

EXHIBIT A-3



PALTER • STOKLEY • SIMS

A Professional Limited Liability Company

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W Craig Stokley, Receiver
Palter Stokley Sims PLLC
8115 Preston Road, Suite 600
Dallas, TX 75225

March 16, 2017

Matter Number: HCHR01-00

Invoice Number: 006260

Regarding: HCH Receivership\General

Professional services rendered:

Date	Staff	Description	Hours	Rate	Charges
2/13/2017	WCS	Prepare for appointment.	2.80	\$325.00	\$910.00
2/14/2017	KJS	Meeting with SEC counsel related to allegations, accounting background and receivership. Review and analysis of Complaint. Review and analysis of Order Appointing Receiver. Attention to docketing of receivership reporting deadlines. Meeting with Lincoln Property Management personnel regarding securing leased space of receivership entities. Attention to securing space. Meeting with OE personnel on site at time of takeover by Receiver. Begin analysis of background facts related trial preparation, pending action and personnel. Preparation of document and information requests. Begin compilation of documents. Attention to securing OE mail. Analysis of pending payroll to employees.	13.00	\$300.00	\$3,900.00
2/14/2017	WCS	Accompany SEC counsel to courthouse to obtain TRO, and order appointing receiver. Obtain same, meet with building management to secure offices. Introduce myself to OE management and begin conducting interviews. Confer with counsel for Patrick Howard regarding same. Change locks.	13.00	\$325.00	\$4,225.00
2/15/2017	KDB	Docket deadlines and reminders for filing Quarterly	0.50	\$125.00	\$62.50

Statements and Applications for Compensation.

2/15/2017	KJS	Meetings with Cristina Cason (CFO) and Tracy Alexander (Chief Operations), OE personnel, related to background and status of investments/assets in portfolio companies. Meeting with Cristina Cason and Howard LLP CPA firm personnel regarding accounting for entities and investments. Conference with Lincoln Property Management regarding lease for space and deposit. Meeting with Patrick Howard regarding entity assets and personal assets of Howard. Begin review of personnel identities and job descriptions related to determination of essential personnel. Preparation of draft termination letter to OE staff. Preparation of draft termination letter to interns. Preparation of document requests and information needed from OE staff. Begin review and analysis of OE contractual relationships. Preparation of correspondence to counsel for Howard entities regarding non-retention by Receiver.	9.50	\$300.00	\$2,850.00
2/15/2017	SJM	Attention to Orders from the court relating to the HCH Receivership.	0.50	\$100.00	\$50.00
2/15/2017	WCS	Interview employees. Investigate assets. Review contracts. Identify imminent issues related to operations. Confer with counsel for SEC and Patrick Howard. Inspect apartment of Patrick Howard for assets. Take physical possession of certain watches.	12.00	\$325.00	\$3,900.00
2/16/2017	KDB	Preparation of Notices of Termination for 15 employees.	0.60	\$125.00	\$75.00
2/16/2017	KJS	Review and analysis of health insurance and benefits plan of OE. Analysis of continuing coverage under health plan. Analysis of costs and timeframe for termination of plan with Receiver. Preparation of revised termination letters to employees related to termination of benefits.	1.30	\$300.00	\$390.00
2/16/2017	KTD	Telephone calls and visit to Chase Bank to set up receivership checking account.	1.10	\$125.00	\$137.50
2/16/2017	WCS	Interview employees to identify assets, liabilities, and operations. Confer with counsel for SEC and Patrick	8.00	\$325.00	\$2,600.00

Howard.

