

1 RICHARD WEISSMAN, ESQ.  
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3 12121 Wilshire Blvd.  
4 Suite 600  
5 Los Angeles, California 90025  
6 Telephone (310) 481-6780  
7 Facsimile (310) 482-6786  
8 rweissman@rwreceiver.com

9 Permanent Receiver

10 UNITED STATES DISTRICT COURT  
11 CENTRAL DISTRICT OF CALIFORNIA, SOUTHERN DIVISION

12 SECURITIES AND EXCHANGE )  
13 COMMISSION )

14 Plaintiff, )

15 vs. )

16 SUN EMPIRE, LLC, ECAM, LLC a/k/a )  
17 EMPIRE CAPITAL ASSET )  
18 MANAGEMENT, DELILAH A )  
19 PROCTOR and SHAUNTEL A. MCCOY, )  
20 Defendants. )

21 and )

22 SUN COMMERCE AND INVESTMENT, )  
23 INFINITY INVESTMENT CLUB, LLC, )  
24 SUNLAND INVESTMENT CLUB, LLC, )  
25 RECOMMENDED SERVICES, INC., and )  
26 TYCOON CLUB INTERNATIONAL, )  
27 LLC, )

28 Relief Defendants )

Case No.: SACV09-399 DOC (RNBx)

ASSIGNED JUDGE:  
HON. DAVID O. CARTER

**EXHIBITS 1 THROUGH 4  
TO RECEIVER'S MOTION  
FOR ORDER: (1) APPROVING  
AND AWARDED RECEIVERSHIP  
FEES AND EXPENSES UNDER  
SUBMISSION; AND (2)  
APPROVING AND AWARDED  
RECEIVERSHIP FEES AND  
EXPENSES INCURRED IN  
CONNECTION WITH CLAIMS  
PROCEDURE AND DISTRIBUTION  
TO CLAIMANTS**

VOLUME 2 OF 4

DATE: December 17, 2012  
TIME: 8:30 a.m.  
COURTROOM: 9 D

Richard Weissman, the duly court appointed Permanent Receiver ("Receiver") for Sun Empire, LLC, ECAM, LLC, Sun Commerce and Investment, Inc., Sun Investment Savings and Loan and Sun Group, ECAM, LLC, Empire Capital Holdings, LLC ("Empire Capital"), D'Quadrant Strategies ("DQS"), Empire Club, Inc. ("Empire"), Tycoon Club

1 International, LLC ("Tycoon"), Infinity Investment Club, LLC ("Infinity"), Sun Celebrity,  
2 LLC ("Sun Celebrity") and Sun Quest Group, LLC ("Sun Quest") (collectively,  
3 "Receivership Entities") submits the attached Exhibits 1 through 4 to the Receiver's Motion  
4 for Order: (1) Approving and Awarding Receivership Fees and Expenses under  
5 Submission; and (2) Approving and Awarding Receivership Fees and Expenses Incurred in  
6 Connection with Claims Procedure and Distribution to Claimants Fourth Report and Third  
7 Account ("Fee Motion").

8 **EXHIBIT NO.**      **TITLE**      **Page Nos.**

9 **Volume 2**

10 EXHIBIT 3      Receiver's Billing Statements for Fourth Reporting  
11      Period (July 1, 2011 through September 30, 2012).....0044-0091

13 DATED: November 15, 2012

Respectfully submitted,

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15 RICHARD WEISSMAN  
16 Permanent Receiver

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**EXHIBIT 3**  
**(CONTINUED)**

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Richard Weissman, Inc  
Monthly Billing - Receiver

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Selection Criteria

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Cli.Selection	Include: SEC V Sun Empire
Slip.Transaction Dat	7/1/2011 - 7/31/2011
Time.Selection	Include: RW; RW-A; RW-L
Acti.Category	Include: 001 Administrative; 002 Legal Service; 003 Field Supervision; 004 Paralegal; 005 Receivers Services; 006 Referee Services; 007 RW Promo; 008 RW Admin; 009 Accounting/Bookkeeping; 010 Pro Bono; 011 Legal Education; 999 Cost; None

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Richard Weissman, Inc  
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Page 2

Nickname SEC V Sun Empire | 77949  
 Full Name SEC -MOLLY WHITE, ESQ.  
 Address 5670 Wilshire Blvd., Ste # 11TH FLR  
 Los Angeles, CA Los Angeles  
 Phone 323-965-3250 Fax  
 Home Other  
 In Ref To  
 Fees Arrg. By billing value on each slip  
 Expense Arrg. By billing value on each slip  
 Tax Profile Exempt  
 Last bill 2/12/2010  
 Last charge 7/21/2011  
 Last payment 3/25/2010 Amount \$328,577.59

