACE DUE DATE AND REQUEST GRACE NOTICE IF APPLICABLE AND UPDATE PREMIUM FORECAST SPREADSHEET FOR TOM	218.75	
05/09/2018	TIME	CMS	0.25	\$125.00	\$31.25	PREMIUM INVESTIGATION	31.25	
05/09/2018	TIME	CMS	0.50	\$125.00	\$62.50	SET UP 3 PREMIUM PAYMENT BY WIRE TRANSFER ON CHASE ONLINE AND EMAIL TOM THE PAYMENT PLUS TWO ADDT'L PMTS THAT REQUIRED CHECKS	62.50	
05/09/2018	TIME	CMS	2.50	\$125.00	\$312.50	CALL ON POLICY(S) TO GET UPDATED VALUES AND COI AND PREDICT NEXT GRACE DUE DATE AND REQUEST GRACE NOTICE IF APPLICABLE AND UPDATE PREMIUM(S) FORECAST SPREADSHEET FOR TOM	312.50	
05/10/2018	TIME	CMS	0.25	\$125.00	\$31.25	FOLLOW UP ON GRACE PAYMENT ON BLANK 1273 AND 0777 TO GET UPDATED VALUES AND COI AND PREDICT NEXT GRACE DUE DATE	31.25	

Transaction Date	Trans Type	User Nickname	Time Spent	Rate Value	Slip Value	Description	PREMIUM	TRANSITION
05/10/2018	TIME	CMS	0.75	\$125.00	\$93.75	RECORD 3 PREMIUM PAYMENT IN QB AND UPDATE NET COLLECTED INVESTOR PREMIUM(S) FUNDING SPREADSHEET FOLLOW UP ON PREMIUM PAYMENT ON WHEATEY 1904 AND GET UPDATED VALUES	93.75	
05/11/2018	TIME	CMS	0.25	\$125.00	\$31.25	AND COI	31.25	
05/11/2018	TIME	CMS	0.25	\$125.00	\$31.25	CALL ON MARABELLO 0887 GET GRACE AMOUNT DUE AND UPDATE PREMIUM(S) FORECAST SPREADSHEET FOR TOM FOLLOW UP ON GRACE PAYMENT ON SEMCHKEN 862 (AIG POLICY(S) ) AND GET UPDATED VALUES AND COI AND REQUEST UPDATED GRACE NOTICE AS POLICY(S)	31.25	
05/11/2018	TIME	CMS	0.50	\$125.00	\$62.50	ENTERED GRACE AGAIN ON 5/9/18	62.50	
05/14/2018	TIME	CMS	0.50	\$125.00	\$62.50	PREMIUM INVESTIGATION	62.50	
05/14/2018	TIME	CMS	1.25	\$125.00	\$156.25	CALL ON POLICY(S) TO GET UPDATED VALUES AND COI AND PREDICT NEXT GRACE DUE DATE FOLLOW UP ON PREMIUM PAYMENT TO GET UPDATED VALUES AND COI AND PREDICT NEXT	156.25	
05/14/2018	TIME	CMS	1.25	\$125.00	\$156.25	GRACE DUE DATE	156.25	
05/14/2018	TIME	CMS	1.25	\$125.00	\$156.25	FOLLOW UP ON PREMIUM PAYMENT TO GET UPDATED VALUES AND COI AND PREDICT NEXT GRACE DUE DATE	156.25	
05/16/2018	TIME	CMS	0.25	\$125.00	\$31.25	PREMIUM INVESTIGATION	31.25	
05/16/2018	TIME	CMS	0.25	\$125.00	\$31.25	SET UP 1 WIRE TRANSFER ON CHASE ONLINE FOR GRACE PAYMENT ON DERR 6052	31.25	
05/16/2018	TIME	CMS	0.75	\$125.00	\$93.75	CALL AND RECEIVE WIER INSTRUCTIONS FOR NOXSEL 0993 AND EMAIL TOM RE POLICY(S) PROTECTION RIDER GRACE TO SEE IF WE ARE GOING TO PAY OR LET LAPSE AND CALC AND COMPARE PREMIUM(S) AND LAPS PROTECTION RIDER V RUNNING OFF COI	93.75	

Transaction Date	Trans Type	User Nickname	Time Spent	Rate Value	Slip Value	Description	PREMIUM	TRANSITION
05/16/2018	TIME	CMS	1.75	\$125.00	\$218.75	CALL ON POLICY(S) TO GET UPDATED VALUES AND COI AND PREDICT NEXT GRACE DUE DATE AND REQUEST GRACE NOTICE AND UPDATE PREMIUM(S) FORECAST SPREADSHEET FOR TOM	218.75	
05/17/2018	TIME	CMS	0.25	\$125.00	\$31.25	SET UP PREMIUM PAYMENT BY WIRE TRANSFER ON CHASE ONLINE FOR LAPSE PROTECTION RIDE GRACE PAYMENT ON NOXEL 993	31.25	
05/17/2018	TIME	CMS	0.25	\$125.00	\$31.25	RECORD GRACE PAYMENT ON DERR 6052 AND UPDATE NET COLLECTED INVESTOR PREMIUM(S) FUNDS	31.25	
05/17/2018	TIME	CMS	0.75	\$125.00	\$93.75	DISCUSS WITH WMP AND OTOM RE NOXEL LAPSE PROTECTION RIDER AND COMPARE LONG TERM VS SHORT TERM IN LETTING THE RIDER LAPSE	93.75	
05/18/2018	TIME	CMS	0.25	\$125.00	\$31.25	RECORD GRACE WIRE PREMIUM PAYMENT IN QB FOR NOXSEL 0993	31.25	
05/21/2018	TIME	CMS	0.25	\$125.00	\$31.25	RECORD GRACE PAYMENT IN QB ONHUTTO 6716 AND UPDATE NET COLLECTED INVESTOR PREMIUM(S) FUND SPREADSHEET	31.25	
05/22/2018	TIME	CMS	0.25	\$125.00	\$31.25	RECORD BP IN QB ON SILVERSTINE 59NL AND UPDATE NET COLLECTED INVESTOR PREMIUM(S) FUND SPREADSHEET	31.25	
05/22/2018	TIME	CMS	0.25	\$125.00	\$31.25	CALL AND FAX DOCUMENTATION RE THE GRACE PAYMENT MADE IN TIME ON SILVERSTEIN 59NL - AMERICAN GENERAL	31.25	
05/22/2018	TIME	CMS	0.25	\$125.00	\$31.25	FOLLOW UP WITH AMERICAN GENERAL RE UPDATED GRACE NOTICE ON SEMCKEN 862L	31.25	
05/22/2018	TIME	CMS	0.50	\$125.00	\$62.50	NOT YET RCVD OR GENEREATED PREMIUM INVESTIGATION	62.50	
05/22/2018	TIME	CMS	1.25	\$125.00	\$156.25	call on POLICY(S) TO GET UPDATED VALUES AND COI AND PREDICT NEXT GRACE DUE DATE / request copy of GRACE NOTICE and update PREMIUM(S) forecast SPREADSHEET for tom	156.25	