2/17/2017	KTDT	Conversation with Chase Banker regarding Chase issues with bank account name. Telephone call and correspondence to Comerica Bank to find out about setting up receivership checking account.	0.80	\$125.00	\$100.00
2/17/2017	WCS	Meet with management team regarding investigation of assets as well as investigation regarding preliminary injunction hearing. Confer with employees and investors. Attention to options. Attention to bank account and other outstanding issues. Confer with counsel for Patrick Howard. Send termination letters. Evaluation of health insurance plan issues.	7.60	\$325.00	\$2,470.00
2/18/2017	WCS	Investigate SEC case. Send correspondence regarding AMEX cards. Investigate same.	4.00	\$325.00	\$1,300.00
2/19/2017	WCS	Investigate SEC case and consider options related to preliminary injunction hearing. Review comments to evidence from management team.	8.00	\$325.00	\$2,600.00
2/20/2017	KJS	Telephone conference with landlord's counsel regarding termination of lease and intention to vacate by March 31, 2017.	0.20	\$300.00	\$60.00
2/20/2017	WCS	Investigate decisions regarding preliminary injunction. Confer with management team regarding same and appendix. Attention to logistics at office. Attention to maximizing value of assets.	8.00	\$325.00	\$2,600.00
2/21/2017	KJS	Preparation of revised correspondence to interns regarding termination. Preparation of correspondence to BCBS regarding termination of health plan. Preparation of correspondence to AMEX regarding termination of company cards. Conference with employees regarding reimbursement claims. Review and analysis of documents supporting reimbursement of expenses. Correspondence to all employees regarding retrieval of personal items. Preparation of inventory form for employees retrieving personal items. Telephone conference with Cristina Cason regarding employee matters. Preparation of initial claims summary. Begin preparation of claims process forms and notices.	4.90	\$300.00	\$1,470.00

Preparation of motion and proposed order to clarify receivership order. Preparation of motion related to payment of wage claims. Attention to request for forwarding of mail to Receiver. Conference with Paychex regarding claim for payroll reimbursement.

2/21/2017	KTD	Discuss receivership checking account details with Comerica Bank and request account set up and safe deposit box rental. Pick up bank documents for signature from Comerica Bank.	1.00	\$125.00	\$125.00
2/21/2017	NLM	Pursue sample receivership documents for Kimberly Sims.	0.50	\$250.00	\$125.00
2/21/2017	WCS	Detailed attention to consent and judgment. Confer with counsel for SEC and counsel for Patrick Howard. Attention to administrative issues. Submit Access Request Form to SEC. Attention to creditors issues and employee claims for expenses and compensation. Confer regarding claims process. Attention to issue with Paychex.	5.50	\$325.00	\$1,787.50
2/22/2017	KDB	Preparation of initial draft of the following documents 1) Motion Clarifying Order Appointing Receiver and proposed Order; and (2) Unopposed Motion to Allow Payment and proposed Order.	0.50	\$125.00	\$62.50
2/22/2017	KJS	Review and analysis of OE Capital bank statements, agreements, employee benefits statements and policies and related in connection with termination of contractual liabilities of OE Capital. Meeting with Cristina Cason related to same. Attention to obtaining bids for liquidation of furniture and art of OE Capital. Review and analysis of SEC's proposed consent and judgment. Review and analysis of proposed consent to representation of Howard by Bracewell.	3.60	\$300.00	\$1,080.00
2/22/2017	WCS	Attention to agreed judgment. Analysis regarding same. Confer with accounting consultant regarding same. Review draft consent waiver from Howard's counsel. Attention to bank account issues. Attention to claims administration process. Research law related to same. Confer with Gary Levits. Review information from SEC regarding notifications it had received.	5.50	\$325.00	\$1,787.50

Correspond with Max Buckner and other third parties related to receivership. Review draft waiver of potential conflict letter from Bracewell.

2/23/2017	KJS	Telephone conference with SEC counsel regarding consents and interlocutory judgments. Attention to entry of same. Review and analysis of motion to enter judgments. Analysis of priority wage claims. and motion to allow payment. Review and analysis offer letter and agreement between OE and Christine Horne in connection with same. Conference with Tracy Alexander regarding Dawn Southard. Analysis of termination of employment of final employees. Telephone conference with CEO of Unequal, Kyle Cunningham, and correspondence to Cunningham regarding directive for payments. Correspondence related to request for OE Capital IT vendor. Receipt and review of request by SEC for information related to Ron Scherer and Tico Martinez. Correspondence to Cristina Cason regarding same. Attention to termination of AMEX account, and telephone conference with AMEX regarding cancellation of cards.	2.80	\$300.00	\$840.00
2/23/2017	KTD	Take signed documents to Comerica Bank to open receivership checking account and retain safety deposit box. Contact Green Bank regarding transferring funds from frozen accounts to Comerica account. Correspondence to Green Bank requesting funds transfers to Comerica Bank. Contact Chase Bank regarding transferring funds from frozen accounts. Meeting with Craig Jasso at Chase Bank to research and implement Chase Bank funds transfer procedures.	2.40	\$125.00	\$300.00
2/23/2017	WCS	Review and sign consents to enter judgment. Attention to inquiry. Confer with company staff regarding certain information. Confer with Joe Hollinshead regarding website and email needs. Attention to bank account issues. Meet at bank to sign for safety deposit box. Send correspondence to counsel for Patrick Howard.	5.30	\$325.00	\$1,722.50
2/24/2017	KJS	Telephone conference with Paychex regarding amounts claimed and procedures related to final payroll and tax payments. Preparation of proposed motion and order to pay employee wages and related items, including	3.40	\$300.00	\$1,020.00