Date	Timekeeper	Rate	Hours	Amount	Total
<u>Nickname 1: S11 Status Reports</u>					
7/11/2011	RW 8719 005 650 Receipt/Review Of SEC Response to Receiver Motions Reference: S11 Status Reports	250.00	0.20	50.00	Billable
7/21/2011	RW 8646 005 650 Receipt/Review Of Maddux / Celebrity Claim Memorandum, Analyze Legal Citations Reference: S11 Status Reports	250.00	1.00	250.00	Billable
Total: S11 Status Reports			1.20	\$300.00	
<u>Nickname 1: S4 Case Administrations</u>					
7/1/2011	RW 8723 005 669 Telephone Call To Investor E-Letter Re. Report Reference: S4 Case Administrations	250.00	0.30	75.00	Billable
7/1/2011	RW 8726 005 663 Office Conf. With DF Re Email of Report to Investors Reference: S4 Case Administrations	250.00	0.40	100.00	Billable
7/5/2011	RW 8736 005 663 Office Conference With DF Re Anonymous Investors Unwilling to Provide Investment Information Reference: S4 Case Administrations	250.00	0.30	75.00	Billable

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Richard Weissman, Inc  
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SEC V Sun Empire:SEC -MOLLY WHITE, ESQ. (continued)

Date	Timekeeper	Rate	Hours	Amount	Total
7/6/2011	RW 8744 005 084 Prepare/Revise Website for Investor Updates Re. 3rd Report Reference: S4 Case Administrations	250.00	2.00	500.00	Billable
Total: S4 Case Administrations			3.00		\$750.00
<u>Nickname 1: S5 Claims Administration &amp; Objections</u>					
7/1/2011	RW 8722 005 650 Receipt/Review Of M. White Letter Re. Celebrity Investor; Dictate Reply Reference: S5 Claims Administration & Objections	250.00	1.00	250.00	Billable
7/5/2011	RW 8720 005 650 Receipt/Review Of Investor Letters Re. 3rd Report & Claims Process; Dictate Reply Reference: S5 Claims Administration & Objections	250.00	0.60	150.00	Billable
7/5/2011	RW 8721 005 650 Receipt/Review Of Additional Investor Inquiries Reference: S5 Claims Administration & Objections	250.00	0.80	200.00	Billable
7/6/2011	RW 8742 005 084 Prepare/Revise Investor Ltr Re. Profits Reference: S5 Claims Administration & Objections	250.00	0.90	225.00	Billable
7/6/2011	RW 8743 005 650 Receipt/Review Of Investor Inquiry - A. Qulming; Dictate Reply Ltr Reference: S5 Claims Administration & Objections	250.00	1.20	300.00	Billable
7/11/2011	RW 8718 005 670 Telephone Call From Steven Angeles Re. Investor's Claims; DFM Reference: S5 Claims Administration & Objections	250.00	2.00	500.00	Billable
Total: S5 Claims Administration & Objections			6.50		\$1,625.00

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SEC V Sun Emplr:SEC -MOLLY WHITE, ESQ. (continued)

Date	Timekeeper	Rate	Hours	Amount	Total
<u>Nickname 1: S7 Accounting/Auditing</u>					
7/1/2011	RW 8725 005 650 Receipt/Review Of Bank Docs for Transfer to FDIC Insured Accounts (Recommended Services) Reference: S7 Accounting/Auditing	250.00	0.50	125.00	Billable
7/5/2011	RW 8735 005 670 Telephone Call From TPB (Mona) Re. Funds Transfers Reference: S7 Accounting/Auditing	250.00	0.90	225.00	Billable
7/7/2011	RW 8706 005 663 Office Conference With VB Re. FDIC Accounts - New Bank Reference: S7 Accounting/Auditing	250.00	0.40	100.00	Billable
7/7/2011	RW 8708 005 663 Office Conference With VB Re. New Accounts @ PWB Reference: S7 Accounting/Auditing	250.00	0.30	75.00	Billable
7/14/2011	RW 8689 005 663 Office Conf. With VB Re RPB Pac W. BK for Funds Transfer & FDIC Security Reference: S7 Accounting/Auditing	250.00	1.00	250.00	Billable
Total: S7 Accounting/Auditing			3.10	\$775.00	
TOTAL	Billable Fees		13.80	\$3,450.00	
Total of billable expense slips					\$0.00

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Richard Weissman, Inc  
Monthly Billing - Receiver

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SEC V Sun Empire:SEC -MOLLY WHITE, ESQ. (continued)

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Calculation of Fees and Costs

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	Amount	Total
Fees Bill Arrangement: Slips By billing value on each slip.		
Total of billable time slips	\$3,450.00	
Total of Fees (Time Charges)		\$3,450.00

