

1 LESLEY ANNE HAWES (117101)
2 DIAMOND McCARTHY LLP
3 150 California Street, Suite 2200
4 San Francisco, CA 94111
5 Phone: (415) 692-5200
6 Email: lhawes@diamondmccarthy.com
7
8 Counsel for Receiver, Kathy Bazoian Phelps
9

10 **UNITED STATES DISTRICT COURT**
11 **NORTHERN DISTRICT OF CALIFORNIA**
12 **SAN FRANCISCO DIVISION**

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

15 **Plaintiff,**

16 **v.**

17 **JOHN V. BIVONA; SADDLE RIVER**
18 **ADVISORS, LLC; SRA**
19 **MANAGEMENT ASSOCIATES,**
20 **LLC; FRANK GREGORY**
21 **MAZZOLA,**

22 **Defendants, and**

23 **SRA I LLC; SRA II LLC; SRA III**
24 **LLC; FELIX INVESTMENTS, LLC;**
25 **MICHELE J. MAZZOLA; ANNE**
26 **BIVONA; CLEAR SAILING GROUP**
27 **IV LLC; CLEAR SAILING GROUP V**
28 **LLC,**

Relief Defendants.

Case No. 3:16-cv-01386-EMC

**DECLARATION OF LESLEY ANNE
HAWES IN SUPPORT OF FIRST INTERIM
ADMINISTRATIVE MOTION FOR AN
ORDER PURSUANT TO LOCAL RULE 7-11
FOR THE APPROVAL OF FEES AND
EXPENSES FOR THE SUCCESOR
RECEIVER AND COUNSEL FROM THE
INCEPTION OF THE SUCCESSOR
RECEIVER'S ACTIVITIES THROUGH
MARCH 31, 2019**

Date: No Hearing Set
Time: No Hearing Set
Judge: Edward M. Chen

1 I, Lesley Anne Hawes, declare:

2 1. I am an attorney duly licensed to practice in the State of California and a partner at the
3 firm of Diamond McCarthy LLP (“Diamond McCarthy”), counsel of record for the Receiver in
4 this case. I have personal knowledge of the matters set forth below and if called as a witness, I
5 would and could testify competently to the matters stated herein.

6 2. This declaration is made in support of the First Interim Administrative Motion for an
7 Order Pursuant to Local Rule 7-11 for the Approval of Fees and Expenses for the Successor
8 Receiver and Counsel from the Inception of the Successor Receiver’s Activities Through March
9 31, 2019 (“Motion”).

10 3. On March 20, 2019, the Court entered an authorizing the Receiver to employ Diamond
11 McCarthy as the Receiver’s general counsel retroactively to February 1, 2019 (“DM Employment
12 Order”). Pursuant to said order, I am the attorney principally responsible for representing the
13 Receiver. I directly supervised the professionals and staff of Diamond McCarthy with respect to
14 this representation.

15 4. Attached as Exhibit “A” hereto are true and correct copies of billing statements
16 itemizing case administration services provided by Diamond McCarthy and costs incurred in
17 connection with representing the Receiver from February 1, 2019 to March 31, 2019. During this
18 period, Diamond McCarthy performed 42.80 hours of case administration services for total fees of
19 \$16,802.80 and incurred costs in the amount of \$524.67.

20 5. In the interests of the estate and pursuant to the DM Employment Order, I have
21 reduced my hourly rate from \$595.00 to \$425.00. Additionally, the hourly rates of paralegals have
22 also been discounted. Diamond McCarthy has agreed to a 20% holdback of the allowed fees.

23 6. As the receivership was pending for almost three years prior to the Receiver’s
24 appointment and Diamond McCarthy’s employment, I have worked efficiently and economically to
25 familiarize myself with the background of this case, the key participants in this case, the assets of
26 the estate, and to analyze required actions going forward.

