

**IN THE UNITED STATES DISTRICT COURT
FOR THE EASTERN DISTRICT OF TEXAS
SHERMAN DIVISION**

SECURITIES AND EXCHANGE	§	
COMMISSION	§	
Plaintiff,	§	
	§	
	§	
v.	§	Case 04:17-CV-00336-ALM
	§	
THURMAN P. BRYANT, III and	§	
BRYANT UNITED CAPITAL FUNDING,	§	
INC.	§	
	§	
Defendants,	§	
	§	
and	§	
	§	
ARTHUR F. WAMMEL, WAMMEL	§	
GROUP, LLC, THURMAN P. BRYANT,	§	
JR., CARLOS GOODSPEED a/k/a SEAN	§	
PHILLIPS d/b/a TOP AGENT	§	
ENTERTAINMENT d/b/a/ MR. TOP	§	
AGENT ENTERTAINMENT	§	
	§	
Relief Defendants.	§	

**FIRST INTERIM FEE APPLICATION OF THOMPSON & KNIGHT LLP FOR
ALLOWANCE OF FEES AND REIMBURSEMENT OF EXPENSES**

Jennifer Ecklund, the Court-appointed Receiver (the “*Receiver*”) for the Thurman P. Bryant, III (“*Defendant Bryant*”) and Bryant United Capital Funding, Inc. (collectively, the “*Bryant Defendants*”), Relief Defendant Arthur F. Wammel, Relief Defendant Wammel Group, LLC, and Wammel Group Holdings Partnership (collectively, the “*Wammel Relief Defendants*”) receivership estates (together, the “*Receivership Estate*”)¹ in the above-captioned case (the “*Case*”), files this *First Interim Fee Application of Thompson & Knight LLP for*

¹ References to the Receivership Estate in this T&K First Interim Fee Application only include the estate of the Bryant Defendants, not the Wammel Relief Defendants.

Allowance of Fees and Reimbursement of Expenses (the “**T&K First Interim Fee Application**”), and in support thereof, respectfully states as follows:

I.
FEE REQUEST SUMMARY

1. This T&K First Interim Fee Application covers the period commencing on May 15, 2017, through June 30, 2017 (the “**Application Period**”) and is submitted in accordance with the Amended Order Appointing Receiver [Docket No. 48], the local rules of this Court, the Billing Instructions for Receivers in Civil Actions Commenced by the United States Securities and Exchange Commission (the “**SEC Billing Instructions**”) and other applicable orders of the Court. No previous interim applications have been filed, and T&K has not been paid for any services in this Case.

2. This T&K First Interim Fee Application encompasses a time of significant activity and related progress in carrying out the Receiver’s duties under the Receivership Order. As described more fully in the Receiver’s First Quarterly Report (defined below), since being appointed Receiver on May 15, 2017, the Receiver and her team have been working diligently to investigate and marshal assets of the Receivership Estate. For example, the Receiver and her team (i) inventoried assets located at Defendant Bryant’s 8,000 square foot (former) primary residence and at storage units leased to Defendant Bryant; (ii) engaged and worked with a financial consultant to perform forensic accounting and related analysis regarding, among other things, the multiple accounts identified as part of the Receiver’s investigation; (iii) satisfied on-going, ordinary course obligations of the Receivership Estate, including the wind down of a virtual office in Houston; (iv) reported on the Receiver’s activities to the Court and investors and otherwise opened communications with investors regarding the status of the investigation; and (v) began to consider the need to further expand the investigation and/or Receivership Estate

itself in furtherance of the Receiver's duties pursuant to the Receivership Order (as defined below).

3. At the same time, and as detailed in the First Quarterly Report, the liquid assets thus far identified are relatively low in amount. Accordingly, while this T&K First Interim Fee Application details the fees and expenses the Receivership Estate has incurred for the services of the Receiver and her counsel, it seeks authority to pay only a relatively small amount of expenses that T&K essentially advanced for ordinary course expenses of the Receiver.

4. The following tables summarize the fees and expenses the Receivership Estate, prior to the application of the Fee Cap (as defined below), incurred for the Receiver and her counsel, respectively,² during the Application Period:

RECEIVER

TOTAL HOURS WORKED	HOURLY RATE ³	TOTAL FEES AT HOURLY RATE	VOLUNTARY REDUCTION	TOTAL FEES AFTER VOLUNTARY REDUCTION	TOTAL EXPENSE REIMBURSEMENTS INCURRED BY RECEIVER	TOTAL FEES AND EXPENSES ⁴
54.8	\$500.00	\$25,650	---	\$25,650.00	\$4,071.77	\$29,721.77

RECEIVER'S COUNSEL

TOTAL HOURS WORKED	BLENDED HOURLY RATE (All Timekeepers) ⁵	TOTAL FEES	VOLUNTARY REDUCTION ⁶	TOTAL FEES AFTER VOLUNTARY REDUCTION	TOTAL EXPENSE REIMBURSEMENTS	TOTAL FEES AND EXPENSES ⁷
868.54	\$320.81	\$287,296.77	\$8,655.00	\$278,641.77	\$308.31	\$278,950.08

² The fees and expenses incurred by the Receiver and her counsel, T&K, are consolidated into this T&K First Interim Fee Application because the Receiver is a partner at T&K and thus any and all payment for fees and expenses to the Receiver and her counsel will be paid to T&K.

³ This rate is a discounted rate from the Receiver's standard hourly rate.

⁴ This amount is subject to the Fee Cap and Hold Back (each as defined below).

⁵ The rates underlying the blended rate are at a discount from T&K's standard hourly rates.

⁶ The voluntary reduction is calculated from a reduction (in addition to already reduced hourly rates) by 20% in fees attributed to paralegal services (\$8,655.00). Not reflected above is the additional reduction that T&K and the Receiver directed for certain billable time based on a consideration of the limited resources of this Receivership Estate, which time is reflected as "No Charge" on Exhibit A-2 (111.9 hrs. valued at \$23,772.00).

⁷ This amount is subject to the Fee Cap and Hold Back (each as defined below).

5. As further described herein, the \$308,671.85 reflects voluntary reductions, including a more than 20% reduction in hourly rates across all timekeepers, and will be further significantly reduced on application of the Fee Cap. Of the fees and expenses detailed herein, in recognition of the Case status and limited Receivership resources, at this time the Receiver is only seeking authority for payment of the T&K Advanced Expenses (as defined below) in the amount of \$4,071.77.

6. For the reasons set forth below, the Receiver would respectfully show the following in support of the T&K First Interim Fee Application:

II. **RELEVANT PROCEDURAL BACKGROUND**

A. During the Application Period

7. On May 15, 2017, the Court entered the Order Appointing Receiver [Docket. No. 17], appointing Jennifer Ecklund as Receiver over the Thurman P. Bryant, III and Bryant United Capital Funding, Inc. On July 19, 2017, the Court entered the Amended Order Appointing Receiver [Docket No. 48] (the “*Receivership Order*”), expanding the Order Appointing Receiver to include the Bryant Defendants and the Wammel Relief Defendants. The Receivership Order did not change the substance of the Receiver’s original powers. Pursuant to the Receivership Order, the Receiver is charged with marshaling and preserving all the assets of the Bryant Defendants and Wammel Relief Defendants. The Receiver is also charged with holding and operating all of the Bryant Defendants’ and Wammel Relief Defendants’ assets pending further order of the Court. Further, the Receivership Order permits “the Receiver . . . to solicit persons and entities (“Retained Personnel”) to assist [her] in carrying out the duties and responsibilities described in [the Receivership Order]. The Receiver shall not engage any Retained Personnel

without first obtaining an Order of the Court authorizing such engagement.” Docket No. 48 at ¶ 56.

8. On June 13, 2017, and in accordance with the Receivership Order, the Receiver filed an Application to Employ Thompson & Knight LLP as Counsel to the Receiver Effective as of May 15, 2017 [Docket No. 31] (the “*T&K Application*”), attached to which was the Affidavit of Katharine Battaia Clark.

9. On June 30, 2017, the Court entered its Order Granting Employment of Thompson & Knight LLP as Counsel to Receiver Effective as of May 15, 2017 [Docket No. 38] (the “*Retention Order*”), approving the T&K Application and the employment of T&K, effective as of May 15, 2017.

10. On June 14, 2017, the Receiver filed the Initial Status Report for Receivership Estates of (A) Thurman P. Bryant, III; (B) Bryant United Capital Funding, Inc. [Docket. No. 32] (the “*Initial Status Report*”).

B. After the Application Period

11. On July 19, 2017, the Receiver filed her *Ex Parte* Motion to Expand the Receivership and Asset Freeze Against the Wammel Defendants, for Temporary Restraining Order, and for Preliminary Injunction and Brief in Support [Docket. No. 44].

12. On July 19, 2017, the Court entered the *Ex Parte* Order Granting Receiver’s *Ex Parte* Emergency Motion to Expand the Receivership and Asset Freeze Against the Wammel Defendants, for Temporary Restraining Order, and for Preliminary Injunction [Docket. No. 49].

13. On July 20, 2017, the Receiver filed her Request for Order Approving Receiver’s Employment of Veritas Advisory Group, Inc. (“*Veritas*”) as Financial Consultant to Receiver Effective as of May 15, 2017 [Docket. No. 51] (the “*Veritas Application*”).

14. On July 31, 2017, the Receiver filed her First Quarterly Report for Receivership Estates of (A) Thurman P. Bryant, III, and (B) Bryant United Capital Funding, Inc. [Docket. No. 72] (the “*First Quarterly Report*”).

15. The Receivership is ongoing, and the Receiver continues to engage in efforts to locate assets belonging to the Receivership Estate in order to realize the greatest return for creditors. For instance, on July 28, 2017, the Receiver filed a Motion (I) for Order Authorizing Liquidation of Furniture, Fixtures, Equipment, and Other Items and Termination of Certain Leases, (II) to Approve Procedures to Sell Certain Personal Property, and (III) to Release Funds from Certain Frozen Bank Accounts into the Receiver’s Account [Docket No. 66] (the “*Liquidation Motion*”).

III. **CASE STATUS**

A. Cash on Hand

16. At or near the date the Receiver was appointed, the Receivership Estate held almost no cash on hand. At the end of the Application Period the known assets of the Receivership Estate were comprised of: (a) approximately \$30,000 cash on hand in the Receiver’s bank account (the “*Receivership Account*”); (b) funds totaling approximately \$12,425 to be received by the Estate in the near future; (c) illiquid personalty; and (d) potential (and as-yet uninvestigated) causes of action against third parties. *See* First Quarterly Report at ¶¶ 8, 18.

17. The Receiver anticipates additional funds will come into the estate once the Motion to Liquidate is approved and implemented.

18. The Receiver is still evaluating whether and to what extent the Expansion Order will have on the Receivership Estate after the Application Period. Similarly, the Receiver

anticipates additional funds and assets will come into the Receivership Estate as a result of the Expansion Order.

B. Fees and Expenses

19. Ordinary Course Expenses. During the Application Period, and as detailed in the First Quarterly Report, the only expenditures made from the Receivership Account were for a check order related to the Receivership Account, which totaled \$132.60. *See* Docket No. 72 at Line 10d of Exhibit A. In addition, there were expenses incurred in the ordinary course of the Receiver's duties that the Receiver paid through money advanced by T&K due to (a) the Receivership Account not yet being established and/or checks for the Receivership Account not yet having been delivered during the Application Period, and (b) an immediate need to preserve the status quo for the cost to change the locks, to forward mail, to move and secure property, to preserve property in the storage units, to provide security during the initial days of the seizure of property of the Receivership Estate, and to store electronic information and data (collectively, the "*T&K Advanced Expenses*").⁸

20. Receiver and Retained Professional Fees. During the Application Period, the Retained Professionals (T&K and Veritas) provided services on behalf of the Receiver and the Receivership Estate. Specifically, the fees and expenses for the services of the Receiver and T&K total approximately \$308,671.85 (the "*Application Period Professional Fees*").⁹

21. These Application Period Professional Fees include a voluntary reduction of at least 20% by the Receivership Estate professionals from their standard hourly rates, and are further subject to the Fee Cap and Hold Back (each as defined herein).

⁸ Certain expenses incurred in the ordinary course of business by the Receiver during the Application Period remain outstanding and will be identified and requested in the application period in which they are paid.

⁹ The fees and expenses of Veritas for the Application Period, \$91,133.39, subject to the Fee Cap and Hold Back (each as defined herein), are the subject of a separate fee application to be filed concurrently with this T&K First Interim Fee Application.

C. Case Administration¹⁰

22. As further described in the Receiver's First Quarterly Report, the Receiver, assisted by T&K and Veritas, performed numerous tasks in connection with her duties under the Receivership Order. During the Application Period, the Receiver actively seized, inventoried and investigated assets and liabilities of the Receivership Estate. This inventory included (i) preserving hard and electronic data, (ii) analyzing thousands of documents, (iii) interviewing numerous creditors and investors, and (iv) working with various individuals and counsel in an attempt to locate assets for distribution to creditors.

23. The date the Case is expected to close is presently unknown. The Receiver expects to continue her efforts to recover assets for the benefit of the Receivership Estate, which may require protracted litigation.

24. Currently, there are no established creditor claims proceedings in this Case. The Receiver will propose such procedures after the Receiver makes a full evaluation of the estimated recovery to the various investors and non-investor creditors. Further, the Receiver's Liquidation Plan, if approved and implemented, will begin to provide the Receivership Estate with additional liquid assets in order to allow the Receiver to propose a distribution scheme to creditors once creditor claims proceedings are established.

III. REQUEST FOR APPROVAL

25. Through this T&K First Interim Fee Application, the Receiver seeks interim approval of the Receiver and T&K fees and expenses, including the T&K Advanced Expenses for the Application Period Professional Fees, subject to the Fee Cap and Hold Back, as outlined in the summary above and as further described below.

¹⁰ The Receiver and T&K incorporate the Receiver's First Quarterly Report and Liquidation Plan as if set out fully herein.

26. As noted in the T&K Application, both the Receiver and the T&K professionals and paraprofessionals¹¹ assisting the Receiver on this matter agreed to a voluntary reduction of their standard hourly rates. The T&K invoices attached hereto reflect that reduction, which represents a significant savings for the Receivership Estate. Further, T&K reviewed its billings, and, in such review, exercised appropriate judgment in an effort to ensure that time and expenses are properly billed and billing adjustments were properly made before generating invoices and filing this T&K First Interim Fee Application. T&K further reduced certain entries in light of the Receiver's limited resources, which reductions are also reflected in its invoices and total \$8,655.00 for the Application Period (as reflected in the above summary tables).

