

EXHIBIT A-3



PALTER • STOKLEY • SIMS

A Professional Limited Liability Company

8115 Preston Road, Suite 600, Dallas, TX 75225

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TAX ID# 46-1734174

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

September 30, 2017

Matter Number: HCHR01-00

Invoice Number: 007102

Regarding: HCH Receivership\General

Professional services rendered:

<u>Date</u>	<u>Staff</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Charges</u>
9/01/2017	KTDT	Receive D. Soblinskas check and discuss blank dollar amount line with receiver. Receive correspondence regarding same. Receive phone call from Dovile Soblinskas giving verbal permission to enter dollar amount on check.	0.20	\$125.00	\$25.00
9/01/2017	WCS	Attention to Whrzt transaction. Confer with Mario regarding same, and any open issues. Respond to investor inquiries. Attention to issues related to payment from Soblinskas. Correspond with counsel to resolve same. Prepare for meeting with accountants related to taxes.	5.50	\$325.00	\$1,787.50
9/02/2017	WCS	Attention to correspondence related to meeting regarding taxes.	1.30	\$325.00	\$422.50
9/03/2017	KJS	Receipt and review of correspondence from investor Judy Trand. Preparation of correspondence regarding receivership activity. Attention to update of investor database.	0.20	\$300.00	\$60.00
9/04/2017	WCS	Meet with accounting professionals to go over accounting issues for taxes and K-1s related to CFG I, CFG II, and OE Ventures. Detailed conference regarding same and tax provisions related to theft loss	6.00	\$325.00	\$1,950.00

reporting. Attention to follow up issues regarding same.

9/05/2017	KLE	Updated to Investor spreadsheet.	0.20	\$100.00	\$20.00
9/05/2017	KTDT	Prepare check for deposit. Check bank and update QuickBooks register. 8/9/17 bank reconciliation.	0.30	\$125.00	\$37.50
9/05/2017	WCS	Attention to follow up requests from accountants related to taxes. Review letters from IRS. Forward IRS letter to accountants for review and advice.	3.10	\$325.00	\$1,007.50
9/06/2017	WCS	Attention to negotiating Whrzt transaction. Review correspondence and stock certificate. Respond to investor inquiries. Attention to taxes and follow up from meeting with accountants. Identify subscription agreements requested by accountants.	4.10	\$325.00	\$1,332.50
9/07/2017	WCS	Attention to Whrzt closing documents. Review and analyze same. Correspond with counsel regarding certain issues. Detailed review of original revenue financing agreement with Whrzt. Respond to investor inquiries. Attention to taxes.	5.10	\$325.00	\$1,657.50
9/08/2017	NLM	Pursue subscription agreements for investors and send to accountants. Email to Receiver regarding same.	2.00	\$250.00	\$500.00
9/08/2017	WCS	Attention to closing documents and stock certificate. Request certain changes be made. Respond to investor inquiries. Confer with accounting firm regarding outstanding items needed. Send requested subscription agreements for accountants to confirm information related to certain individual investments. Confer regarding same. Review tax documents.	5.20	\$325.00	\$1,690.00
9/11/2017	WCS	Attention to tax issues. Review, revise, and edit footnote for K-1s. Correspond regarding same. Confer with accounting firm regarding taxes. Final review of Whrzt closing documents converting royalty based financing debt arrangement into common stock. Send confirmation execution pages can be shared so long as we receive the proper stock certificate.	4.20	\$325.00	\$1,365.00
9/12/2017	WCS	Attention to tax issues related to K-1s. Correspond regarding same.	2.70	\$325.00	\$877.50