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Timekeeper Summary

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Timekeeper	Rate	Hours	Charges	Slip Value	Adjustment
RW	250.00	13.80	\$3,450.00	\$3,450.00	0.00

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Richard Weissman, Inc  
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Selection Criteria

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Clie.Selection	Include: SEC V Sun Empire
Slip.Transaction Dat	8/1/2011 - 8/31/2011
Time.Selection	Include: RW; RW-A; RW-L
Acti.Category	Include: 001 Administrative; 002 Legal Service; 003 Field Supervision; 004 Paralegal; 005 Receivers Services; 006 Referee Services; 007 RW Promo; 008 RW Admin; 009 Accounting/Bookkeeping; 010 Pro Bono; 011 Legal Education; 999 Cost; None

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Richard Weissman, Inc  
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Page 2

Nickname SEC V Sun Empire | 77949  
 Full Name SEC -MOLLY WHITE, ESQ.  
 Address 5670 Wilshire Blvd , Ste # 11TH FLR  
 Los Angeles, CA Los Angeles  
 Phone 323-965-3250 Fax  
 Home Other  
 In Ref To  
 Fees Arrg. By billing value on each slip  
 Expense Arrg. By billing value on each slip  
 Tax Profile Exempt  
 Last bill 2/12/2010  
 Last charge 8/29/2011  
 Last payment 3/25/2010 Amount \$328,577.59

Date	Timekeeper	Rate	Hours	Amount	Total
<u>Nickname 1: S11 Status Reports</u>					
8/1/2011	RW 8939 005 665 Court Appear. Re 3rd Report; Travel 1.5hours Reference: S11 Status Reports	250.00	0.80	200.00	Billable
8/1/2011	RW 8940 005 000 General Prepare for Hearing Reference: S11 Status Reports	250.00	1.00	250.00	Billable
8/1/2011	RW 8943 005 665 Court Appear. Re Report; Travel - 1.5hours Reference: S11 Status Reports	250.00	0.80	200.00	Billable
8/5/2011	RW 8881 005 084 Prepare/Revise POC Form; Bar Date Issues Reference: S11 Status Reports	250.00	3.00	750.00	Billable
8/5/2011	RW 8882 005 084 Prepare/Revise Investor Claim Letter Reference: S11 Status Reports	250.00	2.00	500.00	Billable
8/5/2011	RW 8883 005 699 Dictate Draft Claims Processing and Distribution Plan Reference: S11 Status Reports	250.00	4.30	1,075.00	Billable

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Richard Welssman, Inc  
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SEC V Sun Empire:SEC -MOLLY WHITE, ESQ. (continued)

Date	Timekeeper	Rate	Hours	Amount	Total
8/8/2011	RW 8886 005 084 Prepare/Revise POC, Investor Letter, and Claims Plan Re. SEC; Dictate M. White Letter RE. Edits Reference: S11 Status Reports	250.00	5.20	1,300.00	Billable
8/10/2011	RW 9154 005 699 Dictate Draft Letter to Investors Reference: S11 Status Reports	250.00	0.40	100.00	Billable
8/15/2011	RW 9165 005 083 Receipt/Analyze SEC Revised Proposed Order Re. Distribution Plan Reference: S11 Status Reports	250.00	0.40	100.00	Billable
8/15/2011	RW 9166 005 084 Prepare/Revise Investor NTC Letter and POC form per M. White (SEC) Reference: S11 Status Reports	250.00	0.40	100.00	Billable
8/15/2011	RW 9167 005 084 Prepare/Revise Order (damages and calculations) Reference: S11 Status Reports	250.00	1.30	325.00	Billable
8/15/2011	RW 9168 005 699 Dictate M. White Letter Re. Damages Calculations & Early Distributions Reference: S11 Status Reports	250.00	0.70	175.00	Billable
8/15/2011	RW 9170 005 084 Prepare/Revise Proposed Plan Order Reference: S11 Status Reports	250.00	0.80	200.00	Billable
8/16/2011	RW 9171 005 650 Receipt/Review Of Claims Plan Order; dictate comments to M. White Reference: S11 Status Reports	250.00	0.80	200.00	Billable

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Richard Weissman, Inc  
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SEC V Sun Empire:SEC -MOLLY WHITE, ESQ. (continued)