Transaction Date	Trans Type	User Nickname	Time Spent	Rate Value	Slip Value	Description	PREMIUM	TRANSITION
05/22/2018	TIME	CMS	1.50	\$125.00	\$187.50	FOLLOW UP ON GRACE PAYMENTS TO GET UPDATED VALUES AND COI AND PREDICT NEXT GRACE DUE DATE	187.50	
05/23/2018	TIME	CMS	0.25	\$125.00	\$31.25	CALC QUARTERLY PREMIUMS DUE IN JUNE FOR POLICY(S) THAT HAVE ORIGINAL PREMIUM(S) RESERVE LEFT	31.25	
05/23/2018	TIME	CMS	0.50	\$125.00	\$62.50	SET UP 3 PREMIUM PAYMENT BY WIRE TRANSFER ON CHASE ONLINE	62.50	
05/24/2018	TIME	CMS	0.50	\$125.00	\$62.50	RECORD 3 PREMIUM PAYMENT IN QB AND UPDATE NET COLLECTED INVESTOR PREMIUM(S) FUNDING SPREADSHEET	62.50	
05/25/2018	TIME	CMS	0.25	\$125.00	\$31.25	PREP EMAIL TO TOM TO MAKE GRACE PAYMENT EARLY ON SILVERSTEIN 82NL AND PROVIDE PAYMENT DETAILS	31.25	
05/25/2018	TIME	CMS	0.50	\$125.00	\$62.50	FOLLOW UP ON GRACE PAYMENT ON SILVERSTEIN 59NL WITH AMERICAN GENERAL	62.50	
05/25/2018	TIME	CMS	0.75	\$125.00	\$93.75	CALL ON POLICY(S) TO GET UPDATED VALUES AND COI AND PREDICT NEXT GRACE DUE DATE AND REQUEST COPIES OF GRACE NOTICE IF APPLICABLE AND UPDATE FORECAST SPREADSHEET FOR TOM	93.75	
05/29/2018	TIME	CMS	0.25	\$125.00	\$31.25	PREMIUM INVESTIGATION	31.25	
05/29/2018	TIME	CMS	0.25	\$125.00	\$31.25	FOLLOW UP W/ AMERICAN GENERAL RE NEW / UPDATED GRACE NOTICE FOR SEMCKEN 862L NOTIFY TOM OF PREMIUM PAYMENT BY CHECK	31.25	
05/30/2018	TIME	CMS	0.25	\$125.00	\$31.25	FOR RITTENHOUSE 5463	31.25	
05/30/2018	TIME	CMS	1.00	\$125.00	\$125.00	SET UP 5 GRACE PAYMENT ON CHASE ONLINE AND EMAIL TOM AND DETAILS OF PAYMENTS AND UPDATE PREMIUM(S) FORECAST SPREADSHEET	125.00	

Transaction Date	Trans Type	User Nickname	Time Spent	Rate Value	Slip Value	Description	PREMIUM	TRANSITION
05/30/2018	TIME	CMS	1.75	\$125.00	\$218.75	CALL ON POLICY(S) TO GET UPDATED VALUES AND COI AND PREDICT NEXT GRACE DUE DATE AND REQUEST GRACE NOTICE IF APPLICABLE AND UPDATE PREMIUM(S) FORECAST FOR TOM RECORD 5 GRACE PAYMENT IN QB AND UPDATE NET COLLECTED INVESTOR	218.75	
05/31/2018	TIME	CMS	1.50	\$125.00	\$187.50	PREMIUM(S) FUND SPREADSHEET	187.50	
06/01/2018	TIME	CMS	0.25	\$125.00	\$31.25	PREMIUM INVESTIGATION	31.25	
06/01/2018	TIME	CMS	0.25	\$125.00	\$31.25	FOLLOW UP W/ AMERICAN GENERAL RE THE REINSTATEMENT OF SILVERSTEIN 59nl	31.25	
06/01/2018	TIME	CMS	0.25	\$125.00	\$31.25	CALL ON RUBINSON 1757 TO VERIFY POLICY(S) IS IN GRACE AND REQUEST COPY OF GRACE NOTICE AND UPDATE PREMIUM(S) FORECAST SPREADSHEET	31.25	
06/04/2018	TIME	CMS	0.25	\$125.00	\$31.25	PREMIUM INVESTIGATION	31.25	
06/05/2018	TIME	CMS	0.25	\$125.00	\$31.25	RECORD GRACE PAYMENT ON RITTENHOUSE 5463 TO QB	31.25	
06/05/2018	TIME	CMS	0.50	\$125.00	\$62.50	PREMIUM INVESTIGATION	62.50	
06/05/2018	TIME	CMS	2.50	\$125.00	\$312.50	CALL ON POLICY(S) TO GET UPDATED VALUES AND COI AND PREDICT NEXT GRACE DUE DATE AND REQUEST COPY OF GRACE NOTICE IF APPLICABLE	312.50	
06/06/2018	TIME	CMS	0.25	\$125.00	\$31.25	RECORD GRACE PAYMENT IN QB ON SILVERSTEIN 82NL	31.25	
06/06/2018	TIME	CMS	0.25	\$125.00	\$31.25	CALL ON RINDEL 9430 AND REQUEST GRACE NOTICE AND UPDATED PREMIUM(S) FORECAST SPREADSHEET WITH AMOUNT DUE	31.25	
06/06/2018	TIME	CMS	0.25	\$125.00	\$31.25	FOLLOW UP ON GRACE PAYMENT LOCKWOOD 7134 GET UPDATED VALUES	31.25	
06/06/2018	TIME	CMS	0.50	\$125.00	\$62.50	FOLLOW UP ON REINSTATEMENTS OF RAINE SILVERSTEIN 59NL WITH AIG AND GET UPDATED VLAUES AND COI AND REQUEST COPY OF CONFIRMATION OF REINSTATEMENT LETTER	62.50	

