

Peggy Hunt (Utah State Bar No. 6060)  
Michael F. Thomson (Utah State Bar No. 9707)  
**DORSEY & WHITNEY LLP**  
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Salt Lake City, UT 84111  
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[thomson.michael@dorsey.com](mailto:thomson.michael@dorsey.com)

*Attorneys for Court-Appointed Receiver Peggy Hunt*

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

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SECURITIES AND EXCHANGE  
COMMISSION,

Plaintiff.

V.

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

Defendants.

**NOTICE OF REQUEST FOR PAYMENT  
BY RECEIVER AND RECEIVER'S  
PROFESSIONALS**

**(OCTOBER 1, 2017 THROUGH  
OCTOBER 31, 2017)**

2:16-cv-00832-JNP

The Honorable Jill N. Parrish

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Pursuant to the *Order Establishing Administrative Expense Payment Procedures* entered by the Court on June 13, 2017,<sup>1</sup> Peggy Hunt, the Court-appointed receiver in the above-captioned case (the “Receiver”), hereby submits the following *Notice of Request for Payment By Receiver and Receiver’s Professionals* related to fees and expenses incurred during the period of October 1, 2017 through October 31, 2017 (the “Notice”). The fees and expenses detailed in this

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<sup>1</sup> Docket No. 101.

Notice have been reviewed by and approved, subject to Court approval, by the Receiver. This Notice was served on the Securities and Exchange Commission on December 11, 2017.

<b><u>Name of Applicant:</u></b>	<b>Receiver</b>
<b>Total Hours of Service</b>	<b>22.1</b>
<b>Total Fees for Time Period:</b>	<b>\$7,181.10<sup>2</sup></b>
<b>Total Expenses for Time Period:</b>	<b>\$ 0.00</b>
<b>Total</b>	<b>\$7,181.10</b>
<b>Total Interim Payment Requested: (80% of Fees and 100% of Expenses)</b>	<b><u>\$7,181.10</u></b>
<b>Time and Services Detail:</b>	<b>Exhibit A</b>

<b><u>Name of Applicant:</u></b>	<b>Dorsey &amp; Whitney LLP</b>
<b>Total Hours of Service</b>	<b>83.4</b>
<b>Total Fees for Time Period:</b>	<b>\$25,350.00<sup>3</sup></b>
<b>Total Expenses for Time Period:</b>	<b>\$16.40</b>
<b>Total</b>	<b>\$25,366.40</b>
<b>Total Interim Payment Requested: (80% of Fees and 100% of Expenses)</b>	<b><u>\$20,296.40</u></b>
<b>Time and Services Detail:</b>	<b>Exhibit B</b>

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<sup>2</sup> Includes a reduction in the total amount of \$675.45.

<sup>3</sup> Includes a reduction in the total amount of \$2,555.50.

<b><u>Name of Applicant:</u></b>	<b>Berkeley Research Group</b>
<b>Total Hours of Service</b>	<b>176</b>
<b>Total Fees for Time Period:</b>	<b>\$45,393.50<sup>4</sup></b>
<b>Total Expenses for Time Period:</b>	<b>\$ 14.40</b>
<b>Total</b>	<b>\$45,407.90</b>
<b>Total Interim Payment Requested: (80% of Fees and 100% of Expenses)</b>	<b><u>\$36,329.20</u></b>
<b>Time and Services Detail:</b>	<b>Exhibit C</b>

DATED this 12<sup>th</sup> day of December, 2017.


**RECEIVER**

/s/ Peggy Hunt

**DORSEY & WHITNEY LLP**

/s/ Michael Thomson  
*Attorneys for Receiver*

**BERKELEY RESEARCH GROUP**

  
Marvin Tenebaum  
Senior Vice President & Special Advisor to  
the Chairman  
*Accountants for Receiver*

<sup>4</sup> Includes a reduction in the total amount of \$675.

**CERTIFICATE OF SERVICE**

I hereby certify that on this 12th day of December, 2017, I caused the foregoing **NOTICE OF REQUEST FOR PAYMENT BY RECEIVER AND RECEIVER'S PROFESSIONALS (OCTOBER 1, 2017 THROUGH OCTOBER 31, 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 12th day of December, 2017, I caused the foregoing **NOTICE OF REQUEST FOR PAYMENT BY RECEIVER AND RECEIVER'S PROFESSIONALS (OCTOBER 1, 2017 THROUGH OCTOBER 31, 2017)** to be email to the following:

The SEC

Daniel J. Wadley  
Amy J. Oliver  
Cheryl M. Mori  
Alison J. Okinaka  
waldleyd@sec.gov  
olivera@sec.gov  
moric@sec.gov  
okinakaa@sec.gov

Charles Scoville

D. Loren Washburn  
John E. Durkin  
Edwin S. Wall  
lwashburn@smithcorrell.com  
JDurkin@smithcorrell.com  
edwin@edwinwall.com

BRG

Matt K. Babcock  
Jeff Shaw  
Ray Strong  
mbabcock@brg-expert.com  
JShaw@thinkbrg.com  
rstrong@s3advisory.com

/s/ Candy Long

# EXHIBIT A

**Traffic Monsoon - Receiver (Client #502562)**  
**Fees Worked October 1, 2017 - October 31, 2017**

<b>Matter #</b>	<b>Matter Description</b>	<b>Hours</b>	<b>Tworkdol</b>	<b>Write Off</b>	<b>Tbilldol</b>
502562-00001	Administration	7.4	2,630.70	(675.45)	1,955.25
502562-00002	Asset Recovery	4	1,422.00		1,422.00
502562-00004	Litigation	10.7	3,803.85		3,803.85
	<b>Total</b>	<b>22.1</b>	<b>7,856.55</b>	<b>(675.45)</b>	<b>7,181.10</b>