Date	Timekeeper	Rate	Hours	Amount	Total
Total: S11 Status Reports			21 90		\$5,475.00
<u>Nickname 1: S5 Claims Administration &amp; Objections</u>					
8/1/2011	RW 8941 005 665 Court Appear. Re 3rd Report; Claims Process; Investor Claim Factors Reference: S5 Claims Administration & Objections	250.00	3.50	875.00	Billable
8/1/2011	RW 8942 005 665 Court Appear. Re Claims Program Reference: S5 Claims Administration & Objections	250.00	1.00	250.00	Billable
8/3/2011	RW 8896 005 699 Dictate Claim Form Reference: S5 Claims Administration & Objections	250.00	0.60	150.00	Billable
8/3/2011	RW 8897 005 084 Prepare/Revise Plan Outline Reference: S5 Claims Administration & Objections	250.00	1.40	350.00	Billable
8/4/2011	RW 8906 005 084 Prepare/Revise Investor Letter Re. Claim Process Reference: S5 Claims Administration & Objections	250.00	1.80	450.00	Billable
8/9/2011	RW 8890 005 084 Prepare/Revise POC Form Reference: S5 Claims Administration & Objections	250.00	1.50	375.00	Billable
8/9/2011	RW 8891 005 084 Prepare/Revise Investor Claim Letter Reference: S5 Claims Administration & Objections	250.00	1.00	250.00	Billable

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Richard Weissman, Inc  
Monthly Billing - Receiver

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SEC V Sun Empr:SEC -MOLLY WHITE, ESQ. (continued)

Date	Timekeeper	Rate	Hours	Amount	Total
8/9/2011	RW 8892 005 084 Prepare/Revise Claims Procedure & Distribution Plan Reference: S5 Claims Administration & Objections	250.00	4.00	1,000.00	Billable
8/9/2011	RW 8893 005 699 Dictate Status Brief re: Claims Process Reference: S5 Claims Administration & Objections	250.00	2.30	575.00	Billable
8/9/2011	RW 8894 005 084 Prepare/Revise Claims Procedure Reference: S5 Claims Administration & Objections	250.00	0.90	225.00	Billable
8/9/2011	RW 8895 005 084 Prepare/Revise Status Brief & Exhibits Reference: S5 Claims Administration & Objections	250.00	0.90	225.00	Billable
8/11/2011	RW 9155 005 665 Court Appear. Re Re. Distribution Plan & Claims Procedure (Travel 3.1 hrs div. y2 = 1.5hrs) Reference: S5 Claims Administration & Objections	250.00	1.50	375.00	Billable
8/11/2011	RW 9156 005 665 Court Appear. Re Re. Distribution Plan - Judge Carter; Conference w/ Investors without early Distributions Re. Claim Plan; Chambers Conference; Post hearing Conference w/ Investors Re. Malpractice case( 3); Conference w/ M. White Reference: S5 Claims Administration & Objections	250.00	5.00	1,250.00	Billable
8/11/2011	RW 9157 005 084 Prepare/Revise Claims Plan Damages Formula; dictate letter to M White Re Court Conference Reference: S5 Claims Administration & Objections	250.00	2.30	575.00	Billable

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Richard Weissman, Inc  
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SEC V Sun Empire:SEC -MOLLY WHITE, ESQ. (continued)

Date	Timekeeper	Rate	Hours	Amount	Total
8/12/2011	RW 9162 005 670 Telephone Call From M. White Re. Claims Process and Bar Date Reference: S5 Claims Administration & Objections	250.00	0.80	200.00	Billable
8/18/2011	RW 9088 005 663 Office Conf. With DF re Master POC mailing list; Master E-mail List Reference: S5 Claims Administration & Objections	250.00	1.00	250.00	Billable
8/18/2011	RW 9090 005 669 Telephone Call To RL re Web Posting 8/7/11 Order re Claims Procedure Reference: S5 Claims Administration & Objections	250.00	0.40	100.00	Billable
8/18/2011	RW 9091 005 084 Prepare/Revise Claims Packet forms per 8/17/11 Order. Instructions to staff for certified and e-mailing to Potential Claimants Reference: S5 Claims Administration & Objections	250.00	0.80	200.00	Billable
8/19/2011	RW 9102 005 699 Dictate E-letter to investors re Claims Packet Reference: S5 Claims Administration & Objections	250.00	0.80	200.00	Billable
8/29/2011	RW 9016 005 663 Office Conference With DF re POC document support re Business Diversity Cases Reference: S5 Claims Administration & Objections	250.00	0.40	100.00	Billable
8/29/2011	RW 9036 005 084 Prepare/Revise Investor Claim Deficiency Letter Reference: S5 Claims Administration & Objections	250.00	1.30	325.00	Billable
8/29/2011	RW 9038 005 663 Office Conference With DF re Claims Deficiency Letter Reference: S5 Claims Administration & Objections	250.00	0.80	200.00	Billable

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Richard Weissman, Inc  
Monthly Billing - Receiver

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SEC V Sun Empire:SEC -MOLLY WHITE, ESQ. (continued)