Paychex. Review and analysis of payroll taxes due in connection with same. Meeting with Chad Alberson regarding receivership. Meeting with interns regarding receivership. Review and analysis of Zoho database and reports through Zoho. Conference with Cristina Cason regarding Zoho reports. Review and analysis of correspondence related to RivaCare commissions. Correspondence to Eden Fine regarding request for commissions. Conference with Cristina Cason regarding revenue streams. Review of sponsorship of DPEC conference. Review and analysis of correspondence with Pitchbook and status of payments to Pitchbook. Review of communications between Patrick Howard and Ron Scherer regarding representations made by Howard. Conference with Receiver related to same.

2/24/2017	KTDT	Take seized items and credit card to Comerica Bank and lock in safety deposit box. Order checks and get temporary checks for receivership account. Request online access setup for receivership account. Call Craig Jasso at Chase Bank to verify account balances. Correspondence to Craig Stokley regarding account balances. Call Craig Jasso at Chase Bank regarding bank account records. Correspondence to Green Bank requesting account records.	1.50	\$125.00	\$187.50
2/24/2017	WCS	Investigate matters related to Ron Scherer. Review correspondence related to same and potential claims against I-Networks. Review correspondence from AON. Confer with Tracy Alexander regarding execution of agreement against my direction. Evaluate options regarding same.	3.30	\$325.00	\$1,072.50
2/25/2017	KTDT	Call from Craig Stokley regarding account balance. Verify account balance from records.	0.20	\$125.00	\$25.00
2/25/2017	WCS	Meet with Kimberly regarding outstanding items. Confer with Cristina for certain information. Review termination notices. Confer with counsel for the SEC. Review correspondence from Ron Scherer.	4.70	\$325.00	\$1,527.50
2/26/2017	KJS	Preparation for and meeting with Receiver regarding action items related to portfolio companies. Preparation of final notice of termination of employment	3.60	\$300.00	\$1,080.00

of Tracy Alexander. Preparation of termination of employment of Cristina Cason and retention as 1099 contractor. Preparation of demand to Optimedia. Review and analysis of Optimedia contract in connection with same. Analysis of demand to Patrick Howard based on representations to Ron Scherer.

2/27/2017 KJS	<p>Conference with Paychex regarding payroll journals for employees. Review and analysis of payroll information and payments of commissions to employees. Final preparation of motion related to employee wages. Conference with counsel for SEC and Howard regarding agreement to motion. Preparation of correspondence to Patrick Howard related to violation of orders and demand for information and documents. Preparation of correspondence to Tracy Alexander regarding contract signed by OE after receivership order. Preparation of revised employment offer to Cristina Cason. Telephone conference with Timothy McCole regarding production of investigation file. Conference with Cristina Cason regarding access to QuickBooks. Receipt and review of correspondence from SEC regarding hearing on entry of injunction/judgment. Telephone conference with BlueCross BlueShield regarding termination of health plan. Preparation of notice of termination of Affinity contracts. Review and analysis of communications and contracts in connection with same. Telephone conference with security administration regarding leased equipment in space. Attention to request for return of laptops and company property by terminated employees. Preparation of notice of receivership to vendor companies. Telephone conference with counsel for Howard regarding compliance with orders. Correspondence to Tracy Alexander regarding compliance with orders.</p>	5.90	\$300.00	\$1,770.00
2/27/2017 KTD	<p>Review correspondence regarding Paychex and payroll tax payments. Review correspondence regarding Zoho database. Set up online access to Comerica receiver's account. Correspondence regarding transfers from Green Bank and Chase Bank. Correspondence to Chase Bank requesting account records. Call from</p>	0.90	\$125.00	\$112.50

Craig Jasso at Chase Bank regarding release of funds and account records. Review correspondence regarding Green Bank transfer of funds.