27. Fee Cap. This T&K First Interim Fee Application is made subject to the cap on fees set forth in the Receivership Order. In particular, the Receivership Order provides that “[t]he Receiver’s fees—including all fees and costs for the Receiver and others retained to assist in the administration and liquidation of the Receivership Estate—are capped at \$75,000 during the initial 30-day period” (the “*Fee Cap*”). Docket No. 48 at ¶ 51. The Receivership Order also provides that “[f]urther fee limitations, including capping fees at sixty (60) or ninety (90) days after the entry date of [the Receivership Order], if any, will be set by the Court after the Receiver submits the first status report.” Docket No. 48 at ¶ 51. As of the filing of this T&K First Interim Fee Application, the Court has not imposed additional fee limitations. Thus, only the fees requested for the 30-day period from May 15, 2017, through June 14, 2017, in this T&K First Interim Fee Application are subject to the Fee Cap, which total \$16,600.00 and \$223,282.77 for the Receiver and T&K, respectively. Veritas, T&K, and the Receiver are working to negotiate a proposal for the application of the Fee Cap among the applicants and, unless the Court orders

¹¹ T&K has voluntarily further reduced its paralegals' fees by an additional twenty (20) percent.

otherwise, in no event shall the Receiver or her Retained Professionals be paid an amount that exceeds the Fee Cap.

28. Hold Back. Pursuant to the Receivership Order, interim fee applications also “may be subject to a holdback in the amount of 20% of the amount of fees and expenses for each application filed with the Court” (the “**Hold Back**”). Docket No. 48 at ¶ 60. The Receivership Order further provides that “[t]he total amounts held back during the course of the receivership will be paid out at the discretion of the Court as part of the final fee application submitted at the close of the receivership.” Docket No. 48 at ¶ 60. Thus, the amounts requested in this T&K First Interim Fee Application may be subject to the Hold Back.

29. Fee Breakdown by Task. The Receiver and T&K have categorized their services by task. The following tables summarize the respective number of hours incurred relative to each task category by the Receiver and by the T&K professionals and paraprofessionals, respectively, who performed services on behalf of the Receiver during the Application Period:

RECEIVER

TASK DESCRIPTION	HOURS WORKED	TOTAL FEES, SUBJECT TO APPLICATION OF THE FEE CAP
[B120] ASSET ANALYSIS AND RECOVERY. Identification and review of potential assets including causes of action and non-litigation recoveries.	30.0	\$15,000.00
[B110] CASE ADMINISTRATION. Coordination and compliance activities, including preparation of reports to the court, investor inquiries, etc.	17.8	\$8,900.00
[B195] NON-WORKING TRAVEL. Non-working travel where the court reimburses at less than full hourly rates (only for travel more than 20 miles).	7.0	\$1,750.00
TOTAL:	54.8	\$25,650.00

RECEIVER'S COUNSEL

TASK DESCRIPTION	HOURS WORKED	TOTAL FEES, SUBJECT TO APPLICATION OF THE FEE CAP AND THE HOLD BACK
[B120] ASSET ANALYSIS AND RECOVERY. Identification and review of potential assets including causes of action and non-litigation recoveries.	454.6	\$162,437.00
[B110] CASE ADMINISTRATION. Coordination and compliance activities, including preparation of reports to the court, investor inquiries, etc.	358.34	\$106,490.77
[B151] – INVESTOR COMMUNICATIONS. Written or telephone communications with investors in Bryant United Capital Funding.	23.70	\$11,030.00
[B195] NON-WORKING TRAVEL. Non-working travel where the court reimburses at less than full hourly rates (only for travel more than 20 miles).	23.3	\$3,293.00
[F110] ACCOUNTING/AUDITING. Activities related to maintaining and auditing books of account, preparation of financial statements and account analysis.	2.6	\$1,235.00
[F140] DATA ANALYSIS. Management information systems review, installation and analysis, construction, maintenance and reporting of significant case financial data, lease rejection, claims, etc.	5.4	\$2,565.00
[F170] FORENSIC ACCOUNTING. Reconstructing books and records from past transactions and bringing accounting current; tracing and sourcing assets.	.60	\$246.00
TOTAL:	868.54	\$287,296.77

30. T&K's and Receiver's Invoices. Attached hereto as **Exhibit A-1** is the Invoice of the Receiver for the Application Period and as **Exhibit A-2** is the Invoice for T&K for the Application Period, which both include a redacted copy of the detail of all services rendered by

T&K and the Receiver on behalf of the Receivership Estate.¹² Both invoices include a breakdown of actual and necessary expenses incurred during the Application Period. During this Application Period, the only expenses the Receiver incurred were the T&K Advanced Expenses for ordinary course expenses of the Receivership Estate. The Receiver has reviewed and approved T&K's time records and invoices and has also undertaken a review of her own fees and expenses. Based on the complexity of the Case, the Receiver respectfully submits that the requested compensation is reasonable.

31. In accordance with the SEC Billing Instructions, the Receiver submitted this T&K First Interim Fee Application to the United States Securities and Exchange Commission (the "*SEC*") for review prior to submission to the Court.¹³ The SEC has reviewed the T&K First Interim Fee Application and advised the Receiver concerning certain formatting issues related to its invoices, and the Receiver has made such changes.

32. All legal services performed by T&K were performed for and on behalf of the Receiver and not on behalf of any other individual or entity. No agreement or understanding exists between T&K and any other entity for the sharing of compensation to be received for services rendered in connection with this Case. The Receiver and T&K's services have been substantial, necessary, and beneficial to the Receivership Estate.

V.

MEMORANDUM OF LAW IN SUPPORT OF REQUEST

33. Under governing law, following a determination that services were rendered and costs expended in furtherance of the Receivership, the Court may award compensation for the presented fees and costs. When determining an award of attorneys' fees, the Court should use the

¹² The time entries contained in Exhibit A-1 and Exhibit A-2 are not currently sorted by task code because T&K's internal accounting system does not have the capability of re-sorting said time entries. In future fee applications, T&K will endeavor to have its time entries sorted by task code.

¹³ By agreement, the SEC extended the deadline for submission of invoices to July 31, 2017.

lodestar method of multiplying the number of hours reasonably expended by the reasonable hourly rate. *See e.g., Louisiana Power & Light Co. v. Kellstrom*, 50 F.3d 319, 323-24 (5th Cir. 1995) (citing *Blum v. Stenson*, 465 U.S. 886, 888 (1984)). A reasonable hourly rate is the ordinary fee for similar work in the community. *Johnson v. Georgia Highway Express, Inc.*, 488 F.2d 714, 718 (5th Cir. 1974).

34. As set out in more detail in the First Quarterly Report, the Receiver, assisted by T&K and Veritas, has made significant progress in unraveling the Bryant Defendants' and Wammel Relief Defendants' fraud through her seizure, inventory, and investigation of the documents, data, assets, and liabilities of the Receivership Estate. Further, the T&K lead attorneys in this Case have expended significant amounts of time and energy in order to stabilize this Case, such as helping to prepare a Liquidation Plan that, if approved and implemented, will begin to provide the Receivership Estates with additional assets in order to propose a distribution plan to creditors.

35. Further, the fees and expenses requested in this T&K First Interim Fee Application in connection with, among other things, locating and securing assets of the Receivership Estate in order to propose a distribution scheme to creditors are reasonable compared to the no less than \$23,000,000 investor funds at risk. *See* First Quarterly Report at Exhibit D.

36. Other factors support this Court awarding the requested fees and expenses in this T&K First Interim Fee Application. For instance, the fraud is alleged to have been ongoing since at least 2011, which requires extensive review of records and assessment of transfers and alleged business activities. In addition, Defendant Bryant is proceeding *pro se*, which has required additional conferences and investigation than is often needed when a defendant is represented by

counsel. Also, the assets of the Receivership consist largely of personalty from the former residence of Defendant Bryant, and Defendant Bryant is involved in multiple businesses, all of which have required often tedious investigation across multiple cities.

37. For the reasons set forth above, the Receiver and T&K have incurred reasonable fees and costs consistent with the Receivership Order, and approval of these fees on an interim basis, subject to the Fee Cap and Hold Back, is appropriate and warranted in consideration of the above-described services in this Case during the Application Period.

38. The Receiver notes that the liquid assets of the Receivership Estate are, at the time of the filing of this T&K First Interim Fee Application, insufficient to satisfy the request for payment in this T&K First Interim Fee Application. Therefore, the Receiver requests only the authority to pay the T&K Advanced Expenses in the amount of \$4,071.77 and shall seek authority to pay any additional approved interim fees and expenses for the Application Period at the appropriate time in the future.

39. The tables below show a breakdown of the fees that are subject to the Fee Cap and the fees that are not subject to the Fee Cap incurred by the Receiver, T&K, and Veritas¹⁴ during the Application Period:

FEES SUBJECT TO FEE CAP
(May 15, 2017 – June 14, 2017)

Receiver	T&K	Veritas	Total Fees:	<u>Total Fees Due to Fee Cap:</u>
\$16,600.00	\$223,282.77	\$52,621.00	\$292,503.77	\$75,000

¹⁴ As noted above, the fees and expenses of Veritas for the Application Period are the subject of a separate fee application to be filed concurrently with this T&K First Interim Fee Application.

FEES NOT SUBJECT TO FEE CAP
(June 15, 2017 – June 30, 2017)

Receiver	T&K	Veritas	<u>Total Fees:</u>
\$9,050.00	\$64,014.00	\$38,501.75	\$111,565.75

WHEREFORE, the Receiver respectfully requests that this Court enter an order (i) approving and authorizing, on an interim basis, the Application Period Professional Fees, totaling \$308,671.85, subject to the Fee Cap and Hold Back; (ii) authorizing payment of the T&K Advanced Expenses, totaling \$4,071.77; (iii) directing the Receiver to immediately pay all authorized outstanding amounts; and (iv) awarding such other and further relief that this Court deems just and proper.

DATED: August 15, 2017.

Respectfully submitted,

THOMPSON & KNIGHT LLP

By: /s/ Katharine Battaia Clark

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COUNSEL TO RECEIVER

CERTIFICATE OF SERVICE

I hereby certify that on August 15, 2017, I electronically filed the foregoing document with the Clerk for the United States District Court, Eastern District of Texas. The electronic case filing system (ECF) will send a Notice of Electronic Filing (NEF) to the attorneys of record who have consented in writing to accept this Notice as service of this document by electronic means. The foregoing document will also be sent to all counsel of record via the method identified below.

/s/ Katharine B. Clark

Katharine B. Clark

Via Electronic Mail:

COUNSEL FOR PLAINTIFF:

Jason P. Reinsch

Jessica B. Magee

U.S. SECURITIES AND EXCHANGE COMMISSION

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COUNSEL FOR CERTAIN RELIEF DEFENDANTS

CERTIFICATION

Pursuant to the SEC Billing Instructions, T&K (the “*Applicant*”) hereby certifies as follows:

1. The Applicant has read the First Interim Fee Application;
2. To the best of the Applicant’s knowledge, information, and belief formed after reasonable inquiry, the First Interim Fee Application and all fees and expenses herein are true and accurate and comply with the SEC Billing Instructions;
3. All fees contained in the First Interim Fee Application are based on the rates listed in the Applicant’s fee schedules attached hereto and such fees are reasonable, necessary, and commensurate with the skill and experience required for the activity performed;
4. The Applicant has not included in the amount for which reimbursement is sought the amortization of the cost of any investment, equipment, or capital outlay (except to the extent that any such amortization is included within the permitted allowable amounts set forth herein for photocopies and facsimile transmission); and
5. In seeking reimbursement for a service which the Applicant justifiably purchased or contracted for from a third party (such as copying, imaging, bulk mail, messenger service, overnight courier, computerized research, or title and lien searches), the Applicant requests reimbursement only for the amount billed to the Applicant by the third-party vendor and paid by the Applicant to such vendor. The Applicant certifies that the Receiver is not making a profit on such expenses.

/s/ Katharine Battaia Clark
Katharine Battaia Clark

EXHIBIT A-1

THOMPSON & KNIGHT LLP

ATTORNEYS AND COUNSELORS

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tklaw.com

TAX ID No. 75-2813604

Bryant United Capital Funding Receivership
Attn: Jennifer Ecklund
1722 Routh Street, Suite 1500
Dallas, TX 75201

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Invoice 42044453

INVOICE SUMMARY

For Services Rendered Through June 30, 2017

Our Matter # 524661.000002
Receivership

Fees for Professional Services	\$	25,650.00
Reimbursable Costs	\$	4,071.77
Net Current Billing For This Invoice	\$	<u>29,721.77</u>

THOMPSON & KNIGHT LLP

ATTORNEYS AND COUNSELORS

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Bryant United Capital Funding Receivership
 Attn: Jennifer Ecklund
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<u>Date</u>	<u>Name</u>	<u>Narrative</u>	<u>Hours</u>	<u>Task</u>	<u>Act</u>
05/15/2017	Ecklund, J	Following appointment as Receiver, meet with team handling seizure issues and prepare for same (2.2)	2.20	B120	
05/16/2017	Ecklund, J	Travel to and from Frisco to Buena Vista residence (2.0)	2.00	B195	
05/16/2017	Ecklund, J	Multiple conferences with SEC attorneys (1.4)	1.40	B110	
05/16/2017	Ecklund, J	Multiple phone calls to P. Fallon(Landlord) (.7); coordinate seizure issues [REDACTED] (1.6); discussions with T. Bryant and family (1.0); inventory and identification of assets at Buena Vista residence and Public Storage location (6.0)	9.30	B120	
05/17/2017	Ecklund, J	Travel to and from Frisco to Buena Vista residence (2.0)	2.00	B195	
05/17/2017	Ecklund, J	Multiple conferences with SEC attorneys (.6); phone conference with D. Waller (.5); coordinate seizure issues at Buena Vista (1.6); attention to sublease options and asset valuations (1.7)	4.40	B110	
05/17/2017	Ecklund, J	Multiple phone calls to C. Fiscus (.4)	.40	B120	
05/18/2017	Ecklund, J	Phone conference and correspondence with J. Reinsch (.6)	.60	B110	
05/18/2017	Ecklund, J	Multiple phone conferences with T. Hudson, M. Stockham re: [REDACTED] (.8); review of [REDACTED] information and coordination with EY [REDACTED] and Veritas [REDACTED] (.8)	1.60	B120	
05/19/2017	Ecklund, J	Meeting with T. Hudson and K. Clark [REDACTED] (1.0); phone conference with T. Bryant and D. Waller (.6); phone conference with T. Galloway (.2)	1.80	B110	
05/19/2017	Ecklund, J	Review of lease for Buena Vista (.4); review [REDACTED] [REDACTED] and confer with counsel re: same (.7)	1.10	B120	
05/22/2017	Ecklund, J	Attention to various [REDACTED] issues and confer with K. Clark and T. Hudson re: same (1.5)	.10	B120	
05/23/2017	Ecklund, J	Confer with T. Hudson and K. Clark re: [REDACTED] [REDACTED] (.6)	.60	B120	
05/24/2017	Ecklund, J	Conferences with counsel and SEC attorneys (.7)	.70	B110	