9/13/2017	KTDT	Receive payment request. Check bank and update QuickBooks register. Issue check and prepare for mailing.	0.30	\$125.00	\$37.50
9/13/2017	WCS	Attention to tax issues and responding to inquiry from tax professionals to finalize tax filings and Schedule K-1s. Correspond with investors regarding certain specific information needed such as EIN's for entities who invested. Attention to storage issues with Galaxy Global Logistics.	4.10	\$325.00	\$1,332.50
9/14/2017	KLE	Attention to tax documents.	0.50	\$100.00	\$50.00
9/14/2017	WCS	Finalize taxes for funds. Correspond regarding open items needed for all Schedule K-1s. Attention to logistics related to sending K-1s to investors.	4.20	\$325.00	\$1,365.00
9/15/2017	WCS	Coordinate sending Schedule K-1s to investors. Correspond regarding IRS acceptance of all returns that we filed.	3.10	\$325.00	\$1,007.50
9/18/2017	KJS	Preparation of notice to investors regarding tax documents for 2015 and 2016 tax years, and attention to update of investor website related to notice.	0.20	\$300.00	\$60.00
9/18/2017	KLE	Coordination, review and mailing of K1 forms.	6.00	\$100.00	\$600.00
9/18/2017	WCS	Attention to delivering Schedule K-1s. Confer regarding same. Provide staff direction related to sending K-1s. Attention to updating website with Notice to Investors regarding taxes. Approve language related to same.	2.50	\$325.00	\$812.50
9/19/2017	KLE	Attention to CFGII Tax documents.	0.20	\$100.00	\$20.00
9/19/2017	WCS	Respond to inquiry from FBI. Confer regarding same.	1.50	\$325.00	\$487.50
9/20/2017	WCS	Attention to investor inquiries regarding Schedule K-1s. Attention to inquiry from FBI. Confer with investor Anthony Decilis regarding his inquiry related to receivership. Review final closing documents for Whrzt transaction. Confer with tax professionals regarding K-1 issues.	5.10	\$325.00	\$1,657.50

9/21/2017	NLM	Conference with Receiver regarding need to obtain electronic media for FBI. Review administrative access to emails. Email to FBI investigator to set up call. Pursue strategy regarding same.	1.50	\$250.00	\$375.00
9/21/2017	WCS	Attention to Texas Workforce Commission notice. Attention to inquiry from FBI.	5.30	\$325.00	\$1,722.50
9/22/2017	KJS	Attention to renewal notice and renewal of OE Capital domain and website.	0.10	\$300.00	\$30.00
9/22/2017	WCS	Attention to archiving corporate records. Attention to account with Go-Daddy. Respond to inquiry from Rick Stahl.	1.80	\$325.00	\$585.00
9/25/2017	KLE	Resend returned tax documents to corrected addresses.	0.20	\$100.00	\$20.00
9/27/2017	WCS	Respond to inquiry from tax professionals. Attention to inquiry from transactional counsel on Whrzt deal. Respond to investor inquiry. Investigate potential third party claims. Schedule meeting with Joe Demesy regarding designer wrist watches seized from Patrick Howard.	3.10	\$325.00	\$1,007.50
9/28/2017	KTDT	Check bank balance. Issue checks and prepare for mailing. Receive correspondence from D. Solbinskas regarding payment. Discuss same with receiver. Call to D. Soblinskas regarding payment. Conference call with receiver to Aaron Scholl at Howard CPAs regarding Texas Franchise Tax returns.	1.10	\$125.00	\$137.50
9/28/2017	NLM	Telephone conference with Office 365 regarding access to email. Telephone conference with Joseph Hollinshead regarding same. Attention to exporting email files in response to request by Federal Bureau of Investigation. Pursue strategy regarding same.	7.50	\$250.00	\$1,875.00
9/28/2017	WCS	Attention to archiving OE Capital correspondence on hard drive. Attention to renewing all subscriptions necessary to save email correspondence. Conference with tax professionals regarding tax issues.	7.50	\$325.00	\$2,437.50
9/29/2017	NLM	Attention to obtaining additional emails responsive to	2.00	\$250.00	\$500.00

FBI. Conference with receiver regarding same.
 Conference with Joseph Hollinshead regarding need for
 additional emails.

9/29/2017	WCS	Detailed attention to identifying documents that FBI has requested and will serve warrant to obtain. Work with staff to identify all documentation requested.	6.80	\$325.00	\$2,210.00
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Total Fees	\$31,062.50
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Expenses

Description	Charges
Secretary of State - Documents #760592430002-4	\$3.00
Postage - Stamp to mail check	\$0.46
Federal Express Tracking Receipt #770284216925	\$70.23
Postage - (47) 46 cent stamps	\$21.62
Postage - (2) 46 cent stamps	\$0.92

Total Expenses	\$96.23
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Total New Charges	\$31,158.73
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Retained Balance from Previous Invoices	\$33,132.64
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Balance Due	\$64,291.37
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