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Court-Appointed Receiver and Attorneys for Court-Appointed Receiver

**IN THE UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF UTAH**

SECURITIES AND EXCHANGE
COMMISSION,

Plaintiff.

V.

TRAFFIC MONSOON, LLC, a Utah Limited
Liability Company, and CHARLES DAVID
SCOVILLE, an individual,

Defendants.

**SECOND INTERIM FEE APPLICATION
FOR RECEIVER AND RECEIVER'S
PROFESSIONALS FOR SERVICES
RENDERED FROM APRIL 1, 2017
THROUGH JUNE 30, 2017**

2:16-cv-00832-JNP

The Honorable Jill N. Parrish

Peggy Hunt, the Court-appointed Receiver (the "Receiver") of Traffic Monsoon, LLC ("Traffic Monsoon") and the assets of Charles David Scoville ("Scoville" and, together with Traffic Monsoon, the "Defendants") that were obtained directly or indirectly from Traffic Monsoon, hereby submits this interim "Fee Application," seeking approval by the Court of fees and expenses incurred by the Receiver, the Receiver's counsel, Dorsey & Whitney LLP ("Dorsey"), and the Receiver's accountants, Berkley Research Group ("BRG"), for the period of April 1, 2017 through June 30, 2017 (the "Application Period") and authorization to pay all

allowed fees and expenses from funds of the Receivership Estate. In support hereof, the Receiver states as follows.

I.

CASE BACKGROUND

1. On July 26, 2016, the above-captioned case was commenced by the United States Securities and Exchange Commission (the “SEC”) against the Defendants, alleging violations of federal securities laws. On that same day, the Court entered a *Temporary Restraining Order and Order Freezing Assets*, which was amended, in relevant part, on July 27, 2016 and on November 4, 2016.¹

2. On July 27, 2016, the Court entered an *Order Appointing Receiver* (the “Receivership Order”),² thereby appointing the Receiver and stating in paragraphs 19 and 20 as follows:

19. The Receiver is authorized to employ professionals to assist her in carrying out the duties and responsibilities described in this Order. The Receiver shall not engage any professionals without first obtaining an Order of the Court authorizing such engagement. The Receiver is authorized to retain Dorsey & Whitney LLP, a firm in which the Receiver is a partner, as the Receiver’s counsel in this matter.

20. The Receiver and Retained Professionals are entitled to reasonable compensation and expense reimbursement from the receivership estate as described in the “Billing Instructions for Receivers in Civil Actions commenced by the U.S. Securities and Exchange Commission (the “Billing Instructions”) agreed to by the Receiver. Such compensation shall require the prior approval of the Court.

¹ Docket Nos. [8](#), [14](#) & [56](#).

² Docket No. [11](#).

3. The Court thereafter entered an *Order Granting Receiver's Ex Parte Motion Seeking Authorization to Employ Accountants*,³ authorizing the Receiver's employment of BRG effective as of September 2, 2016.

4. On March 28, 2017, the Court entered, among other things, a *Preliminary Injunction*⁴ and an *Amended Order Appointing Receiver* (the "Amended Receivership Order").⁵ The Amended Receivership Order restates, without making substantive changes to, paragraphs 19 and 20 of the Receivership Order quoted in ¶ 2 above.⁶

5. On June 13, 2017, the Court entered an *Order Establishing Administrative Expense Payment Procedures* (the "Fee Procedures Order"),⁷ setting forth procedures for the request and payment of professional fees and expenses in this case. This Fee Application is an "Interim Fee Application" within the meaning of ¶ 10 of the Fee Procedures Order and is intended to meet the criteria of ¶¶ 11 through 15 of that Order. There is no summary of monthly "Requests" made herein inasmuch as none have been filed during the quarter, and no fees or expenses have been paid during the quarter. It is anticipated that the Receiver and her professionals will commence filing *Notices of Request for Payment* in August 2017.

³ Docket No. [25](#).

⁴ Docket No. [79](#).

⁵ Docket No. [81](#).

⁶ *Id.* (Amended Receivership Order ¶¶ [17-18](#)).

⁷ Docket No. [101](#).

6. On July 31, 2017, the Receiver filed her *Second Status Report* (the “Status Report”).⁸ The Status Report outlines the work done by the Receiver and her professionals during the current Application Period and is incorporated herein by reference.

II.

FEES AND EXPENSES REQUESTED ARE ACTUAL, NECESSARY AND REASONABLE FOR THE SERVICES RENDERED

7. During the Application Period, significant professional services were required to perform the work outlined in the Status Report that is incorporated herein.

8. The Receiver and her professionals have provided actual and necessary services related to the matters summarized in the Status Report and detailed in the Exhibits attached hereto for the benefit of the Receivership Estate. Out-of-pocket expenses were also incurred by the professionals in rendering services to the Receivership Estate.

9. Dorsey and BRG have submitted their invoices to the Receiver on a monthly basis, and the Receiver has reviewed and approved the invoices, including with any reductions outlined below.

10. The Fee Application complies with the SEC’s Billing Instructions. In accordance with ¶ 12 of the Fee Procedure Order and the SEC Billing Instructions, the Receiver submitted this Fee Application to the SEC prior to filing it with the Court, and the SEC has informed the Receiver that it has no objection to the payment of the fees or reimbursement of the expenses outlined herein.

⁸ Docket No. [104](#).

11. With any adjustments made, the Receiver believes that the fees and expenses are reasonable, especially in light of the work that has been done during the Application Period as outlined in the Status Report. She also believes that the services rendered and the expenses advanced have been beneficial to the Receivership Estate.

III.

SUMMARY OF EXHIBITS

12. Professional services have been recorded contemporaneously with services being rendered and these services, as well as the expenses incurred, are detailed in the attached Exhibits described below.

13. The Receiver and Dorsey have maintained their time in records organized according to tasks, with each task record being maintained in chronological order. BRG has maintained its time in monthly time reports, with each month being broken into task categories.

14. The following three Exhibits are attached hereto in support of this Fee Application:

Exhibit A—Time Records of Receiver

Exhibit A	Summary by Task
Exhibit A-1	Case Administration
Exhibit A-2	Asset Recovery
Exhibit A-3	General Litigation

Exhibit B—Time Records of Dorsey

Exhibit B	Summary by Task
Exhibit B-1	Case Administration
Exhibit B-2	Asset Recovery

Exhibit B-3

General Litigation

Exhibit B-4

Out-of-Pocket Expenses

Exhibit C—Time Records of BRG

Exhibit C

Summary by Month

Exhibit C-1

April 2017 Invoice

Exhibit C-2

May 2017 Invoice

Exhibit C-3

June 2017 Invoice

IV.

SUMMARY OF AMOUNTS REQUESTED

15. The total amounts requested for the Receiver and her professionals in this Fee Application are summarized as follows:

a. Receiver: From April 1, 2017 through the end of the Application Period on June 30, 2017, the Receiver has worked a total of 90 hours providing receivership services to the Receivership Estate for which fees in the total amount of \$28,937.70 have been incurred.⁹

b. Dorsey: From April 1, 2017 through the end of the Reporting Period on June 30, 2017, Dorsey has worked a total of 155.50 hours and provided legal services to the Receivership Estate for which fees in the total amount of \$43,234.50 and out-of-pocket expenses in the total amount of \$525.55 have been incurred.¹⁰

c. BRG: From April 1, 2017 through the end of the Reporting Period on June 30, 2017, BRG has worked a total of 371.00 hours providing forensic and general

⁹ See Exh. A.

¹⁰ See Exh. B.

accounting services to the Receivership Estate for which fees in the total amount of \$96,740.00 and out-of-pocket expenses in the total amount of \$51.33 have been incurred.¹¹

16. The amounts requested as outlined above include voluntary reductions made by the respective professionals in an exercise of their billing judgment and/or at the request of the Receiver or the SEC. The Receiver has voluntarily reduced her fees in the total amount of \$3,057.30.¹² Dorsey has voluntarily reduced its fees in the total amount of \$3,770.00.¹³ BRG has voluntarily reduced its fees in the total amount of \$1,374.50.¹⁴

17. The Receivership Estate has sufficient funds to pay all amounts requested.¹⁵

V.

PRIOR REQUESTS AND INTERIM NATURE OF REQUEST

18. This is the second Fee Application of the Receiver and her professionals.

19. On June 7, 2017, the Court entered an *Order Approving First Interim Fee Application For Receiver and Receiver's Professionals For Services Rendered From July 27, 2016 Through March 31, 2017*,¹⁶ allowing the fees and expenses requested and authorizing payment of the same. The Receiver has made the payments authorized by that Order.¹⁷

¹¹ See Exh. C.

¹² See Exh. A.

¹³ See Exh. B.

¹⁴ See Exh. C.

¹⁵ See Docket No. [104](#) (Status Report, p. 14 & Exh. A (SFAR)).

¹⁶ Docket No. [100](#).

¹⁷ See Docket No. [104](#) (Status Report, Exh. A (SFAR)).

20. The Receiver and her professionals understand that authorization and payment of fees and expenses is interim in nature. All fees and expenses allowed on an interim basis will be subject to final review at the close of the case and the discharge of the Receiver when the Receiver files a final accounting and final fee application.

VI.

CONCLUSION AND REQUEST FOR COURT APPROVAL

21. For the reasons set forth above and as supported by the Exhibits attached hereto, the Receiver respectfully submits that the fees and expenses requested herein are for actual services that were necessary for and beneficial to the administration of the Receivership Estate. The Receiver has made every attempt to contain the administrative expenses of this Receivership Estate, and she submits that given the work that has been performed as outlined in the Receiver's Status Report, the fees and expenses that have been incurred are reasonable.

22. Thus, the Receiver respectfully submits this Fee Application and requests that the Court enter an Order allowing the fees and expenses requested herein, and authorizing the Receiver to pay the fees and reimburse the expenses from funds of the Receivership Estate. A proposed form of *Order* is attached hereto as **Exhibit D**.

Dated this 16th day of August, 2017.

RECEIVER

/s/ Peggy Hunt
Peggy Hunt
Receiver, Peggy Hunt

DORSEY & WHITNEY LLP

/s/ Michael F. Thomson
Michael F. Thomson
Attorneys for Receiver, Peggy Hunt

BERKLEY RESEARCH GROUP

/s/ Marvin Tenenbaum
Marvin Tenenbaum
*Senior Vice President & Special Advisor to
the Chairman*

CERTIFICATE OF SERVICE

I hereby certify that on this 16th day of August, 2017, I caused the foregoing **SECOND INTERIM FEE APPLICATION FOR RECEIVER AND RECEIVER'S PROFESSIONALS FOR SERVICES RENDERED FROM APRIL 1, 2017 THROUGH JUNE 30, 2017** to be electronically filed with the Clerk of the Court using the CM/ECF system which will send notification of the filing to all counsel of record in this case.

/s/ Candy Long

I further certify that on this 16th day of August, 2017, I caused the foregoing **SECOND INTERIM FEE APPLICATION FOR RECEIVER AND RECEIVER'S PROFESSIONALS FOR SERVICES RENDERED FROM APRIL 1, 2017 THROUGH JUNE 30, 2017** to be email to the following:

waldleyd@sec.gov
olivera@sec.gov
moric@sec.gov
okinakaa@sec.gov
lwashburn@smithcorrell.com
JDurkin@smithcorrell.com
edwin@edwinwall.com

/s/ Candy Long

Exhibit A

Traffic Monsoon - Receiver (Client #502562)
Fees Worked April 1, 2017 - June 30, 2017

Matter #	Matter Description	Workdol	Write Off	Tbilldol	Exhibit
502562-00001	Administration	27,942.30	(3,057.30)	24,885.00	A-1
502562-00002	Asset Recovery	3,092.85	-	3,092.85	A-2
502562-00004	Litigation	959.85		959.85	A-3
	Total	31,995.00	(3,057.30)	28,937.70	

Exhibit A-1



SALT LAKE CITY OFFICE
801-933-7360

(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Peggy Hunt, Receiver for Traffic Monsoon - Receiver
136 S. Main Street, Ste. 1000
Salt Lake City, UT 84101

July 27, 2017
Invoice No. *****

Client-Matter No.: 502562-00001
PMH, Receiver Traffic Monsoon- Receiver - Administration

For Legal Services Rendered Through June 30, 2017

INVOICE TOTAL

Total For Current Legal Fees	\$24,885.00
Total For Current Invoice	\$24,885.00

For your convenience, please remit payment to the address below or we offer the option of remitting payment electronically by wire transfer. If you have any questions regarding this information, please contact the lawyer you are working with on this project or Dorsey's Accounts Receivable Department at 1-800-861-0760. Thank you.

Mailing Instructions:
Dorsey & Whitney LLP
P.O. Box 1680
Minneapolis, MN 55480-1680

Wire Instructions:
U.S. Bank National Association
800 Nicollet Mall
Minneapolis, MN 55402

(This account is only for Wire/ACH payments)
ABA Routing Number: 091000022
Account Number: 1047-8339-8282
Swift Code: USBKUS44IMT

Please make reference to the invoice number

Service charges are based on rates established by Dorsey & Whitney. A schedule of those rates has been provided and is available upon request. Disbursements and service charges, which either have not been received or processed, will appear on a later statement.

ALL INVOICES ARE DUE 30 DAYS FROM DATE OF INVOICE UNLESS OTHERWISE EXPRESSLY AGREED BY DORSEY & WHITNEY



SALT LAKE CITY OFFICE
801-933-7360

(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Peggy Hunt, Receiver for Traffic Monsoon - Receiver
136 S. Main Street, Ste. 1000
Salt Lake City, UT 84101

July 27, 2017
Invoice No. *****

Client-Matter No: 502562-00001

PMH, Receiver Traffic Monsoon- Receiver - Administration

For Legal Services Rendered Through June 30, 2017

04/03/17	M. Hunt	7.20	2,559.60	Work on investor communication issues, including modifying website content, call center script, and email inquiry information to be provided (3.2); attend to issues on changing protocols on C. Scoville mail and personal items given court's ruling (.5); draft first status report (2.0); conferences with J. Shaw re billing issues (.5); further review of preliminary injunction and conference with M. Thomson re service of preliminary injunction (.4); further work with Epiq on website issues (.5); call log review (.1)
04/04/17	M. Hunt	0.70	248.85	Attend to wire transfers and payment to Epiq (.1); correspondence re tax issues (.1); review ecf record on Snoork order and correspondence with Epiq re facilitating erasing servers (.3); correspondence re website issues (.2)
04/05/17	M. Hunt	0.30	106.65	Correspondence with Epiq re server issues,

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				and review information provided on same (.3)
04/07/17	M. Hunt	0.40	142.20	Review investor call logs; attend to mail issues (.4)
04/07/17	M. Hunt	2.90	1,030.95	Draft status report (2.9)
04/10/17	M. Hunt	4.70	1,670.85	Conference with M. Thomson re tasks (.1); review updates to website, and instructions to Epiq on further changes that need to be made (.4); correspondence with Snoork re server issues (.2); further review of website content and correspondence on same (.4); draft status reporting, including further review and summary of court orders (3.6)
04/11/17	M. Hunt	4.40	1,564.20	Work on status report (4.4)
04/11/17	M. Hunt	0.10	35.55	Review bank statements (.1)
04/13/17	M. Hunt	0.50	177.75	Investor communication issues (.3); correspondence and conferences with N. Seim re questions from J. Durkin (.2)
04/14/17	M. Hunt	0.50	177.75	Correspondence with N. Seim re questions from Scoville counsel (.3); correspondence with V. Calder re tax issues (.1); review Scoville appeal (.1)
04/14/17	M. Hunt	0.20	71.10	Correspondence with BRG re status report (.1); correspondence with M. Thomson re status report (.1)
04/14/17	M. Hunt	0.40	142.20	Correspondence on estate expense issues and investor communication issues (.4)
04/14/17	M. Hunt	1.00	355.50	Review and revise draft motion on administrative expense payment (1.0)
04/14/17	M. Hunt	0.40	142.20	Correspondence on tasks and investor communication issues (.4)
04/17/17	M. Hunt	0.90	319.95	Conference with M Thomson re tasks (.3) ; review correspondence on Snoork issues and conference with M. Thomson re responding to same; review demand letter

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				and comment on same (.4) ; correspondence with N. Seim re inquiries by J. Durkin on tax issues, and instructions on response to same (.2)
04/17/17	M. Hunt	0.60	213.30	Attend to investor communication issues, including updating response to investors who assert claims (.6)
04/17/17	M. Hunt	3.70	1,315.35	Draft motion to approve expense procedures (3.6); email to M. Thomson and J. Wiest re finalizing same (.1)
04/18/17	M. Hunt	0.70	248.85	Investor communications (.3); conference with R. Strong re status of accounting work and status report information (.3); review Snoork payment issues, and email to M. Thomson (.1)
04/19/17	M. Hunt	0.40	142.20	Analysis of issues on Snoork cooperation issues and correspondence with M. Thomson on same (.2); correspondence with Epiq re investor inquiry issues (.1); phone call from TM investor (.1)
04/20/17	M. Hunt	0.50	177.75	Review Snoork 1099 emails and numerous correspondence with V. Calder and BRG re Snoork 1099 issues (.3); conference with M. Thomson re tasks (.1); correspondence with Epiq on server issues (.1)
04/20/17	M. Hunt	3.60	1,279.80	Review BRG work on status report and further revise same information (3.1); correspondence with M. Thomson on same and begin review of M. Thomson comments (.4); review call logs (.1)
04/21/17	M. Hunt	1.20	426.60	Respond to numerous investor communications, and correspondence with M. Montoya on same (.3); attend to issues on CS and TM mail, and instructions on same (.2); attend to issues on wiping servers, including calls with J. Grimes at Epiq on same (.6); correspondence re STP