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Our Matter # 524661.000002
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<u>Date</u>	<u>Name</u>	<u>Narrative</u>	<u>Hours</u>	<u>Task</u>	<u>Act</u>
05/26/2017	Ecklund, J	Review research on [REDACTED] (.5); conferences with K. Clark and T. Hudson [REDACTED] (1.6)	2.10	B120	
05/26/2017	Ecklund, J	Call with T. Evans (.4)	.40	B110	
05/29/2017	Ecklund, J	Phone call with T. Wills (.3); confer with T. Hudson and K. Clark re: [REDACTED] (.5)	.80	B110	
05/30/2017	Ecklund, J	Confer with T. Hudson re: [REDACTED] and attend to move-out issue with T. Bryant (.7)	.70	B120	
06/13/2017	Ecklund, J	Confer with T. Hudson and K. Clark re: [REDACTED] (.7); review draft [REDACTED] and comment on same (1.0)	1.70	B120	
06/14/2017	Ecklund, J	Confer with T. Hudson re: [REDACTED] (.4); review and revise draft [REDACTED] (.9)	1.30	B110	
06/16/2017	Ecklund, J	Multiple conferences with T. Hudson (1.2); review of pending matters [REDACTED] (1.2)	2.40	B110	
06/19/2017	Ecklund, J	Prepare for and attend meeting with T. Hudson and K. Clark for [REDACTED] (2.5)	2.50	B110	
06/20/2017	Ecklund, J	Attention to various pending matters, including [REDACTED] (3.3)	3.30	B120	
06/21/2017	Ecklund, J	Phone conference with SEC [REDACTED] and attention to matters following same (1.5)	1.50	B110	
06/22/2017	Ecklund, J	Conduct walk-thru (2.3)	2.30	B120	
06/22/2017	Ecklund, J	Travel to and from Frisco for walk-thru meeting with P. Fallon and counsel (1.5)	1.50	B195	
06/26/2017	Ecklund, J	Meet with FBI re: [REDACTED] (1.0)	1.00	B120	
06/26/2017	Ecklund, J	Travel to and from Frisco (1.5)	1.50	B195	
06/28/2017	Ecklund, J	Meeting with J. Mackey and counsel (2.6)	2.60	B120	
06/29/2017	Ecklund, J	Review and edit motion [REDACTED] (1.0)	1.00	B120	

Fees for Professional Services\$ 25,650.00

THOMPSON & KNIGHT LLP

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Our Matter # 524661.000002
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Summary of Fees

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate/Hr</u>	<u>Amount</u>
Jennifer Ecklund	Partner	47.80	\$ 500.00	\$ 23,900.00
Jennifer Ecklund	Partner	7.00	\$ 250.00	\$ 1,750.00
Total		54.80		\$ 25,650.00

Reimbursable Costs

<u>Date</u>	<u>Description</u>	<u>Amount</u>
	Data Storage Charges	\$1,116.04
	Electronic Research	\$1.40
	Postage Charges	\$29.75
	Local Courier Charges	\$71.17
05/15/2017	Reimburse Susan Covington - 2 padlocks bought for use in seizing assets on 5/16/17 in new receivership.	\$17.84
05/16/2017	Reimburse Reed Randel - Merchandise (lock) receipt	\$43.28
05/16/2017	Delivery Charges - Anything Goes Moving Co - Move from 5343 Buena Vista Dr.	\$381.50
05/16/2017	Reimburse Reed Randel - Locksmith services	\$294.00
05/17/2017	Reimburse J. Graves - Supplies for packing documents and other materials for removal from Buena Vista location	\$56.52
05/17/2017	Reimburse Reed Randel - Locksmith services	\$225.00
05/17/2017	Reimburse Reed Randel - Federal express office services	\$13.95
05/18/2017	Security Joshua Wilcox - Payment for services of Officer Wilcox	\$275.00
05/18/2017	Lodging for - Hotel stay for T. Bryant	\$674.61
05/26/2017	Other Charges - Titan Business Suites - Virtual Package; Office Supplies - Bryant United Capital Funding	\$85.03
06/01/2017	Reimburse Janelle Davis - Locksmith services	\$245.00
06/29/2017	Other Charges - Public Storage - Past due storage unit rental	\$498.40
06/30/2017	Reimburse Mackenzie Wallace - New locks for Public Storage Unit	\$43.28
Total Reimbursable Costs		<u>\$ 4,071.77</u>
Total Current Fees and Costs for this Invoice.....		<u>\$ 29,721.77</u>

THOMPSON & KNIGHT LLP
ATTORNEYS AND COUNSELORS

ONE ARTS PLAZA
1722 ROUTH STREET SUITE 1500
DALLAS, TEXAS 75201-2533
(214) 969-1700
FAX (214) 969-1751
tklaw.com

TAX ID No. 75-2813604

Bryant United Capital Funding Receivership
Attn: Jennifer Ecklund
1722 Routh Street, Suite 1500
Dallas, TX 75201

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REMITTANCE COPY

For Services Rendered Through June 30, 2017

Our Matter # 524661.000002
Receivership

Fees for Professional Services	\$	25,650.00
Reimbursable Costs	\$	4,071.77
Net Current Billing For This Invoice	\$	<u>29,721.77</u>

Please remit payment within fifteen (15) days to

Wiring Instructions for Thompson & Knight LLP

Receiving Bank:



Beneficiary Account Name:
Beneficiary Address:

Thompson & Knight LLP
One Arts Plaza
1722 Routh St Ste 1500
Dallas, Texas 75201

ABA Routing No.
Account No.:
SWIFT:



*Please reference client/matter name and number, attorney name, invoice number, etc.
Thank you for informing us of the date of transaction by fax/e-mail*

Mailing Instructions for Thompson & Knight LLP

P.O. Box 660684, Dallas, TX 75266-0684
To ensure proper credit please return this copy with your remittance.

EXHIBIT A-2

THOMPSON & KNIGHT LLP

ATTORNEYS AND COUNSELORS

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(214) 969-1700
FAX (214) 969-1751
tklaw.com

TAX ID No. 75-2813604

Jennifer Ecklund Representation of Receiver
1722 Routh Street, Suite 1500
Dallas, TX 75201

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INVOICE SUMMARY

For Services Rendered Through June 30, 2017

Our Matter # 524662.000002
Representation of Bryant United Capital Funding Receivership

Fees for Professional Services	\$	287,296.77
Voluntary Reduction	\$	(1,425.00)
Voluntary Reduction	\$	(5,160.00)
Voluntary Reduction	\$	(2,070.00)
Net Fees.....	\$	278,641.77
Reimbursable Costs.....	\$	308.31
Net Current Billing For This Invoice	\$	278,950.08

THOMPSON & KNIGHT LLP
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Jennifer Ecklund Representation of Receiver
1722 Routh Street, Suite 1500
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<u>Date</u>	<u>Name</u>	<u>Narrative</u>	<u>Hours</u>	<u>Task</u>	<u>Act</u>
05/15/2017	Randel, R	Review and analysis of receivership pleadings [REDACTED] (1.2) [REDACTED] (.9); analysis regarding [REDACTED] (1.2)	2.10	B120	
05/15/2017	Hudson, T	Meet with receivership team [REDACTED] (1.0); coordinate home inspection and communications [REDACTED] (4.5); research regarding [REDACTED] (.8); prepare agenda [REDACTED] (.2)	6.50	B120	
05/15/2017	Graves, J	Review PeopleMap documents [REDACTED] and update resource document for attorney use (4.6)	4.60	B120	
05/15/2017	Hudson, T	Correspond with J. Ecklund regarding [REDACTED] (.9); revise [REDACTED] (.5); review and analyze SEC pleadings and Order Appointing J. Ecklund as Receiver (1.0)	1.94	B110	
05/15/2017	Clark, K	Review Complaint, Injunction, and Receiver Order [REDACTED] (1.4); review draft [REDACTED] (.6); conference with J. Ecklund and T. Hudson regarding [REDACTED] (.7)	2.70	B120	
05/15/2017	Sanchez, E	(No Charge) Preparation of notebooks [REDACTED] for attorney-use	5.00	B120	
05/15/2017	Stockham, M	Following appointment of Receiver, strategy meeting with team [REDACTED] (1.0)	1.00	B110	
05/15/2017	Wallace, M	Meet with team regarding [REDACTED] (2.8)	2.80	B110	
05/16/2017	Wallace, M	Travel to and from storage units (2.2)	2.20	B195	

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<u>Date</u>	<u>Name</u>	<u>Narrative</u>	<u>Hours</u>	<u>Task</u>	<u>Act</u>
05/16/2017	Randel, R	Travel to Public Storage facility (.9); travel to and from Denton storage facilities (1.5); travel from Buena Vista premises (1.1)	3.50	B195	
05/16/2017	Randel, R	Conduct inventory of Public Storage Unit and procure lease agreements [REDACTED] (2.1); assist in inventory of Buena Vista Property (4.0); conduct inventory of Denton storage facility (.5)	6.60	B120	
05/16/2017	Collier, S	Supplement inventory of various rooms at Buena Vista property (7.0); correspond with SEC attorneys and Receiver attorneys [REDACTED] (.5); meeting with team regarding [REDACTED] (.7); review Complaint and Order granting TRO and document preservation (.3); review Order appointing Receiver in preparation for inspection of the Buena Vista premises (.3); conference with T. Hudson, J. Ecklund, and C. Dachniwsky concerning [REDACTED] (.6); meeting with J. Ecklund, T. Hudson, and C. Dachniwsky concerning [REDACTED] (.1)	9.50	B120	
05/16/2017	Pellegrin, D	(No Charge) Travel to Katy, Texas office of Bryant United Capital Funding for seizure of assets	.80	B195	
05/16/2017	Pellegrin, D	(No Charge) Conference with office supervisor of Titan Business Suites (L. Hogan), inspect site and review of documents [REDACTED]	1.80	B120	
05/16/2017	Pellegrin, D	(No Charge) Return trip from Katy, Texas site of BUCF to TK Houston office (.8)	.80	B195	
05/16/2017	Pellegrin, D	(No Charge) Prepare inventory of documents gathered at Katy, Texas office of BUCF (.6)	.60	B120	
05/16/2017	Graves, J	Travel to/from Buena Vista premises (1.2)	1.20	B195	
05/16/2017	Clark, K	Confirm bank account requirements and coordinate with BOK for opening of receivership account in accordance with Receivership Order (.4)	.40	B110	
05/16/2017	Clark, K	Finalize preparation for and attempt conference [REDACTED] (.6); assist in inventory and detail of Buena Vista premises (4.9)	5.50	B120	
05/16/2017	Collier, S	Travel to the Buena Vista Premises (.7)	.70	B195	
05/16/2017	Graves, J	Assist in inventory and detail of Buena Vista Premises (3.3)	3.30	B120	
05/16/2017	Dachniwsky, C	Investigate Buena Vista premises, catalogue valuables and contents (5.6); Review notes and prepare inventory (.6); [REDACTED] meeting with J. Ecklund regarding [REDACTED] (.5)	6.70	B120	

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<u>Date</u>	<u>Name</u>	<u>Narrative</u>	<u>Hours</u>	<u>Task</u>	<u>Act</u>
05/16/2017	Hudson, T	Coordinate closure of BUCF Houston office and communications with H. Barrow regarding same (.5); consider [REDACTED] (.4); prepare questions [REDACTED] (.5); prepare for, coordinate and conduct inventory and detail of T. Bryant's home (8.2); meet with law enforcement officials [REDACTED] (.3); multiple communications with the SEC regarding [REDACTED] (.7); prepare for and conduct telephone conference with P. Fallon (landlord) (.2); telephone conference with C. Fiscus (P. Fallon's counsel) regarding lease covering Buena Vista property (.3); coordinate change of locks at Buena Vista property (.4); inspect and secure additional storage unit in Denton County suspected to be leased by T. Bryant (1.0)	12.50	B120	
05/16/2017	Dachniwsky, C	Travel to/from Buena Vista property (1.4)	1.40	B195	
05/16/2017	Clark, K	Travel to / from Buena Vista premises (1.6)	1.60	B195	
05/16/2017	Davis, J	Assist in inventory and detail of Buena Vista premises (3.8)	3.80	B120	
05/16/2017	Davis, J	Travel to/from Buena Vista premises	.80	B195	
05/16/2017	Sanchez, E	(No Charge) Coordination of Moving Services for Seizures	1.00	B120	
05/16/2017	Stockham, M	Travel to/from Buena Vista premises (.8)	.80	B195	
05/16/2017	Stockham, M	Assist in inventory and detail of Buena Vista premises (7.2)	7.20	B120	
05/16/2017	Wallace, M	Prepare materials [REDACTED] (1.3); seize assets at Bryant home and confer [REDACTED] regarding [REDACTED] (9.8)	11.10	B120	
05/17/2017	Wallace, M	Confer and correspond with SEC and litigation support regarding [REDACTED] (.7)	.70	B120	
05/17/2017	Randel, R	Travel to and from Buena Vista Property (2.2); travel to and from Horse barn (no charge)	2.20	B195	
05/17/2017	Randel, R	Continue inventory of Buena Vista Property (3.8); analysis regarding [REDACTED] (no charge); coordinate forms [REDACTED] (no charge); communications with equine consultants to value property of horse (.6); communications with Defendants counsel regarding outstanding issues (1.8); draft memorandum [REDACTED] (1.1)	7.30	B120	
05/17/2017	Pellegrin, D	(No Charge) Preparation of documents seized [REDACTED] for transmittal [REDACTED]	.60	B120	
05/17/2017	Parks, J	(No Charge) Copy [REDACTED] harddrive and prepare for delivery	.20	B110	