2/27/2017	WCS	Confer with counsel for the SEC. Attention to administrative issues. Send correspondence to Green Bank's counsel. Attention to motions related to hiring professionals.	5.50	\$325.00	\$1,787.50
2/28/2017	KJS	Conference with Receiver regarding communications with counsel for Howard. Correspondence to Unequal CEO regarding request for telephone conference. Conference with counsel for Howard regarding representation. Review and analysis of Galaxy warehouse contract. Conference with Galaxy warehouse principal regarding items in space. Correspondence to Galaxy regarding receivership order. Review and analysis of correspondence from Christine Horne. Request for ADP payroll journal. Conference with Cristina Cason regarding website contact. Review and analysis of Texas state returns in connection with request from Texas Workforce Commission. Conference with accountants regarding access to QuickBooks. Telephone conference with Charles Beck regarding past due taxes and account of Howard Capital.	2.70	\$300.00	\$810.00
2/28/2017	KTD	Check Receiver's account for Green Bank funds deposit. Correspondence to advise of deposit. Discuss Paychex and tax payments due. Log on to Zoho investor database program to research change of billing. Telephone call from Chase bank regarding account name. Discuss bank account name and method for paying Zoho account. Call Comerica bank regarding debit card for Receivership account. Correspondence to Zoho billing department regarding 3/9/17 subscription payment. Call Cristina Cason regarding Chase bank account.	1.60	\$125.00	\$200.00
2/28/2017	WCS	Attention to receivership administration. Review correspondence from Texas Workforce Commission. Confer with counsel for the SEC. Correspond with counsel for Patrick Howard regarding conflict issues.	5.00	\$325.00	\$1,625.00

3/01/2017	KJS	Preparation and revision of proposed order clarifying and modifying receivership order. Review and analysis of provisions of receivership order related to notices to Court. Review of correspondence from counsel for Unequal. Telephone conference with counsel related to receivership and payments due by Unequal. Review of correspondence from Joe Paterno (warehouse for TU bottles) regarding amounts past due and number of pallets in storage. Correspondence to counsel for Howard regarding request for original stock certificates of Unequal.	2.50	\$300.00	\$750.00
3/01/2017	KTD	Call Craig Jasso at Chase bank to discuss account name, account owner, and relationship to receivership. Discuss release of funds.	0.10	\$125.00	\$12.50
3/01/2017	WCS	Confer with Max regarding sale of TU bottles. Confer with counsel for Unequal. Correspond with counsel for the SEC. Correspond with counsel for Patrick Howard. Review proposed order modifying receivership order. Attention to administration of receivership.	6.20	\$325.00	\$2,015.00
3/02/2017	KJS	Telephone conference with TWC related to unemployment claims. Telephone conference with Daryl Cleaveland regarding Whrzt settlement offer. Conference with SEC and Court staff regarding pending telephone conference with Court. Participate in telephonic hearing with Court. Telephone conference with counsel for Howard. Telephone conference with James Nalley, CEO of Whrzt related to potential settlement with Whrzt. Telephone conference with Cristina Cason regarding retrieval of company laptops, parking cards and information to receiver accountants.	3.30	\$300.00	\$990.00
3/02/2017	KTD	Review correspondence regarding InsynQ billing and Zoho payment options. Discuss pending payments from Receivership account.	0.20	\$125.00	\$25.00
3/02/2017	WCS	Attend hearing with Court. Send correspondence to SEC regarding motion to modify order. Confer with James Nalley regarding portfolio company and potential options. Send correspondence regarding stock	7.50	\$325.00	\$2,437.50

certificate. Confer and investigate issues with portfolio companies. Confer with Max Buckner regarding selling TU bottles and any potential prospects.