27 7. Immediately upon Diamond McCarthy’s employment, I determined the districts in
28 which 28 U.S.C. § 754 notices were to be filed. I, with the assistance of the paralegals at my firm,

1 prepared the section 754 filings, ensuring compliance with applicable procedures and rules for each
2 court. Diamond McCarthy spoke with clerks of the court regarding the filings. I also analyzed the
3 proposed order appointing the Receiver and provided comments on the same.

4 8. After February 1, 2019 and before the Receiver's appointment, I was contacted by
5 counsel for the SRA Investor Group regarding a number of issues of concern regarding the estate. I
6 subsequently participated in a conference call with the Receiver and the SRA Investor Group
7 counsel to obtain more details regarding their issues and concerns and to address specific inquiries
8 they had regarding the stipulation with EAC and other estate matters. I have reviewed materials
9 regarding the claims of the two judgment creditors Progresso Ventures LLC and Global
10 Generation, issues raised by Telesoft Capital LLC, the Revised Distribution Plan, and issues
11 concerning the potential EAC settlement and provisions of the proposed plan addressing the Solis
12 Funds. I also analyzed materials filed by the SRA Funds Investor Group pertaining to the Revised
13 Distribution Plan and provided my comments to the Receiver.

14 9. In order for the smooth transfer of information from the former receiver and his
15 counsel, I analyzed transition issues, prepared a strategy for the review of files and records sent by
16 former counsel, and determined what further information was needed. I reviewed materials
17 provided, including materials on prior disputes, the claims process, investments, bank accounts,
18 shares, and stock certificates. I also analyzed monitor and receiver filings, orders, pleadings, and
19 other materials from the case relevant to the estate's assets.

20 10. I reviewed the bankruptcy docket and relevant pleadings in the bankruptcy filed by the
21 principal of the defendant entities John V. Bivona and confirmed relevant deadlines, including in
22 particular the deadline to object to the discharge or dischargeability of debts coming up in June
23 2019.

24 11. With respect to the estate's primary asset, shareholdings, I evaluated documents and
25 reports regarding shares, and determined what further information was needed. I reviewed and
26 matched information from receiver reports, claims progress reports, stock certificates, and available
27 copies of forward contracts and notices in order to confirm the location and holdings of the shares.
28 I conducted an accounting of shares and created spreadsheets on the same to determine the

1 additional confirmations needed from third parties, where the Receiver needs additional
2 documentation or information to confirm the figures for the estate's shares and interests. The
3 Receiver expects to provide a report to the Court and investors at a later date on this and other
4 matters.

5 12. I evaluated issues pertaining to Solis Funds, including addressing stock deficits and
6 excesses in holdings relevant to the proposed revised distribution plan.

7 13. Given that the Receiver determined that, in order to perform her duties she required the
8 assistance of Diamond McCarthy, an accountant, and a claims agent, I drafted the combined
9 employment Motion for all three parties and prepared supporting declarations.

10 14. I have read the Motion and the billing statements attached to this declaration. To the
11 best of my knowledge, information and belief formed after reasonable inquiry, all the fees and
12 expenses requested in the attached billing statements are true and correct and the Motion complies
13 with the Billing Instructions for Receivers in Civil Actions Commenced by the U.S. Securities and
14 Exchange Commission.

15 15. The fees that Diamond McCarthy has charged are reasonable, necessary, and
16 commensurate with the skill and experience required for the activity performed. Diamond
17 McCarthy's services and time expenditures are reasonable in light of the labor required for the
18 matters for which Diamond McCarthy was retained and the balancing act that must be performed to
19 efficiently and effectively represent the Receiver. Diamond McCarthy respectfully submits that it
20 has not expended time unnecessarily and that it has rendered efficient and effective services.

21 16. In seeking reimbursement of services for which Diamond McCarthy purchased or
22 contracted for from a third party, it has only requested reimbursement for the amount billed by the
23 third party vendor and paid to the vendor. Diamond McCarthy has not included in the amount for
24 which reimbursement is sought the amortization of the cost of any investment, equipment, or
25 capital outlay.

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1 I declare under penalty of perjury that the foregoing is true and correct. Executed on the
2 28th day of ~~April~~ ^{May} 2019 at San Francisco, California.