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<u>Date</u>	<u>Name</u>	<u>Narrative</u>	<u>Hours</u>	<u>Task</u>	<u>Act</u>
05/17/2017	Clark, K	Follow up on receivership account opening in compliance with Court Order, [REDACTED] (.2)	.20	B110	
05/17/2017	Graves, J	Travel to/from Buena Vista premises (1.4)	1.40	B195	
05/17/2017	Clark, K	Review and supplement master bedroom and bathroom inventory from Buena Vista property (.2)	.20	B120	
05/17/2017	Collier, S	Traveling to Buena Vista premises; return to office from Buena Vista premises (2.1)	2.10	B195	
05/17/2017	Graves, J	Assist in supplementing inventory and detail of Buena Vista premises (6.5)	6.50	B120	
05/17/2017	Dachniwsky, C	Assist in supplementing inventory and detail of Buena Vista premises (4.6); identify consultants [REDACTED] (2.9); consolidate inventories of all rooms and facilities searched (2.0); investigate assets located at Horse barn (no charge)	9.50	B120	
05/17/2017	Hudson, T	Multiple telephone conferences with D. Waller (counsel for T. Bryant) regarding asset collection, possession of premises and securing of personal belongings (.8); coordinate and conduct inventory and detail of Buena Vista property (8.8); multiple communications with the SEC regarding [REDACTED] (.7); meet with ProFocus entertainment to conduct valuation of AV equipment on the premises (.3); telephone conferences with auctioneers and auction houses regarding quotes for services relating to sale of furnishings and storage of household items (.5); meet with Ernst Young regarding imaging of electronic media (.7); multiple meetings and reports to J. Ecklund regarding [REDACTED] (1.0); investigate T. [REDACTED] ownership (.2); multiple emails with team regarding [REDACTED] (.6)	13.60	B120	
05/17/2017	Stockham, M	Travel to/from Buena Vista premises (.8)	.80	B195	
05/17/2017	Stockham, M	Assist in completing inventory and detail of Buena Vista premises (8.2)	8.20	B120	
05/17/2017	Collier, S	Supplement inventory at Buena Vista premises (9.7); review of Horse barn, [REDACTED] (1.7)	11.40	B120	
05/18/2017	Wallace, M	Follow up regarding download of documents [REDACTED] (.4)	.40	B110	

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<u>Date</u>	<u>Name</u>	<u>Narrative</u>	<u>Hours</u>	<u>Task</u>	<u>Act</u>
05/18/2017	Hudson, T	Meet with C. Fiscus and P. Fallon (landlord) for initial walk through of Buena Vista property and begin identification of unauthorized improvements made by T. Bryant (1.0); multiple emails with team regarding [REDACTED] [REDACTED] (.5); multiple telephone conferences with D. Waller (counsel for T. Bryant) regarding asset collection, inventory and plan moving forward, including possible repossession of home by T. Bryant (.7); coordinate and conduct final inventory and detail of T. Bryant's home (5.3); meet with representative of Dallas Online Auction House regarding valuation of household furnishings (.9); multiple communications with Ernst Young regarding imaging of electronic media (.5); multiple reports and conferences to J. Ecklund regarding [REDACTED] [REDACTED] (1.1)	10.00	B120	
05/18/2017	Pellegrin, D	(No Charge) Conference with US Postal employee concerning completion of form [REDACTED] [REDACTED]	.60	B110	
05/18/2017	Wallace, M	Confer with J. Ecklund regarding [REDACTED] [REDACTED] (.5)	.50	B120	
05/18/2017	Hudson, T	Assist in review [REDACTED] [REDACTED] (.6); telephone conferences with SEC regarding [REDACTED] (.2)	.80	B110	
05/18/2017	Parks, J	(No Charge) Prepare [REDACTED] for Attorney review; download and create FTP [REDACTED]; prepare [REDACTED] documents for Attorney review	2.50	B110	
05/18/2017	Stockham, M	Attend to [REDACTED] [REDACTED] (.8)	.80	B120	
05/18/2017	Collier, S	Performing final walk through of Buena Vista premises and checking inventory of valuables (.5); correspondence with Officer Wilcox concerning [REDACTED] (.3); inventorying credit cards and gift cards found at Buena Vista premises (1.3); discussion and correspondence with appraiser (.3); supplementing room inventories for Buena Vista property (4.2); meeting with Landlord and Counsel for landlord performing walk through of Buena Vista premises (1.5) reviewing [REDACTED] (.6)	8.70	B120	
05/18/2017	Dachniwsky, C	Further revise inventory [REDACTED] [REDACTED] (.7)	.70	B120	

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<u>Date</u>	<u>Name</u>	<u>Narrative</u>	<u>Hours</u>	<u>Task</u>	<u>Act</u>
05/18/2017	Graves, J	Assist in cataloging documents [REDACTED] (8.3)	8.30	B120	
05/18/2017	Collier, S	Traveling to Buena Vista premises (1.0)	1.00	B195	
05/18/2017	Randel, R	Analysis [REDACTED] (.6)	.60	B120	
05/19/2017	Pellegrin, D	(No Charge) Organize [REDACTED] and prepare and transmit [REDACTED]	1.20	B120	
05/19/2017	Clark, K	Attend meeting regarding [REDACTED] and communications with T. Bryant and counsel regarding ongoing efforts to secure assets and determine liabilities (.9); conference with T. Bryant and his counsel regarding status of various open requests and Buena Vista property (.8); begin preparation of [REDACTED] (2.8); request asset searches [REDACTED] (.2); conference with Dallas Online Auction regarding supplement to inventory and items [REDACTED] (.9)	5.60	B120	
05/19/2017	Clark, K	Review [REDACTED] and begin preparation of [REDACTED] memo [REDACTED] (1.9); review draft [REDACTED] memo and communicate with T. Hudson related to same [REDACTED] (.8)	2.70	B110	
05/19/2017	Hudson, T	Telephone conferences with J. Reinsch regarding [REDACTED] (.9); telephone conference with T. Galloway (counsel for A. Wammel) regarding calls from investors (.2); research relating to [REDACTED] (.5)	1.60	B110	
05/19/2017	Parks, J	(No Charge) Prepare [REDACTED] documents for Attorney review; prepare [REDACTED] delivery; prepare [REDACTED] for copy and delivery; process [REDACTED] documents [REDACTED]	2.80	B110	
05/19/2017	Stockham, M	Call with counsel for T. Bryant and T. Bryant about home and personal property and consider [REDACTED] (.6); attend to [REDACTED] (.2)	.80	B120	

THOMPSON & KNIGHT LLP

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Representation of Bryant United Capital Funding

<u>Date</u>	<u>Name</u>	<u>Narrative</u>	<u>Hours</u>	<u>Task</u>	<u>Act</u>
05/19/2017	Collier, S	Correspondence with K. Clark concerning [REDACTED] (2)	.20	B110	
05/19/2017	Hudson, T	Meet with J. Ecklund and K. Clark regarding [REDACTED] (1.8); prepare for and conduct telephone conference call with D. Waller and T. Bryant regarding re-possession of Buena Vista home (.9); review and analyze [REDACTED] (.6); telephone conference with C. Fiscus regarding options for termination of leasehold interest in Buena Vista home (.7); review and revise agreement [REDACTED] (.5); review and analyze [REDACTED] (1.5); telephone conference with J. Grimes regarding valuation of items removed from Buena Vista home, [REDACTED] (.9)	6.90	B120	
05/19/2017	Collier, S	Conference with K. Clark regarding [REDACTED] (.1); correspond with team members concerning [REDACTED] (.6); correspond with M. Stockham and R. Randal concerning [REDACTED] (.2); correspondence [REDACTED] regarding Dressage Specialist (.1)	1.00	B120	
05/19/2017	Graves, J	Assist in c [REDACTED] (4.5)	4.50	B120	
05/19/2017	Randel, R	Telephone calls regarding valuation [REDACTED] (.5)	.50	B120	
05/19/2017	Savage, S	Review orders [REDACTED] (.3); prepare memo [REDACTED] (1.2); begin [REDACTED] searches for defendants (.8)	3.20	B110	
05/19/2017	Savage, S	Confer with K. Clark regarding [REDACTED] (.2)	.20	B120	
05/20/2017	Collier, S	Correspond with K. Clark regarding [REDACTED] (1.1)	1.10	B110	
05/21/2017	Hudson, T	Update [REDACTED] (.3); review and analyze [REDACTED] discovery (.5)	.80	B110	
05/21/2017	Parks, J	(No charge) Prepare [REDACTED] documents for Attorney review	2.10	B110	
05/21/2017	Hudson, T	Correspondence with Ernst Young regarding [REDACTED] (.2); prepare for meeting [REDACTED] (.5); continue search [REDACTED] and strategize [REDACTED] (1.0)	1.70	B120	

THOMPSON & KNIGHT LLP

Our Matter # 524662.000002
 Representation of Bryant United Capital Funding

<u>Date</u>	<u>Name</u>	<u>Narrative</u>	<u>Hours</u>	<u>Task</u>	<u>Act</u>
05/22/2017	Parks, J	(No Charge) Preparing [REDACTED] for delivery	3.20	B110	
05/22/2017	Randel, R	Communications regarding [REDACTED] (.2); analysis of [REDACTED] (.3)	.50	B120	
05/22/2017	Clark, K	Conference with J. Grimes (Dallas Online Auction) regarding [REDACTED] (.9); continue review of [REDACTED] (2.6)	3.50	B120	
05/22/2017	Hudson, T	Analyze [REDACTED] (.3); continue review of documentation [REDACTED] (.5)	.80	B120	
05/22/2017	Hudson, T	Prepare for and meet with B. Kleinman regarding [REDACTED] (1.5)	1.50	F110	
05/22/2017	Clark, K	Consider [REDACTED] 1.4); prepare and send [REDACTED] memo to team [REDACTED] (2.8)	4.20	B110	
05/22/2017	Hudson, T	Telephone conference with N. Kratzer regarding [REDACTED] (.2); telephone conference with J. Reinsch regarding [REDACTED] (.5); assist in [REDACTED] (.2); review and analyze [REDACTED] and report to J. Ecklund regarding same (.9); review [REDACTED] and telephone conference with J. Reinsch regarding same (.3); multiple meetings with team regarding [REDACTED] (1.1)	3.20	B110	
05/22/2017	Clark, K	Conference with B. Kleinman from Veritas regarding [REDACTED] (1.1)	1.10	F110	
05/22/2017	Collier, S	Correspond with K. Clark regarding [REDACTED] (.1); review inventory [REDACTED] (.3); review [REDACTED] (.5); revise and supplement inventory [REDACTED] (1.4); correspond regarding [REDACTED] (.3)	2.60	B120	
05/22/2017	Collier, S	Conference with K. Clark concerning [REDACTED] (.6)	.60	B110	

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05/22/2017	Savage, S	Research regarding [REDACTED] (3.1); prepare list [REDACTED] (.5)	3.60	B120	
05/23/2017	Parks, J	(No Charge) Prepare [REDACTED] [REDACTED] for Attorney review and assist [REDACTED]	5.80	B110	
05/23/2017	Pellegrin, D	(No Charge) Conference with H. Barrow re: [REDACTED] [REDACTED] and preparation of check for payment of same	.60	B120	
05/23/2017	Savage, S	Research and retrieve [REDACTED] (2.8)	2.80	B120	
05/23/2017	Hudson, T	Multiple meetings with K. Clark regarding [REDACTED] (.8); review emails [REDACTED] (.5)	1.30	B120	
05/23/2017	Hudson, T	Telephone conference with [REDACTED] regarding investments (.5)	.50	B151	
05/23/2017	Clark, K	Review [REDACTED] (1.4); prepare initial draft motion [REDACTED] (.7); determine next steps [REDACTED] (.2)	2.30	B110	
05/23/2017	Clark, K	Review [REDACTED], supplement same [REDACTED], and determine [REDACTED] (5.2)	5.20	B120	
05/23/2017	Collier, S	Prepare [REDACTED] Notice [REDACTED] (.8)	.80	B151	
05/23/2017	Collier, S	Confirm [REDACTED] (.4); supplement motion [REDACTED] (1.9)	2.30	B110	
05/23/2017	Collier, S	Correspondence with GoDaddy legal concerning freezing domain names affiliated with bucfinc.com (.4); correspondence and analysis of [REDACTED] (.9); correspondence with Veritas Advisory Group performing follow-up [REDACTED] (.1); confirm [REDACTED] (.1); supplement Motion [REDACTED] (.2)	1.70	B120	

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05/23/2017	Clark, K	Coordinate [REDACTED] (.4)	.40	B151	
05/23/2017	Collier, S	Prepare analysis [REDACTED] (.3)	.30	B120	
05/23/2017	Hudson, T	Review and analyze [REDACTED] (.2); coordinate [REDACTED] (.2); internal email correspondence regarding [REDACTED] (.2); telephone conference with J. Munson regarding [REDACTED] (.2); prepare email to D. Waller regarding follow up requests for information to T. Bryant (.2); review and analyze [REDACTED] (.7); review motion [REDACTED] (.3); telephone conference with J. Reinsch regarding [REDACTED] (.4); emails with team regarding [REDACTED] (.2); emails with J. Reinsch regarding [REDACTED] (.2); investigate [REDACTED] (1.4)	4.20	B110	
05/23/2017	Savage, S	Research and retrieve docket information [REDACTED] (.4)	.40	B110	
05/24/2017	Parks, J	(No Charge) Prepare [REDACTED] documents [REDACTED] for Attorney review; prepare [REDACTED] documents [REDACTED] for Attorney review	1.10	B110	
05/24/2017	Pellegrin, D	(No Charge) Preparation of correspondence [REDACTED] and transmittal of correspondence [REDACTED] for review	.60	B120	
05/24/2017	Randel, R	Analysis regarding [REDACTED] (.7)	.70	B120	
05/24/2017	Clark, K	Review [REDACTED] (1.9); follow-up [REDACTED] (.8)	2.70	B120	
05/24/2017	Clark, K	Finalize draft motion [REDACTED] conference with T. Bryant and SEC counsel for purpose of certificate of conference related to same (1.7); finalize notices [REDACTED] (.6)	2.30	B110	
05/24/2017	Savage, S	Person searches [REDACTED] (1.5)	1.50	B120	