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				account issues (.1)
04/21/17	M. Hunt	1.90	675.45	Finish review of M. Thomson's comments on status report, further revise to include information on Snoork and chargebacks, and instructions to staff on formatting and table of contents (1.9)
04/21/17	M. Hunt	0.30	106.65	Final review of expense procedures motion, and instructions to J. Wiest on finalization of same (.3)
04/23/17	M. Hunt	1.00	0.00	Review Dorsey invoices for fee application (1.0)
04/24/17	M. Hunt	0.50	177.75	Attend to Snoork issues (.4); review Scoville appeal papers (.1)
04/25/17	M. Hunt	0.90	319.95	Deal with issues re Snoork payment (.7); correspondence with K. Severson on tax issues (.1); review correspondence on server issues (.1)
04/25/17	M. Hunt	0.30	106.65	Investor communication issues (.2); review correspondence on servers (.1)
04/26/17	M. Hunt	0.50	177.75	Attend to server erasure issues; investor communication issues (.5)
04/26/17	M. Hunt	1.70	604.35	Draft letter to investors to address concerns (1.7)
04/27/17	M. Hunt	0.80	284.40	Meeting with M. Thomson on status of various tasks (.4); attend to investor communication issues (.4)
04/27/17	M. Hunt	1.50	0.00	Review Dorsey invoices and make necessary adjustments (1.)
04/28/17	M. Hunt	0.80	284.40	Review draft SFARs and conference with J. Shaw re same (.8)
05/01/17	M. Hunt	0.20	71.10	Review mail and instructions on same (.1); review revised SFARs and mark up same (.1)
05/02/17	M. Hunt	0.40	142.20	Review mail and instructions on same (.1);

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review call logs, and email to J. Mercer re updating information and letter to investor issues (.2); correspondence with J. Shaw on SFAR issues (.1)

05/03/17	M. Hunt	4.50	1,599.75	Coordinate team meeting with BRG (.1); finalize and execute SFARs, instructions to staff on record keeping and files (.3); review ecf on appeal issues, and email counsel on same (.2); call with J. Mercer re call center issues (.2); attend to banking issues (.5); finalize text of status report (3.1); review Scoville appeal order (.1)
05/04/17	M. Hunt	3.00	1,066.50	Finalize letter to investors (1.0); review information on appeal issues and email to D. Wadley re same (.1); finalize status report, including compiling exhibits and instructions to staff on same (1.0); conference with D. Wadley and A. Oliver on Scoville appeal issues and follow up with M. Thomson (.4); correspondence and conferences with staff and Epiq on investor communication issues, including updates to website and email responses (.5)
05/04/17	M. Hunt	1.80	0.00	Review invoices and work on fee application (1.8)
05/05/17	M. Hunt	0.60	213.30	Call with K. Severson re tax issues, notes on same, and follow up correspondence on same (.6)
05/05/17	M. Hunt	2.80	0.00	Finalize Fee Application, including compiling all exhibits, instructions on same, finalizing text, and correspondence with M. Thomson and J. Shaw on same (2.0) ; further changes to document based on M. Thomson and J. Shaw comments and (.3); draft exhibit D and instructions to staff on same (.4); review binder to be sent to SEC (.1)
05/05/17	M. Hunt	0.20	71.10	Review revised website and check on

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				inclusion of new information and correspondence on same (.2)
05/08/17	M. Hunt	1.00	355.50	Attend to investor communication issues (.5); review Epic invoices and request to J. Shaw for payment (.2); correspondence with M. Curtis re status of case (.2); correspondence with K. Severson re tax issues (.1)
05/09/17	M. Hunt	0.40	142.20	Investor communications (.3); review Epiq invoice for computer erasure and approve same, and e-mail to J. Shaw re payment (.1)
05/10/17	M. Hunt	1.80	639.90	Attend meeting with BRG on status of data investigation (1.5); conference with M. Thomson re tasks (.3)
05/10/17	M. Hunt	0.30	106.65	Review and revise notice of abandonment and instructions on same (.3)
05/11/17	M. Hunt	1.50	533.25	Conference with K. Severson, joined by V. Calder re tax issues (.3); call on IRS tax issues (.5) and follow up calls with BRG (1.2)
05/11/17	M. Hunt	1.00	0.00	Finalize fee application for filing (1.0)
05/12/17	M. Hunt	0.30	106.65	Investor inquiries (.3)
05/12/17	M. Hunt	0.40	142.20	Finalize expense Procedure order, including revising proposed order and instructions to staff on same; correspondence same (.4)
05/15/17	M. Hunt	1.00	355.50	Investor communications (.7); correspondence with J. Shaw on Epiq payments, and execute wire transfer approvals (.3)
05/16/17	M. Hunt	0.40	142.20	Investor communications (.1); call with signature bank re wire transfer approval (.1); review call logs and correspondence with J. Mercer re call center issues (.2)
05/17/17	M. Hunt	0.10	35.55	Attend to Scoville mail issues (.1)
05/18/17	M. Hunt	0.20	71.10	Investor communications issues and mail

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Date	Client	Hours	Rate	Description
				issues (.2)
05/19/17	M. Hunt	0.30	106.65	Investor communications
05/30/17	M. Hunt	1.50	533.25	Investor inquires (1.0) ; attend to banking issues (.5)
05/30/17	M. Hunt	0.20	71.10	Review documents on Manchester flat and correspondence on same (.1); conference with R. Strong re status of several items and email to M. Thomson on same (.1)
05/31/17	M. Hunt	0.20	71.10	Attend to tax issues (.2)
05/31/17	M. Hunt	0.40	142.20	Investor communications issues (.2); correspondence re motion to submit procedure motion (.1); review Epiq invoices and correspondence on same (.1)
06/01/17	M. Hunt	0.10	35.55	Conference re Court's request for more information on expense procedures motion (.1)
06/02/17	M. Hunt	0.40	142.20	Investor communication issues (.4)
06/05/17	M. Hunt	0.60	213.30	Investor communications (.3); correspondence re status of numerous tasks (.3)
06/06/17	M. Hunt	0.40	142.20	Correspondence with chambers re expense procedure order issues and instructions to staff, and provide comments on response to court's order on same (.4)
06/07/17	M. Hunt	0.70	248.85	Conference with M. Baker re compiling investor information (.4); review items and conference with M. Thomson re status of numerous items and follow up needed (.2); conference with J. Shaw re tasks (.1)
06/07/17	M. Hunt	0.50	0.00	Review ecf on fees and order; coorispondence on same; deal with transfer of funds for payment of same; and execute checks (.5)
06/08/17	M. Hunt	0.30	106.65	Investor communications and mail issues (.3)

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06/13/17	M. Hunt	0.50	177.75	Investor communications issues (.5)
06/14/17	M. Hunt	0.30	106.65	Investor communications (.3)
06/15/17	M. Hunt	0.40	142.20	Investor communications (.4)
06/16/17	M. Hunt	0.30	106.65	Investor communications (.3)
06/16/17	M. Hunt	0.10	35.55	Correspondence on issues related to C. Scoville appeal (.1)
06/19/17	M. Hunt	0.40	142.20	Correspondence on issues related to C. Scoville appeal (.1) ; investor communications (.3)
06/20/17	M. Hunt	0.50	177.75	Investor communications and correspondence on status of several asset recovery issues (.5)
06/22/17	M. Hunt	0.10	35.55	Review call logs (.1)
06/23/17	M. Hunt	0.30	106.65	Investor communications (.3)
06/26/17	M. Hunt	1.50	533.25	Investor communications (.7); attend to mail (.4) ; review Epiq invoices and approve payment of same (.1)
06/27/17	M. Hunt	0.20	71.10	Investor Communications (.2)
06/29/17	M. Hunt	0.30	106.65	Review Manchester flat bills and authorize payment of same (.3)
06/30/17	M. Hunt	0.70	248.85	Investor communications (.3); review Epiq invoices, and correspondence re same (.3); correspondence re invoice on Manchester flat (.1)

Total Hours 78.60

Total for Legal Fees \$24,885.00

Total This Invoice \$24,885.00

Service charges are based on rates established by Dorsey & Whitney. A schedule of those rates has been provided and is available upon request. Disbursements and service charges, which either have not been received or processed, will appear on a later statement.

ALL INVOICES ARE DUE 30 DAYS FROM DATE OF INVOICE UNLESS OTHERWISE EXPRESSLY AGREED BY DORSEY & WHITNEY

Peggy Hunt, Receiver for Traffic Monsoon - Rece
Client-Matter No.: 502562-00001
Invoice No.: *****

July 27, 2017
Page 9

Timekeeper Summary

Timekeeper	Hours	Billed Rate	Amount
M. Hunt	70.00	355.50	24,885.00
M. Hunt	8.60	0.00	0.00
Total all Timekeepers	78.60		24,885.00

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ALL INVOICES ARE DUE 30 DAYS FROM DATE OF INVOICE UNLESS OTHERWISE EXPRESSLY AGREED BY DORSEY & WHITNEY

Exhibit A-2



SALT LAKE CITY OFFICE
801-933-7360

(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Peggy Hunt, Receiver for Traffic Monsoon - Receiver
136 S. Main Street, Ste. 1000
Salt Lake City, UT 84101

July 27, 2017
Invoice No. *****

Client-Matter No.: 502562-00002
PMH / Receiver Traffic Monsoon - Asset Recovery

For Legal Services Rendered Through June 30, 2017

INVOICE TOTAL

Total For Current Legal Fees

\$3,092.85

Total For Current Invoice

\$3,092.85

For your convenience, please remit payment to the address below or we offer the option of remitting payment electronically by wire transfer. If you have any questions regarding this information, please contact the lawyer you are working with on this project or Dorsey's Accounts Receivable Department at 1-800-891-0760. Thank you.

Mailing Instructions:
Dorsey & Whitney LLP
P.O. Box 1680
Minneapolis, MN 55480-1680

Wire Instructions:
U.S. Bank National Association
800 Nicollet Mall
Minneapolis, MN 55402

(This account is only for Wire/ACH payments)
ABA Routing Number: 091000022
Account Number: 1047-8339-8282
Swift Code: USBKUS44IMT

Please make reference to the invoice number

Service charges are based on rates established by Dorsey & Whitney. A schedule of those rates has been provided and is available upon request. Disbursements and service charges, which either have not been received or processed, will appear on a later statement.

ALL INVOICES ARE DUE 30 DAYS FROM DATE OF INVOICE UNLESS OTHERWISE EXPRESSLY AGREED BY DORSEY & WHITNEY



SALT LAKE CITY OFFICE
801-933-7360

(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Peggy Hunt, Receiver for Traffic Monsoon - Receiver
136 S. Main Street, Ste. 1000
Salt Lake City, UT 84101

July 27, 2017
Invoice No. *****

Client-Matter No: 502562-00002

PMH / Receiver Traffic Monsoon - Asset Recovery

For Legal Services Rendered Through June 30, 2017

04/03/17	M. Hunt	0.10	35.55	Correspondence with J. Wiest re asset recovery issues (.1)
04/07/17	M. Hunt	1.30	462.15	Investigation work (.8); review injunction letter draft and files on service issues, and instructions on service (.5)
04/09/17	M. Hunt	0.50	177.75	Analysis of issues on service of preliminary injunction and correspondence on same (.5)
04/10/17	M. Hunt	0.10	35.55	Correspondence on PI service (.1)
04/12/17	M. Hunt	0.30	106.65	Correspondence on data recovery and follow-up (.3)
04/13/17	M. Hunt	0.40	142.20	Multiple correspondence on data analysis and follow up (.4)
04/28/17	M. Hunt	0.10	35.55	Read email from S. Hussain and email to M. Thomson re response to same (.1)
05/01/17	M. Hunt	0.10	35.55	Correspondence on Range Rover issues (.1)
05/02/17	M. Hunt	0.30	106.65	Attend to funds discovery issues (.3)

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ALL INVOICES ARE DUE 30 DAYS FROM DATE OF INVOICE UNLESS OTHERWISE EXPRESSLY AGREED BY DORSEY & WHITNEY

Peggy Hunt, Receiver for Traffic Monsoon - Rece
 Client-Matter No.: 502562-00002
 Invoice No.: *****

July 27, 2017
 Page 2

05/11/17	M. Hunt	0.20	71.10	Correspondence on Payza, Allied Wallet issues (.2)
05/15/17	M. Hunt	0.40	142.20	Call with BRG on Payza and Allied Wallet discovery (.4)
05/19/17	M. Hunt	0.40	142.20	Review document production from Allied Wallet and correspondence on same (.4)
05/30/17	M. Hunt	0.50	177.75	Correspondence on asset recovery issues (.5)
06/02/17	M. Hunt	0.30	106.65	Review correspondence on status of document and information production
06/05/17	M. Hunt	0.40	142.20	Review information on asset collection issues and analysis of the same, correspondence with M. Thomson re same (.4)
06/06/17	M. Hunt	0.60	213.30	Conference with R. Strong re status of work and follow up on same (.5); correspondence with J. Wiest re asset recover (.1)
06/09/17	M. Hunt	0.40	142.20	Review correspondence on data collection from payment processors and analysis on such (.4)
06/15/17	M. Hunt	0.50	177.75	Review correspondence on data collection and follow up (.5)
06/26/17	M. Hunt	0.60	213.30	Attend to issues on inquiry on Wells Fargo accounts (.1) ; conference with R. Strong re status of forensic analysis (.4); conference with M. Thomson re asset recovery tasks (.1); conference with M. Thomson re: asset recovery tasks (.1)
06/28/17	M. Hunt	0.70	248.85	Call with Paypal re account reconciliation issues (.4); review correspondence on Allied Wallet and STP issues (.3)
06/29/17	M. Hunt	0.50	177.75	Attend to issues on Italian investor inquiry, including review of information provided (.5)

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Peggy Hunt, Receiver for Traffic Monsoon - Rece
Client-Matter No.: 502562-00002
Invoice No.: *****

July 27, 2017
Page 3

Total Hours 8.70

Total for Legal Fees \$3,092.85

Total This Invoice \$3,092.85

Timekeeper Summary

Timekeeper	Hours	Billed Rate	Amount
M. Hunt	8.70	355.50	3,092.85
Total all Timekeepers	8.70		3,092.85

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ALL INVOICES ARE DUE 30 DAYS FROM DATE OF INVOICE UNLESS OTHERWISE EXPRESSLY AGREED BY DORSEY & WHITNEY

Exhibit A-3



SALT LAKE CITY OFFICE
801-933-7360

(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Peggy Hunt, Receiver for Traffic Monsoon - Receiver
136 S. Main Street, Ste. 1000
Salt Lake City, UT 84101

July 27, 2017
Invoice No. *****

Client-Matter No.: 502562-00004
PMH/Receiver Traffic Monsoon - Litigation

For Legal Services Rendered Through June 30, 2017

INVOICE TOTAL

Total For Current Legal Fees	\$959.85
Total For Current Invoice	\$959.85

For your convenience, please remit payment to the address below or we offer the option of remitting payment electronically by wire transfer. If you have any questions regarding this information, please contact the lawyer you are working with on this project or Dorsey's Accounts Receivable Department at 1-800-861-0760. Thank you.