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5 Lesley Anne Hawes
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EXHIBIT A

to Declaration of Lesley Anne Hawes



DIAMOND McCARTHY_{LLP}

**150 California St., Suite 2200
San Francisco, CA 94111**

Fed. Tax I.D. [REDACTED]

Kathy Bazoian Phelps, Receiver
Diamond McCarthy LLP
1999 Avenue of The Stars
Suite 100
Los Angeles, CA 90067

Invoice 32509
April 4, 2019

ID: 2622-00011 - KBP

Re: Case Administration

See orig. agrmnt rates assigned, all others at 20% disc standard rates!

For Services Rendered Through 3/31/2019

Current Fees	16,802.80	
Current Disbursements	524.67	
Total Current Charges		17,327.47
Total Due		17,327.47

Diamond McCarthy LLP

Kathy Bazoian Phelps, Receiver
I.D. 2622-00011 - KBP
Re: Case Administration

April 4, 2019
Invoice 32509
Page 2

Fee Recap

		Hours	Rate/Hour	Amount
Lesley A. Hawes	Partner	37.00	425.00	15,725.00
Catherine A. Burrow	Paralegal	3.00	195.00	585.00
Tasia H. Pavalis	Paralegal	0.40	176.00	70.40
Rita R. Fix	Paralegal	2.40	176.00	422.40
Totals		42.80		16,802.80

Fees

Date	Atty	Description	Hours	Rate	Amount
02/04/19	LAH	Review status of receivership for plan implementation, section 754 filings needed and prepare instructions regarding certified copies of pleadings, district court filings in other districts to be made.	0.30	425.00	127.50
02/04/19	RRF	Retrieve pleading from docket and order certified copies for receivership filing (.5); review of the court filing requirements on 754 filings (.8).	1.30	176.00	228.80
02/05/19	LAH	Analyze filings for receivership defendants and receivership entities for scope of receivership and anticipated section 754 filings.	0.20	425.00	85.00
02/05/19	LAH	Review/revise draft form of notice of filing of 754 filing documents.	0.10	425.00	42.50
02/05/19	LAH	Address procedures for filing 754 notices in different courts.	0.10	425.00	42.50
02/05/19	RRF	Initiate preparation of draft notices of receivership to be filed in seven districts.	0.50	176.00	88.00
02/06/19	LAH	Review and revise form of cover letter to clerk of court for filing notice of receivership.	0.10	425.00	42.50
02/07/19	LAH	Analyze status of proposed appointment order and distribution plan, and briefly review proposed order and plan with comments.	0.30	425.00	127.50
02/07/19	LAH	Analyze punch list and potential additional 754 filing.	0.10	425.00	42.50
02/08/19	LAH	Analyze punch list, and issues raised by certain items, tax issues and returns for LLCs to raise and consider, and information needed on Florida assets.	0.80	425.00	340.00
02/08/19	CAB	Prepare Section 754 notices and cover letters to comply with various federal jurisdiction requirements and forward to L. Hawes.	2.50	195.00	487.50
02/11/19	LAH	Review court location for Florida 754 notice filing.	0.10	425.00	42.50
02/15/19	LAH	Review revised draft receivership order, prepare comments regarding same and proposed revisions.	0.30	425.00	127.50
02/19/19	LAH	Call from Pritzker and Levine regarding receivership, implementation of plan, and addressing EAC settlement over shares of stock.	0.40	425.00	170.00
02/19/19	LAH	Address call from investor group counsel, issues raised and new filings.	0.20	425.00	85.00
02/19/19	LAH	Follow up on EAC issues and setting call with investor group	0.10	425.00	42.50