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05/24/2017	Hudson, T	Emails regarding [REDACTED] (.1); review [REDACTED] (.2); telephone conference with C. Fiscus regarding T. Bryant's occupation of Buena Vista home and lease termination (.3)	.60	B120	
05/24/2017	Collier, S	Correspondence with K. Clark regarding [REDACTED] (.1); supplement Motion [REDACTED] (.2)	.30	B110	
05/24/2017	Collier, S	Confirm [REDACTED] (.2); analysis of Motion [REDACTED] (.5); correspond with K. Clark and US Eastern District regarding Motion to Extend Deadline (.5); correspond regarding [REDACTED] (.2); review [REDACTED] (.3); correspondence with appraiser and reviewing [REDACTED] (no charge)	1.70	B110	
05/24/2017	Hudson, T	Emails with J. Ecklund and team regarding [REDACTED] (.3); review [REDACTED] (.1)	.40	B110	
05/24/2017	Savage, S	Revise [REDACTED] application (.5); correspond with K. Clark regarding same (.1); prepare notices [REDACTED] (.9)	1.50	B110	
05/24/2017	Savage, S	Research regarding [REDACTED] (.7); correspond with K. Clark regarding same (.2); revise motion [REDACTED] (.7)	3.30	B110	
05/25/2017	Parks, J	(No charge) Prepare [REDACTED] documents for Attorney review; create [REDACTED] report [REDACTED]; prepare [REDACTED] documents [REDACTED] for Attorney review	1.80	B110	
05/25/2017	Hudson, T	Review and analyze documents [REDACTED] (.8)	.80	B110	
05/25/2017	Collier, S	Correspondence with K. Clark regarding [REDACTED] (.4); analyze [REDACTED] (.8); correspondence with K. Clark regarding [REDACTED] (.6)	1.80	B110	
05/25/2017	Hudson, T	Telephone conference with K. Clark regarding [REDACTED] (.2); review and analyze [REDACTED] and emails with K. Clark regarding same (.8)	1.00	B120	

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05/25/2017	Roper, R	Teleconference with AUSA [REDACTED] regarding [REDACTED] [REDACTED] (.3)	.30	B120	
05/25/2017	Clark, K	Conference with landscape provider to Buena Vista Property and follow up to get copy of contract following same (.3); conference with T. Bryant regarding upcoming move out date from Buena Vista property and consider next steps related to same (.4); multiple communications and brief conferences with counsel to SEC regarding [REDACTED] [REDACTED] (.7)	1.40	B110	
05/25/2017	Clark, K	Follow up on request [REDACTED] [REDACTED] (.2); assess [REDACTED] [REDACTED] (3.3)	3.50	B120	
05/25/2017	Savage, S	Revisions to notices [REDACTED] (.5); read and organize [REDACTED] (2.1); organize [REDACTED] [REDACTED] (.7); correspond with K. Clark regarding [REDACTED] (.3); correspond with S. Collier regarding [REDACTED] (.2)	3.80	B110	
05/26/2017	Parks, J	(No Charge) Prepare [REDACTED] for Attorney review; searching [REDACTED]	3.10	B110	
05/26/2017	Davis, J	Finalize review and analysis [REDACTED] [REDACTED] and prepare draft [REDACTED] (5.1); review [REDACTED] (1.0)	6.10	B120	
05/26/2017	Savage, S	Update [REDACTED] [REDACTED] (1.1)	1.10	B110	
05/26/2017	Clark, K	Conference with attorney T. Mills regarding information to be provided by investor [REDACTED] (.3)	.30	B151	
05/26/2017	Hudson, T	Meet with J. Ecklund regarding [REDACTED] [REDACTED] (.2); telephone conference with H. Barrow regarding [REDACTED] [REDACTED] (.2); telephone conference with C. Fiscus regarding lease covering Buena Vista home (.3); review and analyze [REDACTED] [REDACTED] (.3)	1.00	B120	
05/26/2017	Hudson, T	Telephone conference with T. Mills regarding [REDACTED] [REDACTED] investments with BUCF (.3); telephone conference with [REDACTED] regarding investments with BUCF (.5)	.80	B151	
05/26/2017	Clark, K	Supplement [REDACTED] record [REDACTED] and review [REDACTED] related to same (3.2); confirm [REDACTED] [REDACTED] (.3)	3.50	B120	
05/26/2017	Clark, K	Determine [REDACTED] [REDACTED] and conference with SEC [REDACTED] [REDACTED] (1.9)	1.90	B110	

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05/26/2017	Collier, S	Supplement Application [REDACTED] (1.8)	1.80	B110	
05/26/2017	Collier, S	Analyze [REDACTED] (.4)	.40	B120	
05/26/2017	Collier, S	Analyze [REDACTED] and correspondence with Receiver and Team (.3); correspondence with A. Greene concerning housing and moving horse (.1)	.40	B120	
05/26/2017	Collier, S	Analyze [REDACTED] (1.1)	1.10	B110	
05/26/2017	Collier, S	Correspondence with K. McCrea regarding [REDACTED] (.2)	.20	B120	
05/26/2017	Savage, S	Revise [REDACTED] (.4); research regarding [REDACTED] (1.5); correspond with K. Clark regarding same (.2)	2.10	B120	
05/26/2017	Hudson, T	Monitor [REDACTED] (.2); telephone conference with Starwood HOA regarding access property (.2); meet with K. Clark regarding [REDACTED] (1.2); telephone conference with T. Evans regarding [REDACTED] (.6); prepare for deposition [REDACTED] (1.8)	4.00	B110	
05/26/2017	Clark, K	Conference with investor [REDACTED] regarding case status, investment, and additional information [REDACTED] (.4)	.40	B151	
05/27/2017	Hudson, T	Coordinate inspection [REDACTED] (.4); telephone conferences with N. Kratzer regarding [REDACTED] (.2); review and analyze [REDACTED] (.5)	1.10	B120	
05/28/2017	Hudson, T	Prepare for [REDACTED] deposition [REDACTED] (2.5)	2.50	B110	
05/29/2017	Hudson, T	Coordinate meeting with investor [REDACTED] and telephone conference with T. Mills [REDACTED] regarding production of documentation (.3)	.30	B151	
05/29/2017	Hudson, T	Revise letter [REDACTED] and emails with H. Barrow regarding same (.2); telephone conference with C. Fiscus regarding lease termination for Buena Vista property (.2); review email [REDACTED] (.2); review [REDACTED] research [REDACTED] (.5)	1.10	B120	

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05/29/2017	Davis, J	Prepare deposition [REDACTED] and communicate with T. Hudson regarding same (.9)	.90	B120	
05/29/2017	Clark, K	Review request [REDACTED] and communicate with J. Ecklund regarding same [REDACTED] (.3); review [REDACTED] (.4); review documents [REDACTED] (.4.7); determine status [REDACTED] (.2)	5.60	B120	
05/29/2017	Hudson, T	Prepare for deposition [REDACTED] (1.8); review and analyze [REDACTED] (.2); identify [REDACTED] (.7); review and analyze [REDACTED] (.8); review and analyze [REDACTED] (.5); review and analyze [REDACTED] (.7); review and analyze [REDACTED] (.9); meet with J. Ecklund regarding [REDACTED] (.8)	6.40	B110	
05/29/2017	Clark, K	Review and revise draft motion [REDACTED] (.6)	.60	B110	
05/29/2017	Collier, S	Correspond with C. Dachniwsky and K. Clark concerning [REDACTED] (.1); analyze [REDACTED] (.8)	.90	B110	
05/29/2017	Collier, S	Correspond with appraiser [REDACTED] concerning auctioning inventory from Buena Vista premises (.2); correspond with Horse barn (.1); Correspondence with K. Clark and M. Nylin concerning [REDACTED] (.4)	.70	B120	
05/30/2017	Collier, S	Coordinate with new boarding facility for Enchanted Sky, including as to vet records and horse habits (2.9)	2.90	B120	
05/30/2017	Pellegrin, D	(No Charge) Receipt and review [REDACTED] request for revised check and conferences with H. Barrow concerning [REDACTED]	.40	B120	

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05/30/2017	Parks, J	(No Charge) Print and organize documents [REDACTED] prepare documents [REDACTED] for Attorney review;prepare [REDACTED] document [REDACTED] for Attorney review	4.10	B110	
05/30/2017	Hudson, T	Conduct interview [REDACTED] (.6); meet with J. Ecklund regarding [REDACTED] (.8); coordinate [REDACTED] (1.0)	2.40	B120	
05/30/2017	Hudson, T	Prepare [REDACTED] (.3)	.30	B151	
05/30/2017	Clark, K	Conference with C. Daschniwsky regarding [REDACTED] (.3)	.30	B120	
05/30/2017	Clark, K	Confirm [REDACTED] (.2)	.20	B110	
05/30/2017	Savage, S	Review [REDACTED] (.4); organize [REDACTED] (.5); research regarding [REDACTED] (2.5)	3.40	B120	
05/30/2017	Dachniwsky, C	Strategize with K. Clark regarding [REDACTED] (.5); analyze [REDACTED] (.5)	1.00	B120	
05/30/2017	Clark, K	Conference with B. Kleinman regarding [REDACTED] (.4)	.40	F170	
05/30/2017	Hudson, T	Prepare for deposition [REDACTED] (3.4); meet with J. Magee, J. Reinsch and T. Evans with the SEC regarding [REDACTED] (.9); meet with T. Galloway regarding A. Wammel's production and offer of judgment (.2); meet with SEC regarding [REDACTED] (.8); emails with T. Bryant regarding move out and outstanding items (.2)	5.50	B110	
05/30/2017	Collier, S	Correspondence with C. Dachniwsky [REDACTED] (.2); conference with GoDaddy legal counsel in follow up on BUCF website (.4); supplement [REDACTED] (.4)	1.00	B110	

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05/30/2017	Collier, S	Research and secure [REDACTED] (.8); correspondence with Horse barn and confirm receipt of Invoice 2549 (.2)	1.00	B120	
05/30/2017	Collier, S	Correspondence regarding [REDACTED] (.2)	.20	F170	
05/31/2017	Dachniwsky, C	Revise [REDACTED] (.8)	.80	B120	
05/31/2017	Parks, J	(No Charge) Update [REDACTED]; export [REDACTED] documents [REDACTED]; export additional documents [REDACTED]	3.00	B110	
05/31/2017	Pellegrin, D	(No Charge) Preparation of correspondence [REDACTED] [REDACTED] and conference with H. Barrow concerning same	.60	B110	
05/31/2017	Hudson, T	Review and analyze [REDACTED] [REDACTED] (.7); revise email [REDACTED] [REDACTED] (.2); meet with J. Ecklund and K. Clark regarding [REDACTED] [REDACTED] [REDACTED] (2.0); review and analyze [REDACTED] [REDACTED] (.2)	3.10	B110	
05/31/2017	Hudson, T	Telephone conference with investor regarding [REDACTED] [REDACTED] (.2)	.20	B151	
05/31/2017	Hudson, T	Telephone conference with C. Fiscus regarding lease termination and Bryant Family move out of Buena Vista property (.3); multiple telephone conferences with the SEC regarding [REDACTED] [REDACTED] (1.5); multiple emails with T. Bryant regarding list of outstanding action items and move out of Buena Vista property (.2); coordinate [REDACTED] [REDACTED] (1.2); update [REDACTED] [REDACTED] (.3); investigate [REDACTED] (.3); research [REDACTED] (.5); review [REDACTED] (.5)	4.80	B120	

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05/31/2017	Clark, K	Conference with T. Bryant regarding impending move out at Buena Vista Property and T. Bryant request to remove personal effects and living items and follow up with detailed email regarding same (2.6); conference with J. Ecklund regarding [REDACTED] (3); conference with counsel to the SEC regarding [REDACTED] (6); review [REDACTED] and consider next steps (7)	4.20	B120	
05/31/2017	Savage, S	Draft motion [REDACTED] (2.3); revise [REDACTED] (.5); research regarding [REDACTED] (2.1); correspond with K. Clark regarding [REDACTED] (.3); research regarding [REDACTED] (2.0)	7.20	B120	
05/31/2017	Clark, K	Communicate with investors through email and voice messages (.3); conference with investor [REDACTED] in response to investor email to Receiver (.4); conference with investor [REDACTED] in response to investor email to Receiver (.6)	1.30	B151	
06/01/2017	Clark, K	Review draft [REDACTED] motion, [REDACTED] and communicate with counsel to SEC regarding same (.7); prepare and send letter to T. Gibson [REDACTED] (.3); begin preparation of motion [REDACTED] (4)	1.40	B110	
06/01/2017	Clark, K	Review [REDACTED] (1.7); establish [REDACTED] and conference briefly with L. Johnson in furtherance of same (.9)	2.60	B110	
06/01/2017	Clark, K	Communicate with investors regarding initial questions regarding SEC suit and Receiver's role (.4)	.40	B151	
06/01/2017	Pellegrin, D	(No Charge) Conference with H. Barrow concerning [REDACTED]	.40	B120	

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06/01/2017	Clark, K	Conference with J. Magee regarding [REDACTED] [REDACTED] (.2); coordinate with J. Davis and security team [REDACTED] (.7); review and supplement [REDACTED] (.6)	1.50	B120	
06/01/2017	Hudson, T	Emails with SEC regarding [REDACTED] (.2); analyze [REDACTED] and coordinate with Litigation Support regarding same (.2)	.40	B110	
06/01/2017	Parks, J	(No charge) Prepare [REDACTED] for Attorney review; prepare [REDACTED] request	1.80	B110	
06/01/2017	Dachniwsky, C	Obtain lease documentation for apartment leased by T. Bryant (.5)	.50	B120	
06/01/2017	Davis, J	Communications with K. Clark and T. Hudson regarding [REDACTED] (.5); supervise and assist [REDACTED] (6.8)	7.30	B120	
06/01/2017	Collier, S	Correspondence with K. Clark regarding [REDACTED] (.3); correspondence with A. Bearden, trainer of Enchanted Sky at Whispering Farms (.1); correspondence with [REDACTED] Greene concerning boarding the horse (.1); correspondence with K. Clark and C. Dachniwsky regarding [REDACTED] (.3)	.80	B120	
06/01/2017	Savage, S	Assess [REDACTED] (no charge); research regarding [REDACTED] (1.5); research and retrieve [REDACTED] (.7)	2.20	B110	
06/01/2017	Johnson, L	Conference with K. Clark regarding [REDACTED] (.3)	.30	B110	
06/01/2017	Hudson, T	Emails and telephone conference with C. Fiscus regarding T. Bryant's access to property and negotiations regarding termination of lease (.2); coordinate [REDACTED] (.5); multiple emails with team regarding [REDACTED] (.8); emails with T. Bryant regarding status of move out of Buena Vista property (.2); review and analyze [REDACTED] (.2); coordinate [REDACTED] (.2)	2.10	B120	