Transaction Date	Trans Type	User Nickname	Time Spent	Rate Value	Slip Value	Description	PREMIUM	TRANSITION
						SET UP 8 GRACE PAYMENTS BY WIRE ON CHASE		
06/06/2018	TIME	CMS	1.75	\$125.00	\$218.75	ONLINE AND EMAIL TOME DETAILS	218.75	
06/07/2018	TIME	CMS	1.50	\$125.00	\$187.50	RECORD 6 GRACE PAYMENT IN QB	187.50	
06/08/2018	TIME	CMS	0.50	\$125.00	\$62.50	RECROD 2 GRACE PAYMENT IN QB	62.50	
						CALL ON POLICY(S) TO GET UPDATED VALUES		
06/08/2018	TIME	CMS	1.00	\$125.00	\$125.00	AND COI AND PREDICT NEXT GRACE DUE DATE	125.00	
06/12/2018	TIME	CMS	0.25	\$125.00	\$31.25	PREMIUM INVESTIGATION	31.25	
						CALL ON POLICY(S) TO GET UPDATED VALUES		
						AND COI AND PREDICT NEXT GRACE DUE DATE		
06/12/2018	TIME	CMS	1.00	\$125.00	\$125.00	AND REQUEST COPY OF GRACE NOTICE	125.00	
						RESEARCH AND PROVIDE TOM WITH CASH		
						CALLS / INVESTMENT AMOUNTS ON RANDY		
06/12/2018	TIME	CMS	1.00	\$125.00	\$125.00	NEWMAN AND ERIC CANNON	125.00	
						SET UP 4 PREMIUM PAYMENT ON CHASE		
06/13/2018	TIME	CMS	0.75	\$125.00	\$93.75	ONLINE AND EMAIL TOM THE DETAILS	93.75	
						CALL ON POLICY(S) TO GET UPDATED VALUES		
						AND COI AND PREDICT NEXT GRACE DUE DATE		
06/13/2018	TIME	CMS	1.00	\$125.00	\$125.00	AND REQUEST COPIES OF GRACE NOTICE	125.00	
						FOLLOW UP ON GRACE PAYMENT AND GET		
						UPDATED VALUES AND COI AND PREDICT NEXT		
06/13/2018	TIME	CMS	2.00	\$125.00	\$250.00	GRACE DUE DATES	250.00	
						RECORD 4 PREMIUM PAYMENT TO QB AND		
						UPDATE NET COLLECTED INVESTOR		
06/14/2018	TIME	CMS	1.25	\$125.00	\$156.25	PREMIUM(S) FUND SPREADSHEET	156.25	
06/18/2018	TIME	CMS	0.25	\$125.00	\$31.25	PREMIUM INVESTIGATION	31.25	
06/19/2018	TIME	CMS	0.25	\$125.00	\$31.25	PREMIUM INVESTIGATION	31.25	
						SET UP 4 WIRE TRANSFER FOR PREMIUM		
						PAYMENT ON CHASE AND NOTIFY TOM OF THE		
						PAYMENTS AND A CHECK REQUEST FOR		
06/20/2018	TIME	CMS	1.00	\$125.00	\$125.00	BERSON 245L AIG POLICY(S)	125.00	
						FOLLOW UP ON GRACE PAYMENT AND TO GET		
06/20/2018	TIME	CMS	1.00	\$125.00	\$125.00	UPDATED VALUES AND COI	125.00	

Transaction Date	Trans Type	User Nickname	Time Spent	Rate Value	Slip Value	Description	PREMIUM	TRANSITION
06/20/2018	TIME	CMS	1.50	\$125.00	\$187.50	CALL ON POLICY(S) TO GET UPDATED VALUES AND COI AND PREDICT NEXT GRACE DUE DATE	187.50	
06/21/2018	TIME	CMS	0.50	\$125.00	\$62.50	REVIEW SCHEDULE PREMIUM(S) FOR JULY AND CALC QTRLY PREMIUM(S) AMOUNTS AS GREED UPON BY TOM WHEN HE WAS HERE	62.50	
06/21/2018	TIME	CMS	1.00	\$125.00	\$125.00	RECORD 4 PREMIUM PAYMENT	125.00	
06/21/2018	TIME	CMS	1.00	\$125.00	\$125.00	CALL ON POLICY(S) TO REQUEST COPIES OF GRACE NOTICE AND UPDATE GRACE SPREADSHEET	125.00	
06/22/2018	TIME	CMS	0.25	\$125.00	\$31.25	PREMIUM INVESTIGATION	31.25	
		<b>CMS Premium Total</b>	<b>117.25</b>		<b>14,656.25</b>		<b>14,656.25</b>	
03/26/2018	TIME	CMS	1.00	\$125.00	\$125.00	PREP QUESTIONS AND INFORMATION AND PRINT EXAMPLES OF GRACE NOTICE FOR MEETING WITH RECEIVER		125.00
03/26/2018	TIME	CMS	1.00	\$125.00	\$125.00	LUNCH MEETING W/ TOM		125.00
04/10/2018	TIME	CMS	1.25	\$125.00	\$156.25	RESEARCH AND PROVIDE TOM WITH NUMBER OF POLICY(S) AND INSUREDS		156.25
04/13/2018	TIME	CMS	0.50	\$125.00	\$62.50	PARTIAL RESEARCH IN QB RE HOW TO COME UP WITH ORIGINAL PREMIUM(S) RESERVE AMOUNTS FOR TOM AS REQUESTED		62.50
06/04/2018	TIME	CMS	0.75	\$125.00	\$93.75	CONF CALL WITH TOM HEBRANK AND 21ST SERVICES FOR PORTFOLIO TRANSITION		93.75
06/05/2018	TIME	CMS	0.25	\$125.00	\$31.25	SCAN AND UPLOAD JUNE 4TH MAIL TO DROPBOX FOR ITME 21ST SERVICES		31.25
06/06/2018	TIME	CMS	0.25	\$125.00	\$31.25	SCAN AND UPLOAD JUNE 5TH MAIL TO DROPBOX FOR ITM		31.25
06/08/2018	TIME	CMS	0.25	\$125.00	\$31.25	SCAN AND UPLOAD 6/4 MAIL TO DROPBOX FOR ITM 21ST		31.25
06/11/2018	TIME	CMS	0.25	\$125.00	\$31.25	SCAN AND UPLOAD JUNE 9TH MAIL TO DROPBOX FOR ITM 21ST SERVICES		31.25
06/12/2018	TIME	CMS	0.25	\$125.00	\$31.25	SCAN AND UPLOAD 6/11 MAIL TO DROPBOX FOR ITM 21ST SERVICES		31.25

Transaction Date	Trans Type	User Nickname	Time Spent	Rate Value	Slip Value	Description	PREMIUM	TRANSITION
06/13/2018	TIME	CMS	0.25	\$125.00	\$31.25	SCAN AND UPLOAD 6/12 MAIL TO DROPBOX FOR ITM		31.25
06/13/2018	TIME	CMS	3.25	\$125.00	\$406.25	REVIEW AND REMOVE MPC PRIVATE INFO IN SETTLEMENT FILES AND UPLOAD TO ITM		406.25
06/14/2018	TIME	CMS	0.25	\$125.00	\$31.25	SCAN AND UPLOAD JUNE 13TH MAIL TO DROPBOX FOR ITM 21ST		31.25
06/14/2018	TIME	CMS	6.25	\$125.00	\$781.25	REVIEW AND REMOVE MPC PRIVATE INFO IN SETTLEMENT FILES FOR UPLOAD TO ITM 21ST		781.25
06/15/2018	TIME	CMS	0.25	\$125.00	\$31.25	SCAN AND UPLOAD 6/14 MAIL TO DROPBOX FOR ITM 21ST		31.25
06/15/2018	TIME	CMS	4.25	\$125.00	\$531.25	REVIEW AND REMOVE MPC PRIVATE INFO IN SETTLEMENT FILES AND UPLOAD TO ITM 21ST		531.25
06/18/2018	TIME	CMS	0.25	\$125.00	\$31.25	SCAN AND UPLOAD 6/15 AND 6/16 MAIL TO DROPBOX FOR ITM 21ST		31.25
06/18/2018	TIME	CMS	0.50	\$125.00	\$62.50	REVIEW AND PREPARE AUTHORIZATION LETTERS / ILLUSTRATION LETTERS TO ITM 21ST		62.50
06/18/2018	TIME	CMS	2.75	\$125.00	\$343.75	REVIEW AND REMOVE MPC PRIVATE INFO IN SETTLEMENT FILES AND UPLOAD TO ITM 21ST		343.75
06/19/2018	TIME	CMS	0.25	\$125.00	\$31.25	SCAN AND UPLOAD 6/18 MAIL TO DROPBOX FOR ITEM 21ST		31.25
06/20/2018	TIME	CMS	0.25	\$125.00	\$31.25	SCAN AND UPLOAD 6/19 MAIL TO DROPBOX FOR ITM		31.25
06/22/2018	TIME	CMS	0.25	\$125.00	\$31.25	SCAN AND UPLOAD JUNE 21ST MAIL TO DROPBOX FOR ITM		31.25
		<b>CMS Transition Total</b>	<b>24.50</b>		<b>3,062.50</b>			<b>3,062.50</b>
		<b>CMS Total</b>	<b>141.75</b>		<b>17,718.75</b>			
03/26/2018	TIME	DLC	0.25	\$105.00	\$26.25	ANALYSIS ANN STATEMENTS	26.25	
04/09/2018	TIME	DLC	0.25	\$105.00	\$26.25	ANALYSIS ANN STATMEENT	26.25	
04/24/2018	TIME	DLC	0.50	\$105.00	\$52.50	ANALYSIS ANN STATEMENTS	52.50	