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

December 11, 2017  
Invoice No. \*\*\*\*\*

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

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**For Services Rendered Through October 31, 2017**

**INVOICE TOTAL**

Total For Current Fees	\$2,630.70
Less Voluntary Reduction	(\$675.45)
<b>Total For Current Invoice</b>	<b>\$1,955.25</b>

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)

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December 11, 2017  
Invoice No. \*\*\*\*\*

**Client-Matter No: 502562-00001**

**PMH, Receiver Traffic Monsoon- Receiver - Administration**

---

**For Services Rendered Through October 31, 2017**

10/03/17	M. Hunt	0.40	0.00	Review Dorsey invoices and instructions to staff on same (.4)
10/12/17	M. Hunt	0.10	35.55	Review call logs (.1)
10/13/17	M. Hunt	0.20	71.10	Review portal information; send to BRG; and conference with M. Thomson re status of Scoville appeal papers (.2)
10/16/17	M. Hunt	0.60	213.30	Review Epiq bills, authorize payment of same; correspondence with J. Shaw on SFAR issues; review tax returns for receivership and correspondence with J. Shaw re payment issues (.6)
10/17/17	M. Hunt	0.10	35.55	Attend to tax payment issues (.1)
10/18/17	M. Hunt	0.30	106.65	Review wire fund requests and attached invoices, check files on same, and email to J. Shaw re revisions to request (.3)
10/19/17	M. Hunt	0.10	35.55	Attend to wire transfer instructions and payments on Epic bills

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

December 11, 2017  
 Page 2

10/20/17	M. Hunt	0.30	106.65	Review portal information and investor communications (.3)
10/24/17	M. Hunt	0.10	35.55	Review call logs (.1)
10/25/17	M. Hunt	0.10	35.55	Conference with J. Shaw re status of SFAR and status report (.1)
10/26/17	M. Hunt	0.50	0.00	Draft third fee application narrative
10/26/17	M. Hunt	0.20	71.10	Investor communications
10/30/17	M. Hunt	1.90	675.45	Evaluation of status of numerous items for status report (1.3); investor communications (.3); correspondence with Epiq re call logs (.3)
10/31/17	M. Hunt	1.50	533.25	Conference with A. Dronic re investigation and follow up on same, including research and correspondence (1.2); correspondence re investor communication issues (.3)
10/31/17	M. Hunt	1.00	0.00	Compile and review all invoices for reporting period and notes on same for fee application (1.0)

**Total Hours 7.40**

**Total for Fees \$1,955.25**

**Total This Invoice \$1,955.25**

### Timekeeper Summary

Timekeeper	Hours	Billed Rate	Amount
M. Hunt	5.50	355.50	1,955.25
M. Hunt	1.90	0.00	0.00
<b>Total all Timekeepers</b>	<b>7.40</b>		<b>1,955.25</b>

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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

December 11, 2017  
Invoice No. \*\*\*\*\*

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

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**For Services Rendered Through October 31, 2017**

**INVOICE TOTAL**

Total For Current Fees	\$1,422.00
<b>Total For Current Invoice</b>	<b>\$1,422.00</b>

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.

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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  
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(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

December 11, 2017  
Invoice No. \*\*\*\*\*

**Client-Matter No: 502562-00002**

**PMH / Receiver Traffic Monsoon - Asset Recovery**

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**For Services Rendered Through October 31, 2017**

10/03/17	M. Hunt	0.20	71.10	Review correspondence from Allied Wallet re funds turnover, and correspondence related to same (.2)
10/04/17	M. Hunt	0.40	142.20	Review letter from paypal and related correspondence; conference with M. Thomson on same; and email regarding same (.4)
10/05/17	M. Hunt	2.30	817.65	Meeting with BRG re asset recovery issues and follow up on same (2.3)
10/06/17	M. Hunt	0.40	142.20	Correspondence re Allied Wallet wire transfer and confirmation of funds, check on amount of funds ; review investor information from web portal and forward to BRG
10/16/17	M. Hunt	0.30	106.65	Review correspondence on Paypal issues, analysis of and respond to same (.3)
10/24/17	M. Hunt	0.10	35.55	Correspondence re Allied Wallet payments and STP discovery

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

December 11, 2017  
 Page 2

10/31/17 M. Hunt 0.30 106.65 Conferences with BRG re status (.3)

**Total Hours 4.00**

**Total for Fees \$1,422.00**

**Total This Invoice \$1,422.00**

### Timekeeper Summary

Timekeeper	Hours	Billed Rate	Amount
M. Hunt	4.00	355.50	1,422.00
<b>Total all Timekeepers</b>	<b>4.00</b>		<b>1,422.00</b>

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STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

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

December 11, 2017  
Invoice No. \*\*\*\*\*

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

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For Services Rendered Through October 31, 2017

**INVOICE TOTAL**

Total For Current Fees

**\$3,803.85**

**Total For Current Invoice**

**\$3,803.85**

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STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

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136 S. Main Street, Ste. 1000  
Salt Lake City, UT 84101

December 11, 2017  
Invoice No. \*\*\*\*\*

**Client-Matter No: 502562-00004**

**PMH/Receiver Traffic Monsoon - Litigation**

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**For Services Rendered Through October 31, 2017**