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06/02/2017	Hudson, T	Review motion [REDACTED] and emails with team regarding [REDACTED] (.3)	.30	B110	
06/02/2017	Parks, J	(No Charge) Prepare [REDACTED] for Attorney review	1.80	B110	
06/02/2017	Hudson, T	Telephone conference with K. Clark regarding [REDACTED] (.5); multiple emails with team regarding [REDACTED] (.7); review and analyze [REDACTED] (1.7)	2.90	B120	
06/02/2017	Collier, S	Correspondence with K. Clark regarding [REDACTED] (1.4)	1.40	B120	
06/02/2017	Savage, S	Research regarding [REDACTED] (1.7); confer with K. Clark regarding [REDACTED] (.3); correspond with J. Wegland regarding [REDACTED] (.2); correspond with litigation team regarding [REDACTED] (.3); update [REDACTED] (2.1); revise motion [REDACTED] (1.9)	6.50	B110	
06/02/2017	Johnson, L	Review [REDACTED] (1.5); draft [REDACTED] (1.0); conference with K. Clark regarding [REDACTED] (.3); scan [REDACTED] and send [REDACTED] (1.0)	3.80	B110	
06/02/2017	Clark, K	Review [REDACTED] and finalize same [REDACTED] (.8); determine [REDACTED] (.4); review and revise [REDACTED] (1.9); review [REDACTED] (2.7)	5.80	B110	
06/02/2017	Clark, K	Conference with investor [REDACTED] regarding investment experience and case status and take [REDACTED] (.3)	.30	B151	
06/02/2017	Clark, K	Evaluate [REDACTED] (4); consider [REDACTED] (.3); communicate with T. Gibson regarding [REDACTED] (.2)	.90	B120	

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06/03/2017	Hudson, T	Emails with T. Bryant and receivership team regarding Enchanted Sky (horse) and move from Whispering Farms stable (.2)	.20	B120	
06/03/2017	Hudson, T	Review and analyze [REDACTED] (1.3)	1.30	B110	
06/03/2017	Clark, K	Supplement [REDACTED] memo [REDACTED] (1.4)	1.40	B110	
06/03/2017	Stockham, M	Negotiate with Whispering Farms related to horse and need to move same to new location (.4); attend to logistics related to same (.3)	.70	B120	
06/04/2017	Clark, K	Supplement draft motion [REDACTED] (.6)	.60	B110	
06/05/2017	Johnson, L	Research [REDACTED] (1.0); process [REDACTED] (.7)	1.70	B110	
06/05/2017	Savage, S	Research regarding [REDACTED] (.9)	.90	B120	
06/05/2017	Hudson, T	Review and analyze [REDACTED] (1.7)	1.70	B151	
06/05/2017	Clark, K	Supplement [REDACTED] (.6); Determine [REDACTED] (.3); review response [REDACTED] and determine [REDACTED] (.4); follow up [REDACTED] (.2); prepare and send notice [REDACTED] (.3)	1.80	B120	

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06/05/2017	Hudson, T	Attend inspection of Buena Vista property with landlord and landlord counsel (1.8); meet with landlord's realtor regarding anticipated listing of Buena Vista property (.5); review [REDACTED] and strategize [REDACTED] (.2); emails with landlord of Buena Vista property and coordinate plan going forward for cleaning and staging of home(.2); evaluate [REDACTED] (.5); telephone conference [REDACTED] regarding return of Rap Charging device (.2); review correspondence [REDACTED] (.8); meet with K. Clark regarding [REDACTED] (3.0)	7.20	B120	
06/05/2017	Savage, S	Review documents [REDACTED] (1.5); update [REDACTED] (2.9)	4.40	B110	
06/05/2017	Dachniwsky, C	Review [REDACTED] (.7)	.70	B120	
06/05/2017	Clark, K	Supplement [REDACTED] (.4); review and supplement memo, [REDACTED] (2.9)	3.30	B110	
06/05/2017	Clark, K	Attention to [REDACTED] (.6)	.60	B151	
06/06/2017	Pellegrin, D	(No Charge) Communication with T. Hudson concerning [REDACTED]	.20	B120	
06/06/2017	Pellegrin, D	(No Charge) Communications with K. Clark concerning [REDACTED]	.40	B120	
06/06/2017	Collier, S	Correspondence with J. Park concerning [REDACTED] (.1); analyze [REDACTED] (.4); Correspond with K. Clark regarding same (.1); prepare Declaration [REDACTED] (.9); Receipt and review correspondence [REDACTED] (no charge); Correspondence with K. Clark and L. Johnson [REDACTED] (.3); Correspondence with K. Clark regarding [REDACTED] (.9)	2.70	B110	

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06/06/2017	Hudson, T	Emails with T. Bryant regarding update on car leases (.2); telephone conference with C. Fiscus regarding negotiations to terminate lease at Buena Vista property (.2); review [REDACTED] (.5); meet with K. Clark regarding [REDACTED] (1.0)	1.90	B120	
06/06/2017	Parks, J	(No Charge) Create [REDACTED] per Attorney [REDACTED] documents for Attorney review; search [REDACTED]; locating [REDACTED] information; prepare documents; searching [REDACTED]	5.60	B110	
06/06/2017	Hudson, T	Emails with team regarding [REDACTED] (.5); review [REDACTED] (.2); coordinate with K. Clark regarding [REDACTED] (.4); investigate [REDACTED] (.2); coordinate [REDACTED] and telephone conference with J. Reinsch regarding [REDACTED] (.3); meet with Litigation Support regarding [REDACTED] (.2); meet with K. Clark regarding [REDACTED] (1.3); telephone conference with SEC regarding [REDACTED] (.4); emails with T. Bryant regarding sublease security deposit (.2); emails and telephone conference with T. Bryant regarding compliance with Receivership Order and anticipated motion to show case (.2); review and analyze [REDACTED] (.7)	4.60	B110	
06/06/2017	Savage, S	Revise [REDACTED] (.7); correspond with K. Clark regarding [REDACTED] (.6); draft [REDACTED] n declaration [REDACTED] (2.1); draft [REDACTED] (3.3)	6.70	B110	
06/06/2017	Clark, K	Review [REDACTED] and determine [REDACTED], [REDACTED] (2.2); conference with Bank of Texas regarding additional requirements for Receivership bank account (.3)	2.50	B110	

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06/06/2017	Clark, K	Conference with S. Collier regarding [REDACTED] (1.0); prepare for and conference with counsel to the SEC regarding [REDACTED] (1.9); communicate with T. Bryant regarding car leases and other compliance obligations under the Receivership Order (.9); conference with counsel to SEC [REDACTED] (.4)	4.20	B120	
06/07/2017	Savage, S	Prepare [REDACTED] (.7); update [REDACTED] (.5); correspond with K. Clark regarding [REDACTED] (.3); prepare [REDACTED] (2.1)	3.60	B110	
06/07/2017	Randel, R	Emails with [REDACTED] regarding potential sale of Enchanted Sky [REDACTED] (.3)	.30	B120	
06/07/2017	Collier, S	Correspondence with K. Roan, K. Clark, T. Hudson, and M. Stockham regarding [REDACTED] (.7)	.70	B120	
06/07/2017	Parks, J	(No Charge) Prepare [REDACTED] (various documents) for Attorney review; locate [REDACTED]; search [REDACTED]	1.20	B110	
06/07/2017	Hudson, T	Call with [REDACTED] regarding investment and [REDACTED] (.6); telephone conferences with investors regarding investment and next steps (.5)	1.90	B151	
06/07/2017	Hudson, T	Meet with Receivership team regarding [REDACTED] (2.2); coordinate with litigation support regarding [REDACTED] and review and analysis of same (.3); review and analyze [REDACTED] (.6)	3.10	B110	
06/07/2017	Clark, K	Revise affidavit [REDACTED] (.3); revise draft [REDACTED] (.7); confirm [REDACTED] (no charge)	1.00	B110	
06/07/2017	Clark, K	Follow up on [REDACTED] (.3)	.30	B110	
06/07/2017	Hudson, T	Strategize regarding [REDACTED] (.3); telephone conference with SEC regarding [REDACTED] (.8); analyze [REDACTED] and meet with Receivership team regarding same (.8)	1.10	B120	

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06/08/2017	Johnson, L	Review [REDACTED] (1.6); review documents [REDACTED] and add [REDACTED] to [REDACTED] database (2.4)	4.00	B110	
06/08/2017	Savage, S	Prepare [REDACTED] application and [REDACTED] declaration in support (3.5); revise [REDACTED] (1.0)	4.50	B110	
06/08/2017	Collier, S	Review [REDACTED] (.2); correspondence with K. Clark regarding [REDACTED] (.2)	.40	B110	
06/08/2017	Collier, S	Correspondence with LiquidWeb, LLC (.5)	.50	B110	
06/08/2017	Clark, K	Prepare for and conference with L. Ingalls [REDACTED] (.8); conference with counsel to SEC [REDACTED] (.5)	1.30	B110	
06/08/2017	Johnson, L	Conference with K. Clark regarding [REDACTED] (.4); draft Notices [REDACTED] (2.6)	3.00	B120	
06/08/2017	Hudson, T	Telephone conferences with Public Storage regarding units leased by T. Bryant and preservation of assets contained therein (.2); strategize regarding [REDACTED] (.3); emails with S. Fallon regarding updates to Buena Vista property and staging of furnishings and fixtures for Receivership (.2)	.70	B120	
06/08/2017	Hudson, T	Prepare for and meet with B. Kleinman (Veritas Accounting) regarding review and analysis of bank record data (1.2)	1.20	F140	
06/08/2017	Parks, J	(No Charge) Make preparations for [REDACTED] s; prepare [REDACTED] for Attorney review; prepare [REDACTED] for Attorney review	.80	B110	
06/08/2017	Dachniwsky, C	Confer with property manager for apartment leased by T. Bryant regarding copy of lease and security deposit (.4)	.40	B120	
06/08/2017	Hudson, T	Identify [REDACTED] (1.9); meet with K. Clark regarding [REDACTED] (1.3); prepare [REDACTED] (.2); telephone conference with J. Reinsch regarding [REDACTED] (.3); review and analyze [REDACTED] (.2)	3.90	B110	
06/08/2017	Clark, K	Review [REDACTED] and consider next steps [REDACTED] (.4); briefly review revised [REDACTED] (.3)	.70	B110	

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06/08/2017	Clark, K	Begin preparation of subpoenas [REDACTED] (1.8); finalize and send letter to C. Goodspeed requesting compliance with court order (.2); determine [REDACTED] and send follow-up information request and notice of preliminary injunction following same (.7); consider [REDACTED] (.2)	2.90	B120	
06/08/2017	Clark, K	Meet with Veritas for initial report [REDACTED] (1.2)	1.20	F140	
06/09/2017	Johnson, L	Conference with K. Clark regarding subpoenas [REDACTED] (.3); revise [REDACTED] (.5)	.80	B120	
06/09/2017	Savage, S	Review documents [REDACTED] (5.9); confer with K. Clark regarding same (.4); revise [REDACTED] (1.2)	7.50	B110	
06/09/2017	Collier, S	Analyzing documents [REDACTED] (.7); correspond with K. Clark regarding same (.3); correspond with J. Parks concerning [REDACTED] (.1)	1.10	B110	
06/09/2017	Collier, S	Review and analyze [REDACTED] (no charge); correspond with Counsel for GoDaddy inquiring about Bryant United Capital Funding, Inc. Website (.1)	.10	B120	
06/09/2017	Collier, S	Correspondence with K. Clark regarding [REDACTED] (.2)	.20	B110	
06/09/2017	Johnson, L	Review documents [REDACTED] and process [REDACTED]; review [REDACTED] and process [REDACTED] (3.2)	3.20	B110	
06/09/2017	Hudson, T	Evaluate [REDACTED] and communicate with K. Clark regarding [REDACTED] (.3); telephone conference with landlord regarding updates to Buena Vista property and negotiations regarding termination of lease and staging agreement (.2); telephone conferences with T. Bryant regarding accounting of debts and liabilities, return of leased vehicles, submission of tax returns, and request of return of security deposit (.3); telephone conference with Public Storage regarding amounts due under unit leases (.2); address [REDACTED] (.5); review letter [REDACTED] (.1); analyze [REDACTED] and correspondence with team regarding same (.2)	1.80	B120	
06/09/2017	Hudson, T	Review and analyze [REDACTED] (.5)	.50	F140	

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06/09/2017	Parks, J	(No Charge) Prepare [REDACTED] for Attorney review; perform imaging [REDACTED]; perform OCR for Veritas request; prepare [REDACTED] for Attorney review	4.10	B110	
06/09/2017	Hudson, T	Emails with T. Bryant regarding updates on compliance with Receivership Order (.2); review and analyze Veritas [REDACTED] (.2); telephone conference with J. Magee regarding [REDACTED] (.2); telephone conference with J. Reinsch regarding [REDACTED] (.5); meet with K. Clark regarding [REDACTED] (.3); review [REDACTED] draft [REDACTED] (.6); coordinate with Litigation Support regarding [REDACTED] and review and analysis of same (.3); review [REDACTED] (.6); review motion [REDACTED] and meet with K. Clark regarding [REDACTED] (.5)	3.40	B110	
06/09/2017	Dachniwsky, C	Review correspondence [REDACTED] (.2); draft response to same for [REDACTED] (.1)	.30	B120	
06/09/2017	Clark, K	Confirm [REDACTED] and communicate with S. Bryant with instructions for deposit to same of money holding for Receivership (.7); review and send [REDACTED] (1.3); finalize [REDACTED] declaration [REDACTED] and send to J. Ecklund for review and comment (.6)	2.60	B110	
06/09/2017	Clark, K	Respond to various investor inquiries regarding case status (.3)	.30	B151	
06/09/2017	Clark, K	Review draft [REDACTED] and consider [REDACTED] (.9); conference with T. Bryant regarding outstanding obligations under the order, return of vehicles and various other open items in furtherance of asset search and compilation of creditor list and take [REDACTED] (1.2)	2.10	B120	
06/11/2017	Collier, S	Revise Declaration of [REDACTED] (1.2)	1.20	B110	
06/12/2017	Clark, K	Follow up on [REDACTED] (.8); begin to consider [REDACTED] (.4); consider [REDACTED] (.3)	1.50	B110	