Transaction Date	Trans Type	User Nickname	Time Spent	Rate Value	Slip Value	Description	PREMIUM	TRANSITION
05/23/2018	TIME	DLC	0.50	\$105.00	\$52.50	ANALYSIS ANN STATEMENTS / SENT TO CLIENTS	52.50	
05/31/2018	TIME	DLC	0.50	\$105.00	\$52.50	ANALYSIS ANN STMT	52.50	
06/05/2018	TIME	DLC	0.50	\$105.00	\$52.50	ANALYSIS ANNUAL STATEMENT	52.50	
04/23/2018	TIME	DLC	0.75	\$105.00	\$78.75	ANALYSIS ANN STMT	78.75	
05/11/2018	TIME	DLC	1.00	\$105.00	\$105.00	ANALYSIS ANN STATEMENT	105.00	
		<b>DLC Premium Total</b>	<b>4.25</b>		<b>446.25</b>		<b>446.25</b>	
04/18/2018	TIME	DLC	0.25	\$105.00	\$26.25	INVESTOR CORR RCVD		26.25
04/23/2018	TIME	DLC	0.25	\$105.00	\$26.25	INVESTOR CALL		26.25
04/26/2018	TIME	DLC	0.25	\$105.00	\$26.25	INVESTOR CALL AND EMAIL		26.25
05/24/2018	TIME	DLC	0.75	\$105.00	\$78.75	TRACKING CALLS / UPDATES		78.75
05/25/2018	TIME	DLC	0.25	\$105.00	\$26.25	INVESTOR CORR		26.25
06/19/2018	TIME	DLC	0.25	\$105.00	\$26.25	INVESTOR CALL / CORR		26.25
		<b>DLC Transition Total</b>	<b>2.00</b>		<b>210.00</b>			<b>210.00</b>
		<b>DLC Total</b>	<b>6.25</b>		<b>656.25</b>			
03/26/2018	TIME	LJL	1.00	\$115.00	\$115.00	LUNCH / MEETING W/ TOM HEBRANK		115.00
03/27/2018	TIME	LJL	2.00	\$115.00	\$230.00	W/ TOM HEBRAND / MISC DISCUSSIONS		230.00
03/28/2018	TIME	LJL	2.50	\$115.00	\$287.50	WORK ON SPLITTING PWCG INVOICES FOR E3 W/ CMS / WMP RE PREMIUM DUE FROM		287.50
03/28/2018	TIME	LJL	1.00	\$115.00	\$115.00	BROADRIVER INSURED STATUS FOR MICHAEL WAKS POLICIES		115.00
03/29/2018	TIME	LJL	0.50	\$115.00	\$57.50	PER WMP CREATE AND UPDATE MYOB FOR REVISED SPLIT INVOICES FOR E3 / MPC / (REMOVED SEC		57.50
04/03/2018	TIME	LJL	1.50	\$115.00	\$172.50	COSTS) SCAN INVESTOR PMTS RCVD / ORIGINALS TO		172.50
04/04/2018	TIME	LJL	1.00	\$115.00	\$115.00	E3		115.00
04/09/2018	TIME	LJL	0.50	\$115.00	\$57.50	INVOICE DETAIL BREAKDOWN FOR E3		57.50
04/10/2018	TIME	LJL	0.25	\$115.00	\$28.75	SEND UNDEPOSITED INVESTOR CHECKS TO E3		28.75
04/12/2018	TIME	LJL	0.25	\$115.00	\$28.75	INVESTOR EMAIL		28.75

Transaction Date	Trans Type	User Nickname	Time Spent	Rate Value	Slip Value	Description	PREMIUM	TRANSITION
04/17/2018	TIME	LJL	0.50	\$115.00	\$57.50	PREMIUM(S) RESERVE INFO AND CALL FOR 3E		57.50
04/17/2018	TIME	LJL	0.25	\$115.00	\$28.75	WMP BILLING 3/8/18 UPDATE SCHEDULES FOR MATURED BAIN		28.75
04/24/2018	TIME	LJL	0.50	\$115.00	\$57.50	POLICIES		57.50
04/24/2018	TIME	LJL	0.25	\$115.00	\$28.75	INSESTOR CALL		28.75
05/08/2018	TIME	LJL	0.25	\$115.00	\$28.75	RECORD LINGG PROCEEDS X2		28.75
05/21/2018	TIME	LJL	0.25	\$115.00	\$28.75	WMP BILLING 4/8/18 INVESTOR UPDATE ADDRESS AND MAIL / EMAIL		28.75
05/23/2018	TIME	LJL	0.25	\$115.00	\$28.75	TO E3		28.75
05/24/2018	TIME	LJL	0.25	\$115.00	\$28.75	INVESTOR CALL PROVIDE REVISED POLICY LISTING PER TOM'S		28.75
05/31/2018	TIME	LJL	0.25	\$115.00	\$28.75	REQUEST		28.75
06/01/2018	TIME	LJL	0.25	\$115.00	\$28.75	INVESTOR CALL HAGGERTY EMAIL TO INVESTOR AND SEND ADMIN FEE		28.75
06/08/2018	TIME	LJL	0.25	\$115.00	\$28.75	CHECK TO E3		28.75
06/13/2018	TIME	LJL	0.25	\$115.00	\$28.75	INVESTOR CALL EXPORT TIME SLIPS / SORT FOR HEBRANK / TO		28.75
06/19/2018	TIME	LJL	0.50	\$115.00	\$57.50	WMP FOR PROCESS REVIEW		57.50
		<b>LJL Transition Total</b>	<b>14.50</b>		<b>1,667.50</b>			<b>1,667.50</b>
		<b>LJL Total</b>	<b>14.50</b>		<b>1,667.50</b>			
03/26/2018	TIME	LLK	0.25	\$105.00	\$26.25	GRACE NOTICE INVESTIGATE	26.25	
03/29/2018	TIME	LLK	0.25	\$105.00	\$26.25	GRACE NOTICE INVESTIGATIONS	26.25	
04/03/2018	TIME	LLK	0.25	\$105.00	\$26.25	GRACE NOTICE INVESTIGATE	26.25	
04/04/2018	TIME	LLK	0.25	\$105.00	\$26.25	GRACE NOTICE INVESTIGATE	26.25	
04/06/2018	TIME	LLK	0.25	\$105.00	\$26.25	GRACE NOTICE INVESTIGATION	26.25	
04/14/2018	TIME	LLK	0.25	\$105.00	\$26.25	GRACE NOTICE INVESTIGATION	26.25	
04/17/2018	TIME	LLK	0.25	\$105.00	\$26.25	GRACE NOTICE INVESTIGATION	26.25	
04/18/2018	TIME	LLK	0.25	\$105.00	\$26.25	GRACE NOTICE INVESTIGATION	26.25	
04/20/2018	TIME	LLK	0.25	\$105.00	\$26.25	GRACE NOTICE INVESTIGATION	26.25	
04/23/2018	TIME	LLK	0.25	\$105.00	\$26.25	GRACE NOTICE INVESTIGATE	26.25	
04/24/2018	TIME	LLK	0.25	\$105.00	\$26.25	PREMIUM INVESTIGATION	26.25	
04/25/2018	TIME	LLK	0.25	\$105.00	\$26.25	PREMIUM INVESTIGATION	26.25	
04/26/2018	TIME	LLK	0.25	\$105.00	\$26.25	PREMIUM INVESTIGATION	26.25	