10/16/17	M. Hunt	0.10	35.55	Review ecf on SEC appeal brief and instructions to staff re compiling documents (.1)
10/17/17	M. Hunt	0.10	35.55	Correspondence re Scoville appeal issues (.1)
10/18/17	M. Hunt	7.00	2,488.50	Read appellant briefs, review portions of the record, and revise brief
10/19/17	M. Hunt	0.10	35.55	Conference with J. Wiest re Scoville brief
10/19/17	M. Hunt	0.20	71.10	Conference with D. Wadley re paypal lawsuit issues and follow up on same (.2)
10/20/17	M. Hunt	2.00	711.00	Revise amicus brief motion (1.9); correspondence on same and review Scoville motion to extend deadline (.1)
10/20/17	M. Hunt	0.80	284.40	Final review of amicus brief and conference with J. Wiest re revisions to same (.8)
10/26/17	M. Hunt	0.40	142.20	Review ecf and correspondence re Scoville objection to amicus brief ; review brief and

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

December 11, 2017  
 Page 2

correspondence re same

**Total Hours 10.70**

**Total for Fees \$3,803.85**

**Total This Invoice \$3,803.85**

### Timekeeper Summary

Timekeeper	Hours	Billed Rate	Amount
M. Hunt	10.70	355.50	3,803.85
<b>Total all Timekeepers</b>	<b>10.70</b>		<b>3,803.85</b>

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# EXHIBIT B



**Traffic Monsoon - Legal (Client #502566)****Fees Worked October 1, 2017 - October 31, 2017**

<b>Matter #</b>	<b>Matter Description</b>	<b>Hours</b>	<b>Tworkdol</b>	<b>Write Off</b>	<b>Tbilldol</b>
502566-00001	Administration	3.7	1,025.50		1,025.50
502566-00002	Asset Recovery	2.6	895.00		895.00
502566-00004	Litigation	71.2	23,772.50	(2,555.50)	21,217.00
502566-00005	Legal-Claim Process/Plan	5.9	2,212.50		2,212.50
	<b>Total</b>	<b>83.4</b>	<b>27,905.50</b>	<b>(2,555.50)</b>	<b>25,350.00</b>
502566-00007	Costs		16.40		16.40



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

December 11, 2017  
Invoice No. \*\*\*\*\*

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

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**For Legal Services Rendered Through October 31, 2017**

**INVOICE TOTAL**

Total For Current Legal Fees	\$1,025.50
<b>Total For Current Invoice</b>	<b>\$1,025.50</b>

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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.

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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

December 11, 2017  
Invoice No. \*\*\*\*\*

**Client-Matter No: 502566-00001**

**PMH / Traffic Monsoon - Administration**

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**For Legal Services Rendered Through October 31, 2017**

10/02/17	N. Asmus	0.50	47.50	Correspondence with numerous investors and interested parties
10/05/17	M. Thomson	1.80	711.00	Meeting with Receiver and BRG
10/12/17	M. Thomson	0.10	39.50	Review call logs from Epiq
10/17/17	M. Thomson	0.10	39.50	Email correspondence with Epiq
10/19/17	N. Asmus	0.50	47.50	Correspondence with numerous investors and interested parties
10/24/17	M. Thomson	0.10	39.50	Review weekly call log from Epiq
10/27/17	N. Asmus	0.40	38.00	Correspondence with numerous investors and interested parties
10/31/17	M. Baker	0.20	63.00	Review letter from investor

**Total Hours                      3.70**

<b>Total for Legal Fees</b>	<b>\$1,025.50</b>
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Peggy Hunt, Traffic Monsoon - Legal  
Client-Matter No.: 502566-00001  
Invoice No.: \*\*\*\*\*

December 11, 2017  
Page 2

**Total This Invoice \$1,025.50**

### Timekeeper Summary

Timekeeper	Hours	Billed Rate	Amount
M. Baker	0.20	315.00	63.00
M. Thomson	2.10	395.00	829.50
N. Asmus	1.40	95.00	133.00
<b>Total all Timekeepers</b>	<b>3.70</b>		<b>1,025.50</b>

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

December 11, 2017  
Invoice No. \*\*\*\*\*

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

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**For Legal Services Rendered Through October 31, 2017**

**INVOICE TOTAL**

Total For Current Legal Fees	\$895.00
<b>Total For Current Invoice</b>	<b>\$895.00</b>

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December 11, 2017  
Invoice No. \*\*\*\*\*

**Client-Matter No: 502566-00002**

**PMH/Traffic Monsoon Legal - Asset Recovery**

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**For Legal Services Rendered Through October 31, 2017**

10/03/17	M. Thomson	0.30	118.50	Multiple email correspondence regarding Allied Wallet issues
10/03/17	M. Thomson	0.10	39.50	Email correspondence with BRG and Receiver regarding chargeback issues
10/05/17	M. Montoya	0.10	17.50	Respond to PayPal inquiries
10/06/17	M. Thomson	0.30	118.50	Multiple email correspondence regarding Allied Wallet issues
10/12/17	M. Montoya	0.10	17.50	Respond to PayPal inquiries
10/16/17	M. Montoya	0.10	17.50	Respond to PayPal inquiries
10/17/17	M. Thomson	0.10	39.50	Conference with M. Montoya regarding payment processor issues
10/17/17	M. Montoya	0.30	52.50	Conference with M. Thomson regarding User Agreements with Payza and Solid Trust Pay (.1); analyze documents produced by Payza and Solid Trust Pay for User Agreements and email M. Thomson regarding same (.2)