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06/12/2017	Dachniwsky, C	Strategize with D. Lawrence and S. Collier regarding [REDACTED] (.8); research [REDACTED] (3.2)	4.00	B120	
06/12/2017	Collier, S	Analyze [REDACTED] and revise subpoenas [REDACTED] (.6)	.60	B120	
06/12/2017	Collier, S	Correspondence with K. Clark regarding [REDACTED] (.1)	.10	B120	
06/12/2017	Collier, S	Prepare Order [REDACTED] (.7); review of Dkt. 30 to redact sensitive financial information (.2); correspondence with C. Dachniwsky regarding [REDACTED] (no charge); correspondence with J. Parks regarding [REDACTED] (no charge); Correspondence with Eastern District regarding unredacted filing by S. Bryant (.2); revise subpoenas [REDACTED] (.9); preparing subpoenas [REDACTED] (no charge); correspondence with K. Clark regarding [REDACTED] (no charge)	2.00	B110	
06/12/2017	Hudson, T	Revise [REDACTED] and meet with team regarding same (.5); review and analyze [REDACTED] (.2); review and revise [REDACTED] (.8); meet with K. Clark regarding [REDACTED] (3.5); email to S. Fallon regarding lease termination (.1)	5.10	B110	
06/12/2017	Johnson, L	Review [REDACTED] documents [REDACTED] and update [REDACTED] database [REDACTED] (4.0)	4.00	B110	
06/12/2017	Savage, S	Prepare letter to [REDACTED] (.8)	.80	B110	
06/12/2017	Parks, J	(No Charge) Prepare text for Veritas;prepare [REDACTED] for Attorney review;prepare [REDACTED] for Attorney review;prepare [REDACTED] for Attorney review	2.10	B110	

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06/12/2017	Hudson, T	Emails with team regarding [REDACTED] and review [REDACTED] documentation (.6); review [REDACTED] for vehicles and correspondence with GM Legal Department (.3); emails and telephone conference with T. Bryant regarding return of vehicles to GM dealer (.3); review [REDACTED] (.7); emails with D. Lawrence and C. Dachniwsky regarding [REDACTED] and review [REDACTED] (.9); review and analyze [REDACTED] and evaluate [REDACTED] (.7)	3.50	B120	
06/12/2017	Hudson, T	Review and analyze [REDACTED] (.8)	.80	F140	
06/12/2017	Clark, K	Revise and supplement draft motion [REDACTED] and begin gathering exhibits [REDACTED] (1.4); confirm procedure [REDACTED] and communicate with J. Ecklund regarding same (.6); review [REDACTED] subpoenas and communicate with L. Johnson and with B. Kleinman in furtherance of same, [REDACTED] (2.7); determine [REDACTED] (.4)	5.10	B120	
06/12/2017	Savage, S	Revise [REDACTED] (4.6); research regarding [REDACTED] (1.3)	5.90	B120	
06/12/2017	Johnson, L	Conference with K. Clark regarding [REDACTED] (.3); work on [REDACTED] (1.0)	1.30	B110	
06/13/2017	Dachniwsky, C	Research [REDACTED] (1.5)	1.50	B120	
06/13/2017	Collier, S	Preparing [REDACTED] (.4)	.40	B110	
06/13/2017	Collier, S	Update [REDACTED] (.2)	.20	B110	
06/13/2017	Clark, K	Communicate with various investors regarding case status (.3); telephone conference with investor [REDACTED] (.2)	.50	B151	

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06/13/2017	Clark, K	Conference with Receiver regarding [REDACTED] [REDACTED] (.4); review draft [REDACTED] [REDACTED] (.4); revise [REDACTED] pleading and related declaration [REDACTED] (1.3); supplement revised draft [REDACTED] [REDACTED] and send to T. Hudson for review and comment (3.9)	6.00	B110	
06/13/2017	Clark, K	Conference with Veritas team regarding status [REDACTED] [REDACTED] (.7)	.70	F140	
06/13/2017	Hudson, T	Finalize motion [REDACTED] [REDACTED] (.6); telephone conference with J. Ecklund regarding [REDACTED] (.7); review and revise [REDACTED] [REDACTED] (1.5); review and analyze draft [REDACTED] and meet with team regarding [REDACTED] [REDACTED] (.7)	3.50	B110	
06/13/2017	Hudson, T	Prepare for and conduct telephone conference with Veritas regarding [REDACTED] (1.0); review and analyze [REDACTED] [REDACTED] (.5)	1.50	B110	
06/13/2017	Hudson, T	Continue review and analysis of [REDACTED] [REDACTED] and evaluate [REDACTED] [REDACTED] (.5); telephone conference with T. Bryant regarding return of leased vehicles, request for security deposit, and submission of debts and liabilities (.7); continue review [REDACTED] [REDACTED] (.5)	1.70	B120	
06/13/2017	Parks, J	(No Charge) Prepare [REDACTED] [REDACTED] for Attorney review;prepare [REDACTED] for Attorney review;make preparations for upcoming [REDACTED] project [REDACTED]	3.10	B110	

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06/13/2017	Savage, S	Revise [REDACTED] application (1.8); revise [REDACTED] (.7); revise [REDACTED] (.5); correspond with [REDACTED] (.4); download and organize [REDACTED] documents (.3); research regarding [REDACTED] (.6); correspond with J. Parks regarding [REDACTED] (.2); revise motion and order [REDACTED] (2.7); revise [REDACTED] (1.4)	8.20	B110	
06/13/2017	Johnson, L	Conference with K. Clark regarding [REDACTED] (.3); review documents and update [REDACTED] database [REDACTED] (6.5)	6.80	B120	
06/14/2017	Collier, S	Supplement draft [REDACTED] (.7)	.70	B110	
06/14/2017	Hudson, T	Finalize [REDACTED] and prepare same for filing (1.2); meet with J. Ecklund regarding [REDACTED] (.4)	1.60	B110	
06/14/2017	Parks, J	(No Charge) Prepare [REDACTED] for Attorney review; split documents per Attorney request	1.20	B110	
06/14/2017	Hudson, T	Multiple telephone conferences with investors regarding status of Receivership (1.0)	1.00	B151	
06/14/2017	Hudson, T	Meet with J. Ecklund regarding analysis of [REDACTED] (.5); telephone conference with T. Bryant regarding return of leased vehicles (.3); strategize with team regarding [REDACTED] (.5); review documents [REDACTED] (.7)	2.00	B120	
06/14/2017	Savage, S	Revise Motion and Order to [REDACTED] (1.3); update [REDACTED] (1.3); correspond with K. Clark regarding [REDACTED] (.4); file Initial Status Report and email courtesy copy (.5)	3.50	B110	
06/14/2017	Clark, K	Conference with various investors regarding case status and communicate in follow up to same with initial status report (.8)	.80	B151	
06/14/2017	Clark, K	Review [REDACTED] and follow up regarding same (.4)	.40	F140	
06/14/2017	Clark, K	Finalize review of [REDACTED] (no charge); complete account opening documents for Receiver bank account (.2)	.20	B110	
06/15/2017	Collier, S	Prepare [REDACTED] form [REDACTED] (.5)	.50	B120	

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06/15/2017	Clark, K	Communicate with various investors regarding case update and current contact information (.7)	.70	B151	
06/15/2017	Clark, K	Consider [REDACTED] (.4); review correspondence [REDACTED] and consider [REDACTED] (.3); review initial draft of [REDACTED] and determine [REDACTED] (.4)	1.10	B110	
06/15/2017	Parks, J	(No Charge) Split documents per Attorney request; data interrogate and gap check productions [REDACTED]	3.20	B120	
06/15/2017	Hudson, T	Telephone conferences with investors relating to status of Receivership (.9)	.90	B151	
06/15/2017	Hudson, T	Coordinate [REDACTED] (.5); telephone conference with SEC regarding [REDACTED] (.7)	1.20	B120	
06/15/2017	Hudson, T	Telephone conference with T. Bryant regarding compliance with the Receivership order (.3); review and analyze [REDACTED] (.2)	.50	B110	
06/15/2017	Savage, S	Compile and prepare [REDACTED] (no charge); prepare correspondence [REDACTED] (1.0); correspond with K. Clark regarding [REDACTED] (.5)	1.50	B110	
06/15/2017	Johnson, L	Review documents [REDACTED] and update [REDACTED] database [REDACTED] (5.2)	5.20	B120	
06/16/2017	Hudson, T	Examine documents [REDACTED] (.7)	.70	B110	
06/16/2017	Hudson, T	Telephone conferences with T. Bryant regarding requests for return of personal property and return of security deposit (.5); telephone conference with T. Bryant regarding his father's claim to ownership of certain personal items (.2); email correspondence with S. Bryant regarding request for return of personal items (.2); telephone conference with J. Magee regarding [REDACTED] (.1); emails with S. Fallon regarding status of Buena Vista property (.2); strategize with team [REDACTED] (.5); research regarding [REDACTED] (.3); email from T. Bryant regarding Pro B business activities and emails with J. Ecklund regarding [REDACTED] (.2); review [REDACTED] subpoena [REDACTED] (.1)	2.30	B120	

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06/16/2017	Hudson, T	Telephone conferences with investors regarding status of Receivership (.4); review and analyze [REDACTED] (.2)	.60	B151	
06/16/2017	Collier, S	Review [REDACTED] and prepare [REDACTED] (.4)	.40	B110	
06/16/2017	Savage, S	Correspond with various investors regarding Receiver's Initial Report (.8); update [REDACTED] (2.1); correspond with K. Clark regarding [REDACTED] (.2); revise [REDACTED] (.7)	3.80	B110	
06/19/2017	Wallace, M	Review and analyze documents [REDACTED] (1.4)	1.40	B120	
06/19/2017	Wallace, M	Confer with T. Hudson, K. Clark, and J. Ecklund regarding [REDACTED] (2.1)	2.10	B110	
06/19/2017	Hudson, T	Strategize regarding [REDACTED] (.3); telephone conference with SEC regarding [REDACTED] (.8); analyze [REDACTED] and meet with Receivership team regarding same (.8)	1.90	B120	
06/19/2017	Hudson, T	Call with [REDACTED] regarding [REDACTED] (.6); telephone conferences with investors regarding investment and next steps (.5)	1.10	B151	
06/19/2017	Savage, S	Read and respond to emails from K. Clark (.4); update [REDACTED] (1.2); correspond with investors regarding information (.8); revise [REDACTED] (1.1)	3.50	B110	
06/19/2017	Collier, S	Revise [REDACTED] form [REDACTED] (1.1)	1.10	B120	
06/19/2017	Clark, K	Review and respond to various Investor communications (2.1)	2.10	B151	
06/19/2017	Johnson, L	Review documents [REDACTED] and update [REDACTED] database [REDACTED] (5.1); work with litigation support regarding [REDACTED] (.5); update [REDACTED] List from [REDACTED] (.5); conference with K. Clark regarding [REDACTED] (.3); conference with B. Bustamante regarding [REDACTED] (.3)	6.70	B110	

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06/19/2017	Clark, K	Continue to draft Motion [REDACTED] (2.8); prepare for and conference with J. Ecklund [REDACTED] [REDACTED] [REDACTED] (5.8)	8.60	B110	
06/19/2017	Hudson, T	Meet with Receivership team regarding [REDACTED] (2.2); coordinate with litigation support regarding [REDACTED] and review and analysis of same (.3); review and analyze [REDACTED] documents [REDACTED] (.6)	3.10	B110	
06/20/2017	Parks, J	(No Charge) [REDACTED] for Attorney review; organize duplicate documents [REDACTED]	1.20	B110	
06/20/2017	Hudson, T	Emails with S. Bryant regarding request for return of personal property (.1); telephone call with D. McFail (Crest Cadillac) and GM Financial regarding return of T. Bryant's leased vehicles (.2); review [REDACTED] and confer with K. Clark regarding [REDACTED] d (.5); telephone conference with SEC regarding [REDACTED] (.3); telephone conference with J. Grimes (Dallas Auction House) regarding assessment and valuation of items for sale and coordinate [REDACTED] (.7); email T. Bryant regarding Pro B entertainment (.1); emails with Receivership team regarding [REDACTED] and review [REDACTED] relating to same (.3)	2.20	B120	
06/20/2017	Hudson, T	Meet with M. Wallace regarding [REDACTED] (.5); meet with K. Clark regarding [REDACTED] (.8); review [REDACTED] (.7); review [REDACTED] (.5); review [REDACTED] (.2); email from S. Bryant as to Pro B contracts (.1)	2.80	B110	

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Our Matter # 524662.000002
 Representation of Bryant United Capital Funding

<u>Date</u>	<u>Name</u>	<u>Narrative</u>	<u>Hours</u>	<u>Task</u>	<u>Act</u>
06/20/2017	Savage, S	Confer with N. Clark regarding [REDACTED] (4); revise and file Wallace notice of appearance (.5); review [REDACTED] documents (1.5); update [REDACTED] (1.0); analyze [REDACTED] and research regarding the same (.4)	3.80	B110	
06/20/2017	Clark, K	Conference with attorney C. Dunbar regarding involvement of J. Mackey in entertainment ventures and prepare and send update [REDACTED] (.6); brief conference with P. Forbes at Veritas regarding [REDACTED] (.4)	1.00	B120	
06/20/2017	Clark, K	Further attention to [REDACTED] (.9); prepare response [REDACTED] and consider [REDACTED] (.3); confirm [REDACTED] (.3)	1.50	B110	
06/20/2017	Wallace, M	Confer with T. Hudson regarding [REDACTED] (1.4); review and analyze documents [REDACTED] and confer with K. Clark and T. Hudson re the same (3.6)	5.10	B110	
06/20/2017	Hudson, T	Telephone conferences with investors regarding next steps and communications with T. Bryant (1.5)	1.50	B151	
06/21/2017	Hudson, T	Prepare for telephone conference [REDACTED] (.5); prepare for meeting [REDACTED] (.3); telephone conference with P. Forbes (Veritas) regarding [REDACTED] (.3); telephone conference with J. Reinsch regarding [REDACTED] (.5); research and investigation into [REDACTED] (.5)	2.10	B120	
06/21/2017	Wallace, M	Confer with [REDACTED] regarding next steps (.6)	.60	B110	
06/21/2017	Parks, J	(No Charge) Prepare [REDACTED] and [REDACTED] for Attorney review; create production [REDACTED]; prepare export [REDACTED]	5.60	B110	