Mailing Instructions:
Dorsey & Whitney LLP
P.O. Box 1680
Minneapolis, MN 55480-1680

Wire Instructions:
U.S. Bank National Association
800 Nicollet Mall
Minneapolis, MN 55402

(This account is only for Wire/ACH payments)
ABA Routing Number: 091000022
Account Number: 1047-8339-8282
Swift Code: USBKUS44IMT

Please make reference to the invoice number

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SALT LAKE CITY OFFICE
801-933-7360

(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Peggy Hunt, Receiver for Traffic Monsoon - Receiver
136 S. Main Street, Ste. 1000
Salt Lake City, UT 84101

July 27, 2017
Invoice No. *****

Client-Matter No: 502562-00004

PMH/Receiver Traffic Monsoon - Litigation

For Legal Services Rendered Through June 30, 2017

05/05/17	M. Hunt	0.30	106.65	Review action against Paypal and correspondence with A. Oliver (.3)
05/24/17	M. Hunt	0.50	177.75	Analysis of Paypal class action case and correspondence re research on same (.5)
05/30/17	M. Hunt	0.20	71.10	Conference with N. Seim re paypal litigation (.2)
06/05/17	M. Hunt	0.80	284.40	Correspondence re status of paypal class action issues (.1); conferences with N. Seim re research and tasks, and analysis of information (.3); further review of information provided by N. Seim (.4)
06/06/17	M. Hunt	0.10	35.55	Conference with N. Seim re status of research on Paypal litigation (.1)
06/07/17	M. Hunt	0.50	177.75	Follow up conversation with N. Seim re paypal class action and course of action and follow up analysis of same (.5)
06/27/17	M. Hunt	0.30	106.65	Attend to Paypal action matters (.3)

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Peggy Hunt, Receiver for Traffic Monsoon - Rece
Client-Matter No.: 502562-00004
Invoice No.: *****

July 27, 2017
Page 2

Total Hours 2.70

Total for Legal Fees \$959.85

Total This Invoice \$959.85

Timekeeper Summary

Timekeeper	Hours	Billed Rate	Amount
M. Hunt	2.70	355.50	959.85
Total all Timekeepers	2.70		959.85

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Exhibit B

Traffic Monsoon - Legal (Client #502566)
Fees Worked April 1, 2017 - June 30, 2017

Matter #	Matter Description	Tworkdol	Write Off	Tbilldol	Exhibit
502566-00001	Administration	30,210.50	(3,770.00)	26,440.50	B-1
502566-00002	Asset Recovery	11,641.00	-	11,641.00	B-2
502566-00004	Litigation	5,153.00		5,153.00	B-3
	Total	47,004.50	(3,770.00)	43,234.50	
502566-00007	Costs	525.55		525.55	B-4

Exhibit B-1



SALT LAKE CITY OFFICE
801-933-7360

(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Peggy Hunt, Traffic Monsoon - Legal
136 S. Main Street, Ste. 1000
Salt Lake City, UT 84101

July 6, 2017
Invoice No. *****

Client-Matter No.: 502566-00001
PMH / Traffic Monsoon - Administration

For Legal Services Rendered Through June 30, 2017

INVOICE TOTAL

Total For Current Legal Fees

\$26,440.50

Total For Current Invoice

\$26,440.50

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ABA Routing Number: 091000022
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SALT LAKE CITY OFFICE
801-933-7360

(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Peggy Hunt, Traffic Monsoon - Legal
136 S. Main Street, Ste. 1000
Salt Lake City, UT 84101

July 6, 2017
Invoice No. *****

Client-Matter No: 502566-00001

PMH / Traffic Monsoon - Administration

For Legal Services Rendered Through June 30, 2017

04/03/17	M. Thomson	0.20	76.00	Revise language for communicating with investors, and email correspondence with Receiver regarding same
04/03/17	M. Thomson	0.10	38.00	Review call logs from Epiq
04/03/17	M. Thomson	0.30	114.00	Review amended receiver order regarding mail issues (.1), email correspondence with Receiver regarding same (.1), and revise letter to landlord attorney regarding Murray apartment (.1)
04/03/17	M. Thomson	0.20	76.00	Conference with Receiver regarding PI and amended receiver order, and work needed going forward
04/03/17	M. Thomson	0.20	76.00	Revise FAQ section of receivership web site, and email correspondence with Receiver regarding same
04/03/17	N. Seim	2.00	720.00	Draft letter to K. Cullimore regarding Murray lease and amended receivership order (1.2); draft letter to L. Washburn

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DORSEY & WHITNEY LLP

Peggy Hunt, Traffic Monsoon - Legal
 Client-Matter No.: 502566-00001
 Invoice No.: *****

July 6, 2017
 Page 2

				regarding same and mail received by receiver (.5); conference with M. Thomson regarding same (.2); conference with J. Wiest regarding Allied Wallet and subpoena issues (.1)
04/03/17	A. Natasha	1.20	102.00	E-mail correspondence with numerous investors and interested parties
04/03/17	M. Montoya	0.30	49.50	Multiple email correspondence with P. Hunt and M. Thomson regarding responding to e-mails in light of court's ruling; email N. Asmus regarding same (.3)
04/03/17	M. Montoya	0.10	16.50	Email certain pleadings to J. Mercer for the website
04/04/17	R. Schultz	0.20	67.00	Review subpoena and e-mail exchange with J. Wiest
04/04/17	M. Thomson	0.20	76.00	Revisions to receivership web site, and multiple email correspondence regarding same
04/04/17	A. Natasha	1.10	93.50	E-mail correspondence with numerous investors and interested parties
04/06/17	J. Wiest	3.00	420.00	Draft motion for approval to expense procedures (3) (Billed 1/2 time)
04/06/17	M. Baker	0.30	87.00	Compile internet discovery related to statements made about receivership estate
04/06/17	A. Natasha	0.30	25.50	E-mail correspondence with numerous investors and interested parties
04/07/17	J. Wiest	0.40	112.00	Finalize motion for expense procedures (.4)
04/10/17	M. Baker	0.10	29.00	Conference with M. Montoya regarding preliminary injunction hearing exhibits (.1)
04/10/17	M. Montoya	0.10	16.50	Email correspondence with J. Mercer regarding order; review P. Hunt's email in connection with same (.1)
04/10/17	M. Montoya	0.30	49.50	Email correspondence with P. Hunt and M. Thomson regarding exhibits to Preliminary

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DORSEY & WHITNEY LLP

Peggy Hunt, Traffic Monsoon - Legal
 Client-Matter No.: 502566-00001
 Invoice No.: *****

July 6, 2017
 Page 3

				Injunction hearing; organize exhibits per P. Hunt's request (.3)
04/12/17	M. Montoya	1.20	198.00	Respond to PayPal inquiries (1.2)
04/13/17	N. Seim	1.40	504.00	Telephone conference with J. Durkin regarding Nissan vehicle (.2); second telephone conference with J. Durkin regarding tax returns (.2); analysis of treasury regulations relating to same, and correspondence with M. Thomson regarding same (.4); telephone conference with P. Hunt regarding same (.2); draft proposed email to J. Durkin relating to above issues (.2); conference with J. Wiest regarding drafting motion to abandon receivership estate's interest in Nissan vehicle (.2)
04/13/17	A. Natasha	0.40	34.00	E-mail correspondence with numerous investors and interested parties
04/14/17	M. Thomson	0.10	38.00	Email correspondence with Receiver regarding tax return issues
04/14/17	M. Thomson	0.10	38.00	Review defendants' notice of appeal of PI
04/14/17	N. Seim	0.10	36.00	Correspondence with J. Durkin regarding tax issues (.1)
04/14/17	M. Montoya	0.10	16.50	Email copy of Notice of Interlocutory Appeal to Dorsey attorneys (.1)
04/17/17	J. Wiest	2.10	588.00	Draft motion to abandon Scoville's car (2.1)
04/17/17	M. Thomson	0.30	114.00	Meeting with Receiver regarding pending issues in case and work needed going forward
04/17/17	M. Thomson	0.20	76.00	Analyze email from Snoork and email correspondence regarding same
04/17/17	M. Thomson	0.70	266.00	Draft email to Snoork regarding obtaining access to information on servers, and review Snoork's response to same (.3); conference with P. Hunt regarding same

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Peggy Hunt, Traffic Monsoon - Legal
 Client-Matter No.: 502566-00001
 Invoice No.: *****

July 6, 2017
 Page 4

				(.1); review amended order appointing receiver and draft responsive email to Snoork (.3)
04/17/17	N. Seim	0.80	288.00	Analyze issues with Snoork invoices and payments, and correspondence with P. Hunt and M. Thomson regarding same (.6); correspondence with J. Durkin regarding C. Scoville taxes (.2)
04/17/17	M. Montoya	0.10	16.50	Email correspondence with J. Wiest regarding Scoville's car (.1)
04/18/17	J. Wiest	0.60	168.00	Revise notice of abandonment of Scoville's car (.6)
04/18/17	J. Wiest	1.80	504.00	Research re: motion for expense procedures (1.8)
04/18/17	M. Thomson	0.20	76.00	Revise and finalize email to Snoork regarding obtaining access to servers and related issues
04/19/17	M. Thomson	0.20	76.00	Email correspondence with Receiver and Snoork regarding server access issues
04/19/17	A. Natasha	0.40	34.00	E-mail correspondence with numerous investors and interested parties
04/20/17	M. Thomson	1.50	570.00	Analyze files and documents, and revise Receiver's first status report
04/20/17	M. Thomson	0.40	152.00	Multiple email correspondence with Snoork and BRG regarding tax and 1099 issues (.2); draft emails to PayPal and Payza counsel regarding same (.4)
04/20/17	M. Thomson	0.20	76.00	Revise motion to approve interim procedures for administrative expenses
04/20/17	M. Thomson	0.10	38.00	Review Epiq call logs
04/21/17	J. Wiest	1.10	308.00	Review and revise motion for monthly expense procedures (.5); draft order granting motion for monthly expense procedures (.4); correspondence with P. Hunt (.2)

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Peggy Hunt, Traffic Monsoon - Legal
 Client-Matter No.: 502566-00001
 Invoice No.: *****

July 6, 2017
 Page 5

04/21/17	M. Thomson	0.20	76.00	Review and revise Receiver's status report, and email correspondence with Receiver regarding same
04/21/17	M. Thomson	0.20	76.00	Multiple email correspondence with Receiver regarding Snoork and server issues
04/21/17	M. Montoya	0.30	49.50	Multiple email correspondence with P. Hunt regarding responding to inquiries; email correspondence with M. Thomson regarding same; conference with N. Asmus regarding responding to voice message left for P. Hunt (.3)
04/21/17	M. Montoya	0.10	16.50	Telephone conference with C. Long regarding status report issues (.1)
04/21/17	M. Montoya	0.20	33.00	Respond to PayPal inquiries (.2)
04/24/17	J. Wiest	1.70	476.00	Review and revise motion for expense procedures (1.7)
04/24/17	M. Thomson	0.10	38.00	Review stipulated motion to extend deadline for SEC to respond to Scoville's motion to dismiss complaint
04/24/17	M. Thomson	0.30	114.00	Multiple email correspondence with Receiver, DTI, and Snoork regarding server issues
04/24/17	M. Montoya	0.10	16.50	Email N. Asmus regarding responding to inquiries received by Epiq; review P. Hunt's email in connection therewith (.1)
04/24/17	M. Montoya	0.10	16.50	Email correspondence with P. Hunt regarding call logs (.1)
04/25/17	M. Thomson	0.40	152.00	Numerous email correspondence with BRG, Receiver, Snoork, and Epiq regarding server issues
04/25/17	M. Thomson	0.10	38.00	Review call center logs from Epiq
04/27/17	M. Thomson	0.10	38.00	Email correspondence regarding Snoork and server issues

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Peggy Hunt, Traffic Monsoon - Legal
 Client-Matter No.: 502566-00001
 Invoice No.: *****

July 6, 2017
 Page 6

04/27/17	M. Thomson	0.40	152.00	Meeting with Receiver regarding case status and work needed going forward
04/27/17	M. Thomson	0.20	76.00	Review and analyze certificates of data removal from servers, and email correspondence with Snoork regarding termination of services
05/01/17	M. Thomson	0.10	38.00	Email correspondence with counsel for PayPal and Payza regarding 1099 issues
05/01/17	M. Montoya	0.20	33.00	Telephone conference with C. Long and telephone conference with M. Baker regarding records from C. Scoville's apartment (.1); email P. Hunt regarding action needed in connection with boxes of records (.1)
05/02/17	M. Thomson	0.20	76.00	Revise subpoena to PayPal regarding Snoork payments, and related notice
05/02/17	M. Thomson	0.20	76.00	Analyze files and documents, and revise Notice of Abandonment of Nissan
05/02/17	M. Thomson	0.10	38.00	Review weekly call log from Epiq
05/02/17	M. Thomson	0.10	38.00	Review appellants' docketing statement in appeal of PI and receiver order
05/02/17	K. Severson	0.30	198.00	Review receiver tax issues in preparation for discussion with IRS
05/03/17	J. Wiest	1.40	392.00	Review appellate docket (1); correspondence with P. Hunt and M. Thomson (.4)
05/03/17	R. Schultz	0.20	67.00	E-mail correspondence and a telephone call with opposing counsel about an electronic production; internal communications about the same
05/03/17	M. Thomson	0.10	38.00	Review 10th Circuit order denying defendants' motion to confirm appellate jurisdiction
05/03/17	S. Goldberg	2.00	690.00	Review Scoville appellate issues

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Peggy Hunt, Traffic Monsoon - Legal
 Client-Matter No.: 502566-00001
 Invoice No.: *****

July 6, 2017
 Page 7

05/04/17	J. Wiest	0.10	28.00	Correspondence with P. Hunt, M. Thomson, and S. Goldberg re: appeal issues (.2)
05/04/17	M. Thomson	0.10	38.00	Email correspondence regarding appeal and standing issues
05/04/17	M. Thomson	0.10	38.00	Revise letter to investors regarding case status and Receiver's investigation
05/04/17	M. Thomson	0.40	152.00	Meeting with Receiver regarding appeal issues, and telephone conference with SEC counsel regarding same
05/04/17	S. Goldberg	1.40	483.00	Research and memo on appellate issues
05/04/17	M. Montoya	0.40	66.00	Email correspondence with J. Mercer regarding letter for the website (.1); telephone conference with P. Hunt regarding J. Mercer's questions and responding to inquiries and instruct N. Asmus regarding same (.2); email correspondence with J. Mercer regarding status report (.1)
05/05/17	M. Thomson	0.30	0.00	Revise first fee application of Receiver and professionals
05/05/17	S. Goldberg	0.80	276.00	Research on appellate issues
05/05/17	K. Severson	3.80	2,508.00	Review and research issues related to tax issues (3.3); telephone conference with P. Hunt regarding same (.5)
05/08/17	R. Schultz	0.20	67.00	E-mails relating to Allied Wallet's production
05/08/17	M. Baker	1.30	377.00	Research and review online investor response to status report and letter to investors (1.2); conference with P. Hunt regarding same (.1)
05/08/17	M. Thomson	0.30	114.00	Analyze pleadings filed in 10th Circuit appeal and analyze legal memorandum regarding jurisdiction issues

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05/08/17	M. Thomson	0.20	76.00	Email correspondence with L. Washburn regarding TM being listed as appellant in 10th Circuit appeal
05/08/17	M. Thomson	2.30	0.00	Review Dorsey time entries and identify redaction needed
05/08/17	M. Montoya	0.20	33.00	Listen to voice message from investor and send investor an email regarding the case (.2)
05/09/17	R. Schultz	0.10	33.50	Various internal and external e-mails regarding Allied Wallet's production
05/09/17	M. Thomson	0.20	0.00	Multiple email correspondence with Receiver regarding fee application issues
05/10/17	J. Wiest	0.40	112.00	Finalize and file notice to abandon Scoville's car (.4)
05/10/17	M. Thomson	2.50	0.00	Continue review of professional time entries and identify redaction needed
05/10/17	M. Thomson	0.10	38.00	Revise notice of abandonment, and email correspondence with Receiver regarding same
05/11/17	K. Severson	1.50	990.00	Telephone conference with V. Calder and P. Hunt regarding tax return issues; participate in telephone conference with IRS and P. Hunt regarding tax return issues; telephone conference with V. Calder regarding tax return issues
05/12/17	J. Wiest	0.30	84.00	Finalize motion for expense procedures and proposed order (.3)
05/12/17	M. Thomson	0.20	76.00	Review and revise motion for expense procedures and related proposed order, and email correspondence with Receiver in connection with same
05/12/17	M. Thomson	0.10	38.00	Review call log from Epiq
05/12/17	M. Montoya	0.10	16.50	Save newly filed pleadings to centralized drive

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05/15/17	M. Thomson	0.10	38.00	Review email to Receiver from TM investor
05/15/17	A. Natasha	1.40	119.00	E-mail correspondence with numerous investors and interested parties
05/16/17	M. Thomson	0.30	114.00	Multiple email correspondence regarding foreign language and translation issues for investors
05/16/17	A. Natasha	1.30	110.50	Mail correspondence with numerous investors and interested parties
05/17/17	M. Thomson	0.10	38.00	Email correspondence with Epiq regarding receivership website
05/25/17	M. Thomson	0.10	38.00	Review letter from E. Hart
05/30/17	M. Thomson	0.10	38.00	Email correspondence regarding Manchester flat issues
05/31/17	J. Wiest	1.10	0.00	Draft and revise requests to submit for decision fee procedures motion and fee application (.6); correspondence with P. Hunt and M. Thomson (.2); file requests to submit for decision (.3)
05/31/17	M. Thomson	0.10	38.00	Email correspondence with BRG regarding tax issues
05/31/17	M. Thomson	0.10	0.00	Email correspondence with Receiver regarding request to submit for decision issues
05/31/17	M. Thomson	0.60	0.00	Analyze pleadings and local rules, and revise requests to submit for decisions on first fee application and motion to establish expense procedures (.5); email correspondence with Receiver in connection with same (.1)
05/31/17	M. Thomson	0.10	38.00	Review minute entry regarding administrative expense procedures motion
05/31/17	K. Severson	0.90	594.00	Review Form 1099-K provided by PayPal to Filip Nowak; draft email to P. Hunt