Date	Timekeeper	Rate	Hours	Amount	Total
Total: S5 Claims Administration & Objections			34.00		\$8,500.00
<u>Nickname 1: S7 Accounting/Auditing</u>					
8/8/2011	RW	250.00	0.20	50.00	Billable
8885 005 670 Telephone Call From M. White Re. QFS & Tax Return Costs; POC Changes Reference: S7 Accounting/Auditing					
Total: S7 Accounting/Auditing			0.20		\$50.00
<b>TOTAL</b>	<b>Billable Fees</b>		<b>56.10</b>		<b>\$14,025.00</b>

Calculation of Fees and Costs

	Amount	Total
Fees Bill Arrangement: Slips By billing value on each slip.		
Total of billable time slips	\$14,025.00	
Total of Fees (Time Charges)		\$14,025.00

Timekeeper Summary

Timekeeper	Rate	Hours	Charges	Slip Value	Adjustment
RW	250.00	56.10	\$14,025.00	\$14,025.00	0.00

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Richard Weissman, Inc  
Monthly Billing - Receiver

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Selection Criteria

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Clie Selection	Include: SEC V Sun Empire
Slip.Transaction Dat	9/1/2011 - 9/30/2011
Time.Selection	Include: RW; RW-A; RW-L
Acti Category	Include: 001 Administrative; 002 Legal Service; 003 Field Supervision; 004 Paralegal; 005 Receivers Services; 006 Referee Services; 007 RW Promo; 008 RW Admin; 009 Accounting/Bookkeeping; 010 Pro Bono; 011 Legal Education; 999 Cost; None

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Richard Weissman, Inc  
Monthly Billing - Receiver

Page 2

Nickname SEC V Sun Empire | 77949  
 Full Name SEC -MOLLY WHITE, ESQ.  
 Address 5670 Wilshire Blvd., Ste # 11TH FLR  
 Los Angeles, CA Los Angeles  
 Phone 323-985-3250 Fax  
 Home Other  
 In Ref To  
 Fees Arrg. By billing value on each slip  
 Expense Arrg. By billing value on each slip  
 Tax Profile Exempt  
 Last bill 2/12/2010  
 Last charge 9/30/2011  
 Last payment 3/25/2010 Amount \$328,577.59

Date	Timekeeper	Rate	Hours	Amount	Total
<u>Nickname 1: S11 Status Reports</u>					
9/21/2011	RW	250.00	0.90	225.00	Billable
	9181 005 663 Office Conference With DF and staff/ re claims approval/rejection document support; Review and approval of claims; re supplemental deficiency items Reference: S11 Status Reports				
Total: S11 Status Reports			0.90	\$225.00	
<u>Nickname 1: S4 Case Administrations</u>					
9/20/2011	RW	250.00	0.80	200.00	Billable
	9191 005 699 Dictate WFB letter for funds turnover Reference: S4 Case Administrations				
Total: S4 Case Administrations			0.80	\$200.00	
<u>Nickname 1: S5 Claims Administration &amp; Objections</u>					
9/2/2011	RW	250.00	0.80	200.00	Billable
	9113 005 084 Prepare/Revise Investor Claim Deficiency letter Reference: S5 Claims Administration & Objections				
9/2/2011	RW	250.00	0.40	100.00	Billable
	9116 005 084 Prepare/Revise Investor Claims Deficiency letter Reference: S5 Claims Administration & Objections				

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Richard Weissman, Inc  
Monthly Billing - Receiver

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SEC V Sun Empire:SEC -MOLLY WHITE, ESQ. (continued)

Date	Timekeeper	Rate	Hours	Amount	Total
9/20/2011	RW 9184 005 670 Telephone Call From B.M re proof Reference: S5 Claims Administration & Objections	250.00	0.30	75.00	Billable
9/20/2011	RW 9186 005 670 Telephone Call From M.V. re Sunland and Business Diversity Claims Reference: S5 Claims Administration & Objections	250.00	0.30	75.00	Billable
9/20/2011	RW 9195 005 650 Receipt/Review Of POCs. Reference: S5 Claims Administration & Objections	250.00	0.80	200.00	Billable
9/30/2011	RW 9247 005 650 Receipt/Review Of Investor Claim re Hatfield Oak. Reference: S5 Claims Administration & Objections	250.00	0.30	75.00	Billable
Total: S5 Claims Administration & Objections			2.90	\$725.00	
TOTAL Billable Fees			4.60	\$1,150.00	
Total of billable expense slips					\$0.00

Calculation of Fees and Costs

	Amount	Total
Fees Bill Arrangement: Slips By billing value on each slip.		
Total of billable time slips	\$1,150.00	
Total of Fees (Time Charges)		\$1,150.00