Diamond McCarthy LLP

Kathy Bazoian Phelps, Receiver
 I.D. 2622-00011 - KBP
 Re: Case Administration

April 4, 2019
 Invoice 32509
 Page 3

Date	Atty	Description	Hours	Rate	Amount
		counsel.			
02/20/19	LAH	Exchange emails with J. Levine and E. Pritzker regarding scheduling call with Receiver to address EAC issues.	0.10	425.00	42.50
02/20/19	LAH	Review EAC information for conference call and other case materials.	0.10	425.00	42.50
02/20/19	LAH	Participate in telephone conference call with E. Pritzker and J. Levine and K. Phelps as receiver to address multiple issues concerning case and receivership and identify issues for upcoming case management conference.	1.30	425.00	552.50
02/20/19	LAH	Review order addressing findings of co-mingling of receivership entity assets and other matters relevant to receivership.	0.10	425.00	42.50
02/22/19	LAH	Review supplemental joint statement for case management conference.	0.20	425.00	85.00
02/22/19	LAH	Review receiver appointment order and scope per the final stipulated injunction to confirm scope of receivership entities.	0.20	425.00	85.00
02/22/19	LAH	Briefly analyze filing by investor group.	0.10	425.00	42.50
02/24/19	LAH	Analyze materials filed by investor group and investor plan with redline, and review issues list and provide additional comments and issues regarding same.	1.10	425.00	467.50
02/26/19	LAH	Review and provide comments on initial website information.	0.20	425.00	85.00
02/28/19	LAH	Address multiple issues on filing of notices of receivership under section 754 in 8 districts, updating letters, obtaining certified copies of order, and court filing requirements, and copies of prior receiver 754 filings in four districts.	0.30	425.00	127.50
02/28/19	CAB	Telephone conference with L. Hawes regarding information to be obtained from Delaware clerk regarding 754 filings.	0.20	195.00	39.00
02/28/19	RRF	Revise notice of receivership documents to be filed by physical copy and contact clerks regarding filing procedures in foreign districts.	0.60	176.00	105.60
03/01/19	CAB	Extended telephone conference with Delaware clerk to obtain information requested by L. Hawes regarding 754 filings; email to L. Hawes forwarding information obtained.	0.30	195.00	58.50
03/01/19	LAH	Address list of issues for eight 754 filings to complete same.	0.40	425.00	170.00
03/03/19	LAH	Review available information on assets for broad noticing of federal and state taxing agencies based on potential asset locations and 754 filings.	0.40	425.00	170.00
03/03/19	LAH	Review sources of information to augment creditor mailing list for taxing agencies for comprehensive notice.	0.30	425.00	127.50
03/04/19	THP	Review L. Hawes email; research recent chapter 11 bankruptcy cases filed in NJ and Delaware and review dockets for affidavits of service; forward findings to L. Hawes.	0.40	176.00	70.40
03/04/19	LAH	Prepare civil cover sheet for Central District 754 filing.	0.10	425.00	42.50
03/04/19	LAH	Prepare cover letter for Middle District of Florida 754 filing.	0.10	425.00	42.50
03/04/19	LAH	Review Central District California filing of 754 notice and	0.20	425.00	85.00