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<u>Date</u>	<u>Name</u>	<u>Narrative</u>	<u>Hours</u>	<u>Task</u>	<u>Act</u>
06/21/2017	Hudson, T	Prepare for and conduct telephone conference with SEC regarding [REDACTED] (2.1); telephone conference with T. Gibson [REDACTED] (.2); meet with Receivership team regarding [REDACTED] (2.5)	4.80	B110	
06/21/2017	Collier, S	Prepare [REDACTED] Motion [REDACTED] (.4)	.40	B110	
06/21/2017	Wallace, M	Review and analyze [REDACTED] (.5)	.50	B151	
06/21/2017	Sanchez, E	(No Charge) Update [REDACTED] Form [REDACTED]	.50	B110	
06/21/2017	Sanchez, E	(No Charge) Create pleading pad and update with court filing information	1.50	B110	
06/21/2017	Clark, K	Correspond with investors regarding case status and related questions (.5)	.50	B151	
06/21/2017	Clark, K	Review [REDACTED] and communicate with SEC [REDACTED], [REDACTED] (.4); brief conference with P. Forbes at Veritas regarding banking information and productions (.3); follow up with C. Dunbar regarding meeting with J. Mackey (.2); prepare for call [REDACTED] (.4)	1.30	B120	
06/21/2017	Clark, K	Conference with SEC regarding [REDACTED] and determine next steps [REDACTED] (.2.3); follow up with T. Gibson regarding [REDACTED] (.2); further supplement [REDACTED] (.3); supplement [REDACTED] research [REDACTED] (.7)	3.50	B110	
06/22/2017	Hudson, T	Review [REDACTED] documents and correspondence (.7)	.70	B151	

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<u>Date</u>	<u>Name</u>	<u>Narrative</u>	<u>Hours</u>	<u>Task</u>	<u>Act</u>
06/22/2017	Hudson, T	Attend home inspection with J. Ecklund at Buena Vista property and meet with landlords and counsel regarding lease termination, liquidation sale and move out (4.2); telephone conferences with realtor for Buena Vista property (.3); meet with [REDACTED] regarding return of RAP charger and communications with T. Bryant (.2); prepare for telephone conference [REDACTED] (.3); coordinate return of leased vehicles to GM Financial (.2); telephone conference with SEC regarding [REDACTED] (1.0); telephone conference with J. Grimes (Dallas Auction) regarding [REDACTED] (.2); telephone conference with B. Messer [REDACTED] (.1); email from T. Bryant as to Pro B funds and D. Rodriguez and meet with team regarding [REDACTED] (.3)	6.80	B120	
06/22/2017	Wallace, M	Prepare and edit motion [REDACTED] (1.2)	1.20	B110	
06/22/2017	Wallace, M	Review and analyze [REDACTED] (.8)	.80	B151	
06/22/2017	Parks, J	(No Charge) Prepare [REDACTED] documents) for attorney review	.50	B110	
06/22/2017	Hudson, T	Evaluate [REDACTED] and meet with Receivership team regarding same (.8)	.80	B110	
06/22/2017	Sanchez, E	(No Charge) Compilation of [REDACTED] per Attorney Request	1.00	B110	
06/22/2017	Wallace, M	Confer [REDACTED] regarding extension [REDACTED] (1.4); research regarding [REDACTED] (2.2)	3.60	B120	
06/22/2017	Clark, K	Conferences with SEC regarding [REDACTED] (1.6)	1.60	B110	
06/22/2017	Clark, K	Determine [REDACTED] (.2)	.20	B110	

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<u>Date</u>	<u>Name</u>	<u>Narrative</u>	<u>Hours</u>	<u>Task</u>	<u>Act</u>
06/23/2017	Hudson, T	Emails and conferences with team regarding [REDACTED] (.2); review emails [REDACTED] (.1); review [REDACTED] correspondence and documents [REDACTED] (.3); analyze [REDACTED] (.2); analyze and review [REDACTED] F (.9)	1.70	B120	
06/23/2017	Hudson, T	Review draft motion [REDACTED] (.2)	.20	B110	
06/23/2017	Collier, S	Prepare exhibits [REDACTED] (.3)	.30	B110	
06/23/2017	Wallace, M	Confer with Veritas and K. Clark regarding [REDACTED] (.8); confer with T. Hudson regarding [REDACTED] (.8); research [REDACTED] (1.8); prepare and file motion [REDACTED] (1.0)	4.40	B120	
06/23/2017	Clark, K	Conference with P. Forbes and B. Kleinman of Veritas regarding [REDACTED] (.7)	.70	B120	
06/24/2017	Hudson, T	Emails with Receivership team regarding [REDACTED] (.8)	.80	B110	
06/24/2017	Hudson, T	Attend to [REDACTED] and review record and documents [REDACTED] (1.5)	1.50	B120	
06/25/2017	Hudson, T	Continue to identify and review [REDACTED] and emails with team regarding same (1.1)	1.10	B120	
06/25/2017	Wallace, M	Prepare, edit, and research [REDACTED] (4.6)	4.60	B120	
06/26/2017	Collier, S	Preparing and reviewing [REDACTED] (.6); prepare additional exhibits [REDACTED] (1.9)	2.50	B120	
06/26/2017	Clark, K	Review and respond to investor emails related to case status [REDACTED] (.8)	.80	B151	

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<u>Date</u>	<u>Name</u>	<u>Narrative</u>	<u>Hours</u>	<u>Task</u>	<u>Act</u>
06/26/2017	Parks, J	(No charge) Prepare [REDACTED] for Attorney review; create searches [REDACTED] per Attorney request	2.00	B110	
06/26/2017	Wallace, M	Prepare and edit [REDACTED] motion [REDACTED] (5.1); travel to and review documents [REDACTED] (2.8)	7.90	B120	
06/26/2017	Sanchez, E	(No Charge) Draft [REDACTED]	.50	B110	
06/26/2017	Hudson, T	Emails with Receivership team and SEC regarding [REDACTED] and review of [REDACTED] (.3); review and analyze draft motion [REDACTED] (.5)	.80	B110	
06/27/2017	Parks, J	(No charge) [REDACTED] for Attorney review; process and prepare [REDACTED] contents for Attorney review	1.50	B110	
06/27/2017	Clark, K	Review and respond to investor emails (.3)	.30	B151	
06/27/2017	Clark, K	Communicate with SEC regarding [REDACTED] (.4)	.40	B110	
06/27/2017	Clark, K	Communicate with C. Barbare (counsel to D. Rodriguez) regarding potential meeting to discuss potential Receivership assets in possession of D. Rodriguez (.2)	.20	B120	
06/27/2017	Clark, K	Conference with Veritas regarding [REDACTED] (.6)	.60	F140	
06/27/2017	Wallace, M	Prepare and edit motion [REDACTED] and prepare evidence [REDACTED] (4.8)	4.80	B120	
06/27/2017	Sanchez, E	(No Charge) Update [REDACTED]	5.50	B120	
06/27/2017	Hudson, T	Review and edit draft motion and [REDACTED] and telephone conference [REDACTED] regarding same (1.2); review and analyze evidence [REDACTED] (.5)	1.70	B120	
06/28/2017	Savage, S	Revise to motion [REDACTED] (1.2)	1.20	B120	
06/28/2017	Collier, S	Correspond with K. Clark and revise [REDACTED] Liquidation Plan [REDACTED] (.9)	.90	B120	
06/28/2017	Parks, J	(No Charge) Process and prepare [REDACTED] contents [REDACTED] for Attorney review	3.10	B110	

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<u>Date</u>	<u>Name</u>	<u>Narrative</u>	<u>Hours</u>	<u>Task</u>	<u>Act</u>
06/28/2017	Clark, K	Conference with J. Mackey and counsel, C. Dunbar and prepare memo [REDACTED] (4.9); review and revise motion [REDACTED] (1.6); conference with S. Collier regarding [REDACTED] (4)	6.90	B120	
06/28/2017	Hudson, T	Review correspondence [REDACTED] (2)	.20	B151	
06/28/2017	Hudson, T	Evaluate evidence [REDACTED] and emails with team regarding [REDACTED] (.5); review [REDACTED] draft motion [REDACTED] and strategize with team regarding same (.5)	1.00	B120	
06/28/2017	Wallace, M	Confer with T. Evans and Veritas regarding [REDACTED] (1.0); prepare and edit motion [REDACTED] (2.1)	3.10	B120	
06/29/2017	Savage, S	Prepare declaration [REDACTED] (.6)	.60	B120	
06/29/2017	Wallace, M	Confer with Investors, SEC, and vendors (1.2)	1.20	B110	
06/29/2017	Parks, J	(No Charge) Process and prepare [REDACTED] contents for Attorney review	4.10	B110	
06/29/2017	Hudson, T	Emails with Receivership team regarding [REDACTED] (.1); review notes [REDACTED] regarding same (.2)	.30	B120	
06/29/2017	Hudson, T	Strategize regarding [REDACTED] (.2)	.20	B151	
06/30/2017	Wallace, M	Travel to and review [REDACTED] (2.0)	2.00	B195	
06/30/2017	Sanchez, E	(No Charge) Visit to Frisco Public Storage with M. Wallace to review [REDACTED]	2.10	B120	
06/30/2017	Johnson, L	Process [REDACTED] update [REDACTED] log and forward returned mail to Defendant (.6)	.60	B110	
06/30/2017	Wallace, M	Attend Rule 26(f) conference (.8); confer with Veritas (.5); review and edit motion (1.2)	2.50	B110	
06/30/2017	Parks, J	(No Charge) Process and prepare [REDACTED] contents for Attorney review	.90	B110	

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<u>Date</u>	<u>Name</u>	<u>Narrative</u>	<u>Hours</u>	<u>Task</u>	<u>Act</u>
06/30/2017	Hudson, T	Review draft [REDACTED] and email Receivership team regarding [REDACTED] (.3); telephone conference with M. Wallace regarding [REDACTED] (.5); review [REDACTED] edits to [REDACTED] and emails with team regarding same (.2)	1.00	B110	
06/30/2017	Hudson, T	Review and analyze [REDACTED] and email Receivership team regarding same (.2); email T. Bryant regarding rent paid as to public storage units and preservation of property (.1); review and analyze [REDACTED] (.5); review [REDACTED] (.1)	.90	B120	

Fees for Professional Services	\$	287,296.77
Voluntary Reduction	\$	(1,425.00)
Voluntary Reduction	\$	(5,160.00)
Voluntary Reduction	\$	(2,070.00)
Net Fees.....	\$	<u>278,641.77</u>

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Representation of Bryant United Capital FundingSummary of Fees

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate/Hr</u>	<u>Amount</u>
Michael Stockham	Partner	2.30	\$ 650.00	\$ 1,495.00
Michael Stockham	Partner	1.60	\$ 140.00*	\$ 224.00
Michael Stockham	Partner	16.40	\$ 280.00+	\$ 4,592.00
Tim Hudson	Partner	210.44	\$ 475.00	\$ 99,958.27
Katie Clark	Partner	140.50	\$ 475.00	\$ 66,737.50
Katie Clark	Partner	9.00	\$ 280.00+	\$ 2,520.00
Katie Clark	Partner	1.60	\$ 140.00*	\$ 224.00
Richard Roper	Partner	.30	\$ 770.00	\$ 231.00
Janelle Davis	Partner	14.30	\$ 420.00	\$ 6,006.00
Janelle Davis	Partner	3.80	\$ 280.00+	\$ 1,064.00
Janelle Davis	Partner	.80	\$ 140.00*	\$ 112.00
Mackenzie Wallace	Associate	4.20	\$ 210.00*	\$ 882.00
Mackenzie Wallace	Associate	59.30	\$ 420.00	\$ 24,906.00
Reed Randel	Associate	16.00	\$ 280.00+	\$ 4,480.00
Reed Randel	Associate	5.70	\$ 140.00*	\$ 798.00
Reed Randel	Associate	2.60	\$ 420.00	\$ 1,092.00
Chris Dachniwsky	Associate	26.10	\$ 280.00	\$ 7,308.00
Chris Dachniwsky	Associate	1.40	\$ 140.00*	\$ 196.00
Sydne Collier	Attorney	73.80	\$ 280.00	\$ 20,664.00
Sydne Collier	Attorney	3.80	\$ 140.00*	\$ 532.00
Debra Pellegrin	Paralegal	9.60	\$.00	\$.00
Laura Johnson	Paralegal	41.40	\$ 250.00	\$ 10,350.00
Shannon Savage	Paralegal	103.20	\$ 250.00	\$ 25,800.00
Janice Graves	Paralegal	2.60	\$ 125.00*	\$ 325.00
Janice Graves	Paralegal	27.20	\$ 250.00	\$ 6,800.00
Eduardo Sanchez	Paralegal	17.10	\$.00	\$.00
Jared Parks	Legal Support	73.50	\$.00	\$.00
Total		868.54		\$ 287,296.77
Voluntary Reduction	+: reflects reduced hourly rates for work performed from May 15 - May 17, 2017.			\$ (1,425.00)
Voluntary Reduction				\$ (5,160.00)
Voluntary Reduction	*: reflects travel time billed to task code B195, which is billed at one-half the applicable hourly rate.			\$ (2,070.00)
Net Fees				\$ 278,641.77

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Reimbursable Costs

<u>Date</u>	<u>Description</u>	<u>Amount</u>
	Phone Charges	\$4.77
	Local Courier Charges	\$94.79
	Postage Charges	\$208.75
Total Reimbursable Costs		\$ 308.31
Total Current Fees and Costs for this Invoice.....		\$ 278,950.08

THOMPSON & KNIGHT LLP
ATTORNEYS AND COUNSELORS

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TAX ID No. 75-2813604

Jennifer Ecklund Representation of Receiver
1722 Routh Street, Suite 1500
Dallas, TX 75201

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REMITTANCE COPY



For Services Rendered Through June 30, 2017

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Fees for Professional Services	\$	287,296.77
Voluntary Reduction	\$	(1,425.00)
Voluntary Reduction	\$	(5,160.00)
Voluntary Reduction	\$	(2,070.00)
Net Fees.....	\$	278,641.77
Reimbursable Costs.....	\$	308.31
Net Current Billing For This Invoice	\$	278,950.08

Please remit payment within fifteen (15) days to

Wiring Instructions for Thompson & Knight LLP

Receiving Bank:	
Beneficiary Account Name:	Thompson & Knight LLP
Beneficiary Address:	One Arts Plaza 1722 Routh St Ste 1500 Dallas, Texas 75201
ABA Routing No.	
Account No.:	
SWIFT:	

*Please reference client/matter name and number, attorney name, invoice number, etc.
Thank you for informing us of the date of transaction by fax/e-mail*

Mailing Instructions for Thompson & Knight LLP

P.O. Box 660684, Dallas, TX 75266-0684
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