3/03/2017	KJS	Preparation of Notice of Appearance for OE Capital and Howard Capital. Preparation of correspondence to Chase regarding failure to transfer funds from account. Preparation of revisions to proposed order related to modifications to receivership order. Review of order allowing payment of employee wages and related amounts. Attention to payments pursuant to order.	0.90	\$300.00	\$270.00
3/03/2017	KTDT	Review correspondence regarding action items. Call Craig Jasso at Chase bank for update on funds release. Provide Chase bank contact information and dates of contact for demand. Review Court ordered payments. Call Zak Wood at Paychex, Inc. regarding tax payment accounts. Call from Craig Jasso at Chase bank regarding release of funds and required forms of identification and signature cards to be signed by W. Craig Stokley. Call and correspondence regarding Chase bank requirements for release of funds.	0.80	\$125.00	\$100.00
3/03/2017	WCS	Attention to motion to modify orders. Circulate for approval. Confer regarding same. Research and investigate issues related to portfolio companies. Prepare and file notice of appearance. Follow up with opposing counsel. Send letter to Chase regarding issues. Attention to options with TU bottles.	5.30	\$325.00	\$1,722.50
3/04/2017	KTDT	Set up Receivership QuickBooks file. Set up QuickBooks income and expense accounts per SEC report instructions. Enter bank account deposits. Set up QuickBooks check payments. Set up accounting report template.	2.60	\$125.00	\$325.00
3/05/2017	KJS	Preparation for and meeting with Receiver regarding pending receivership items. Analysis of offer to Whrzt. Telephone conference with Cristina Cason regarding transfer of final bank account. Correspondence to employees regarding removal of personal items from leased space. Correspondence to landlord regarding response to settlement offer. Attention to sale of inventory of TU. Attention to sale of furniture and	1.90	\$300.00	\$570.00

personal property.

3/05/2017	WCS	Respond to former employee inquiries. Research and investigate arrangements with portfolio companies.	5.50	\$325.00	\$1,787.50
3/06/2017	KJS	Conference with Joe Paterno regarding request for status of payment for warehouse storage. Correspondence to Paterno requesting invoices for warehouse storage. Meeting with Receiver and Cristina Cason regarding employee emails, action items for Cason and payroll information requested by TWC. Attention to response and obtaining payroll information for 2016. Attention to removal of files from OE offices. Meeting with Darryl Cleaveland regarding removal of personal items. Meeting with Doville regarding removal of personal items. Attention to review of mail to OE Capital. Telephone conference with furniture liquidator regarding sale of furniture. Meeting with Doville regarding investor communications and background related to communications with investors and portfolio companies.	4.30	\$300.00	\$1,290.00
3/06/2017	KTDT	Call Comerica bank regarding mailing address on Receivership account. Research on efts.gov for phone number for IRS tax payments by phone. Review Cristina Cason payment amount. Review amounts due to Texas Workforce Commission and TWC contact. Call Charles Beck at Texas Workforce Commission regarding amounts due and Field Examiner contact information. Call Field Examiner Eric Holder and leave a message. Generate Receivership account payments for Cristina Cason, Ryan Horton, Giedrius Andriunaitis, and Zach Gong. Call Zak Wood at Paychex for payment address. Multiple calls with Texas Workforce Commission Eric Holder regarding payroll information needed for clarification of payroll amounts, tax calculation, unemployment claim, and information regarding receivership entities. Meet with Cristina Cason and discuss payroll dates and ADP payroll reports. Return call to Zak Wood at Paychex regarding payment address and tax payment information needed,	2.80	\$125.00	\$350.00
3/06/2017	WCS	Attention to issues with Chase Bank. Correspond with former employees regarding tax forms. Attention to	4.50	\$325.00	\$1,462.50

termination notices. Respond to inquiry from investor. Interview same. Attention to tax issues. Reach out to Jim Howard regarding same.

3/07/2017	KDB	Prepared initial Draft of Receiver's Status Report and Request for Initial Fees.	0.80	\$125.00	\$100.00
3/07/2017	KJS	Review of ADP reports and breakdown of 941 tax payments due. Attention to payment of taxes related to payroll.	0.20	\$300.00	\$60.00
3/07/2017	KTDT	Review 2/15 payroll report and verify 941 and 940 tax payment amounts. Call Eftps regarding making a payment by phone and follow instructions to set up an account online. Call Chase bank regarding funds release. Call Zak Wood at Paychex regarding payment due. Call to activate Comerica Visa card. Call Eftps to pay outstanding OE Capital 941 and 940 taxes. Correspond regarding same.	1.50	\$125.00	\$187.50
3/07/2017	WCS	Confer with Jasmine Delucci regarding tax issues. Send correspondence related to same to Jim Howard to resolve same. Set up call regarding same. Analysis regarding same. Review tax issues. Confer with office furniture liquidators.	3.20	\$325.00	\$1,040.00
3/08/2017	KJS	Preparation of Receiver's Initial Status Report.	1.30	\$300.00	\$390.00
3/08/2017	KTDT	Call Craig Jasso at Chase bank. Check Comerica account balance, and update receivership QuickBooks file. Correspondence regarding bank charge. Call from Craig Jasso regarding account requirements. Correspondence regarding same. Call from Craig Jasso at Chase bank regarding release of some accounts and receiver's signature required for issuance of cashier's checks. Correspondence regarding same.	1.00	\$125.00	\$125.00
3/08/2017	WCS	Attention to administration of receivership.	2.00	\$325.00	\$650.00
3/09/2017	KJS	Review, analysis and revision of Status Report to TWC related to payroll taxes. Review and analysis of reporting obligations related to Florida payroll taxes. Attention to transfer of final bank account funds. Telephone conference with accounting firm regarding	0.90	\$300.00	\$270.00