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Richard Weissman, Inc  
Monthly Billing - Receiver

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SEC V Sun Empire:SEC -MOLLY WHITE, ESQ. (continued)

Amount Total

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Timekeeper Summary

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<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Charges</u>	<u>Slip Value</u>	<u>Adjustment</u>
RW	250.00	4.60	\$1,150.00	\$1,150.00	0.00

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Richard Weissman, Inc  
Monthly Billing - Receiver

Page 1

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Selection Criteria

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Clie Selection	Include: SEC V Sun Empire
Slip.Transaction Dat	10/1/2011 - 10/31/2011
Time.Selection	Include: RW; RW-A; RW-L
Acti Category	Include: 001 Administrative; 002 Legal Service; 003 Field Supervision; 004 Paralegal; 005 Receivers Services; 006 Referee Services; 007 RW Promo; 008 RW Admin; 009 Accounting/Bookkeeping; 010 Pro Bono; 011 Legal Education; 999 Cost; None

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Richard Weissman, Inc  
Monthly Billing - Receiver

Page 2

Nickname SEC V Sun Empire | 77949  
 Full Name SEC -MOLLY WHITE, ESQ.  
 Address 5670 Wilshire Blvd, Ste # 11TH FLR  
 Los Angeles, CA Los Angeles  
 Phone 323-965-3250 Fax  
 Home Other  
 In Ref To  
 Fees Arg. By billing value on each slip  
 Expense Arg. By billing value on each slip  
 Tax Profile Exempt  
 Last bill 2/12/2010  
 Last charge 10/24/2011  
 Last payment 3/25/2010 Amount \$328,577.59

Date	Timekeeper	Rate	Hours	Amount	Total
<u>Nickname 1: S5 Claims Administration &amp; Objections</u>					
10/6/2011	RW 9279 005 083 Receipt/Analyze investor POCs; approval and denial; refer for more info. Reference: S5 Claims Administration & Objections	250.00	2.50	625.00	Billable
10/12/2011	RW 9269 005 670 Telephone Call From B. Moore re: Claim Reference: S5 Claims Administration & Objections	250.00	0.20	50.00	Billable
10/24/2011	RW 9527 005 663 Office Conf. With DG re Brewer Claims; Tamshui LLC. Reference: S5 Claims Administration & Objections	250.00	0.40	100.00	Billable
10/24/2011	RW 9528 005 670 Telephone Call From Investor re receipt of POC Reference: S5 Claims Administration & Objections	250.00	0.20	50.00	Billable
10/24/2011	RW 9529 005 663 Office Conference With J. Opang Reference: S5 Claims Administration & Objections	250.00	0.40	100.00	Billable
10/24/2011	RW 9530 005 670 Telephone Call From Reyes Reference: S5 Claims Administration & Objections	250.00	0.20	50.00	Billable

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Richard Weissman, Inc  
Monthly Billing - Receiver

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SEC V Sun Empire:SEC -MOLLY WHITE, ESQ. (continued)

Date	Timekeeper	Rate	Hours	Amount	Total
Total: S5 Claims Administration & Objections			3.90		\$975.00
<u>Nickname 1: S7 Accountning/Auditing</u>					
10/3/2011	RW	250.00	0.40	100.00	Billable
9214 005 084 Prepare/Revise Letters to Bank of America and WFB re turnover of Funds Reference: S7 Accountning/Auditing					
Total: S7 Accountning/Auditing			0.40		\$100.00
TOTAL	Billable Fees		4.30		\$1,075.00
Total of billable expense slips					\$0.00

Calculation of Fees and Costs

	Amount	Total
Fees Bill Arrangement: Slips By billing value on each slip.		
Total of billable time slips	\$1,075.00	
Total of Fees (Time Charges)		\$1,075.00

Timekeeper Summary

Timekeeper	Rate	Hours	Charges	Slip Value	Adjustment
RW	250.00	4.30	\$1,075.00	\$1,075.00	0.00

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Richard Weissman, Inc  
Monthly Billing - Receiver

Page 1

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Selection Criteria

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Clie Selection	Include: SEC V Sun Empire
Slip Transaction Dat	11/1/2011 - 11/30/2011
Time Selection	Include: RW; RW-A; RW-L
Acti.Category	Include: 001 Administrative; 002 Legal Service; 003 Field Supervision; 004 Paralegal; 005 Receivers Services; 006 Referee Services; 007 RW Promo; 008 RW Admin; 009 Accounting/Bookkeeping; 010 Pro Bono; 011 Legal Education; 999 Cost; None