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.: \*\*\*\*\*

December 11, 2017  
 Page 2

10/20/17	M. Thomson	0.10	39.50	Email correspondence regarding PayPal data issues
10/24/17	M. Thomson	0.10	39.50	Email correspondence regarding Allied Wallet issues
10/24/17	M. Thomson	0.10	39.50	Email correspondence regarding STP
10/24/17	M. Thomson	0.30	118.50	Analyze Payza user agreements
10/24/17	M. Thomson	0.30	118.50	Analyze PayPal issues, and email correspondence with PayPal counsel regarding same
10/26/17	M. Thomson	0.20	79.00	Conferences regarding STP issues
10/27/17	M. Thomson	0.10	39.50	Email correspondence with counsel for Allied Wallet

**Total Hours                      2.60**

**Total for Legal Fees                      \$895.00**

**Total This Invoice                      \$895.00**

### Timekeeper Summary

<b>Timekeeper</b>	<b>Hours</b>	<b>Billed Rate</b>	<b>Amount</b>
M. Thomson	2.00	395.00	790.00
M. Montoya	0.60	175.00	105.00
<b>Total all Timekeepers</b>	<b>2.60</b>		<b>895.00</b>

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**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

December 11, 2017  
Invoice No. \*\*\*\*\*

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

---

**For Legal Services Rendered Through October 31, 2017**

**INVOICE TOTAL**

Total For Current Legal Fees	\$23,772.50
Less Voluntary Reduction	(\$2,555.50)
<b>Total For Current Invoice</b>	<b>\$21,217.00</b>

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

December 11, 2017  
Invoice No. \*\*\*\*\*

**Client-Matter No: 502566-00004**

**PMH / Traffic Monsoon - Legal - Litigation**

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**For Legal Services Rendered Through October 31, 2017**

10/02/17	J. Wiest	1.80	531.00	Review district court findings related Ponzi schemes and begin research for appellate briefing (1.8)
10/03/17	J. Wiest	2.70	796.50	Review appellants' appeal brief (2); research Ponzi issue for appeal (.6); correspondence with P. Hunt and M. Thomson (.1)
10/04/17	J. Wiest	4.00	1,180.00	Meet with M. Thomson (.2); review appellants' brief and cited cases (2); review district court preliminary injunction order (1.8)
10/04/17	M. Thomson	0.10	39.50	Email correspondence regarding appeal issues
10/04/17	M. Thomson	0.20	79.00	Conferences with J. Wiest regarding appeal issues
10/04/17	M. Thomson	0.10	39.50	Conference with Receiver regarding appeal issues

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.: \*\*\*\*\*

December 11, 2017  
 Page 2

10/04/17	M. Thomson	0.10	39.50	Conference with Receiver regarding PayPal class action issues
10/05/17	J. Wiest	2.60	767.00	Research regarding appeal
10/06/17	J. Wiest	0.90	265.50	Research regarding appeal
10/08/17	J. Wiest	2.20	649.00	Research regarding appeal
10/09/17	J. Wiest	5.60	1,652.00	Research case law on issue of appellants' standing (reduced time by 2.0)
10/09/17	S. Goldberg	0.30	0.00	Conference with J. Wiest re appeal issues
10/09/17	N. Seim	0.30	0.00	Conference with J. Wiest regarding amicus brief
10/10/17	J. Wiest	9.50	2,802.50	Review record of district court proceedings in appellants' appendix
10/12/17	J. Wiest	0.50	147.50	Meet with M. Thomson regarding amicus brief
10/12/17	M. Thomson	0.50	197.50	Meeting with J. Wiest regarding appeal and briefing issues
10/13/17	M. Thomson	0.10	39.50	Conference with N. Seim regarding PayPal issues
10/16/17	J. Wiest	1.90	560.50	Review appellee's brief (.3); meet with M. Thomson (.3); begin drafting amicus brief (1.3)
10/16/17	M. Thomson	0.30	118.50	Analyze appellee brief filed by SEC, and conference regarding same
10/16/17	M. Thomson	0.30	118.50	Analyze issues related to PayPal class action, and email correspondence regarding same
10/17/17	J. Wiest	7.70	2,271.50	Draft amicus brief (7.5); meet with M. Thomson (.2)
10/17/17	M. Thomson	0.20	79.00	Conference with J. Wiest regarding amicus brief issues
10/17/17	M. Thomson	0.20	79.00	Email correspondence regarding amicus brief issues

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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.: \*\*\*\*\*

December 11, 2017  
 Page 3

10/18/17	J. Wiest	10.10	2,979.50	Draft amicus brief (2.9); draft motion for leave to file amicus brief (3.5); meet with P. Hunt (.1); revise amicus brief (3.6)
10/18/17	M. Thomson	0.20	79.00	Multiple email correspondence regarding amicus brief issues
10/19/17	J. Wiest	0.10	29.50	Meet with P. Hunt
10/19/17	M. Thomson	0.20	79.00	Multiple email correspondence regarding amicus brief issues
10/20/17	J. Wiest	2.30	678.50	Revise amicus brief (.4); revise motion for leave to file amicus brief (1.4); telephone call with P. Hunt regarding amicus brief and motion for leave to file (.5)
10/20/17	M. Thomson	0.40	158.00	Revise amicus brief and related motion
10/23/17	J. Wiest	3.40	1,003.00	Finalize and file amicus brief and motion for leave to file amicus brief
10/23/17	M. Thomson	0.10	39.50	Conference regarding amicus brief issues
10/23/17	M. Thomson	0.30	118.50	Revise amicus brief and related motion
10/24/17	J. Wiest	0.10	29.50	Correspondence with P. Hunt and M. Thomson
10/26/17	J. Wiest	0.60	177.00	Review appellant's objection to motion for leave to file amicus brief and rules relating to reply (.4); correspondence with P. Hunt and M. Thomson (.2)
10/26/17	M. Thomson	0.40	158.00	Analyze opposition to amicus brief motion, and email correspondence regarding same
10/27/17	J. Wiest	4.40	1,298.00	Research case law on appellate review of issues not raised in court below
10/30/17	J. Wiest	2.70	796.50	Draft reply to opposition to motion for leave to file amicus brief
10/30/17	M. Thomson	0.20	79.00	Conference with J. Wiest regarding reply in support of amicus brief motion
10/31/17	J. Wiest	3.60	1,062.00	Draft reply to objection to motion for leave to file amicus brief