Transaction Date	Trans Type	User Nickname	Time Spent	Rate Value	Slip Value	Description	PREMIUM	TRANSITION
04/27/2018	TIME	LLK	0.25	\$105.00	\$26.25	GRACE NOTICE INVESTIGATE	26.25	
05/01/2018	TIME	LLK	0.25	\$105.00	\$26.25	GRACE NOTICE INVESTIGATION	26.25	
05/02/2018	TIME	LLK	0.25	\$105.00	\$26.25	PREMIUM INVESTIGATION	26.25	
05/04/2018	TIME	LLK	0.25	\$105.00	\$26.25	GRACE NOTICE INVESTIGATE	26.25	
05/08/2018	TIME	LLK	0.25	\$105.00	\$26.25	PREMIUM INVESTIGATION	26.25	
05/08/2018	TIME	LLK	0.25	\$105.00	\$26.25	GRACE NOTICE INVESTIGATION	26.25	
05/10/2018	TIME	LLK	0.25	\$105.00	\$26.25	GRACE NOTICE INVESTIGATE	26.25	
05/11/2018	TIME	LLK	0.25	\$105.00	\$26.25	GRACE NOTICE INVESTIGATE	26.25	
05/14/2018	TIME	LLK	0.25	\$105.00	\$26.25	GRACE NOTICE INVESTIGATE	26.25	
05/14/2018	TIME	LLK	0.25	\$105.00	\$26.25	GRACE NOTICE INVESTIGATE	26.25	
05/18/2018	TIME	LLK	0.25	\$105.00	\$26.25	GRACE NOTICE INVESTIGATE	26.25	
05/21/2018	TIME	LLK	0.25	\$105.00	\$26.25	GRACE NOTICE INVESTIGATION	26.25	
05/22/2018	TIME	LLK	0.25	\$105.00	\$26.25	GRACE NOTICE INVESTIGATION	26.25	
05/24/2018	TIME	LLK	0.25	\$105.00	\$26.25	GRACE NOTICE INVESTIGATE	26.25	
05/29/2018	TIME	LLK	0.25	\$105.00	\$26.25	GRACE NOTICE INVESTIGATION	26.25	
06/04/2018	TIME	LLK	0.25	\$105.00	\$26.25	GRACE NOTICE INVESTIGATION	26.25	
04/12/2018	TIME	LLK	0.75	\$105.00	\$78.75	SORT / SCAN AND FILE MAIL / PMTS	78.75	
04/18/2018	TIME	LLK	1.75	\$105.00	\$183.75	SORT / SCAN AND FILE MAIL / PMTS	183.75	
		<b>LLK Premium Total</b>	<b>9.75</b>		<b>1,023.75</b>		<b>1,023.75</b>	
03/26/2018	TIME	LLK	0.50	\$105.00	\$52.50	MEETING WITH TOM / LUNCH WORK ON LINGG CLAIM / RESEARCH WI DEATH CERT - LEFT VOICE MAIL WITH NANCEE LINGG		52.50
04/05/2018	TIME	LLK	0.75	\$105.00	\$78.75	FOR DEATH CERTIFICATE		78.75
04/13/2018	TIME	LLK	0.25	\$105.00	\$26.25	BEGIN 1ST TO DIE ON NOXSEL		26.25
04/17/2018	TIME	LLK	0.25	\$105.00	\$26.25	WORK ON NOXSEL 1ST TO DIE WORK ON LINGG CLAIM / SET UP NEW		26.25
04/18/2018	TIME	LLK	2.00	\$105.00	\$210.00	PROCEDURE FOR E3		210.00
04/24/2018	TIME	LLK	0.50	\$105.00	\$52.50	BEGIN BAIN CLAIM X 6		52.50
04/26/2018	TIME	LLK	1.00	\$105.00	\$105.00	SORT / SCAN AND FILE MAIL WORK ON 1ST TO DIE ASHOR - RESEARCH AND REQUEST DEATH CERTIFICATE FROM COUNTY		105.00
04/27/2018	TIME	LLK	0.50	\$105.00	\$52.50	OF DEATH		52.50
05/08/2018	TIME	LLK	0.25	\$105.00	\$26.25	COMPLETED LINGG CLAIM X2		26.25
05/08/2018	TIME	LLK	0.50	\$105.00	\$52.50	WORK ON 1ST TO DIE ASHOR POLICY(S)		52.50
05/08/2018	TIME	LLK	1.00	\$105.00	\$105.00	WORK ON BAIN CLAIMS X6		105.00
05/09/2018	TIME	LLK	1.25	\$105.00	\$131.25	WORK ON BAIN CLAIMS X6		131.25