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00374

0063

10/24/2012  
7:30 AM

Richard Weissman, Inc  
Monthly Billing - Receiver

Page 2

Nickname SEC V Sun Empire | 77949  
 Full Name SEC -MOLLY WHITE, ESQ.  
 Address 5670 Wilshire Blvd., Ste # 11TH FLR  
 Los Angeles, CA Los Angeles  
 Phone 323-965-3250 Fax  
 Home Other  
 In Ref To  
 Fees Arrg. By billing value on each slip  
 Expense Arrg. By billing value on each slip  
 Tax Profile Exempt  
 Last bill 2/12/2010  
 Last charge 11/29/2011  
 Last payment 3/25/2010 Amount \$328,577.59

Date	Timekeeper	Rate	Hours	Amount	Total
<u>Nickname 1: S11 Status Reports</u>					
11/28/2011	RW 9692 005 665 Court Appear. Re Ocsc case Re: Sun Bee En Reference: S11 Status Reports	250.00	0.80	200.00	Billable
11/28/2011	RW 9693 005 084 Prepare/Revise Receiver's ex Parte Motion; re Attorney Retainer; Emergency Ex Parte Motion re ; Motion under seal in camera conference with court. Reference: S11 Status Reports	250.00	1.00	250.00	Billable
Total: S11 Status Reports			1.80	\$450.00	
<u>Nickname 1: S4 Case Administrations</u>					
11/21/2011	RW 9632 005 084 Prepare/Revise Third Party response to Sue Be En state court action Reference: S4 Case Administrations	250.00	1.00	250.00	Billable
11/23/2011	RW 9648 005 084 Prepare/Revise Ex Parte Motion Re: Counsel Retention Re: Croso/Troutman Reference: S4 Case Administrations	250.00	0.50	125.00	Billable
Total: S4 Case Administrations			1.50	\$375.00	

00375

0064



10/24/2012  
7:30 AM

Richard Weissman, Inc  
Monthly Billing - Receiver

Page 3

SEC V Sun Empire:SEC -MOLLY WHITE, ESQ. (continued)

Date	Timekeeper	Rate	Hours	Amount	Total
<u>Nickname 1: S5 Claims Administration &amp; Objections</u>					
11/2/2011	RW 9362 005 663 Office Conf. With DF re claims review/approval; discussed POC deficiencies Reference: S5 Claims Administration & Objections	250.00	0.50	125.00	Billable
11/4/2011	RW 9409 005 650 Receipt/Review Of Investors POC - Approve/deny Reference: S5 Claims Administration & Objections	250.00	5.40	1,350.00	Billable
11/9/2011	RW 9435 005 083 Receipt/Analyze POCs/ Approve/ Disapprove Reference: S5 Claims Administration & Objections	250.00	2.50	625.00	Billable
11/10/2011	RW 9445 005 650 Receipt/Review Of POCs Reference: S5 Claims Administration & Objections	250.00	0.30	75.00	Billable
11/10/2011	RW 9458 005 650 Receipt/Review Of Investor POCs - Approve Reference: S5 Claims Administration & Objections	250.00	2.10	525.00	Billable
11/21/2011	RW 9624 005 083 Receipt/Analyze Investors POCs; dictate memos to DF Re: further processing Reference: S5 Claims Administration & Objections	250.00	3.30	825.00	Billable
11/21/2011	RW 9625 005 663 Office Conference With DF Re: POC rejections for team leaders Reference: S5 Claims Administration & Objections	250.00	0.50	125.00	Billable
11/21/2011	RW 9631 005 650 Receipt/Review Of Claims Reference: S5 Claims Administration & Objections	250.00	0.30	75.00	Billable

10/24/2012  
7:30 AMRichard Weissman, Inc  
Monthly Billing - Receiver

Page 4

SEC V Sun Empire:SEC -MOLLY WHITE, ESQ. (continued)

Date	Timekeeper	Rate	Hours	Amount	Total
11/21/2011	RW 9633 005 084 Prepare/Revise Receiver's claim report Reference: S5 Claims Administration & Objections	250.00	1.50	375.00	Billable
11/22/2011	RW 9634 005 084 Prepare/Revise Fourth Report/ Claims Report Reference: S5 Claims Administration & Objections	250.00	3.00	750.00	Billable
11/22/2011	RW 9635 005 083 Receipt/Analyze Investor's POCs. Conference with DF Re: several conflicting claims & duplicate proof documents Reference: S5 Claims Administration & Objections	250.00	2.80	700.00	Billable
11/23/2011	RW 9647 005 663 Office Conference With DG Re: multiple claims, potential duplications; review POCs Reference: S5 Claims Administration & Objections	250.00	0.40	100.00	Billable
11/28/2011	RW 9691 005 663 Office Conference With DF re' team leader family claims. Reference: S5 Claims Administration & Objections	250.00	0.40	100.00	Billable
11/29/2011	RW 9694 005 083 Receipt/Analyze pocs; approved Reference: S5 Claims Administration & Objections	250.00	3.50	875.00	Billable
11/29/2011	RW 9695 005 084 Prepare/Revise Court Report re: Claims Reference: S5 Claims Administration & Objections	250.00	1.00	250.00	Billable
11/29/2011	RW 9696 005 083 Receipt/Analyze Family Group Claims; Research LLC Claims. Reference: S5 Claims Administration & Objections	250.00	0.50	125.00	Billable