QuickBooks files.

3/09/2017	KTD	<p>Prepare FedEx for Paychex payment. Correspondence regarding FedEx tracking information. Enter Comerica Visa information online for Zoho account payments. Correspondence regarding same. Discuss InsynQ subscription for QuickBooks online access. Call Florida Department of Revenue regarding Optimal Economics state unemployment tax due, and discuss reports already filed and paid and timing of 2017 first quarter report and payment. Call Eric Holder at Texas Workforce Commission to discuss Howard Capital Holdings and Optimal Economics, and form C1 Status Report. Correspondence regarding same. Review and discuss C1 Status Report. Correspondence to Eric Holder regarding Optimal Economics address on form. Call Craig Jasso at Chase Bank regarding signatures needed. Review correspondence from Eric Holder at Texas Workforce Commission. Review Paychex payroll records for Florida employees and Florida State unemployment tax. Call from Craig Stokley to discuss Chase Bank required signatures and identification, and procedure for releasing and withdrawing funds. Research Florida SUI tax rates and print Florida Department of Revenue form RT-6. Meet Craig Stokley at Chase Bank to finalize closing accounts and withdrawing funds via Cashier's checks. Question reduced balances and Chase bank NSF charges on returned transactions while accounts were frozen. Call Eric Holder to request he resend form C1 Status Report with address change. Correspondence to Craig Jasso at Chase Bank requesting account records.</p>	5.30	\$125.00	\$662.50
3/09/2017	WCS	<p>Attention to inquiry from Texas Workforce commission. Call liquidators for office furniture. Attention to tax issues. Meet with Chase Bank to finalize transfer of funds and closing out accounts for Receivership Entities</p>	4.20	\$325.00	\$1,365.00
3/10/2017	KJS	<p>Preparation for and telephone conference with Howard LLP accountants and OE Capital outside accountant regarding 941s, tax returns and payroll tax obligations and filings due. Research and analysis of corporate filings and entity status of TU Perform. Attention to request for fund EINs. Continued preparation and</p>	2.80	\$300.00	\$840.00

revision of Receiver's Initial Status Report.

3/10/2017	KTDT	Call Craig Jasso at Chase Bank regarding requested documents and go to bank to pick up documents. Briefly review documents. Correspondence regarding same. Send signed Texas Workforce Commission C1 Status Report to Eric Holder. Call Cristina Cason regarding Florida SUI rate. Scan and save copies of Chase Bank Cashier's checks. Call Comerica Bank regarding checks. Call Zak Wood at Paychex to request copy of Florida SUI report for fourth quarter of 2016. Deposit Chase Cashier's checks at Comerica Bank.	1.40	\$125.00	\$175.00
3/10/2017	SJM	Review and draft of Receiver's Initial 30 day report.	0.50	\$100.00	\$50.00
3/10/2017	WCS	Attention to former employee inquiry. Conference call with Jim Howard and former accounting firm. Attention to Texas Workforce Commission matters.	2.70	\$325.00	\$877.50
3/11/2017	WCS	Revise, edit, and draft portions of the 30-day status report.	3.00	\$325.00	\$975.00
3/12/2017	KJS	Continued preparation and revision of Receiver's Initial Report. Review and analysis of potential creditor claims in connection with same. Review and analysis of communications with Whrzt and Unequal in connection with same. Review of Chase communications and transfer of accounts. Research and analysis of entities related to legal names, states of incorporation and management.	3.40	\$300.00	\$1,020.00
3/13/2017	NLM	Review and revise motion to modify order. Attention to filing same. Prepare proposed order for transmittal to court. Confer with W. Craig Stokley regarding order and motion.	0.50	\$250.00	\$125.00
3/13/2017	WCS	Detailed attention to 30-day status report. Negotiate with counsel for Whrzt regarding converting debt to equity and cash. Send proposed order to court for execution. Finalize motion to modify receivership orders. Correspond with AON regarding Rivacare.	4.00	\$325.00	\$1,300.00
3/14/2017	KTDT	Reply to correspondence from Zak Wood at Paychex	2.30	\$125.00	\$287.50