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

December 11, 2017  
 Page 4

**Total Hours 71.20**

**Total for Legal Fees \$21,217.00**

**Total This Invoice \$21,217.00**

### Timekeeper Summary

Timekeeper	Hours	Billed Rate	Amount
J. Wiest	66.70	295.00	19,676.50
M. Thomson	3.90	395.00	1,540.50
S. Goldberg	0.30	0.00	0.00
N. Seim	0.30	0.00	0.00
<b>Total all Timekeepers</b>	<b>71.20</b>		<b>21,217.00</b>

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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

December 11, 2017  
Invoice No. \*\*\*\*\*

Client-Matter No.: 502566-00005  
PMH / Traffic Monsoon Legal-Claim Process/Plan Distribution

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**For Legal Services Rendered Through October 31, 2017**

**INVOICE TOTAL**

Total For Current Legal Fees	\$2,212.50
<b>Total For Current Invoice</b>	<b>\$2,212.50</b>

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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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

December 11, 2017  
Invoice No. \*\*\*\*\*

**Client-Matter No: 502566-00005**

**PMH / Traffic Monsoon Legal-Claim Process/Plan Distrubutio**

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**For Legal Services Rendered Through October 31, 2017**

10/04/17	N. Seim	0.50	187.50	Begin analyzing issues regarding PayPal asserted security interest
10/06/17	N. Seim	0.30	112.50	Analyze issues with PayPal funds in case
10/13/17	N. Seim	0.50	187.50	Conference with M. Thomson regarding PayPal asserted security interest, and begin reviewing documents relating to same
10/16/17	N. Seim	3.30	1,237.50	Review and analyze letter from PayPal attorney regarding claim (.3); research re: same (1.0); analyze security interest and perfection issues (1.2); draft analysis of same for P. Hunt and M. Thomson (.8)
10/17/17	N. Seim	1.00	375.00	Analyzing PayPal issues
10/24/17	N. Seim	0.30	112.50	Analyze issues with PayPal user agreement, and correspondence with M. Thomson regarding same

**Total Hours                      5.90**

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Peggy Hunt, Traffic Monsoon - Legal  
Client-Matter No.: 502566-00005  
Invoice No.: \*\*\*\*\*

December 11, 2017  
Page 2

**Total for Legal Fees \$2,212.50**

**Total This Invoice \$2,212.50**

### Timekeeper Summary

Timekeeper	Hours	Billed Rate	Amount
N. Seim	5.90	375.00	2,212.50
<b>Total all Timekeepers</b>	<b>5.90</b>		<b>2,212.50</b>

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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

December 11, 2017  
Invoice No. \*\*\*\*\*

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

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**For Disbursements and Services Charges Rendered Through October 31, 2017**

**INVOICE TOTAL**

Total For Current Disbursements and Service Charges	\$16.40
<b>Total For Current Invoice</b>	<b>\$16.40</b>

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

December 11, 2017  
Invoice No. \*\*\*\*\*

**Client-Matter No: 502566-00007**

**PMH / Traffic Monsoon Legal - Costs**

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**For Disbursements and Service Charges Rendered Through October 31, 2017**

<b>Total for Legal Fees</b>	<b>\$0.00</b>
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**Disbursements and Service Charges**

Postage Charges	16.40
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<b>Total for Disbursements and Service Charges</b>	<b>\$16.40</b>
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<b>Total This Invoice</b>	<b>\$16.40</b>
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**ALL INVOICES ARE DUE 30 DAYS FROM DATE OF INVOICE UNLESS OTHERWISE EXPRESSLY AGREED BY DORSEY & WHITNEY**

# EXHIBIT C



Ms. Peggy Hunt  
Dorsey & Whitney LLP  
111 S. Main Street  
Suite 2100  
Salt Lake City, UT 84111

November 30, 2017  
Client-Matter: 997-14823  
Invoice #: 59120  
Tax ID # 27-1451273

Via Email: [hunt.peggy@dorsey.com](mailto:hunt.peggy@dorsey.com)

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**RE: Traffic Monsoon Receivership**

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

Professional Services	\$ 46,068.50	USD
Voluntary Reduction	(675.00)	
Expenses Incurred	<u>14.40</u>	
<b>CURRENT CHARGES</b>	<b>\$ 45,407.90</b>	<b>USD</b>

**PAYMENT IS DUE BY December 30, 2017**

Please direct questions regarding this invoice to: Matthew Babcock at (801) 364-6233 or [mbabcock@brg-expert.com](mailto: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: 59120

Remittance advices are to be sent to:  
[remitadvice@thinkbrg.com](mailto:remitadvice@thinkbrg.com)