Transaction Date	Trans Type	User Nickname	Time Spent	Rate Value	Slip Value	Description	PREMIUM	TRANSITION
05/09/2018	TIME	LLK	0.75	\$105.00	\$78.75	SORT / SCAN / FILE MAIL		78.75
05/16/2018	TIME	LLK	0.25	\$105.00	\$26.25	COMPLETED 1ST TO DIE ASHOR 2ND REQUEST FOR DEATH CERTIFICATE TO NOXSEL FAMILY		26.25
05/16/2018	TIME	LLK	0.25	\$105.00	\$26.25	NOXSEL FAMILY		26.25
05/21/2018	TIME	LLK	0.50	\$105.00	\$52.50	CALL ON STATUS OF BAIN CLAIMS X6		52.50
05/22/2018	TIME	LLK	0.75	\$105.00	\$78.75	SORT / SCAN AND FILE MAIL / PMTS		78.75
05/30/2018	TIME	LLK	0.75	\$105.00	\$78.75	PREP APPLICATION FOR NOXSEL DEATH CERTIFICATE - COVER LETTER AND EMAIL TO E3 TO FORWARD TO COUNTY OF DEATH WORK ON BAIN CLAIM / BILL TO RE-SIGN		78.75
06/07/2018	TIME	LLK	0.50	\$105.00	\$52.50	CLAIM FORM / SENT TO CARRIER		52.50
06/08/2018	TIME	LLK	1.25	\$105.00	\$131.25	SORT / SCAN/ FILE MAIL		131.25
06/22/2018	TIME	LLK	0.50	\$105.00	\$52.50	COMPLETED BAIN CLAIMS X 6		52.50
		<b>LLK Transition Total</b>	<b>14.25</b>		<b>1,496.25</b>			<b>1,496.25</b>
		<b>LLK Total</b>	<b>24.00</b>		<b>2,520.00</b>			
04/12/2018	TIME	MAS	0.25	\$150.00	\$37.50	TRANSITION MATTERS		37.50
04/14/2018	TIME	MAS	0.25	\$150.00	\$37.50	TRANSITION MATTERS		37.50
		<b>MAS Tranistion Total</b>	<b>0.50</b>		<b>75.00</b>			<b>75.00</b>
		<b>MAS Total</b>	<b>0.50</b>		<b>75.00</b>			
03/26/2018	TIME	MKM	0.50	\$105.00	\$52.50	PROCESSED TRACKING MAIL / TRACKING PHONE CALLS / ACT UPDATES		52.50
03/26/2018	TIME	MKM	2.00	\$105.00	\$210.00	MEETING WITH TOM HEBRANK / SPECIAL REPORTS		210.00
03/28/2018	TIME	MKM	1.00	\$105.00	\$105.00	PROCESSED TRACKING MAIL / TRACKING PHONE CALLS / ACT UPDATES		105.00
03/29/2018	TIME	MKM	0.50	\$105.00	\$52.50	PROCESSED TRACKING MAIL / ACT UPDATES		52.50
03/29/2018	TIME	MKM	1.00	\$105.00	\$105.00	PREPARED HIPPA(s) DOCUMENTS		105.00
03/31/2018	TIME	MKM	3.00	\$105.00	\$315.00	HIPPA(s) MAILING		315.00

Transaction Date	Trans Type	User Nickname	Time Spent	Rate Value	Slip Value	Description	PREMIUM	TRANSITION
03/31/2018	TIME	MKM	0.25	\$105.00	\$26.25	PROCESSED TRACKING MAIL / TRACKING PHONE CALLS		26.25
04/02/2018	TIME	MKM	0.50	\$105.00	\$52.50	PROCESSED TRACKING MAIL / ACT UPDATES		52.50
04/02/2018	TIME	MKM	1.50	\$105.00	\$157.50	HIPPA(s) MAILING		157.50
04/03/2018	TIME	MKM	2.50	\$105.00	\$262.50	HIPPA(s) MAILING PROCESSED TRACKING MAIL / TRACKING		262.50
04/03/2018	TIME	MKM	0.50	\$105.00	\$52.50	PHONE CALLS / ACT UPDATES		52.50
04/04/2018	TIME	MKM	2.50	\$105.00	\$262.50	HIPPA(s) MAILING		262.50
04/05/2018	TIME	MKM	2.50	\$105.00	\$262.50	HIPPA(s) MAILING		262.50
04/05/2018	TIME	MKM	0.25	\$105.00	\$26.25	PROCESSED TRACKING MAIL / ACT UPDATES SENT FOLLOW UP TRACKING EMAIL / ACT		26.25
04/06/2018	TIME	MKM	0.50	\$105.00	\$52.50	UPDATES		52.50
04/07/2018	TIME	MKM	0.50	\$105.00	\$52.50	PROCESSED TRACKING MAIL / ACT UPDATES		52.50
04/09/2018	TIME	MKM	0.50	\$105.00	\$52.50	PROCESSED TRACKING MAIL / ACT UPDATES HIPPA(s) COMPLIANCE PC / SEARCH		52.50
04/09/2018	TIME	MKM	1.50	\$105.00	\$157.50	COMPLIANCE AGREEMENTS SENT EMAIL RE HIPPA(s) COMPLIANCE /		157.50
04/10/2018	TIME	MKM	2.50	\$105.00	\$262.50	RESEARCH FOR CONTRACTS		262.50
04/10/2018	TIME	MKM	0.50	\$105.00	\$52.50	PROCESSED TRACKING MAIL / ACT UPDATES HIPPA(s) COMPLIANCE CALLS / SEARCHED FOR COMPLIANCE AGREEMENTS / SENT FOLLOW UP		52.50
04/11/2018	TIME	MKM	2.50	\$105.00	\$262.50	HIPPA(s) REQUESTS		262.50
04/11/2018	TIME	MKM	0.25	\$105.00	\$26.25	SENT FOLLOW UP TRACKING LTRS HIPPA(s) COMPLIANCE PHONE CALLS / EMAIL SENT COMPLIANCE AGREEMENTS AND FOLLOW		26.25
04/12/2018	TIME	MKM	3.00	\$105.00	\$315.00	UP HIPPA(s) REQUESTS		315.00
04/12/2018	TIME	MKM	1.00	\$105.00	\$105.00	START DEATH CLAIM FOR EARL NOXSEL		105.00
04/14/2018	TIME	MKM	2.00	\$105.00	\$210.00	SETN FOLLOW UP HIPPA(s) REQUESTS PROCESSED HIPPA(s) MAIL / SEARCH AND SENT COMPLIANCE AGREEMENTS / HIPPA(s)		210.00
04/16/2018	TIME	MKM	3.00	\$105.00	\$315.00	COMPLIANCE PHONE CALLS		315.00