regarding state unemployment tax reports. Review Chase Bank statements and check for account charges following receivership freeze of accounts. Call Craig Jasso at Chase Bank to request information. Logon to Comerica Bank to check for new transactions. Update QuickBooks file. Reply to correspondence from Kimberly Sims to confirm tax amounts paid, and Chase bank service fees and NSF fees charged to accounts following receivership freeze of accounts. Call from Craig Jasso at Chase Bank to discuss additional NSF charges. Go to bank to pick up printout showing NSF charges. Continue creation of accounting report template.

3/14/2017	WCS	Revise and edit 30-day report. Negotiate with counsel for Whrzt. Attention to inquiries from creditors. Attention to vacating premises and options related to same. Attention to tax issues.	3.20	\$325.00	\$1,040.00
3/15/2017	KDB	Prepare initial drafts of Motion, Claim Forms and Order relating to establishing claims.	1.00	\$125.00	\$125.00
3/15/2017	KJS	Review and analysis of correspondence between Receiver and Whrzt regarding proposed settlement terms. Correspondence to employees regarding expense reimbursements.	0.30	\$300.00	\$90.00
3/15/2017	KTDT	Review requested information for Receiver's report. Call from Cristina Cason regarding check. Correspondence regarding Receiver's report. Issue check payments for Cristina Cason and Christine Horne. Review Chase Bank fees and amounts received. Call Cristina Cason regarding check. Call from Cristina Cason regarding mailing address, and bank account information and tax question. Correspondence regarding same. Continue creation of accounting report template.	2.50	\$125.00	\$312.50
3/15/2017	WCS	Attention to 30-day status report. Review inquiry from creditor. Negotiate with counsel for Whrzt. Confer regarding same. Attention to lease negotiations and effort to vacate premises.	4.30	\$325.00	\$1,397.50

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3/16/2017	KJS	Final preparation and revision of Receiver's Initial Status Report. Review and analysis of Receivership Accounting Statement in connection with Report.	2.10	\$300.00	\$630.00
3/16/2017	KJS	Review and analysis of email correspondence from Howard's counsel regarding report filed and sworn statement by Howard to be filed under seal. Review and analysis of accounting filed by Howard. Receipt and review of correspondence from accountants regarding EINs and tax returns. Attention to same.	0.70	\$300.00	\$210.00
3/16/2017	KTDT	Complete accounting report template. Compile 3/16/17 accounting report.	1.60	\$125.00	\$200.00
3/16/2017	WCS	Attention to finalizing 30-day status report. Review accounting. Confer regarding same. Correspond with counsel for Howard regarding whether the status report should be sealed. Review orders regarding same. Conclude it was not to be sealed. Negotiate with counsel for Whrzt regarding converting debt to equity and cash payments. Review proposed language from Howard's counsel regarding bank accounts. Correspond regarding same. Multiple conferences with counsel for Whrzt.	5.50	\$325.00	\$1,787.50
				Total Fees	\$79,147.50

Expenses

Description	Charges
Postage - Certified Mail	\$6.11
Postage - Certified Mail	\$5.59
Postage - Certified Mail	\$6.32
Postage - Certified Mail	\$6.32
Federal Express Tracking Receipt #778534780211	\$37.10
Postage - Stamps to mail check payments	\$1.38
Federal Express Tracking Receipt #778613078250	\$67.71
Secretary of State - Documents #721277810002-4	\$3.00

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	Total Expenses	<u>\$133.53</u>
Total New Charges		<u>\$79,281.03</u>
Previous Balance		\$0.00
Balance Due		<u><u>\$79,281.03</u></u>