Diamond McCarthy LLP

Kathy Bazoian Phelps, Receiver
 I.D. 2622-00011 - KBP
 Re: Case Administration

April 4, 2019
 Invoice 32509
 Page 4

Date	Atty	Description	Hours	Rate	Amount
		exhibits/certified copies, exhibit page numbering required under local rules.			
03/04/19	LAH	Prepare information and instructions for additional notice addresses for taxing agencies to be located in states for 754 filing.	0.30	425.00	127.50
03/04/19	LAH	Review master mailing list and taxing authorities previously served and compare to additional information obtained on taxing agencies to notice.	0.20	425.00	85.00
03/04/19	LAH	Update pleadings for 754 filings in Eastern District of New York and Southern District of New York.	0.20	425.00	85.00
03/04/19	LAH	Review information on boxes of material from former receiver, indices to be provided and access to materials needed.	0.10	425.00	42.50
03/05/19	LAH	Obtain information needed for 754 filings in New York.	0.10	425.00	42.50
03/05/19	LAH	Address filing issues on 754 notices.	0.20	425.00	85.00
03/05/19	LAH	Review indices for 70 boxes of files, prepare preliminary strategies for review of files and storage options.	0.30	425.00	127.50
03/05/19	LAH	Review information from former receiver on transition and order on Bivona computer image confidentiality.	0.20	425.00	85.00
03/05/19	LAH	Begin reviewing pleadings and docket from case.	0.40	425.00	170.00
03/05/19	LAH	Briefly review final filings and papers for 9 section 754 filings.	0.30	425.00	127.50
03/05/19	LAH	Review preliminarily information on employment application to be filed and professionals covered by application.	0.10	425.00	42.50
03/06/19	LAH	Return call from clerk, district court in New Jersey, regarding 754 filing.	0.10	425.00	42.50
03/06/19	LAH	Analyze motion and administrative motion rule for motion compliance (.1); complete and revise/edit draft administrative motion for employment of counsel, Grobstein accounting firm and Stretto as claims administrator including in light of 5-page limit (7); prepare supporting declarations of K. Phelps and L. Hawes and portion of Grobstein declaration (.8).	1.60	425.00	680.00
03/06/19	LAH	Review firm and biographical materials on Grobstein accountants for employment motion (.2).	0.20	425.00	85.00
03/06/19	LAH	Review rate sheets for Grobstein and Stretto for employment motion.	0.10	425.00	42.50
03/06/19	LAH	Review multiple transition issues including physical boxes and custody of same, original stock certificates to be turned over.	0.20	425.00	85.00
03/07/19	LAH	Follow up on and review filings in other districts.	0.10	425.00	42.50
03/08/19	LAH	Revise and finalize employment motion and exhibits for Receiver's submission to counsel for interested parties to meet and confer in advance of filing.	0.30	425.00	127.50
03/08/19	LAH	Follow up on 754 filings accounted for and 2 not yet available on line.	0.10	425.00	42.50
03/08/19	LAH	Prepare duplicate filing cover letter and review material and prepare instructions for back-up New Jersey filing.	0.40	425.00	170.00
03/08/19	LAH	Review receiver information available on prior disputes and	1.10	425.00	467.50

Diamond McCarthy LLP

Kathy Bazoian Phelps, Receiver
 I.D. 2622-00011 - KBP
 Re: Case Administration

April 4, 2019
 Invoice 32509
 Page 5

Date	Atty	Description	Hours	Rate	Amount
		reports, information for claims process and other material to gather to review.			
03/08/19	LAH	Conduct brief preliminary review of physical files received from former receiver's office, status of additional material anticipated to be provided.	0.30	425.00	127.50
03/11/19	LAH	Review boxes of materials sent from Sherwood, including information on investments, responses confirming share amounts and holdings, bank account information, original 1099B tax forms among other documents, and electronic material on CDs.	1.40	425.00	595.00
03/11/19	LAH	Analyze issues on Solis fund and receiver's management of same, share deficit and proposal to use excess Solis shares for deficit for estate shares.	0.20	425.00	85.00
03/12/19	LAH	Follow up on Georgia filings received and status of response from New Jersey.	0.10	425.00	42.50
03/12/19	LAH	Confirm deadlines on late filed claims and other deadlines upcoming on fee motions, reports and other receiver filings.	0.20	425.00	85.00
03/12/19	LAH	Review original stock certificates turned over by Sherwood and secure placement.	0.20	425.00	85.00
03/12/19	LAH	Review monitor filings and receiver filings for material information relevant to estate assets, distribution plan, and implementation of the plan.	1.20	425.00	510.00
03/12/19	LAH	Review information on Bivona bankruptcy, claim filed by receiver, and deadline for objecting to discharge and dischargeability of debt to be confirmed.	0.30	425.00	127.50
03/13/19	LAH	Review bankruptcy docket for Bivona action, confirm deadline extended for objections to discharge and dischargeability of debts to June 28, 2019.	0.20	425.00	85.00
03/13/19	LAH	Review former receiver's proof of claim and bankruptcy issues.	0.10	425.00	42.50
03/13/19	LAH	Call from New Jersey district court clerk with miscellaneous civil action number.	0.10	425.00	42.50
03/13/19	LAH	Review and provide guidance on tax forms, content and attachments.	0.20	425.00	85.00
03/13/19	LAH	Address issues on bank accounts, alternatives for holding funds and prior mutual fund investments.	0.10	425.00	42.50
03/13/19	LAH	Continue reviewing pleadings and other materials for case and issues to follow up on for receivership and information on shares and assets held by estate.	1.10	425.00	467.50
03/14/19	LAH	Analyze additional essential pleadings, reports, prior orders and evidence on shares and assets of the estate.	3.10	425.00	1,317.50
03/15/19	LAH	Address materials related to shareholdings of estate, location of shares and reconciliations.	0.20	425.00	85.00
03/17/19	LAH	Review materials, location of stocks and holdings.	0.30	425.00	127.50
03/18/19	LAH	Continue reviewing documents on shareholdings of estate.	0.10	425.00	42.50
03/18/19	LAH	Review and match information from receiver's reports, receiver's	3.10	425.00	1,317.50