Transaction Date	Trans Type	User Nickname	Time Spent	Rate Value	Slip Value	Description	PREMIUM	TRANSITION
04/17/2018	TIME	MKM	2.00	\$105.00	\$210.00	PROCESSED HIPPA(s) MAIL / HIPPA(s) COMPLIANCE CALLS		210.00
04/18/2018	TIME	MKM	1.50	\$105.00	\$157.50	HIPPA(s) COMPLIANCE EMAIL		157.50
04/18/2018	TIME	MKM	0.25	\$105.00	\$26.25	PROCESSED TRACKING MAIL / ACT UPDATES COMPLIANCE EMAIL / FOLLOW UP WITH EMSI		26.25
04/19/2018	TIME	MKM	2.50	\$105.00	\$262.50	FOR ACCOUNT SET UP		262.50
04/20/2018	TIME	MKM	2.50	\$105.00	\$262.50	PROCESSED HIPPA MAIL / HIPPA(s) COMPLIANCE EMAIL		262.50
04/22/2018	TIME	MKM	0.25	\$105.00	\$26.25	PROCESSED TRACKING MAIL / ACT UPDATES		26.25
04/22/2018	TIME	MKM	2.00	\$105.00	\$210.00	SENT FOLLOW UP HIPPA(s) REQUESTS / HIPPA(s) COMPLIANCE CALLS / EMAIL		210.00
04/23/2018	TIME	MKM	0.25	\$105.00	\$26.25	PROCESSED TRACKING MAIL / ACT UPDATES		26.25
04/23/2018	TIME	MKM	2.00	\$105.00	\$210.00	START DEATH CLAIM WILLIAM BAIN JR		210.00
04/23/2018	TIME	MKM	1.00	\$105.00	\$105.00	COMPLIANCE PHONE CALLS / EMAIL COMPLIANCE PHONE CALLS / SENT FOLLOW UP		105.00
04/25/2018	TIME	MKM	1.50	\$105.00	\$157.50	COMPLIANCE LETTERS		157.50
04/28/2018	TIME	MKM	1.00	\$105.00	\$105.00	PROCESSED HIPPA(s) MAIL		105.00
04/30/2018	TIME	MKM	1.00	\$105.00	\$105.00	PROCESSED MONTHLY TRACKING REPORTS		105.00
05/02/2018	TIME	MKM	0.25	\$105.00	\$26.25	PROCESSED TRACKING MAIL / ACT UPDATES		26.25
05/02/2018	TIME	MKM	1.50	\$105.00	\$157.50	HIPPA(s) COMPLIANCE PHONE CALLS AND EMAIL / RESEARCH FOR COMPLIANCE AGREEMENTS		157.50
05/03/2018	TIME	MKM	0.50	\$105.00	\$52.50	PROCESSED TRACKING MAIL / TRACKING PHONE CALLS		52.50
05/03/2018	TIME	MKM	2.00	\$105.00	\$210.00	PROCESSED HIPPA(s) COMPLIANCE CALLS AND EMAIL / SEARCH FOR COMPLIANCE AGREEMENTS		210.00
05/04/2018	TIME	MKM	0.50	\$105.00	\$52.50	HIPPA(s) COMPLIANCE CALLS		52.50
05/05/2018	TIME	MKM	0.25	\$105.00	\$26.25	PROCESSED TRACKING MAIL / ACT UPDATES		26.25
05/05/2018	TIME	MKM	1.00	\$105.00	\$105.00	HIPPA(s) COMPLIANCE PHONE CALLS / EMAIL		105.00

Transaction Date	Trans Type	User Nickname	Time Spent	Rate Value	Slip Value	Description	PREMIUM	TRANSITION
05/07/2018	TIME	MKM	1.00	\$105.00	\$105.00	HIPPA(s) COMPLIANCE CALLS		105.00
05/07/2018	TIME	MKM	0.25	\$105.00	\$26.25	PROCESSED TRACKING MAIL / ACT UPDATES		26.25
05/09/2018	TIME	MKM	0.50	\$105.00	\$52.50	HIPPA(s) COMPLIANCE CALLS		52.50
05/10/2018	TIME	MKM	0.50	\$105.00	\$52.50	UPDATE ACT / BINDER INFO AND PRESSBOARD POLICIES		52.50
05/14/2018	TIME	MKM	0.50	\$105.00	\$52.50	HIPPA(s) COMPLIANCE EMAILS		52.50
05/14/2018	TIME	MKM	0.50	\$105.00	\$52.50	PROCESSED TRACKING MAIL / ACT UPDATES		52.50
05/15/2018	TIME	MKM	1.00	\$105.00	\$105.00	HIPPA(s) COMPLIANCE CALLS		105.00
05/16/2018	TIME	MKM	1.00	\$105.00	\$105.00	PROCESSED HIPPA(s) MAIL		105.00
05/17/2018	TIME	MKM	1.00	\$105.00	\$105.00	PROCESSED HIPPA(s) MAIL		105.00
05/17/2018	TIME	MKM	0.50	\$105.00	\$52.50	TRACKING PHONE CALLS / ACT UPDATES		52.50
05/21/2018	TIME	MKM	1.00	\$105.00	\$105.00	PROCESSED HIPPA(s) MAIL / EMSI SUBMISSIONS / SENT FOLLOW UP HIPPA(s) FORMS		105.00
05/21/2018	TIME	MKM	0.25	\$105.00	\$26.25	PROCESSED TRACKING MAIL / TRACKING PHONE CALLS / ACT UPDATES		26.25
05/22/2018	TIME	MKM	1.00	\$105.00	\$105.00	PROCESSED HIPPA(s) MAIL		105.00
05/23/2018	TIME	MKM	0.50	\$105.00	\$52.50	PROCESSED HIPPA(s) MAIL		52.50
05/24/2018	TIME	MKM	1.00	\$105.00	\$105.00	PROCESSED HIPPA(s) MAIL		105.00
05/30/2018	TIME	MKM	1.00	\$105.00	\$105.00	HIPPA(s) FILING		105.00
05/31/2018	TIME	MKM	1.00	\$105.00	\$105.00	PROCESSED MONTHLY TRACKING REPORTS		105.00
06/04/2018	TIME	MKM	0.50	\$105.00	\$52.50	PREPARED TRACKING LTRS FOR KHM MAILING		52.50
06/05/2018	TIME	MKM	1.00	\$105.00	\$105.00	TRACKING PHONE CALLS / RESEARCH FOR ALTERNATE CONTACTS		105.00
06/06/2018	TIME	MKM	0.50	\$105.00	\$52.50	TRACKING PHONE CALLS / ACT UPDATES		52.50
06/07/2018	TIME	MKM	0.50	\$105.00	\$52.50	SENT TRACKING EMAIL / ACT UPDATES		52.50
06/11/2018	TIME	MKM	0.50	\$105.00	\$52.50	PROCESSED HIPPA(s) MAIL		52.50
06/11/2018	TIME	MKM	0.50	\$105.00	\$52.50	PROCESSED TRACKING MAIL / ACT UPDATES		52.50
06/12/2018	TIME	MKM	1.00	\$105.00	\$105.00	SENT TRACKING EMAIL / ACT UPDATES		105.00
06/13/2018	TIME	MKM	1.00	\$105.00	\$105.00	PROCESSED TRACKING MAIL / TRACKING PHONE CALLS / ACT UPDATES		105.00