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

Page 2 of 10  
 Invoice # 59120  
 Client-Matter: 00997-014823

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

**PROFESSIONAL SERVICES**

	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
<b>Director (Legacy)</b>			
Ray Strong	295.00	80.10	23,629.50
<b>Associate Director</b>			
Matthew Babcock	275.00	29.90	8,222.50
<b>Managing Consultant</b>			
Jeffrey Shaw	250.00	35.50	8,875.00
Jeffrey Shaw		2.70	N/C
<b>Senior Associate</b>			
Jason Strong	210.00	6.50	1,365.00
<b>Associate</b>			
Christina Tergevorkian	155.00	21.30	3,301.50
<b>Total Professional Services</b>		<b>176.00</b>	<b>45,393.50</b>

**EXPENSES**

Photocopies	13.40
Travel - Parking	1.00
<b>Total Expenses</b>	<b>14.40</b>



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

Page 3 of 10  
 Invoice # 59120  
 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	6.00	1,500.00
310.0000	Claims Analysis - Net Winner / Net Loser	4.70	1,386.50
400.0000	Forensic Accounting Analysis - General	43.00	9,011.00
410.0000	Forensic Accounting Analysis - Traffic Monsoon	21.90	6,460.50
420.0000	Forensic Accounting Analysis - JPMorgan Chase Bank	6.50	1,787.50
430.0000	Forensic Accounting Analysis - Allied Wallet	4.60	1,150.00
440.0000	Forensic Accounting Analysis - PayPal	47.90	13,960.50
450.0000	Forensic Accounting Analysis - Payza	19.80	4,950.00
460.0000	Forensic Accounting Analysis - STP	18.90	5,187.50
950.0000	Fee Application Preparation & Hearing	2.70	N/C
<b>Total Professional Services</b>		<b>176.00</b>	<b>45,393.50</b>



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

Page 4 of 10  
 Invoice # 59120  
 Client-Matter: 00997-014823

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

**DETAIL OF PROFESSIONAL SERVICES**

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
<b>Task Code: 110.0000 - General Accounting Issues</b>					
10/16/17	Jeffrey Shaw	Reviewed, prepared and coordinated payment of outstanding payables.	1.70	250.00	425.00
10/17/17	Jeffrey Shaw	Reviewed, prepared and coordinated payment of outstanding payables.	0.40	250.00	100.00
10/18/17	Jeffrey Shaw	Reviewed, prepared and coordinated payment of outstanding payables.	0.50	250.00	125.00
10/19/17	Jeffrey Shaw	Coordinated payment of outstanding payables.	0.30	250.00	75.00
10/23/17	Jeffrey Shaw	Emails regarding outstanding payables.	0.20	250.00	50.00
10/24/17	Jeffrey Shaw	Reviewed and recorded transaction and claim data in Epiq.	2.20	250.00	550.00
10/25/17	Jeffrey Shaw	Prepared and coordinated payment of outstanding payables.	0.70	250.00	175.00
<b>Total for Task Code 110.0000</b>			<b>6.00</b>		<b>1,500.00</b>
<b>Task Code: 310.0000 - Claims Analysis - Net Winner / Net Loser</b>					
10/31/17	Ray Strong	Reviewed and analyzed cash receipts and disbursement activity for claims analysis.	4.70	295.00	1,386.50
<b>Total for Task Code 310.0000</b>			<b>4.70</b>		<b>1,386.50</b>
<b>Task Code: 400.0000 - Forensic Accounting Analysis - General</b>					
10/03/17	Ray Strong	Discussed cash receipts and disbursement analysis with BRG professionals.	0.20	295.00	59.00
10/04/17	Christina Tergevorkian	Reviewed and analyzed NULL IP address jurisdiction coding.	1.60	155.00	248.00
10/05/17	Matthew Babcock	Prepared for and attended meeting with Receiver, counsel and S3.	2.10	275.00	577.50
10/05/17	Jeffrey Shaw	Prepared for meeting with Receiver.	0.50	250.00	125.00
10/05/17	Jeffrey Shaw	Attended meeting with Receiver, counsel and S3.	2.00	250.00	500.00
10/05/17	Ray Strong	Attended meeting with BRG professionals regarding cash receipts and disbursement analysis.	2.00	295.00	590.00
10/05/17	Jason Strong	Reviewed and analyzed TM SQL data for cash receipts and disbursement analysis.	0.50	210.00	105.00



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

Page 5 of 10  
 Invoice # 59120  
 Client-Matter: 00997-014823

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/05/17	Ray Strong	Analyzed and updated cash category codes.	0.50	295.00	147.50
10/05/17	Christina Tergevorkian	Reviewed and analyzed NULL IP address jurisdiction coding.	4.80	155.00	744.00
10/06/17	Ray Strong	Discussed cash receipts and disbursement analysis with BRG professionals.	0.30	295.00	88.50
10/06/17	Christina Tergevorkian	Reviewed and analyzed questionnaire information and updated Jurisdictions.	2.40	155.00	372.00
10/06/17	Christina Tergevorkian	Reviewed and analyzed NULL IP address jurisdiction coding.	2.30	155.00	356.50
10/12/17	Christina Tergevorkian	Reviewed and updated jurisdiction codes.	3.30	155.00	511.50
10/13/17	Jason Strong	Analyzed and developed reporting server for cash receipts and disbursement analysis.	2.00	210.00	420.00
10/13/17	Christina Tergevorkian	Reviewed and updated jurisdiction codes.	2.50	155.00	387.50
10/18/17	Jason Strong	Reviewed and analyzed TM data for cash receipts and disbursement analysis.	2.00	210.00	420.00
10/20/17	Matthew Babcock	Analyzed issues related to payment processors.	0.80	275.00	220.00
10/27/17	Matthew Babcock	Met with S3 in order to discuss case matters.	0.70	275.00	192.50
10/27/17	Jeffrey Shaw	Discussion regarding cash receipt and disbursement analysis.	0.90	250.00	225.00
10/27/17	Ray Strong	Discussed cash receipts and disbursement analysis with BRG professionals.	1.00	295.00	295.00
10/27/17	Ray Strong	Analyzed jurisdiction issues for claims analysis.	1.20	295.00	354.00
10/27/17	Christina Tergevorkian	Reviewed and analyzed member coding for jurisdictions.	3.20	155.00	496.00
10/30/17	Ray Strong	Reviewed and analyzed Biebertz activity pursuant to Receiver inquiry.	1.30	295.00	383.50
10/30/17	Ray Strong	Reviewed and analyzed Biebertz activity pursuant to Receiver inquiry.	1.10	295.00	324.50
10/30/17	Christina Tergevorkian	Reviewed and analyzed member coding for jurisdictions.	1.20	155.00	186.00