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				regarding same
06/01/17	M. Thomson	0.20	76.00	Email correspondence regarding legal research on redaction issues, and conference with Receiver in connection with same
06/01/17	M. Thomson	0.10	38.00	Review email and documents from TM investor
06/01/17	A. Natasha	1.40	119.00	Mail correspondence with numerous investors and interested parties
06/02/17	J. Wiest	2.60	728.00	Research re: redaction issues (2.6)
06/05/17	J. Wiest	4.40	616.00	Research issue of filing redacted papers (2.2); meet with M. Thomson (.4); draft response to court's order requesting further information on expense procedures (1.8) (Billed 1/2 time)
06/05/17	M. Thomson	0.30	114.00	Conference(s) (2) with J. Wiest regarding legal issues related to filing redacted documents
06/05/17	M. Thomson	0.20	76.00	Revise Receiver's response to Court's minute entry order concerning expense procedures motion
06/06/17	J. Wiest	0.50	70.00	File response to court order re: expense procedures (.5) (Billed 1/2 time)
06/06/17	M. Thomson	0.20	76.00	Review and approve final draft response to Court's order concerning expense procedures, and email correspondence with Receiver in connection with same
06/07/17	J. Wiest	0.20	56.00	Correspondence with P. Hunt regarding order for expense procedures (.2)
06/07/17	M. Baker	0.40	116.00	Conference with P. Hunt, M. Thomson and M. Montoya regarding inquiry spreadsheet
06/07/17	M. Thomson	0.20	76.00	Conference with Receiver regarding pending case issues and work needed going forward

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06/07/17	M. Montoya	0.20	33.00	Conference with P. Hunt, M. Thomson, and M. Baker regarding actions needed in connection with investor inquiries
06/08/17	A. Natasha	0.40	34.00	Mail correspondence with numerous investors and interested parties
06/08/17	M. Montoya	0.10	16.50	Save most recent filed pleadings to localized drive
06/09/17	J. Wiest	0.20	56.00	Correspondence with chambers regarding expense procedures motion and follow up on same (.2)
06/09/17	M. Montoya	0.10	16.50	Telephone conference and conference with C. Long regarding filing issues
06/12/17	M. Baker	4.90	1,421.00	Compile data for investor inquiry spreadsheet
06/13/17	M. Baker	2.30	667.00	Compile data for investor inquiry spreadsheet (2.3)
06/14/17	A. Natasha	0.30	25.50	Mail correspondence with numerous investors and interested parties
06/15/17	M. Baker	2.30	667.00	Compile information for investor inquiry spreadsheet
06/15/17	M. Thomson	0.10	38.00	Review letters from TM investors
06/16/17	M. Baker	6.00	1,740.00	Review and compile information for investor inquiry spreadsheet
06/16/17	M. Thomson	0.20	0.00	Multiple email correspondence regarding fee application issues
06/16/17	M. Montoya	0.90	148.50	Analyze court's order regarding expense procedure; calendar deadlines contained therein (.9)
06/19/17	M. Baker	5.70	1,653.00	Review documents and compile information for investor inquiry spreadsheet
06/19/17	M. Thomson	0.10	38.00	Review appellant's motion to extend time to file opening brief
06/20/17	M. Baker	0.10	29.00	Phone conference with M. Montoya

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				regarding investor e-mails (.1)
06/20/17	M. Montoya	0.10	16.50	Telephone conference with M. Baker regarding email issues (.1)
06/21/17	M. Thomson	0.10	38.00	Review correspondence and documents regarding Manchester flat
06/22/17	M. Thomson	0.10	38.00	Review call logs from Epiq
06/23/17	M. Baker	2.60	754.00	Compile information for investor inquiry spreadsheet (2.6)
06/23/17	A. Natasha	0.40	34.00	Mail correspondence with numerous investors and interested parties
06/27/17	M. Thomson	0.10	38.00	Conference with S. Goldberg regarding drafting stipulation regarding parties to Scoville appeal
06/27/17	S. Goldberg	0.70	241.50	Prepare stipulated motion to change parties to appeal and conference with M. Thomson regarding same
06/29/17	M. Thomson	0.10	38.00	Review email from S. Patel
06/29/17	M. Thomson	0.20	76.00	Multiple email correspondence regarding Italian investors
06/29/17	A. Natasha	1.20	102.00	Mail correspondence with numerous investors and interested parties

Total Hours 98.00

Total for Legal Fees \$26,440.50

Total This Invoice \$26,440.50

Timekeeper Summary

Timekeeper	Hours	Billed Rate	Amount
J. Wiest	12.90	280.00	3,612.00

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Timekeeper	Hours	Billed Rate	Amount
J. Wiest	7.90	140.00	1,106.00
J. Wiest	1.10	0.00	0.00
R. Schultz	0.70	335.00	234.50
M. Baker	26.00	290.00	7,540.00
M. Thomson	12.40	380.00	4,712.00
M. Thomson	6.20	0.00	0.00
S. Goldberg	4.90	345.00	1,690.50
N. Seim	4.30	360.00	1,548.00
K. Severson	6.50	660.00	4,290.00
A. Natasha	9.80	85.00	833.00
M. Montoya	5.30	165.00	874.50
Total all Timekeepers	98.00		26,440.50

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Exhibit B-2



SALT LAKE CITY OFFICE
801-933-7360

(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Peggy Hunt, Traffic Monsoon - Legal
136 S. Main Street, Ste. 1000
Salt Lake City, UT 84101

July 6, 2017
Invoice No. *****

Client-Matter No.: 502566-00002
PMH/Traffic Monsoon Legal - Asset Recovery

For Legal Services Rendered Through June 30, 2017

INVOICE TOTAL

Total For Current Legal Fees	\$11,641.00
Total For Current Invoice	\$11,641.00

For your convenience, please remit payment to the address below or we offer the option of remitting payment electronically by wire transfer. If you have any questions regarding this information, please contact the lawyer you are working with on this project or Dorsey's Accounts Receivable Department at 1-800-361-0760. Thank you.

Mailing Instructions:
Dorsey & Whitney LLP
P.O. Box 1680
Minneapolis, MN 55480-1680

Wire Instructions:
U.S. Bank National Association
800 Nicollet Mall
Minneapolis, MN 55402

(This account is only for Wire/ACH payments)
ABA Routing Number: 091000022
Account Number: 1047-8339-8282
Swift Code: USBKUS44IMT

Please make reference to the invoice number

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SALT LAKE CITY OFFICE
801-933-7360

(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Peggy Hunt, Traffic Monsoon - Legal
136 S. Main Street, Ste. 1000
Salt Lake City, UT 84101

July 6, 2017
Invoice No. *****

Client-Matter No: 502566-00002

PMH/Traffic Monsoon Legal - Asset Recovery

For Legal Services Rendered Through June 30, 2017

04/03/17	J. Wiest	1.20	336.00	Correspondence with P. Hunt (.3); draft subpoena to Allied Wallet (.9)
04/03/17	M. Thomson	0.30	114.00	Revise subpoena to Allied Wallet (.2); review files and documents in connection with same (.1)
04/03/17	M. Thomson	0.20	76.00	Conference with Receiver regarding notifying parties of PI and receivership order (.1); conference with M. Montoya regarding drafting correspondence regarding same (.1)
04/03/17	M. Thomson	0.20	76.00	Revise letter to financial institutions regarding PI and amended receiver order
04/03/17	M. Montoya	0.30	49.50	Respond to PayPal inquiries (.3)
04/03/17	M. Montoya	0.50	82.50	Conference with M. Thomson regarding drafting letter to financial institutions and certain individuals regarding preliminary injunction and amended order appointing receiver (.1); prepare form letter (.3); email

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				P. Hunt and N. Seim regarding revisions to letter to financial institutions (.1)
04/04/17	J. Wiest	1.10	308.00	Draft notice of subpoena (.6); correspondence with B. Schultz and M. Thomson (.2); file notice of subpoena (.3)
04/04/17	M. Thomson	0.10	38.00	Revise subpoena to Allied Wallet, and related notice
04/04/17	M. Montoya	0.20	33.00	Respond to PayPal inquiries
04/06/17	M. Montoya	0.20	33.00	Respond to PayPal inquiries (.2)
04/07/17	M. Montoya	0.10	16.50	Respond to PayPal inquiries (.1)
04/07/17	M. Montoya	0.10	16.50	Telephone conference with P. Hunt regarding letters
04/10/17	J. Wiest	0.20	56.00	Meet with M. Thomson re: research (.2)
04/10/17	M. Thomson	0.10	38.00	Email correspondence with Receiver regarding PI notice issues (.1)
04/10/17	M. Thomson	0.80	304.00	Revise letters to financial institutions regarding preliminary injunction and amended receivership order
04/10/17	M. Montoya	2.70	445.50	Prepare letter to Chase (.1); prepare letters to PayPal (.1); prepare letter to Allied Wallet (.2); prepare letter to SolidTrust Pay (.2); prepare letter to Payza (.2); prepare letters to DNB (.2); prepare letters to Paysera (.2); prepare letters to Paysera (.2); prepare letters to EVP (.1); make revisions and finalize letters (1.0); prepare form letter to send to individuals (.2)
04/10/17	M. Montoya	0.10	16.50	Respond to PayPal inquiries (.1)
04/11/17	J. Wiest	1.30	364.00	Serve subpoena on Allied Wallet (.4); draft memorandum on jurisdiction issues (.9)
04/11/17	M. Thomson	0.10	38.00	Email correspondence regarding serving Allied Wallet subpoena
04/13/17	J. Wiest	0.70	196.00	Research re: foreign accounts (.4); correspondence with M. Thomson (.3)

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04/13/17	M. Montoya	0.10	16.50	Conference with J. Wiest regarding information needed by DNB
04/14/17	M. Montoya	0.20	33.00	Respond to PayPal inquiries (.2)
04/17/17	J. Wiest	1.40	392.00	Finish memorandum on personal jurisdiction issues (1.4)
04/17/17	M. Thomson	0.30	114.00	Analyze files and documents, and email correspondence with counsel for DNB regarding notice of PI and amended receivership order
04/17/17	M. Montoya	0.10	16.50	Email correspondence with M. Thomson regarding letters sent to DNB (.1)
04/18/17	M. Montoya	0.10	16.50	Respond to PayPal inquiries (.1)
04/19/17	M. Montoya	0.10	16.50	Respond to PayPal inquiries
04/20/17	M. Thomson	0.40	152.00	Telephone conference with counsel for PayPal regarding chargeback and claim issues
04/20/17	M. Thomson	0.40	152.00	Analyze pleadings, and revise letter to individuals regarding PI and amended receiver order (.3); email correspondence with Receiver regarding same (.1)
04/21/17	M. Thomson	0.10	38.00	Email correspondence with BRG, Receiver, and STP regarding accessing accounts
04/21/17	N. Seim	0.40	144.00	Conference with M. Montoya regarding revised letters sent to individuals and entities relating to amended receivership order and injunction (.2); analyze issues with same (.2)
04/21/17	M. Montoya	2.00	330.00	Prepare letter to E. Ganz (.2); prepare letter to D. Barker (.2); prepare letter to S. Patel (.2); research file and records for contact information for parties who appeared at 11/16/16 hearing and email correspondence with R. Strong and J. Shaw regarding same (.5); prepare letter to W. Bryant (.2); email M. Thomson regarding letters and issues

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				related thereto (.1); prepare letter to C. Hara (.2); prepare letter to L. Hara (.2); prepare letter to S. Chaudhry (.2)
04/24/17	M. Thomson	1.10	418.00	Revise correspondence to individuals concerning Preliminary Injunction and Amend Receiver Order (.9); review files and documents in connection with same (.2)
04/24/17	M. Montoya	2.50	412.50	Prepare letter to P. Naik (.1); prepare letter to A. Raja (.1); prepare letter to A. Langley (.1); prepare letter to S. Hussain (.1); prepare letter to D. Burke (.1); prepare letter to B. Polee (.1); prepare letter to I. Aslam (.1); prepare letter to V. Boutin (.1); prepare letter to P. Chajkowki (.1); prepare letter to M. Longo (.1); prepare letter to J. Naeem (.1); prepare letter to M. Yasin (.1); prepare letter to A. Khan (.1); prepare letter to Limited By Invitation (.1); prepare letter to S. James (.1); prepare letter to A. Adil (.1); prepare letter to R. Fraser (.1); prepare letter to K. NiedÅwiecki (.1); prepare letter to M. Meman (.1); prepare letter to I. Nauth (.1); finalize letters and instruct N. Asmus regarding service of same (.5)
04/24/17	M. Montoya	0.20	33.00	Respond to PayPal inquiries (.2)
04/25/17	M. Thomson	0.20	76.00	Analyze legal memorandum regarding jurisdiction issues
04/27/17	M. Montoya	0.20	33.00	Respond to PayPal inquiries (.2)
05/01/17	J. Wiest	0.10	28.00	Correspondence with M. Thomson (.1)
05/01/17	M. Thomson	0.10	38.00	Email correspondence with BRG and Receiver regarding Payza issues
05/01/17	M. Thomson	0.20	76.00	Email correspondence with Receiver and S. Hussain regarding turnover issues
05/01/17	M. Montoya	0.30	49.50	Respond to PayPal inquiries (.3)
05/02/17	J. Wiest	1.60	448.00	Draft subpoena to PayPal, Inc. (.8); draft and file notice of subpoena (.8)

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05/02/17	M. Montoya	0.10	16.50	Conference with J. Wiest regarding registered agent for Snoork; review file in connection with same and email J. Wiest regarding same (.1)
05/03/17	M. Thomson	0.20	76.00	Email correspondence with BRG, PayPal's counsel, and Receiver regarding data issues and conference call to discuss same
05/03/17	M. Thomson	0.10	38.00	Email correspondence regarding Allied Wallet subpoena production issues
05/04/17	R. Schultz	0.10	33.50	Correspondence on document production from Allied Wallet
05/04/17	M. Montoya	0.20	33.00	Respond to PayPal inquiries (.2)
05/05/17	J. Wiest	1.00	280.00	Review document production from Allied Wallet (1)
05/08/17	J. Wiest	0.90	252.00	Finalize and serve subpoena on PayPal (.8); correspondence with B. Schultz (.1)
05/08/17	M. Thomson	0.10	38.00	Multiple email correspondence regarding Allied Wallet document production issues
05/08/17	M. Thomson	0.10	38.00	Email correspondence with BRG and Payza counsel
05/09/17	J. Wiest	0.50	140.00	Review documents produced by Allied Wallet (.4); correspondence with B. Schultz and M. Thomson (.1)
05/10/17	J. Wiest	0.90	252.00	Meet with M. Thomson (.1); draft email to Allied Wallet' counsel (.8)
05/10/17	M. Thomson	1.50	570.00	Meeting with Receiver and BRG
05/10/17	M. Thomson	0.50	190.00	Review and analyze documents produced by Allied Wallet, and conference with J. Wiest regarding same (.3); revise email to Allied Wallet regarding missing documents (.2)
05/11/17	J. Wiest	0.30	84.00	Review Payza subpoena (.2); correspondence with P. Hunt and M. Thomson (.1)

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05/11/17	M. Thomson	0.10	38.00	Email correspondence with BRG and Payza counsel
05/11/17	M. Thomson	1.10	418.00	Conference call with BRG, Payza, and Payza counsel regarding document production issues (.8); multiple email correspondence after same (.3)
05/11/17	M. Montoya	0.30	49.50	Respond to PayPal inquiries (.3)
05/11/17	M. Montoya	0.10	16.50	Conference with J. Wiest regarding Payza subpoena (.1)
05/12/17	M. Thomson	0.10	38.00	Email correspondence regarding Allied Wallet document production issues
05/12/17	M. Montoya	0.10	16.50	Respond to PayPal inquiries (.1)
05/15/17	J. Wiest	0.10	28.00	Correspondence with S. Armitage and M. Montoya (.1)
05/15/17	M. Thomson	0.10	38.00	Email correspondence with Payza counsel
05/15/17	M. Thomson	0.40	152.00	Conference call with BRG and Receiver regarding payment processor companies and work needed going forward
05/15/17	M. Montoya	0.10	16.50	Respond to PayPal inquiries (.1)
05/16/17	M. Thomson	0.10	38.00	Review email in response to notice of PI and Amended Order Appointing Receiver
05/18/17	J. Wiest	0.50	140.00	Correspondence with P. Hunt and M. Thomson (.5)
05/19/17	J. Wiest	0.20	56.00	Correspondence with M. Diab regarding Allied Wallet subpoena (.2)
05/23/17	J. Wiest	0.20	56.00	Correspondence with M. Diab (.2)
05/23/17	M. Thomson	0.10	38.00	Email correspondence with STP regarding document/data production issues
05/23/17	M. Thomson	0.30	114.00	Review emails from Allied Wallet in response to subpoena, and email correspondence regarding same
05/24/17	M. Montoya	0.30	49.50	Respond to PayPal inquiries (.3)

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05/25/17	M. Thomson	0.20	76.00	Multiple email correspondence with BRG and Allied Wallet regarding document production and account issues
05/25/17	M. Thomson	0.20	76.00	Multiple email correspondence with Allied and BRG regarding document production issues
05/26/17	J. Wiest	0.30	84.00	Correspondence with M. Thomson and Allied Wallet general counsel (.3)
05/26/17	M. Thomson	0.10	38.00	Email correspondence with Allied Wallet regarding additional information needed
05/30/17	J. Wiest	0.80	224.00	Prepare for conference call (.1); conference call with M. Babcock, J. Shaw, M. Diab, and R. Dekermenjian (.6); correspondence with P. Hunt and M. Thomson (.1)
05/30/17	M. Thomson	0.10	38.00	Analyze letter from PayPal counsel regarding subpoena, and email correspondence with BRG regarding same
05/31/17	M. Thomson	0.10	38.00	Email correspondence with PayPal's counsel regarding additional information needed regarding account transactions
05/31/17	M. Montoya	0.30	49.50	Respond to PayPal inquiries (.3)
06/01/17	J. Wiest	0.10	28.00	Correspondence with P. Hunt and M. Thomson (.1)
06/01/17	M. Thomson	0.40	152.00	Analyze PayPal data issues (.1); multiple email correspondence with BRG and PayPal's counsel regarding same (.3)
06/01/17	M. Thomson	0.30	114.00	Analyze information received from Allied Wallet, and email correspondence with Allied Wallet counsel regarding same
06/02/17	M. Montoya	0.10	16.50	Respond to PayPal inquiries (.1)
06/05/17	M. Montoya	0.10	16.50	Respond to PayPal inquiries (.1)
06/06/17	J. Wiest	0.10	28.00	Correspondence with P. Hunt asset recovery issues (.1)

Service charges are based on rates established by Dorsey & Whitney. A schedule of those rates has been provided and is available upon request. Disbursements and service charges, which either have not been received or processed, will appear on a later statement.