Transaction Date	Trans Type	User Nickname	Time Spent	Rate Value	Slip Value	Description	PREMIUM	TRANSITION
06/14/2018	TIME	MKM	1.00	\$105.00	\$105.00	PROCESSED TRACKING MAIL / TRACKING PHONE CALLS / ACT UPDATES		105.00
06/18/2018	TIME	MKM	1.00	\$105.00	\$105.00	PROCESSED TRACKING MAIL / TRACKING PHONE CALLS / ACT UPDATES		105.00
06/18/2018	TIME	MKM	1.00	\$105.00	\$105.00	ITM TRANSITION REPORTS AND DOCUMENTS TRANSFERS		105.00
06/19/2018	TIME	MKM	0.75	\$105.00	\$78.75	PROCESSED TRACKING MAIL / ACT UPDATES		78.75
06/20/2018	TIME	MKM	0.75	\$105.00	\$78.75	PROCESSED TRACKING MAIL / PHONE CALLS / ACT UPDATES		78.75
06/23/2018	TIME	MKM	0.50	\$105.00	\$52.50	PROCESSED TRACKING MAIL / ACT UPDATES		52.50
		<b>MKM Transition Total</b>	<b>83.00</b>		<b>8,715.00</b>			<b>8,715.00</b>
		<b>MKM Total</b>	<b>83.00</b>		<b>8,715.00</b>			
05/21/2018	TIME	NDV	0.50	\$240.00	\$120.00	FORM 1041		120.00
		<b>NDV Transition Total</b>	<b>0.50</b>		<b>120.00</b>			<b>120.00</b>
		<b>NDV Total</b>	<b>0.50</b>		<b>120.00</b>			
05/17/2018	TIME	WMP	0.25	\$285.00	\$71.25	PREMIUM WIRES	71.25	
05/24/2018	TIME	WMP	0.25	\$285.00	\$71.25	PREMIUM PAYMENT	71.25	
05/30/2018	TIME	WMP	0.25	\$285.00	\$71.25	PREMIUM PAYMENT	71.25	
05/16/2018	TIME	WMP	0.50	\$285.00	\$142.50	UPCOMING PREMIUM PAYMENT PREMIUM PAYMENT AND SILVERSTEIN	142.50	
05/25/2018	TIME	WMP	0.50	\$285.00	\$142.50	POLICY(S)	142.50	
06/06/2018	TIME	WMP	0.50	\$285.00	\$142.50	PREMIUM PAYMENT	142.50	
05/17/2018	TIME	WMP	1.00	\$285.00	\$285.00	WORK ON NOXSEL PREMIUM(S) ANALYSIS	285.00	
		<b>WMP Premium Total</b>	<b>3.25</b>		<b>926.25</b>		<b>926.25</b>	
03/26/2018	TIME	WMP	4.00	\$285.00	\$1,140.00	VISIT FROM EBRANK		1,140.00
03/27/2018	TIME	WMP	0.50	\$285.00	\$142.50	TALK W/ HEBRANK		142.50
03/27/2018	TIME	WMP	0.75	\$285.00	\$213.75	DISCUSS BROADRIVER WITH HEBRANK		213.75
03/28/2018	TIME	WMP	1.00	\$285.00	\$285.00	CLEAN UP A BUNCH OF ISSUES		285.00

Transaction Date	Trans Type	User Nickname	Time Spent	Rate Value	Slip Value	Description	PREMIUM	TRANSITION
03/28/2018	TIME	WMP	0.50	\$285.00	\$142.50	ORGANIZE BROADRIVER PREMIUM(S) AND REPORT TO TOM		142.50
03/30/2018	TIME	WMP	0.50	\$285.00	\$142.50	TRANSITION MATTERS		142.50
04/02/2018	TIME	WMP	0.50	\$285.00	\$142.50	DISCUSSION W/ TOM RE PREMIUM PAYMENT		142.50
04/03/2018	TIME	WMP	0.50	\$285.00	\$142.50	BILLING REVIEW		142.50
04/04/2018	TIME	WMP	1.00	\$285.00	\$285.00	WORK ON QUOTE		285.00
04/06/2018	TIME	WMP	0.75	\$285.00	\$213.75	WORK ON PWCG PROPOSAL		213.75
04/09/2018	TIME	WMP	1.00	\$285.00	\$285.00	INVESTOR CORRESPONDENCE / DEATH CLAIM		285.00
04/10/2018	TIME	WMP	0.50	\$285.00	\$142.50	CONVERSATION W/ T HEBRANK		142.50
04/13/2018	TIME	WMP	0.50	\$285.00	\$142.50	TRANSITION MATTERS RECONCILE PREMIUM(S) RESERVE		142.50
04/17/2018	TIME	WMP	0.50	\$285.00	\$142.50	SPREADSHEET		142.50
04/18/2018	TIME	WMP	0.25	\$285.00	\$71.25	RESOLVE NY LIFE LETTER		71.25
04/18/2018	TIME	WMP	0.25	\$285.00	\$71.25	BROADRIVER AUDIT CONFIRMATION		71.25
04/24/2018	TIME	WMP	0.50	\$285.00	\$142.50	RECEIVER COMMUNICATION		142.50
04/27/2018	TIME	WMP	0.50	\$285.00	\$142.50	TRANSITION MATTERS		142.50
05/02/2018	TIME	WMP	0.25	\$285.00	\$71.25	TRANSITION MATTERS		71.25
05/04/2018	TIME	WMP	0.50	\$285.00	\$142.50	TRANSITION MATTERS		142.50
05/10/2018	TIME	WMP	0.25	\$285.00	\$71.25	RETAINING TRUSTEE		71.25
05/18/2018	TIME	WMP	0.25	\$285.00	\$71.25	AMENDED RECEIVER MOTION		71.25
05/22/2018	TIME	WMP	0.75	\$285.00	\$213.75	SERVICE TERMINATION COMMENTS ON 1ST REPORT AND TELCON		213.75
05/23/2018	TIME	WMP	1.00	\$285.00	\$285.00	WITH HEBRAN		285.00
05/29/2018	TIME	WMP	0.50	\$285.00	\$142.50	RECEIVER QUESTIONS		142.50
05/30/2018	TIME	WMP	0.50	\$285.00	\$142.50	NOXSEL		142.50
05/30/2018	TIME	WMP	0.25	\$285.00	\$71.25	TRANSITION TIME		71.25
05/31/2018	TIME	WMP	0.25	\$285.00	\$71.25	POLICY REPORT		71.25
06/04/2018	TIME	WMP	1.00	\$285.00	\$285.00	PW TRANSITION CONFERENCE CALL AND PLANNING		285.00
06/04/2018	TIME	WMP	0.25	\$285.00	\$71.25	READ NEW JUDGEMENT AGAINST AC AND PWCG		71.25
06/05/2018	TIME	WMP	0.25	\$285.00	\$71.25	NEW DROPBOX		71.25
06/07/2018	TIME	WMP	0.25	\$285.00	\$71.25	BAIN DEATH CLAIM		71.25
06/08/2018	TIME	WMP	0.50	\$285.00	\$142.50	TRANSITION MATTERS		142.50
06/12/2018	TIME	WMP	1.00	\$285.00	\$285.00	TRANSITION TO ITM 21ST		285.00

Transaction Date	Trans Type	User Nickname	Time Spent	Rate Value	Slip Value	Description	PREMIUM	TRANSITION
06/18/2018	TIME	WMP	0.25	\$285.00	\$71.25	FEE APPLICATION		71.25
06/19/2018	TIME	WMP	0.75	\$285.00	\$213.75	FEE APPLICATION		213.75
		<b>WMP Transition Total</b>	<b>22.75</b>		<b>6,483.75</b>			<b>6,483.75</b>
		<b>WMP Total</b>	<b>26.00</b>		<b>7,410.00</b>			

# EXHIBIT C

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28





Transaction Date	Trans Type	User Nickname	Quantity	Price	Slip Value	Activity Nickname	Description	EXP - UPS	EXP - POSTAGE	EXP - COPIES	EXP - MISC
		<b>Expense Combined Total</b>			<b>\$1,887.58</b>						

**ADMIN - EXPENSE TOTAL** \$4,044.54