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Kathy Bazoian Phelps, Receiver
 I.D. 2622-00011 - KBP
 Re: Case Administration

April 4, 2019
 Invoice 32509
 Page 6

Date	Atty	Description	Hours	Rate	Amount
		claims progress report, stock certificates received, and available copies of forward contracts, and notices and documents from AST and Wells Fargo Advisors to confirm location and holdings of shares and prepare spreadsheets regarding same.			
03/19/19	LAH	Telephone call from Alex Bond from New York regarding notice sent to Paul McCabe and returning material.	0.10	425.00	42.50
03/20/19	LAH	Review entered order and prepare for notices of appearance to be filed by attorneys.	0.10	425.00	42.50
03/21/19	LAH	Review notices of appearance for filing.	0.10	425.00	42.50
03/21/19	LAH	Follow up on computer index and review SEC spreadsheet of shares.	0.10	425.00	42.50
03/21/19	LAH	Update shares summary with location and documentation of shares held by estate.	0.50	425.00	212.50
03/21/19	LAH	Review materials on Solis Associates to formulate recommendation on handling of entity by receiver and addressing share shortfall.	0.40	425.00	170.00
03/21/19	LAH	Review information on computers turned over, and additional documentation needed on serial numbers for inventory.	0.20	425.00	85.00
03/21/19	LAH	Review email from Sherwood regarding computer inventory and augmentation needed.	0.10	425.00	42.50
03/22/19	LAH	Review additional files obtained from Sherwood for share information.	0.60	425.00	255.00
03/25/19	LAH	Review additional AST confirmations and files sent Friday by former receiver on forward contracts/stock transfer agreements.	0.60	425.00	255.00
03/25/19	LAH	Review additional materials received from former receiver's office on shares and expand/revise share status spreadsheet.	0.80	425.00	340.00
03/26/19	LAH	Review materials for missing share information and compare share certificates, contracts, to list of shares estate should be holding; and prepare information to add contact information for follow up to obtain shares under contract.	0.80	425.00	340.00
03/26/19	LAH	Review payments on account of Practice Fusion liquidation of stock received today from former receiver, stale-dating calculation, and steps needed to generate share certificate and payment amount list and to correlate shares to EAC and SRA funds, and lack of share certificates or other information to confirm ownership of certificate numbers.	0.30	425.00	127.50
03/26/19	LAH	Analyze Solis Funds documents folder for additional documents on funds, managements, merger, and information relevant to position of receiver managing fund and addressing stock excesses and deficits in holdings.	0.90	425.00	382.50
03/26/19	LAH	Review additional share documents and new documents received electronically from former receiver to try to locate Evernote documents, and evaluate documents and share information still needed, and continue drafting spreadsheet with share accounting and information.	0.70	425.00	297.50