ALL INVOICES ARE DUE 30 DAYS FROM DATE OF INVOICE UNLESS OTHERWISE EXPRESSLY AGREED BY DORSEY & WHITNEY



Peggy Hunt, Traffic Monsoon - Legal
 Client-Matter No.: 502566-00002
 Invoice No.: *****

July 6, 2017
 Page 8

06/07/17	M. Thomson	0.20	76.00	Analyze email regarding potential offshore accounts, and draft response to same
06/08/17	M. Thomson	0.10	38.00	Email correspondence with STP
06/08/17	M. Montoya	0.30	49.50	Respond to PayPal inquiries
06/09/17	M. Thomson	0.10	38.00	Email correspondence with BRG regarding STP issues
06/09/17	M. Thomson	0.20	76.00	Analyze files and documents regarding Chase, and multiple email correspondence regarding same
06/09/17	M. Thomson	0.30	114.00	Analyze files and documents regarding First National Bank issues, and multiple email correspondence regarding same
06/09/17	M. Montoya	0.30	49.50	Multiple email correspondence with M. Thomson regarding service of subpoena upon First National Bank and response received thereto; analyze file in connection therewith; email C. Long regarding same
06/12/17	M. Thomson	0.10	38.00	Listen to detailed voice message from Chase regarding document production issues, and return call regarding same (left detailed message)
06/12/17	M. Thomson	0.40	152.00	Call with BRG regarding document production and receipt issues from Chase and e-wallet companies, and work needed going forward
06/12/17	N. Seim	0.30	108.00	Analyze issues with PayPal litigation, and conference with M. Thomson regarding same (.3)
06/15/17	M. Thomson	0.10	38.00	Email correspondence with Allied Wallet and BRG
06/15/17	M. Montoya	0.20	33.00	Respond to PayPal inquiries (.2)
06/20/17	M. Thomson	0.10	38.00	Email correspondence with Allied Wallet
06/20/17	M. Thomson	0.20	76.00	Multiple email correspondence with counsel for PayPal

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ALL INVOICES ARE DUE 30 DAYS FROM DATE OF INVOICE UNLESS OTHERWISE EXPRESSLY AGREED BY DORSEY & WHITNEY



Peggy Hunt, Traffic Monsoon - Legal
 Client-Matter No.: 502566-00002
 Invoice No.: *****

July 6, 2017
 Page 9

06/21/17	M. Montoya	0.10	16.50	Respond to PayPal inquiries (.1)
06/26/17	M. Thomson	0.10	38.00	Email correspondence with Allied Wallet regarding document production issues
06/26/17	M. Thomson	0.10	38.00	Conference with Receiver regarding asset recovery issues generally and work needed going forward
06/26/17	M. Thomson	0.10	38.00	Conference with M. Montoya regarding drafting subpoena to Wells Fargo
06/27/17	M. Thomson	0.10	38.00	Email correspondence with Allied Wallet
06/27/17	M. Montoya	0.20	33.00	Respond to PayPal inquiries (.2)
06/28/17	M. Thomson	0.20	76.00	Revise subpoena to Wells Fargo and related notice of subpoena
06/28/17	M. Thomson	0.10	38.00	Email correspondence with STP regarding document production issues
06/28/17	M. Thomson	0.40	152.00	Conference call with PayPal, Receiver, and BRG
06/28/17	M. Montoya	0.60	99.00	Prepare subpoena to Wells Fargo (.2); prepare notice of subpoena (.2); finalize notice (.1); email correspondence with M. Thomson regarding same (.1)
06/30/17	M. Thomson	0.10	38.00	Email correspondence with BRG and STP
06/30/17	M. Thomson	0.10	38.00	Email correspondence with BRG regarding Chase document production issues
06/30/17	M. Montoya	0.30	49.50	Bates number documents produced by Chase Bank and email M. Babcock regarding same (.3)
06/30/17	M. Montoya	0.20	33.00	Respond to PayPal inquiries (.2)

Total Hours 42.10

Total for Legal Fees \$11,641.00

Service charges are based on rates established by Dorsey & Whitney. A schedule of those rates has been provided and is available upon request. Disbursements and service charges, which either have not been received or processed, will appear on a later statement.

ALL INVOICES ARE DUE 30 DAYS FROM DATE OF INVOICE UNLESS OTHERWISE EXPRESSLY AGREED BY DORSEY & WHITNEY



Peggy Hunt, Traffic Monsoon - Legal
Client-Matter No.: 502566-00002
Invoice No.: *****

July 6, 2017
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Total This Invoice **\$11,641.00**

Timekeeper Summary

Timekeeper	Hours	Billed Rate	Amount
J. Wiest	13.50	280.00	3,780.00
R. Schultz	0.10	335.00	33.50
M. Thomson	13.90	380.00	5,282.00
N. Seim	0.70	360.00	252.00
M. Montoya	13.90	165.00	2,293.50
Total all Timekeepers	42.10		11,641.00

Service charges are based on rates established by Dorsey & Whitney. A schedule of those rates has been provided and is available upon request. Disbursements and service charges, which either have not been received or processed, will appear on a later statement.

ALL INVOICES ARE DUE 30 DAYS FROM DATE OF INVOICE UNLESS OTHERWISE EXPRESSLY AGREED BY DORSEY & WHITNEY

Exhibit B-3



SALT LAKE CITY OFFICE
801-933-7360

(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Peggy Hunt, Traffic Monsoon - Legal
136 S. Main Street, Ste. 1000
Salt Lake City, UT 84101

July 6, 2017
Invoice No. *****

Client-Matter No.: 502566-00004
PMH / Traffic Monsoon - Legal - Litigation

For Legal Services Rendered Through June 30, 2017

INVOICE TOTAL

Total For Current Legal Fees

\$5,153.00

Total For Current Invoice

\$5,153.00

For your convenience, please remit payment to the address below or we offer the option of remitting payment electronically by wire transfer. If you have any questions regarding this information, please contact the lawyer you are working with on this project or Dorsey's Accounts Receivable Department at 1-800-861-0760. Thank you.

Mailing Instructions:
Dorsey & Whitney LLP
P.O. Box 1680
Minneapolis, MN 55480-1680

Wire Instructions:
U.S. Bank National Association
800 Nicollet Mall
Minneapolis, MN 55402

(This account is only for Wire/ACH payments)
ABA Routing Number: 091000022
Account Number: 1047-8339-8282
Swift Code: USBKUS44IMT

Please make reference to the invoice number

Service charges are based on rates established by Dorsey & Whitney. A schedule of those rates has been provided and is available upon request. Disbursements and service charges, which either have not been received or processed, will appear on a later statement.

ALL INVOICES ARE DUE 30 DAYS FROM DATE OF INVOICE UNLESS OTHERWISE EXPRESSLY AGREED BY DORSEY & WHITNEY



SALT LAKE CITY OFFICE
801-933-7360

(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Peggy Hunt, Traffic Monsoon - Legal
136 S. Main Street, Ste. 1000
Salt Lake City, UT 84101

July 6, 2017
Invoice No. *****

Client-Matter No: 502566-00004

PMH / Traffic Monsoon - Legal - Litigation

For Legal Services Rendered Through June 30, 2017

05/05/17	M. Thomson	0.60	228.00	Analyze class action complaint filed by investors against PayPal, and conference with Receiver regarding same
05/30/17	N. Seim	0.80	288.00	Begin reviewing investor complaint against PayPal (.3); conference with P. Hunt regarding same (.3); begin analyzing issues with same (.2)
06/01/17	N. Seim	0.70	252.00	Conference with P. Hunt regarding PayPal proceeding, and analyze issues with same
06/05/17	B. Stuart	1.90	475.00	Research trustee standing issues
06/05/17	N. Seim	0.70	252.00	Research re: standing issues
06/05/17	N. Seim	1.20	432.00	Research issues relating to standing (.6); research issues relating to motion to intervene (.6)
06/06/17	B. Stuart	1.80	450.00	Research standing issues
06/06/17	N. Seim	1.40	504.00	Conference with B. Stuart regarding various decisions and issues regarding

Service charges are based on rates established by Dorsey & Whitney. A schedule of those rates has been provided and is available upon request. Disbursements and service charges, which either have not been received or processed, will appear on a later statement.

ALL INVOICES ARE DUE 30 DAYS FROM DATE OF INVOICE UNLESS OTHERWISE EXPRESSLY AGREED BY DORSEY & WHITNEY



Peggy Hunt, Traffic Monsoon - Legal
 Client-Matter No.: 502566-00004
 Invoice No.: *****

July 6, 2017
 Page 2

				receiver seeking to assert investor claims (.4); review decisions and issues for same (1.0)
06/07/17	N. Seim	3.40	1,224.00	Research case law regarding standing of receiver to assert investor claims (1.5); research and analyze issues with company vs. investor claims(1.3); telephone conference with A. Wolf regarding class action suit against PayPal (.3); conference with P. Hunt regarding same (.3)
06/12/17	M. Thomson	0.10	38.00	Email correspondence regarding PayPal and conference with N. Seim regarding same
06/14/17	N. Seim	0.20	72.00	Correspondence with A. Rosca regarding PayPal litigation and telephone conference (.1); review docket of PayPal litigation for status (.1)
06/16/17	N. Seim	0.90	324.00	Long telephone conference with A. Rosca regarding PayPal proceeding (.7); correspondence with A. Rosca regarding same (.2)
06/20/17	N. Seim	1.60	576.00	Draft memo class action estate
06/21/17	M. Thomson	0.10	38.00	Review email regarding class action filed against PayPal

Total Hours 15.40

Total for Legal Fees \$5,153.00

Total This Invoice \$5,153.00

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ALL INVOICES ARE DUE 30 DAYS FROM DATE OF INVOICE UNLESS OTHERWISE EXPRESSLY AGREED BY DORSEY & WHITNEY



Peggy Hunt, Traffic Monsoon - Legal
Client-Matter No.: 502566-00004
Invoice No.: *****

July 6, 2017
Page 3

Timekeeper Summary

Timekeeper	Hours	Billed Rate	Amount
B. Stuart	3.70	250.00	925.00
M. Thomson	0.80	380.00	304.00
N. Seim	10.90	360.00	3,924.00
Total all Timekeepers	15.40		5,153.00

Service charges are based on rates established by Dorsey & Whitney. A schedule of those rates has been provided and is available upon request. Disbursements and service charges, which either have not been received or processed, will appear on a later statement.

ALL INVOICES ARE DUE 30 DAYS FROM DATE OF INVOICE UNLESS OTHERWISE EXPRESSLY AGREED BY DORSEY & WHITNEY

Exhibit B-4



SALT LAKE CITY OFFICE
801-933-7360

(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Peggy Hunt, Traffic Monsoon - Legal
136 S. Main Street, Ste. 1000
Salt Lake City, UT 84101

July 6, 2017
Invoice No. *****

Client-Matter No.: 502566-00007
PMH / Traffic Monsoon Legal - Costs

For Disbursements and Services Charges Rendered Through June 30, 2017

INVOICE TOTAL

Total For Current Disbursements and Service Charges	\$525.55
Total For Current Invoice	\$525.55

For your convenience, please remit payment to the address below or we offer the option of remitting payment electronically by wire transfer. If you have any questions regarding this information, please contact the lawyer you are working with on this project or Dorsey's Accounts Receivable Department at 1-800-861-0760. Thank you.

Mailing Instructions:
Dorsey & Whitney LLP
P.O. Box 1680
Minneapolis, MN 55480-1680

Wire Instructions:
U.S. Bank National Association
800 Nicollet Mall
Minneapolis, MN 55402

(This account is only for Wire/ACH payments)
ABA Routing Number: 091000022
Account Number: 1047-8339-8282
Swift Code: USBKUS44IMT

Please make reference to the invoice number

Service charges are based on rates established by Dorsey & Whitney. A schedule of those rates has been provided and is available upon request. Disbursements and service charges, which either have not been received or processed, will appear on a later statement.

ALL INVOICES ARE DUE 30 DAYS FROM DATE OF INVOICE UNLESS OTHERWISE EXPRESSLY AGREED BY DORSEY & WHITNEY



SALT LAKE CITY OFFICE
801-933-7360

(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

Peggy Hunt, Traffic Monsoon - Legal
136 S. Main Street, Ste. 1000
Salt Lake City, UT 84101

July 6, 2017
Invoice No. *****

Client-Matter No: 502566-00007

PMH / Traffic Monsoon Legal - Costs

For Disbursements and Service Charges Rendered Through June 30, 2017

Total for Legal Fees	\$0.00
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Disbursements and Service Charges

Messenger Charges	18.00
Overnight Delivery Charges	373.71
Postage Charges	133.84

Total for Disbursements and Service Charges	\$525.55
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Total This Invoice	\$525.55
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ALL INVOICES ARE DUE 30 DAYS FROM DATE OF INVOICE UNLESS OTHERWISE EXPRESSLY AGREED BY DORSEY & WHITNEY

Exhibit C

Traffic Monsoon - BRG FEES
Fees Worked April 1, 2017 - June 30, 2017

<u>Invoice No.</u>	<u>Matter Description</u>	<u>Tworkdol</u>	<u>Write Off</u>	<u>Expenses</u>	<u>Tbilldol</u>	<u>Exhibit</u>
54021	April 1, 2017 Through April 30, 2017	31,636.00	(949.50)	25.53	30,712.03	C-1
54022	May 1, 2017 Through May 31, 2017	34,057.50	(375.00)	15.00	33,697.50	C-2
54228	June 1, 2017 Through June 30, 2017	32,421.00	(50.00)	10.80	32,381.80	C-3
Total		98,114.50	(1,374.50)	51.33	96,791.33	

Exhibit C-1



Ms. Peggy Hunt
Dorsey & Whitney LLP
Kearns Building
136 South Main Street
Suite 1000
Salt Lake City, UT 84101

July 10, 2017
Client-Matter: 997-14823
Invoice #: 54021
Tax ID # 27-1451273

Via Email: hunt.peggy@dorsey.com

RE: Traffic Monsoon Receivership

Services Rendered From April 1, 2017 Through April 30, 2017

Professional Services	\$	31,636.00	USD
Voluntary Reduction		(949.50)	
Expenses Incurred		<u>25.53</u>	
CURRENT CHARGES	\$	30,712.03	USD

PAYMENT IS DUE BY August 9, 2017

Please direct questions regarding this invoice to: Matthew Babcock at (801) 364-6233 or mbabcock@brg-expert.com.