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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/31/17	Matthew Babcock	Discussion regarding case issues.	0.70	275.00	192.50
10/31/17	Matthew Babcock	Analyzed bank and payment processor data in response to inquiry from Receiver.	0.60	275.00	165.00
10/31/17	Jeffrey Shaw	Analyzed transaction data in connection with request from Receiver.	1.30	250.00	325.00
<b>Total for Task Code 400.0000</b>			<b>43.00</b>		<b>9,011.00</b>
<b>Task Code: 410.0000 - Forensic Accounting Analysis - Traffic Monsoon</b>					
10/02/17	Ray Strong	Reviewed and analyzed TM database activity for cash receipts and disbursement analysis.	1.10	295.00	324.50
10/03/17	Ray Strong	Reviewed and analyzed TM database activity for cash receipts and disbursement analysis.	2.70	295.00	796.50
10/05/17	Ray Strong	Reviewed and analyzed TM database activity for cash receipts and disbursement analysis.	2.50	295.00	737.50
10/12/17	Ray Strong	Reviewed and analyzed TM database activity for cash receipts and disbursement analysis.	2.90	295.00	855.50
10/16/17	Ray Strong	Reviewed and analyzed TM database activity for cash receipts and disbursement analysis.	1.30	295.00	383.50
10/18/17	Ray Strong	Reviewed and analyzed TM database activity for cash receipts and disbursement analysis.	3.10	295.00	914.50
10/19/17	Ray Strong	Reviewed and analyzed TM database activity for cash receipts and disbursement analysis.	2.20	295.00	649.00
10/23/17	Ray Strong	Reviewed and analyzed TM database activity for cash receipts and disbursement analysis.	3.70	295.00	1,091.50
10/24/17	Ray Strong	Reviewed and analyzed TM database activity for cash receipts and disbursement analysis.	1.50	295.00	442.50
10/26/17	Ray Strong	Reviewed and analyzed TM database activity for cash receipts and disbursement analysis.	0.90	295.00	265.50
<b>Total for Task Code 410.0000</b>			<b>21.90</b>		<b>6,460.50</b>





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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
<b>Task Code: 420.0000 - Forensic Accounting Analysis - JPMorgan Chase Bank</b>					
10/05/17	Matthew Babcock	Analyzed Chase Bank receipt and disbursement data.	1.20	275.00	330.00
10/06/17	Matthew Babcock	Analyzed Chase Bank receipt and disbursement data.	1.00	275.00	275.00
10/20/17	Matthew Babcock	Analyzed Chase Bank receipt and disbursement transactions.	0.20	275.00	55.00
10/24/17	Matthew Babcock	Analyzed Chase Bank receipt and disbursement transactions.	2.10	275.00	577.50
10/25/17	Matthew Babcock	Analyzed Chase Bank transactions.	0.50	275.00	137.50
10/26/17	Matthew Babcock	Analyzed Chase Bank transactions.	0.70	275.00	192.50
10/27/17	Matthew Babcock	Analyzed Chase Bank transactions.	0.80	275.00	220.00
<b>Total for Task Code 420.0000</b>			<b>6.50</b>		<b>1,787.50</b>
<b>Task Code: 430.0000 - Forensic Accounting Analysis - Allied Wallet</b>					
10/05/17	Jeffrey Shaw	Follow-up regarding Allied Wallet transaction data.	0.50	250.00	125.00
10/06/17	Jeffrey Shaw	Analyzed Allied Wallet transaction data.	4.10	250.00	1,025.00
<b>Total for Task Code 430.0000</b>			<b>4.60</b>		<b>1,150.00</b>
<b>Task Code: 440.0000 - Forensic Accounting Analysis - PayPal</b>					
10/02/17	Ray Strong	Reviewed and analyzed PayPal activity for cash receipts and disbursement analysis.	3.10	295.00	914.50
10/03/17	Ray Strong	Reviewed and analyzed PayPal activity for cash receipts and disbursement analysis.	2.10	295.00	619.50
10/05/17	Ray Strong	Reviewed and analyzed PayPal activity for cash receipts and disbursement analysis.	3.00	295.00	885.00
10/06/17	Ray Strong	Reconciled PayPal activity with PayPal statements.	3.20	295.00	944.00
10/12/17	Ray Strong	Reviewed and analyzed PayPal activity for cash receipts and disbursement analysis.	3.10	295.00	914.50
10/16/17	Ray Strong	Reviewed and analyzed PayPal activity for cash receipts and disbursement analysis.	4.20	295.00	1,239.00
10/16/17	Ray Strong	Reconciled PayPal activity with PayPal statements downloaded.	1.50	295.00	442.50