Diamond McCarthy LLP

Kathy Bazoian Phelps, Receiver
 I.D. 2622-00011 - KBP
 Re: Case Administration

April 4, 2019
 Invoice 32509
 Page 7

Date	Atty	Description	Hours	Rate	Amount
03/27/19	LAH	Review unopened mail from Citizens Bank.	0.10	425.00	42.50
03/27/19	LAH	Draft letter to former receiver to address delay in turnover of mail, timing of turning over remainder of receivership documents, and questions on share information and request for conference call.	0.50	425.00	212.50
03/27/19	LAH	Review information on stale dated checks and compare to Practice Fusion amounts owed from sale of company.	0.10	425.00	42.50
03/27/19	LAH	Analyze long sheet to try to locate additional share information, review share chart and add information from agreements and available contact information to finalize draft based on current information available.	0.60	425.00	255.00
03/27/19	LAH	Confer with Receiver to address multiple estate issues including (a) request for accounting of shares, update on share location from records available, contact information, Big 10 and Series X, and goal to provide succinct report/schedule to Court and investors in June on shares available, share shortages; (b) Bivona bankruptcy strategy and objection deadline, preservation of same or recommendation not to pursue claim; (c) notices to be sent on shares under forward and stock transfer agreements.	0.70	425.00	297.50
03/27/19	LAH	Analyze Solis Associates information on Mazzola membership/ownership interest, tracing entities and merger information for proposal to make on treatment of entity.	0.40	425.00	170.00
03/29/19	LAH	Review files and information on Practice Fusion and purchaser of shares for follow up on reissuance of checks and draft request for information from receiver's office.	0.20	425.00	85.00
03/29/19	LAH	Analyze Bivona bankruptcy information.	0.10	425.00	42.50
03/29/19	LAH	Analyze information on necessary contacts for case for asset management issues, share transfer issues.	0.20	425.00	85.00
03/30/19	LAH	Review information from Sherwood on delay in delivery of checks and information on Citizens for demand to reissue (.1); and analyze SRA Transition files for investments folder on asset/share summaries, folders for companies in preparation for call with Sherwood (.3).	0.40	425.00	170.00
Total Fees			42.80		16,802.80

Disbursements

Date	Description	Amount
03/04/19	Court Fees; K. Phelps receivership appointment fee/Inv.1062SF; District Court	47.00
03/04/19	Court Fees; K. Phelps receivership appointment fee/Inv.1061SF; District Court	47.00
03/04/19	Court Fees; K. Phelps receivership appointment fee/Inv.1060SF; District Court	47.00
03/04/19	Court Fees; K. Phelps receivership appointment fee/Inv.1059SF; District Court	47.00
03/04/19	Court Fees; K. Phelps receivership appointment fee/Inv.1058SF; District Court	47.00
03/04/19	Court Fees; K. Phelps receivership appointment fee/Inv. 1057SF; District Court	47.00
03/04/19	Court Fees; K. Phelps receivership appointment fee/Inv.1063SF; District Court	47.00

Diamond McCarthy LLP

Kathy Bazoian Phelps, Receiver
I.D. 2622-00011 - KBP
Re: Case Administration

April 4, 2019
Invoice 32509
Page 8

Date	Description	Amount
03/18/19	Delivery Services; Office of the Clerk, U.S. District Court - Florida, 400 N. Miami, Miami, FL 03/07/2019/Inv. 6-489-17769; Federal Express	75.89
03/18/19	Delivery Services; Office of the Clerk, U.S. District Court - Florida, 801 North Florida Avenue, Tampa. FL 03/06/2019/Inv. 6-489-17769; Federal Express	59.89
03/18/19	Delivery Services; Office of the Clerk, U.S. District Court-East New York, 225 Cadman Plaza East, Brooklyn, NY 11201 03/06/2019/Inv. 6-489-17769; Federal Express	59.89
Total Disbursements		524.67

Diamond McCarthy LLP

Kathy Bazoian Phelps, Receiver
I.D. 2622-00011 - KBP
Re: Case Administration

April 4, 2019
Invoice 32509
Page 9

Total Fees and Disbursements	17,327.47
Total Current Charges	17,327.47

*The above amount may not include third party expenses for which we have not yet been billed.
REMITTANCE WITHIN 20 DAYS IS APPRECIATED*