Please remit payment by check to:

Berkeley Research Group, LLC
2200 Powell Street, Suite 1200
Emeryville, CA 94608

Please remit payment by wire or ACH to:

Bank Name: PNC Bank, N.A.
SWIFT: PNCCUS33ENJ
ABA #: 031207607
Account Name: Berkeley Research Group, LLC
Account #: 8026286672
Reference: 54021

Remittance advices are to be sent to:
remitadvice@thinkbrg.com



To: Ms. Peggy Hunt
 c/o: Dorsey & Whitney LLP
 RE: Traffic Monsoon Receivership

Page 2 of 9
 Invoice # 54021
 Client-Matter: 00997-014823

Services Rendered From April 1, 2017 Through April 30, 2017

PROFESSIONAL SERVICES

	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Managing Director Vernon Calder	325.00	0.20	65.00
Director (Legacy) Ray Strong	295.00	35.40	10,118.50
Associate Director Matthew Babcock	275.00	14.50	3,987.50
Senior Managing Consultant Leif Larsen	275.00	0.70	192.50
Managing Consultant Jeffrey Shaw	250.00	44.80	10,575.00
Senior Associate Jason Strong	210.00	27.30	5,733.00
Case Assistant Sherry L. Anthon	150.00	0.10	15.00
Total Professional Services		123.00	30,686.50

EXPENSES

Data Retrieval	2.85
Photocopies	15.60
Postage	7.08
Total Expenses	25.53



To: Ms. Peggy Hunt
 c/o: Dorsey & Whitney LLP
 RE: Traffic Monsoon Receivership

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 Invoice # 54021
 Client-Matter: 00997-014823

SUMMARY BY TASK CODE

<u>Task Code</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
110.0000	General Accounting Issues	3.80	950.00
120.0000	Monthly Operating Report Preparation	3.40	850.00
400.0000	Forensic Accounting Analysis - General	9.90	2,660.00
410.0000	Forensic Accounting Analysis - Traffic Monsoon	8.10	2,347.00
420.0000	Forensic Accounting Analysis - JPMorgan Chase Bank	0.80	220.00
440.0000	Forensic Accounting Analysis - PayPal	49.70	12,383.50
450.0000	Forensic Accounting Analysis - Payza	21.20	5,300.00
460.0000	Forensic Accounting Analysis - STP	10.20	2,737.50
600.0000	Tax Compliance & Analysis - Domestic	2.30	587.50
610.0000	Income Tax Preparation - Domestic	0.50	135.00
800.0000	Status Report Preparation	9.50	2,516.00
950.0000	Fee Application Preparation & Hearing	3.60	0.00
Total Professional Services		123.00	30,686.50



To: Ms. Peggy Hunt
 c/o: Dorsey & Whitney LLP
 RE: Traffic Monsoon Receivership

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 Invoice # 54021
 Client-Matter: 00997-014823

Services Rendered From April 1, 2017 Through April 30, 2017

DETAIL OF PROFESSIONAL SERVICES

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Task Code: 110.0000 - General Accounting Issues					
04/14/17	Jeffrey Shaw	Reviewed and recorded recent activity in Epiq.	0.70	250.00	175.00
04/19/17	Jeffrey Shaw	Reviewed and updated transactions in Epiq and quarterly report issues.	1.20	250.00	300.00
04/25/17	Jeffrey Shaw	Reviewed and prepared payment of outstanding payables and emails regarding the same.	1.90	250.00	475.00
Total for Task Code 110.0000			3.80		950.00
Task Code: 120.0000 - Monthly Operating Report Preparation					
04/24/17	Jeffrey Shaw	Discussions with Epiq regarding report issues.	0.20	250.00	50.00
04/24/17	Jeffrey Shaw	Reviewed, researched and emails regarding issues with Epiq quarterly report.	0.50	250.00	125.00
04/28/17	Jeffrey Shaw	Review and discussions with Receiver regarding quarterly reports.	0.60	250.00	150.00
04/28/17	Jeffrey Shaw	Finalized and submitted quarterly reports to Receiver.	0.30	250.00	75.00
04/28/17	Jeffrey Shaw	Reviewed professional fees and updated and prepared quarterly reports.	1.80	250.00	450.00
Total for Task Code 120.0000			3.40		850.00
Task Code: 400.0000 - Forensic Accounting Analysis - General					
04/03/17	Matthew Babcock	Evaluated outstanding case issues.	0.40	275.00	110.00
04/04/17	Matthew Babcock	Analyzed issues related to forensic analysis.	0.50	275.00	137.50
04/04/17	Jeffrey Shaw	Evaluated cash receipt and disbursement analysis and further tasks to be completed.	0.50	250.00	125.00
04/06/17	Matthew Babcock	Prepared for and met with S3 in order analyze payment processor data and coordinate case analyses to be performed.	2.30	275.00	632.50
04/06/17	Jeffrey Shaw	Prepared for and attended meeting with S3 regarding payment processor data.	2.50	250.00	625.00



To: Ms. Peggy Hunt
 c/o: Dorsey & Whitney LLP
 RE: Traffic Monsoon Receivership

Page 5 of 9
 Invoice # 54021
 Client-Matter: 00997-014823

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/06/17	Ray Strong	Attended meeting with BRG professionals regarding assignments on cash receipts and disbursement database and claims.	2.00	295.00	590.00
04/14/17	Matthew Babcock	Spoke with S3 regarding case analysis.	0.30	275.00	82.50
04/21/17	Jeffrey Shaw	Reviewed investor data and responded to inquiry from Receiver.	0.80	250.00	200.00
04/27/17	Jeffrey Shaw	Follow-up emails regarding case issues.	0.30	250.00	75.00
04/28/17	Matthew Babcock	Reviewed status of case issues / analysis.	0.30	275.00	82.50
Total for Task Code 400.0000			9.90		2,660.00
Task Code: 410.0000 - Forensic Accounting Analysis - Traffic Monsoon					
04/03/17	Ray Strong	Reviewed and analyzed TM SQL database tables for cash receipts and disbursement analysis.	1.50	295.00	442.50
04/05/17	Ray Strong	Reviewed and analyzed TM SQL database tables for cash receipts and disbursement analysis.	1.10	295.00	324.50
04/09/17	Jason Strong	Analyzed TM database for cash receipts and disbursements analysis.	0.50	210.00	105.00
04/10/17	Ray Strong	Reviewed and analyzed TM SQL database tables for initial claims and net winner analysis.	2.90	295.00	855.50
04/11/17	Ray Strong	Reviewed and analyzed TM SQL database tables for cash receipts and disbursement analysis.	2.10	295.00	619.50
Total for Task Code 410.0000			8.10		2,347.00
Task Code: 420.0000 - Forensic Accounting Analysis - JPMorgan Chase Bank					
04/17/17	Matthew Babcock	Revised Chase Bank data analysis.	0.30	275.00	82.50
04/25/17	Matthew Babcock	Analyzed Chase Bank transactions.	0.50	275.00	137.50
Total for Task Code 420.0000			0.80		220.00
Task Code: 440.0000 - Forensic Accounting Analysis - PayPal					
04/04/17	Jason Strong	Analyzed TM database and categories entries in PayPal database.	5.40	210.00	1,134.00
04/04/17	Ray Strong	Reviewed and analyzed Paypal activity for cash receipts and disbursement analysis.	3.20	295.00	944.00
04/05/17	Ray Strong	Reviewed and analyzed Paypal activity for cash receipts and disbursement analysis.	1.70	295.00	501.50



To: Ms. Peggy Hunt
 c/o: Dorsey & Whitney LLP
 RE: Traffic Monsoon Receivership

Page 6 of 9
 Invoice # 54021
 Client-Matter: 00997-014823

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/05/17	Jason Strong	Reviewed and analyzed Paypal activity for cash receipts and disbursement analysis.	1.50	210.00	315.00
04/06/17	Ray Strong	Reviewed and analyzed Paypal activity for cash receipts and disbursement analysis.	2.10	295.00	619.50
04/06/17	Jason Strong	Reviewed and analyzed PayPal activity and categorized payments for cash receipts and disbursement analysis.	5.80	210.00	1,218.00
04/10/17	Ray Strong	Reviewed and analyzed Paypal activity for cash receipts and disbursement analysis.	1.50	295.00	442.50
04/10/17	Jason Strong	Analyzed TM database and categorized payments in PayPal database.	5.00	210.00	1,050.00
04/10/17	Jason Strong	Analyzed TM database and compared to PayPal payment activity.	0.50	210.00	105.00
04/11/17	Ray Strong	Reviewed and analyzed Paypal activity for cash receipts and disbursement analysis.	1.70	295.00	501.50
04/13/17	Jason Strong	Analyzed PayPal activity and categorized payments for cash receipts and disbursement activity.	0.50	210.00	105.00
04/13/17	Ray Strong	Reviewed and analyzed Paypal activity for cash receipts and disbursement analysis.	2.40	295.00	708.00
04/17/17	Ray Strong	Reviewed and analyzed Paypal activity for cash receipts and disbursement analysis.	2.10	295.00	619.50
04/18/17	Jason Strong	Analyzed PayPal database and categorized transactions.	3.00	210.00	630.00
04/25/17	Ray Strong	Reviewed and analyzed Paypal activity for cash receipts and disbursement analysis.	3.10	295.00	914.50
04/25/17	Jason Strong	Analyzed PayPal database and categorized transactions.	3.10	210.00	651.00
04/26/17	Ray Strong	Reviewed and analyzed Paypal activity for cash receipts and disbursement analysis.	2.80	295.00	826.00
04/26/17	Jason Strong	Analyzed TM database and categorized Paypal transactions.	2.00	210.00	420.00



To: Ms. Peggy Hunt
 c/o: Dorsey & Whitney LLP
 RE: Traffic Monsoon Receivership

Page 7 of 9
 Invoice # 54021
 Client-Matter: 00997-014823

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/27/17	Ray Strong	Reviewed and analyzed Paypal activity for cash receipts and disbursement analysis.	2.30	295.00	678.50
Total for Task Code 440.0000			49.70		12,383.50
Task Code: 450.0000 - Forensic Accounting Analysis - Payza					
04/06/17	Jeffrey Shaw	Analyzed Payza transactions and activity.	1.00	250.00	250.00
04/10/17	Jeffrey Shaw	Analyzed and updated Payza transaction data.	3.90	250.00	975.00
04/12/17	Jeffrey Shaw	Analyzed and updated Payza receipt and disbursement analysis.	1.50	250.00	375.00
04/21/17	Jeffrey Shaw	Analyzed and updated Payza transaction data.	0.60	250.00	150.00
04/24/17	Jeffrey Shaw	Reviewed and analyzed Payza transaction data for cash receipt and disbursement analysis.	4.90	250.00	1,225.00
04/25/17	Jeffrey Shaw	Reviewed and analyzed Payza transaction data for cash receipt and disbursement analysis.	1.60	250.00	400.00
04/26/17	Jeffrey Shaw	Reviewed and analyzed Payza transaction data for cash receipt and disbursement analysis.	6.00	250.00	1,500.00
04/28/17	Jeffrey Shaw	Reviewed and analyzed Payza transaction data for cash receipt and disbursement analysis.	1.70	250.00	425.00
Total for Task Code 450.0000			21.20		5,300.00
Task Code: 460.0000 - Forensic Accounting Analysis - STP					
04/06/17	Matthew Babcock	Revised STP data analysis.	0.80	275.00	220.00
04/10/17	Matthew Babcock	Revised STP data analysis.	0.60	275.00	165.00
04/13/17	Jeffrey Shaw	Analyzed and updated STP receipt and disbursement analysis.	1.50	250.00	375.00
04/14/17	Matthew Babcock	Revised STP data analysis.	0.70	275.00	192.50
04/17/17	Matthew Babcock	Revised STP data analysis.	1.10	275.00	302.50
04/17/17	Jeffrey Shaw	Evaluated STP data.	0.50	250.00	125.00
04/19/17	Matthew Babcock	Analyzed STP data.	0.20	275.00	55.00
04/20/17	Matthew Babcock	Examined STP data, identified issues / questions and discussed same with STP representative.	2.30	275.00	632.50
04/20/17	Jeffrey Shaw	Participated in call with STP.	0.70	250.00	175.00



To: Ms. Peggy Hunt
 c/o: Dorsey & Whitney LLP
 RE: Traffic Monsoon Receivership

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 Invoice # 54021
 Client-Matter: 00997-014823

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/21/17	Matthew Babcock	Analyzed STP data and coordinated on line access for Receiver.	1.10	275.00	302.50
04/26/17	Matthew Babcock	Analyzed STP transactions and prepared follow-up correspondence to STP representative.	0.70	275.00	192.50
Total for Task Code 460.0000			10.20		2,737.50
Task Code: 600.0000 - Tax Compliance & Analysis - Domestic					
04/20/17	Leif Larsen	Analyzed correspondence received and researched 2016 transactions in order to secure information requested by 1099 recipients.	0.50	275.00	137.50
04/20/17	Jeffrey Shaw	Evaluated tax issues and prepared email regarding the same.	1.50	250.00	375.00
04/20/17	Jeffrey Shaw	Reviewed disbursements in connection with inquiry related to 1099.	0.30	250.00	75.00
Total for Task Code 600.0000			2.30		587.50
Task Code: 610.0000 - Income Tax Preparation - Domestic					
04/06/17	Sherry L. Anthon	Prepared 2016 tax extension for mailing.	0.10	150.00	15.00
04/10/17	Leif Larsen	Electronically filed Form 7004 for 2016 for Traffic Monsoon LLC Receivership.	0.20	275.00	55.00
04/15/17	Vernon Calder	Email correspondence with Receiver regarding filing 2016 tax return extensions.	0.10	325.00	32.50
04/17/17	Vernon Calder	Reviewed 2016 IRS Form 4868, Application for Automatic Extension of Time to File Individual Tax Returns - Scoville.	0.10	325.00	32.50
Total for Task Code 610.0000			0.50		135.00
Task Code: 800.0000 - Status Report Preparation					
04/14/17	Matthew Babcock	Reviewed Receiver status report.	0.50	275.00	137.50
04/14/17	Jeffrey Shaw	Reviewed and updated Receiver status report.	0.90	250.00	225.00
04/14/17	Jeffrey Shaw	Review and discussion regarding Receiver status report.	0.70	250.00	175.00
04/14/17	Ray Strong	Reviewed and discussed Receiver's first status report with BRG professionals for comments.	0.50	295.00	147.50
04/17/17	Jeffrey Shaw	Prepared narrative to be included in the Receiver's Status Report.	1.40	250.00	350.00



To: Ms. Peggy Hunt
 c/o: Dorsey & Whitney LLP
 RE: Traffic Monsoon Receivership

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/18/17	Matthew Babcock	Revised Receiver status report.	1.20	275.00	330.00
04/18/17	Jeffrey Shaw	Reviewed and updated Receiver's Status Report.	1.20	250.00	300.00
04/19/17	Matthew Babcock	Reviewed Receiver status report and discussed same with S3.	0.70	275.00	192.50
04/19/17	Jeffrey Shaw	Reviewed and updated Receiver's Status Report and discussions regarding the same.	0.80	250.00	200.00
04/19/17	Jeffrey Shaw	Finalized and submitted status report with BRG and S3 comments and narrative to Receiver.	0.30	250.00	75.00
04/19/17	Ray Strong	Reviewed and provided comments to Receiver's status report.	1.10	295.00	324.50
04/19/17	Ray Strong	Discussed Receiver's status report comments with BRG professionals.	0.20	295.00	59.00
Total for Task Code 800.0000			9.50		2,516.00
Task Code: 950.0000 - Fee Application Preparation & Hearing					
04/03/17	Jeffrey Shaw	Adjustments and updates to fees/invoices to be included in fee application per Receiver.	2.50	250.00	0.00
04/03/17	Ray Strong	Analyzed and addressed fee application preparation.	1.10	295.00	0.00
Total for Task Code 950.0000			3.60		0.00
Professional Services			123.00		30,686.50

DETAIL OF EXPENSES

<u>Date</u>	<u>Description</u>	<u>Amount</u>
04/30/17	CCH - CCH ProSystem 4/2017 - Data Retrieval Invoice #: 7978550417 Vchr Comment: Account #797855 Timekeeper : 09999 - Applicable, Not	2.85
04/30/17	BRG Misc Clearing - BRG Misc Clearing 04/30/17 Traffic Monsoon Postage Timekeeper : 09999 - Applicable, Not Invoice #: 043017i Vchr Comment: Postage - Salt Lake City - April 2017	7.08
06/22/17	S3 Advisory LLC - Photocopies x78 NR Invoice #: 1131.EXP Vchr Comment: Expenses on matter #14823 for April 2017. Timekeeper : 00354 - Strong, Ray	15.60
Expenses		25.53

Exhibit C-2



Ms. Peggy Hunt
Dorsey & Whitney LLP
Kearns Building
136 South Main Street
Suite 1000
Salt Lake City, UT 84101

July 10, 2017
Client-Matter: 997-14823
Invoice #: 54022
Tax ID # 27-1451273

Via Email: hunt.peggy@dorsey.com

RE: Traffic Monsoon Receivership

Services Rendered From May 1, 2017 Through May 31, 2017

Professional Services	\$	34,057.50	USD
Voluntary Reduction		(375.00)	
Expenses Incurred		15.00	
CURRENT CHARGES	\$	33,697.50	USD

PAYMENT IS DUE BY August 9, 2017

Please direct questions regarding this invoice to: Matthew Babcock at (801) 364-6233 or mbabcock@brg-expert.com.