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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/18/17	Ray Strong	Reviewed and analyzed PayPal activity for cash receipts and disbursement analysis.	2.40	295.00	708.00
10/19/17	Ray Strong	Reviewed and analyzed PayPal activity for cash receipts and disbursement analysis.	4.20	295.00	1,239.00
10/20/17	Ray Strong	Reviewed and analyzed PayPal activity for cash receipts and disbursement analysis.	3.70	295.00	1,091.50
10/23/17	Ray Strong	Reviewed and analyzed PayPal activity for cash receipts and disbursement analysis.	3.50	295.00	1,032.50
10/24/17	Ray Strong	Reviewed and analyzed PayPal activity for cash receipts and disbursement analysis.	5.10	295.00	1,504.50
10/25/17	Jason Strong	Reviewed and analyzed PayPal data for cash receipts and disbursement analysis.	2.00	210.00	420.00
10/26/17	Ray Strong	Reviewed and analyzed PayPal activity for cash receipts and disbursement analysis.	4.70	295.00	1,386.50
10/31/17	Ray Strong	Reviewed and analyzed PayPal activity for cash receipts and disbursement analysis.	2.10	295.00	619.50
<b>Total for Task Code 440.0000</b>			<b>47.90</b>		<b>13,960.50</b>
<b>Task Code: 450.0000 - Forensic Accounting Analysis - Payza</b>					
10/05/17	Jeffrey Shaw	Analyzed Payza transaction data.	3.10	250.00	775.00
10/05/17	Jeffrey Shaw	Follow-up regarding Payza transaction data.	0.30	250.00	75.00
10/06/17	Jeffrey Shaw	Follow-up regarding Payza transaction data.	0.50	250.00	125.00
10/06/17	Jeffrey Shaw	Analyzed Payza transaction data.	1.30	250.00	325.00
10/09/17	Jeffrey Shaw	Analyzed Payza transaction data.	0.90	250.00	225.00
10/11/17	Jeffrey Shaw	Analyzed Payza transaction data.	2.50	250.00	625.00
10/16/17	Jeffrey Shaw	Analyzed Payza transaction data.	1.20	250.00	300.00
10/18/17	Jeffrey Shaw	Analyzed Payza transaction data.	0.80	250.00	200.00
10/19/17	Jeffrey Shaw	Analyzed Payza transaction data.	4.10	250.00	1,025.00
10/20/17	Jeffrey Shaw	Reviewed Payza transaction data.	0.40	250.00	100.00
10/27/17	Jeffrey Shaw	Analyzed Payza transaction data.	1.50	250.00	375.00



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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/30/17	Jeffrey Shaw	Analyzed Payza transaction data.	1.70	250.00	425.00
10/31/17	Jeffrey Shaw	Analyzed Payza transaction data.	1.50	250.00	375.00
<b>Total for Task Code 450.0000</b>			<b>19.80</b>		<b>4,950.00</b>
<b>Task Code: 460.0000 - Forensic Accounting Analysis - STP</b>					
10/05/17	Matthew Babcock	Analyzed STP receipt and disbursement data.	2.50	275.00	687.50
10/06/17	Matthew Babcock	Analyzed STP receipt and disbursement data and contacted STP regarding related issues.	1.70	275.00	467.50
10/18/17	Matthew Babcock	Analyzed STP transactions and discussed related issues.	0.80	275.00	220.00
10/19/17	Matthew Babcock	Analyzed STP data and followed-up with STP representative.	0.30	275.00	82.50
10/24/17	Matthew Babcock	Analyzed STP receipt and disbursement transactions.	3.20	275.00	880.00
10/25/17	Matthew Babcock	Analyzed STP transactions.	1.60	275.00	440.00
10/26/17	Matthew Babcock	Analyzed STP transactions.	0.90	275.00	247.50
10/27/17	Matthew Babcock	Analyzed STP transactions.	2.20	275.00	605.00
10/30/17	Matthew Babcock	Analyzed STP transactions.	3.10	275.00	852.50
10/30/17	Jeffrey Shaw	Evaluated STP transaction data.	0.40	250.00	100.00
10/31/17	Matthew Babcock	Analyzed STP transactions.	2.20	275.00	605.00
<b>Total for Task Code 460.0000</b>			<b>18.90</b>		<b>5,187.50</b>
<b>Task Code: 950.0000 - Fee Application Preparation &amp; Hearing</b>					
10/16/17	Jeffrey Shaw	Emails regarding September billing.	0.20	0.00	N/C
10/20/17	Jeffrey Shaw	Reviewed time entries and descriptions for September 2017 bill.	0.80	0.00	N/C
10/24/17	Jeffrey Shaw	Reviewed, finalized and submitted September 2017 bill.	1.00	0.00	N/C
10/26/17	Jeffrey Shaw	Prepared invoice summary for inclusion in fee application.	0.70	0.00	N/C
<b>Total for Task Code 950.0000</b>			<b>2.70</b>		<b>N/C</b>
<b>Professional Services</b>			<b>176.00</b>		<b>45,393.50</b>



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**DETAIL OF EXPENSES**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/15/17	S3 Advisory LLC - Travel - Parking NR Timekeeper : 00354 - Strong, Ray Invoice #: 1170 Vchr Comment: Services and expenses on matter #14823 for Oct 2017.	1.00
11/15/17	S3 Advisory LLC - Photocopies \$0.20 x67 NR Invoice #: 1170 Vchr Comment: Services and expenses on matter #14823 for Oct 2017. Timekeeper : 00354 - Strong, Ray	13.40
<b>Expenses</b>		<b>14.40</b>