Please remit payment by check to:

Berkeley Research Group, LLC
2200 Powell Street, Suite 1200
Emeryville, CA 94608

Please remit payment by wire or ACH to:

Bank Name: PNC Bank, N.A.
SWIFT: PNCCUS33ENJ
ABA #: 031207607
Account Name: Berkeley Research Group, LLC
Account #: 8026286672
Reference: 54022

Remittance advices are to be sent to:
remitadvice@thinkbrg.com



To: Ms. Peggy Hunt
 c/o: Dorsey & Whitney LLP
 RE: Traffic Monsoon Receivership

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 Invoice # 54022
 Client-Matter: 00997-014823

Services Rendered From May 1, 2017 Through May 31, 2017

PROFESSIONAL SERVICES

	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Managing Director			
Vernon Calder	325.00	0.60	195.00
Director (Legacy)			
Ray Strong	295.00	26.80	7,906.00
Associate Director			
Matthew Babcock	275.00	46.00	12,650.00
Senior Managing Consultant			
Howard Berkowitz	392.00	0.50	196.00
Leif Larsen	275.00	0.30	82.50
Managing Consultant			
Jeffrey Shaw	250.00	42.20	10,175.00
Senior Associate			
Jason Strong	210.00	11.80	2,478.00
Total Professional Services		128.20	33,682.50

EXPENSES

Photocopies			15.00
Total Expenses			15.00



To: Ms. Peggy Hunt
 c/o: Dorsey & Whitney LLP
 RE: Traffic Monsoon Receivership

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 Invoice # 54022
 Client-Matter: 00997-014823

SUMMARY BY TASK CODE

<u>Task Code</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
110.0000	General Accounting Issues	5.60	1,400.00
120.0000	Monthly Operating Report Preparation	2.30	575.00
400.0000	Forensic Accounting Analysis - General	18.20	4,844.50
410.0000	Forensic Accounting Analysis - Traffic Monsoon	11.00	3,041.00
420.0000	Forensic Accounting Analysis - JPMorgan Chase Bank	34.90	9,590.00
430.0000	Forensic Accounting Analysis - Allied Wallet	14.40	3,662.50
440.0000	Forensic Accounting Analysis - PayPal	22.10	5,788.50
450.0000	Forensic Accounting Analysis - Payza	9.70	2,528.50
460.0000	Forensic Accounting Analysis - STP	5.60	1,475.00
600.0000	Tax Compliance & Analysis - Domestic	1.70	477.50
800.0000	Status Report Preparation	1.20	300.00
950.0000	Fee Application Preparation & Hearing	1.50	0.00
Total Professional Services		128.20	33,682.50



To: Ms. Peggy Hunt
 c/o: Dorsey & Whitney LLP
 RE: Traffic Monsoon Receivership

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Services Rendered From May 1, 2017 Through May 31, 2017

DETAIL OF PROFESSIONAL SERVICES

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Task Code: 110.0000 - General Accounting Issues					
05/02/17	Jeffrey Shaw	Follow-up with Receiver regarding cash receipts and disbursements.	0.30	250.00	75.00
05/03/17	Jeffrey Shaw	Follow-up regarding Receiver inquiry related to cash receipts and disbursements.	0.30	250.00	75.00
05/09/17	Jeffrey Shaw	Reviewed and updated transaction codes in Epiq system.	1.00	250.00	250.00
05/09/17	Jeffrey Shaw	Reviewed and discussed reporting and related issues with Epiq rep and emails regarding the same.	0.80	250.00	200.00
05/09/17	Jeffrey Shaw	Reviewed, prepared and coordinated payment of outstanding payables.	0.60	250.00	150.00
05/09/17	Jeffrey Shaw	Reviewed April bank statements.	0.30	250.00	75.00
05/15/17	Jeffrey Shaw	Reviewed, prepared and coordinated payment of outstanding payables.	0.90	250.00	225.00
05/22/17	Jeffrey Shaw	Recorded and reconciled transactions in Epiq.	0.50	250.00	125.00
05/23/17	Jeffrey Shaw	Follow-up with Epiq regarding quarterly report revisions.	0.20	250.00	50.00
05/26/17	Jeffrey Shaw	Attended call with Epiq representative regarding quarterly statement form and electronic bank statement access.	0.50	250.00	125.00
05/31/17	Jeffrey Shaw	Follow-up regarding payment of professional fees.	0.20	250.00	50.00
Total for Task Code 110.0000			5.60		1,400.00
Task Code: 120.0000 - Monthly Operating Report Preparation					
05/01/17	Jeffrey Shaw	Reviewed, revised and updated quarterly reports.	2.30	250.00	575.00
Total for Task Code 120.0000			2.30		575.00
Task Code: 400.0000 - Forensic Accounting Analysis - General					
05/02/17	Matthew Babcock	Evaluated status of payment processor analysis.	0.40	275.00	110.00
05/09/17	Jeffrey Shaw	Evaluated case issues regarding cash receipt and disbursement analysis.	0.50	250.00	125.00



To: Ms. Peggy Hunt
 c/o: Dorsey & Whitney LLP
 RE: Traffic Monsoon Receivership

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 Invoice # 54022
 Client-Matter: 00997-014823

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/10/17	Jeffrey Shaw	Prepared for and attended meeting with Receiver and Receiver's counsel regarding case status and tasks to be completed.	2.00	250.00	500.00
05/10/17	Jeffrey Shaw	Reviewed and evaluated analysis to be completed.	0.60	250.00	150.00
05/10/17	Ray Strong	Attended status meeting with Receiver, counsel, and BRG professionals.	1.20	295.00	354.00
05/12/17	Jeffrey Shaw	Coordinated meeting with S3 to review and evaluate cash receipt and disbursement database.	0.20	250.00	50.00
05/15/17	Matthew Babcock	Prepared for and spoke with Trustee and Trustee Counsel regarding case issues.	0.50	275.00	137.50
05/15/17	Jeffrey Shaw	Reviewed tasks to be completed.	0.60	250.00	150.00
05/15/17	Jeffrey Shaw	Participated in call with Receiver regarding payment processor issues and status of cash receipt and disbursement analysis.	0.50	250.00	125.00
05/17/17	Matthew Babcock	Met with S3 in order to discuss analysis of bank and payment processor transactions.	3.10	275.00	852.50
05/17/17	Jeffrey Shaw	Prepared for meeting with S3 regarding cash receipt and disbursement analysis.	3.20	250.00	800.00
05/31/17	Matthew Babcock	Prepared for and spoke with S3 in order to discuss case issues.	0.60	275.00	165.00
05/31/17	Jeffrey Shaw	Prepared for and discussion with S3 regarding cash receipt and disbursement analysis and tasks to be completed.	0.50	250.00	125.00
05/31/17	Ray Strong	Discussed cash database development with BRG personnel.	0.40	295.00	118.00
05/31/17	Jason Strong	Developed BRG cash receipts and disbursement database tables.	0.80	210.00	168.00
05/31/17	Ray Strong	Developed and analyzed cash database for cash receipts and disbursement analysis.	3.10	295.00	914.50
Total for Task Code 400.0000			18.20		4,844.50

Task Code: 410.0000 - Forensic Accounting Analysis - Traffic Monsoon



To: Ms. Peggy Hunt
 c/o: Dorsey & Whitney LLP
 RE: Traffic Monsoon Receivership

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 Invoice # 54022
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/01/17	Ray Strong	Reviewed and analyzed TM SQL database tables for cash receipts and disbursement analysis.	2.10	295.00	619.50
05/04/17	Ray Strong	Reviewed and analyzed TM SQL database tables for cash receipts and disbursement analysis.	1.10	295.00	324.50
05/09/17	Ray Strong	Reviewed and analyzed TM SQL database tables for cash receipts and disbursement analysis.	0.70	295.00	206.50
05/12/17	Ray Strong	Reviewed and analyzed TM SQL database tables for cash receipts and disbursement analysis.	1.70	295.00	501.50
05/23/17	Ray Strong	Reviewed and analyzed TM SQL database tables for cash receipts and disbursement analysis.	0.70	295.00	206.50
05/25/17	Ray Strong	Reviewed and analyzed TM SQL database tables for cash receipts and disbursement analysis.	2.30	295.00	678.50
05/31/17	Jason Strong	Imported data from TM database into BRG cash receipts and disbursement database.	2.40	210.00	504.00
Total for Task Code 410.0000			11.00		3,041.00
Task Code: 420.0000 - Forensic Accounting Analysis - JPMorgan Chase Bank					
05/10/17	Matthew Babcock	Analyzed investor activity occurring in Chase Bank accounts.	0.50	275.00	137.50
05/11/17	Matthew Babcock	Analyzed investor activity occurring in Chase Bank accounts.	2.20	275.00	605.00
05/12/17	Matthew Babcock	Analyzed investor activity occurring in Chase Bank accounts.	3.70	275.00	1,017.50
05/15/17	Matthew Babcock	Analyzed investor activity occurring in Chase Bank accounts.	0.70	275.00	192.50
05/16/17	Matthew Babcock	Analyzed investor activity occurring in Chase Bank accounts.	1.90	275.00	522.50
05/17/17	Matthew Babcock	Analyzed investor activity occurring in Chase Bank accounts.	2.20	275.00	605.00
05/18/17	Matthew Babcock	Analyzed investor activity occurring in Chase Bank accounts.	3.60	275.00	990.00
05/22/17	Matthew Babcock	Analyzed investor activity occurring in Chase Bank accounts.	0.80	275.00	220.00
05/23/17	Matthew Babcock	Analyzed investor activity occurring in Chase Bank accounts.	2.10	275.00	577.50



To: Ms. Peggy Hunt
 c/o: Dorsey & Whitney LLP
 RE: Traffic Monsoon Receivership

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 Invoice # 54022
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/24/17	Matthew Babcock	Analyzed investor activity occurring in Chase Bank accounts.	4.40	275.00	1,210.00
05/25/17	Matthew Babcock	Analyzed investor activity occurring in Chase Bank accounts.	4.10	275.00	1,127.50
05/30/17	Matthew Babcock	Analyzed investor activity occurring in Chase Bank accounts.	5.00	275.00	1,375.00
05/30/17	Jeffrey Shaw	Evaluated Chase bank transaction data.	0.30	250.00	75.00
05/31/17	Matthew Babcock	Analyzed investor activity occurring in Chase Bank accounts.	3.40	275.00	935.00
Total for Task Code 420.0000			34.90		9,590.00
Task Code: 430.0000 - Forensic Accounting Analysis - Allied Wallet					
05/11/17	Matthew Babcock	Examined recent document production received from Allied Wallet.	0.50	275.00	137.50
05/23/17	Jeffrey Shaw	Reviewed Allied Wallet transaction data.	0.50	250.00	125.00
05/24/17	Matthew Babcock	Examined recent Allied Wallet data production.	0.70	275.00	192.50
05/24/17	Jeffrey Shaw	Reviewed and analyzed Allied Wallet data.	3.50	250.00	875.00
05/25/17	Jeffrey Shaw	Reviewed and analyzed Allied Wallet transaction data.	0.30	250.00	75.00
05/25/17	Jeffrey Shaw	Reviewed and analyzed Allied Wallet transaction data.	3.20	250.00	800.00
05/25/17	Jeffrey Shaw	Reviewed and responded to emails regarding Allied Wallet transaction data.	0.20	250.00	50.00
05/30/17	Matthew Babcock	Prepared for and participated in call with Allied Wallet, including examination of recent data production.	0.90	275.00	247.50
05/30/17	Jeffrey Shaw	Analyzed Allied Wallet transaction data.	1.50	250.00	375.00
05/30/17	Jeffrey Shaw	Prepared for and attended call with Allied Wallet representatives.	1.50	250.00	375.00
05/30/17	Jeffrey Shaw	Analyzed Allied Wallet data and prepared follow-up email and request regarding Allied Wallet transactions.	1.20	250.00	300.00
05/31/17	Matthew Babcock	Analyzed Allied Wallet data.	0.40	275.00	110.00



To: Ms. Peggy Hunt
 c/o: Dorsey & Whitney LLP
 RE: Traffic Monsoon Receivership

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 Invoice # 54022
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Total for Task Code 430.0000			14.40		3,662.50
Task Code: 440.0000 - Forensic Accounting Analysis - PayPal					
05/01/17	Ray Strong	Reviewed and analyzed Paypal activity for cash receipts and disbursement analysis.	1.80	295.00	531.00
05/03/17	Jason Strong	Analyzed PayPal database and categorized transactions.	3.70	210.00	777.00
05/04/17	Ray Strong	Reviewed and analyzed Paypal activity for cash receipts and disbursement analysis.	2.10	295.00	619.50
05/05/17	Jason Strong	Analyzed PayPal database and categorized transactions.	4.90	210.00	1,029.00
05/09/17	Ray Strong	Reviewed and analyzed Paypal activity for cash receipts and disbursement analysis.	3.10	295.00	914.50
05/12/17	Ray Strong	Reviewed and analyzed Paypal activity for cash receipts and disbursement analysis.	2.70	295.00	796.50
05/23/17	Ray Strong	Reviewed and analyzed Paypal activity for cash receipts and disbursement analysis.	1.70	295.00	501.50
05/30/17	Ray Strong	Reviewed and analyzed Paypal activity for cash receipts and disbursement analysis.	2.10	295.00	619.50
Total for Task Code 440.0000			22.10		5,788.50
Task Code: 450.0000 - Forensic Accounting Analysis - Payza					
05/03/17	Jeffrey Shaw	Coordinated discussion with Payza regarding follow-up questions related to transaction data.	0.30	250.00	75.00
05/11/17	Matthew Babcock	Examined Payza data and spoke with Payza representative, Payza counsel and Trustee Counsel.	0.80	275.00	220.00
05/11/17	Jeffrey Shaw	Follow-up and coordinated call with Payza.	0.30	250.00	75.00
05/11/17	Jeffrey Shaw	Evaluated Payza data in preparation for call.	0.60	250.00	150.00
05/11/17	Jeffrey Shaw	Prepared for and attended call with Payza.	1.40	250.00	350.00



To: Ms. Peggy Hunt
 c/o: Dorsey & Whitney LLP
 RE: Traffic Monsoon Receivership

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 Invoice # 54022
 Client-Matter: 00997-014823

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/11/17	Jeffrey Shaw	Reviewed and analyzed Payza transaction data for cash receipt and disbursement analysis and emails regarding the same.	3.00	250.00	750.00
05/23/17	Jeffrey Shaw	Follow-up regarding Payza transactions data.	0.20	250.00	50.00
05/24/17	Matthew Babcock	Analyzed Payza data production and discussed related matters with staff.	0.50	275.00	137.50
05/24/17	Howard Berkowitz	Participated in conference call with J. Shaw and M. Babcock to discuss Payza production.	0.50	392.00	196.00
05/24/17	Jeffrey Shaw	Prepared for and participated in call regarding Payza data.	1.00	250.00	250.00
05/26/17	Jeffrey Shaw	Reviewed Payza transaction data and responded to email regarding the same.	1.10	250.00	275.00
Total for Task Code 450.0000			9.70		2,528.50
Task Code: 460.0000 - Forensic Accounting Analysis - STP					
05/03/17	Jeffrey Shaw	Reviewed and analyzed STP transaction data for cash receipt and disbursement analysis.	0.90	250.00	225.00
05/10/17	Matthew Babcock	Analyzed STP data production.	0.40	275.00	110.00
05/15/17	Jeffrey Shaw	Reviewed STP website, including balance and transaction data.	0.70	250.00	175.00
05/23/17	Matthew Babcock	Analyzed STP transaction data and reviewed correspondence received from STP.	0.90	275.00	247.50
05/23/17	Jeffrey Shaw	Reviewed STP transactions and website.	0.80	250.00	200.00
05/25/17	Matthew Babcock	Examined recent STP production, including transaction data and data available via on line access.	1.10	275.00	302.50
05/25/17	Jeffrey Shaw	Reviewed and analyzed STP transaction data.	0.20	250.00	50.00
05/31/17	Matthew Babcock	Analyzed STP data.	0.60	275.00	165.00
Total for Task Code 460.0000			5.60		1,475.00
Task Code: 600.0000 - Tax Compliance & Analysis - Domestic					
05/11/17	Vernon Calder	Discussed via telephone with Receiver and tax counsel regarding information to be discussed in scheduled telephone call with IRS attorney.	0.20	325.00	65.00



To: Ms. Peggy Hunt
 c/o: Dorsey & Whitney LLP
 RE: Traffic Monsoon Receivership

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 Invoice # 54022
 Client-Matter: 00997-014823

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
05/11/17	Vernon Calder	Discussed via telephone with tax counsel regarding issues discussed on prior telephone call with DOJ.	0.40	325.00	130.00
05/11/17	Leif Larsen	Participated in meeting regarding status of 2016 income tax returns.	0.30	275.00	82.50
05/31/17	Jeffrey Shaw	Reviewed and discussed 1099 issues and emails regarding the same.	0.80	250.00	200.00
Total for Task Code 600.0000			1.70		477.50
Task Code: 800.0000 - Status Report Preparation					
05/03/17	Jeffrey Shaw	Responded to Receiver inquiry regarding status report issues.	0.30	250.00	75.00
05/05/17	Jeffrey Shaw	Evaluate fee app and status report issues.	0.90	250.00	225.00
Total for Task Code 800.0000			1.20		300.00
Task Code: 950.0000 - Fee Application Preparation & Hearing					
05/08/17	Jeffrey Shaw	Responded to inquiries regarding fee application.	0.30	250.00	0.00
05/10/17	Jeffrey Shaw	Reviewed fee application and emails regarding the same.	0.50	250.00	0.00
05/16/17	Jeffrey Shaw	Follow-up emails with Receiver regarding fee application.	0.20	250.00	0.00
05/18/17	Jeffrey Shaw	Prepared and submitted signature page to be included in fee application.	0.50	250.00	0.00
Total for Task Code 950.0000			1.50		0.00
Professional Services			128.20		33,682.50

DETAIL OF EXPENSES

<u>Date</u>	<u>Description</u>	<u>Amount</u>
06/22/17	S3 Advisory LLC - Photocopies x75 NR Invoice #: 1137.EXP Vchr Comment: Expenses on matter #14823 for May 2017. Timekeeper : 00354 - Strong, Ray	15.00
Expenses		15.00

Exhibit C-3



Ms. Peggy Hunt
Dorsey & Whitney LLP
Kearns Building
136 South Main Street
Suite 1000
Salt Lake City, UT 84101

July 13, 2017
Client-Matter: 997-14823
Invoice #: 54228
Tax ID # 27-1451273

Via Email: hunt.peggy@dorsey.com

RE: Traffic Monsoon Receivership

Services Rendered From June 1, 2017 Through June 30, 2017

Professional Services	\$ 32,421.00	USD
Voluntary Reduction	(50.00)	
Expenses Incurred	<u>10.80</u>	
CURRENT CHARGES	\$ 32,381.80	USD

PAYMENT IS DUE BY August 12, 2017

Please direct questions regarding this invoice to: Matthew Babcock at (801) 364-6233 or mbabcock@brg-expert.com.

Please remit payment by check to:
Berkeley Research Group, LLC
2200 Powell Street, Suite 1200
Emeryville, CA 94608

Please remit payment by wire or ACH to:
Bank Name: PNC Bank, N.A.
SWIFT: PNCCUS33ENJ
ABA #: 031207607
Account Name: Berkeley Research Group, LLC
Account #: 8026286672
Reference: 54228

Remittance advices are to be sent to:
remitadvice@thinkbrg.com



To: Ms. Peggy Hunt
 c/o: Dorsey & Whitney LLP
 RE: Traffic Monsoon Receivership

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Services Rendered From June 1, 2017 Through June 30, 2017

PROFESSIONAL SERVICES

	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Director (Legacy)			
Ray Strong	295.00	36.80	10,856.00
Associate Director			
Matthew Babcock	275.00	44.60	12,265.00
Managing Consultant			
Jeffrey Shaw	250.00	30.90	7,675.00
Senior Associate			
Jason Strong	210.00	7.50	1,575.00
Total Professional Services		119.80	32,371.00

EXPENSES

Photocopies			10.80
Total Expenses			10.80



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SUMMARY BY TASK CODE

<u>Task Code</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
110.0000	General Accounting Issues	6.30	1,575.00
400.0000	Forensic Accounting Analysis - General	20.20	5,005.00
410.0000	Forensic Accounting Analysis - Traffic Monsoon	14.00	4,130.00
420.0000	Forensic Accounting Analysis - JPMorgan Chase Bank	23.60	6,475.00
430.0000	Forensic Accounting Analysis - Allied Wallet	12.90	3,225.00
440.0000	Forensic Accounting Analysis - PayPal	20.50	5,996.00
450.0000	Forensic Accounting Analysis - Payza	3.10	775.00
460.0000	Forensic Accounting Analysis - STP	19.00	5,190.00
950.0000	Fee Application Preparation & Hearing	0.20	0.00
Total Professional Services		119.80	32,371.00



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Services Rendered From June 1, 2017 Through June 30, 2017

DETAIL OF PROFESSIONAL SERVICES

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Task Code: 110.0000 - General Accounting Issues					
06/01/17	Jeffrey Shaw	Reviewed billing support detail from Epiq and emails regarding the same.	0.30	250.00	75.00
06/01/17	Jeffrey Shaw	Reviewed, prepared and coordinated payment of outstanding fees.	0.40	250.00	100.00
06/02/17	Jeffrey Shaw	Finalized and coordinated payment of outstanding payables.	0.30	250.00	75.00
06/05/17	Jeffrey Shaw	Coordinated payment of outstanding payables.	0.20	250.00	50.00
06/07/17	Jeffrey Shaw	Recorded recent transactions in Epiq.	0.20	250.00	50.00
06/07/17	Jeffrey Shaw	Reviewed, prepared and coordinated payment of outstanding payables.	1.70	250.00	425.00
06/08/17	Jeffrey Shaw	Reviewed and responded to emails regarding disbursements and related issues.	0.50	250.00	125.00
06/08/17	Jeffrey Shaw	Coordinated payment of outstanding payables.	0.20	250.00	50.00
06/15/17	Jeffrey Shaw	Reviewed May bank statements.	0.50	250.00	125.00
06/15/17	Jeffrey Shaw	Reviewed and reconciled transactions in Epiq.	0.90	250.00	225.00
06/27/17	Jeffrey Shaw	Reviewed Epiq transaction and balance detail and left message with representative.	0.40	250.00	100.00
06/29/17	Jeffrey Shaw	Reviewed and responded to inquiries from Receiver regarding outstanding invoices.	0.20	250.00	50.00
06/30/17	Jeffrey Shaw	Reviewed invoice support and emails regarding outstanding payables.	0.50	250.00	125.00
Total for Task Code 110.0000			6.30		1,575.00
Task Code: 400.0000 - Forensic Accounting Analysis - General					
06/02/17	Jeffrey Shaw	Evaluated cash receipt and disbursement analysis.	0.30	250.00	75.00
06/02/17	Jeffrey Shaw	Evaluated database fields to be included in cash receipt and disbursement analysis.	0.30	250.00	75.00



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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/05/17	Matthew Babcock	Prepared for and met with S3 in order to discuss case issues, including structure and categorization of cash receipt and disbursement database.	2.20	275.00	605.00
06/05/17	Jeffrey Shaw	Prepared for and attended meeting with S3 regarding cash receipt and disbursement analysis.	3.00	250.00	750.00
06/05/17	Ray Strong	Met with BRG professionals regarding cash receipts and disbursement database.	2.00	295.00	590.00
06/06/17	Ray Strong	Discussed forensic accounting assignments and status with Receiver.	0.50	295.00	147.50
06/09/17	Jeffrey Shaw	Reviewed payment processor transaction data.	0.30	250.00	75.00
06/12/17	Matthew Babcock	Spoke with Receiver Counsel regarding analysis of Chase and payment processor data.	0.50	275.00	137.50
06/12/17	Jeffrey Shaw	Attended call with counsel regarding status of cash receipt and disbursement analysis.	0.60	250.00	150.00
06/12/17	Jason Strong	Analyzed and prepared scripts for member table updates in BRG cash database for IP Address country code and country name.	3.00	210.00	630.00
06/26/17	Jason Strong	Categorized jurisdiction codes and imported Paypal table into cash database.	4.00	210.00	840.00
06/26/17	Ray Strong	Discussed case assignments and status with Receiver.	0.50	295.00	147.50
06/28/17	Jeffrey Shaw	Evaluated payment processor data and tasks to be completed.	1.00	250.00	250.00
06/29/17	Matthew Babcock	Reviewed correspondence received from Receiver and analyzed related bank and payment processor transactions.	0.80	275.00	220.00
06/29/17	Matthew Babcock	Spoke with S3 regarding case analyses and followed-up on related matters.	0.50	275.00	137.50
06/29/17	Jeffrey Shaw	Reviewed and discussion with S3 regarding cash receipt and disbursement analysis.	0.70	250.00	175.00
Total for Task Code 400.0000			20.20		5,005.00



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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Task Code: 410.0000 - Forensic Accounting Analysis - Traffic Monsoon					
06/02/17	Ray Strong	Reviewed and analyzed TM SQL database tables for cash receipts and disbursement analysis.	2.30	295.00	678.50
06/08/17	Ray Strong	Reviewed and analyzed member data for cash receipts and disbursements.	2.10	295.00	619.50
06/09/17	Ray Strong	Reviewed and analyzed TM SQL database tables for cash receipts and disbursement analysis.	2.90	295.00	855.50
06/12/17	Ray Strong	Analyzed TM Member Table and analyzed IP address country codes and country name for jurisdiction analysis.	3.50	295.00	1,032.50
06/26/17	Ray Strong	Analyzed TM Member Table and analyzed IP address country codes and country name for jurisdiction analysis.	2.10	295.00	619.50
06/28/17	Ray Strong	Analyzed TM Member Table and analyzed IP address country codes and country name for jurisdiction analysis.	1.10	295.00	324.50
Total for Task Code 410.0000			14.00		4,130.00
Task Code: 420.0000 - Forensic Accounting Analysis - JPMorgan Chase Bank					
06/01/17	Matthew Babcock	Analyzed investor activity occurring in Chase Bank accounts.	5.60	275.00	1,540.00
06/02/17	Matthew Babcock	Analyzed investor activity occurring in Chase Bank accounts.	3.50	275.00	962.50
06/05/17	Matthew Babcock	Analyzed investor activity occurring in Chase Bank accounts.	2.90	275.00	797.50
06/06/17	Matthew Babcock	Analyzed investor activity occurring in Chase Bank accounts.	6.10	275.00	1,677.50
06/06/17	Jeffrey Shaw	Evaluated bank account data in connection with cash receipt and disbursement analysis.	0.30	250.00	75.00
06/07/17	Matthew Babcock	Analyzed investor activity occurring in Chase Bank accounts.	0.90	275.00	247.50
06/08/17	Matthew Babcock	Analyzed investor activity occurring in Chase Bank accounts.	1.70	275.00	467.50
06/08/17	Jeffrey Shaw	Evaluated Chase account activity in connection with cash receipt and disbursement analysis.	0.30	250.00	75.00
06/12/17	Matthew Babcock	Analyzed Chase Bank transaction data.	0.70	275.00	192.50



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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/27/17	Matthew Babcock	Analyzed investor activity occurring in Chase Bank accounts.	0.60	275.00	165.00
06/29/17	Matthew Babcock	Analyzed investor activity occurring in Chase Bank accounts.	0.50	275.00	137.50
06/30/17	Matthew Babcock	Examined recent Chase document production.	0.50	275.00	137.50
Total for Task Code 420.0000			23.60		6,475.00

Task Code: 430.0000 - Forensic Accounting Analysis - Allied Wallet

06/13/17	Jeffrey Shaw	Reviewed and analyzed Allied Wallet transaction data.	1.20	250.00	300.00
06/14/17	Jeffrey Shaw	Reviewed and analyzed Allied Wallet transaction data and email regarding the same.	1.80	250.00	450.00
06/19/17	Jeffrey Shaw	Reviewed and responded to email regarding Allied Wallet transaction data.	0.30	250.00	75.00
06/22/17	Jeffrey Shaw	Analyzed and reviewed Allied Wallet transaction data.	1.60	250.00	400.00
06/26/17	Jeffrey Shaw	Analyzed and reviewed Allied Wallet transaction data.	1.50	250.00	375.00
06/26/17	Jeffrey Shaw	Reviewed Allied Wallet transaction data and prepared email and schedule related to data discrepancies.	3.00	250.00	750.00
06/27/17	Jeffrey Shaw	Reviewed Allied Wallet transaction data and prepared email and schedule related to data discrepancies.	3.50	250.00	875.00
Total for Task Code 430.0000			12.90		3,225.00

Task Code: 440.0000 - Forensic Accounting Analysis - PayPal

06/01/17	Jeffrey Shaw	Evaluated payment processor data and Paypal request.	0.20	250.00	50.00
06/01/17	Ray Strong	Prepared PayPal clarification and response for counsel.	0.40	295.00	118.00
06/02/17	Ray Strong	Reviewed and analyzed Paypal activity for cash receipts and disbursement analysis.	3.10	295.00	914.50
06/09/17	Ray Strong	Reviewed and analyzed Paypal activity for cash receipts and disbursement analysis.	2.30	295.00	678.50



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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/12/17	Jason Strong	Developed script to sum totals by month and group by description for Paypal data.	0.50	210.00	105.00
06/15/17	Ray Strong	Reviewed and analyzed Paypal activity for cash receipts and disbursement analysis.	4.10	295.00	1,209.50
06/26/17	Ray Strong	Imported Paypal activity into cash receipts and disbursement database.	2.90	295.00	855.50
06/27/17	Ray Strong	Analyzed Paypal activity into cash receipts and disbursement database.	2.70	295.00	796.50
06/28/17	Ray Strong	Analyzed Paypal activity into cash receipts and disbursement database.	1.90	295.00	560.50
06/28/17	Ray Strong	Attended call with Paypal regarding request for additional data.	0.30	295.00	88.50
06/30/17	Ray Strong	Analyzed Paypal activity into cash receipts and disbursement database.	2.10	295.00	619.50
Total for Task Code 440.0000			20.50		5,996.00
Task Code: 450.0000 - Forensic Accounting Analysis - Payza					
06/28/17	Jeffrey Shaw	Reviewed and analyzed Payza transactions for cash receipts and disbursement analysis.	0.50	250.00	125.00
06/29/17	Jeffrey Shaw	Reviewed and analyzed Payza data in order to identify transactions involving Advertising Corp and Fabiano Santos per request from Italian attorney and prepared email regarding the same.	2.60	250.00	650.00
Total for Task Code 450.0000			3.10		775.00
Task Code: 460.0000 - Forensic Accounting Analysis - STP					
06/08/17	Matthew Babcock	Examined STP transaction data.	0.30	275.00	82.50
06/08/17	Jeffrey Shaw	Reviewed STP transaction data.	0.20	250.00	50.00
06/09/17	Matthew Babcock	Analyzed STP transaction data.	3.30	275.00	907.50
06/09/17	Jeffrey Shaw	Analyzed STP transaction data.	0.60	250.00	150.00
06/12/17	Matthew Babcock	Analyzed STP transaction data.	2.80	275.00	770.00
06/12/17	Jeffrey Shaw	Evaluated STP data.	0.60	250.00	150.00
06/13/17	Matthew Babcock	Analyzed STP transaction data.	4.40	275.00	1,210.00
06/27/17	Matthew Babcock	Analyzed STP transaction data.	0.80	275.00	220.00



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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/28/17	Matthew Babcock	Analyzed STP transaction data (including identification of data issues) and coordinated follow-up call with STP representative.	2.20	275.00	605.00
06/29/17	Matthew Babcock	Analyzed STP transaction data, including examination of updated data provided by STP.	1.30	275.00	357.50
06/30/17	Matthew Babcock	Analyzed STP transaction data.	2.50	275.00	687.50
Total for Task Code 460.0000			19.00		5,190.00
Task Code: 950.0000 - Fee Application Preparation & Hearing					
06/06/17	Jeffrey Shaw	Responded to inquiry regarding fee application.	0.20	250.00	0.00
Total for Task Code 950.0000			0.20		0.00
Professional Services			119.80		32,371.00



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DETAIL OF EXPENSES

<u>Date</u>	<u>Description</u>	<u>Amount</u>
06/30/17	S3 Advisory LLC - Photocopies NR Invoice #: 1143.EXP Vchr Comment: Expenses on matter #14823 for June 2017. Timekeeper : 00354 - Strong, Ray	10.80

Expenses	10.80
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Exhibit D

Prepared and Submitted By:

Peggy Hunt (Utah State Bar No. 6060)
Michael F. Thomson (Utah State Bar No. 9707)
DORSEY & WHITNEY LLP
136 South Main Street, Suite 1000
Salt Lake City, UT 84101-1685
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Email: hunt.peggy@dorsey.com
thomson.michael@dorsey.com

Court-Appointed Receiver and Attorneys for Court-Appointed Receiver

**IN THE UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF UTAH**

SECURITIES AND EXCHANGE
COMMISSION,

Plaintiff.

V.

TRAFFIC MONSOON, LLC, a Utah Limited
Liability Company, and CHARLES DAVID
SCOVILLE, an individual,

Defendants.

**ORDER GRANTING SECOND
INTERIM FEE APPLICATION FOR
RECEIVER AND RECEIVER'S
PROFESSIONALS FOR SERVICES
RENDERED FROM APRIL 1, 2017
THROUGH JUNE 30, 2017**

2:16-cv-00832-JNP

The Honorable Jill N. Parrish

The matter before the Court is the *Second Interim Fee Application for Receiver and Receiver's Professionals for Services Rendered From April 1, 2017 Through June 30, 2017* (the "Fee Application") filed by R. Peggy Hunt, the Court-appointed Receiver (the "Receiver"), seeking the allowance of fees and expenses incurred by the Receiver, the Receiver's counsel, Dorsey & Whitney LLP ("Dorsey"), and the Receiver's accountants, Berkley Research Group ("BRG"), for the period of April 1, 2017 through June 30, 2017 (the "Application Period") and authorization to pay all allowed fees and expenses from funds of the Receivership Estate on an

interim basis. No objections to the Fee Application have been filed.

The Court has reviewed the Fee Application, all Exhibits thereto, the record in this case, and applicable law. The Court finds the fees and expenses requested for the Application Period are reasonable, necessary and beneficial. Based thereon, and for good cause appearing,

IT IS HEREBY ORDERED that:

- (1) The Fee Application is **APPROVED**;
- (2) The fees and expenses of the Receiver and her professionals Dorsey and BRG are **ALLOWED** on an interim basis as set forth in the Fee Application;
- (3) The Receiver is **ALLOWED** a claim in the total amount of \$28,885.00 for fees;
- (4) Dorsey is **ALLOWED** a claim in the amount of \$43,234.50 for fees and \$525.55 for reimbursement of out-of-pocket expenses, for a total sum of \$43,760.05;
- (5) BRG is **ALLOWED** a claim in the amount of \$98,114.50 for fees and \$51.33 for reimbursement of out-of-pocket expenses, for a total sum of \$96,791.33; and
- (6) The Receiver is **AUTHORIZED** to pay all fees and expenses as allowed herein.

DATED this ____ day of August, 2017.

BY THE COURT:

The Honorable Jill N. Parrish
United States District Court