00377

0066

10/24/2012  
7:30 AM

Richard Weissman, Inc  
Monthly Billing - Receiver

Page 5

SEC V Sun Empire:SEC -MOLLY WHITE, ESQ. (continued)

Date	Timekeeper	Rate	Hours	Amount	Total
Total: S5 Claims Administration & Objections			28.00		\$7,000.00
TOTAL	Billable Fees		31.30		\$7,825.00
Total of billable expense slips					\$0.00

Calculation of Fees and Costs

	Amount	Total
Fees Bill Arrangement: Slips By billing value on each slip.		
Total of billable time slips	\$7,825.00	
Total of Fees (Time Charges)		\$7,825.00

Timekeeper Summary

Timekeeper	Rate	Hours	Charges	Slip Value	Adjustment
RW	250.00	31.30	\$7,825.00	\$7,825.00	0.00

10/24/2012  
7:31 AM

Richard Weissman, Inc  
Monthly Billing - Receiver

Page 1

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Selection Criteria

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Clie.Selection	Include: SEC V Sun Empire
Slip.Transaction Dat	12/1/2011 - 12/31/2011
Time.Selection	Include: RW; RW-A; RW-L
Acti Category	Include: 001 Administrative; 002 Legal Service; 003 Field Supervision; 004 Paralegal; 005 Receivers Services; 006 Referee Services; 007 RW Promo; 008 RW Admin; 009 Accounting/Bookkeeping; 010 Pro Bono; 011 Legal Education; 999 Cost; None

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00379

0068

10/24/2012  
7:31 AM

Richard Weissman, Inc  
Monthly Billing - Receiver

Page 2

Nickname SEC V Sun Empire | 77949  
 Full Name SEC -MOLLY WHITE, ESQ.  
 Address 5670 Wilshire Blvd., Ste # 11TH FLR  
 Los Angeles, CA Los Angeles  
 Phone 323-965-3250 Fax  
 Home Other  
 In Ref To  
 Fees Arrg. By billing value on each slp  
 Expense Arrg. By billing value on each slp  
 Tax Profile Exempt  
 Last bill 2/12/2010  
 Last charge 12/23/2011  
 Last payment 3/25/2010 Amount \$328,577.59

Date	Timekeeper	Rate	Hours	Amount	Total
<u>Nickname 1: S5 Claims Administration &amp; Objections</u>					
12/2/2011	RW 9697 005 083 Receipt/Analyze Final Investor's POC joint family claims; multiple LLC claims vs Individual Investors duplicate claims re Infinity, Sun Celebrity, Sun Quest(Equity Source) Reference: S5 Claims Administration & Objections	250.00	4.30	1,075.00	Billable
12/5/2011	RW 9704 005 084 Prepare/Revise Claims Report and Motion; Revise Spreadsheet Report; Review POC Reference: S5 Claims Administration & Objections	250.00	5.20	1,300.00	Billable
12/5/2011	RW 9705 005 084 Prepare/Revise Report; Conf w/DF re; Revised POCs Reference: S5 Claims Administration & Objections	250.00	3.80	950.00	Billable
12/6/2011	RW 9698 005 663 Office Conference With DF re claim report spreadsheet Reference: S5 Claims Administration & Objections	250.00	1.10	275.00	Billable
12/6/2011	RW 9699 005 084 Prepare/Revise Claims Report Reference: S5 Claims Administration & Objections	250.00	1.00	250.00	Billable

10/24/2012  
7:31 AM

Richard Weissman, Inc  
Monthly Billing - Receiver

Page 3

SEC V Sun Empire:SEC -MOLLY WHITE, ESQ. (continued)

Date	Timekeeper	Rate	Hours	Amount	Total
12/6/2011	RW 9700 005 083 Receipt/Analyze final claims; Revise Approvals/denials; analyze formula. Reference: S5 Claims Administration & Objections	250.00	2.00	500.00	Billable
12/6/2011	RW 9701 005 663 Office Conference With DF re Early Distribution ; Profiteers Reference: S5 Claims Administration & Objections	250.00	1.00	250.00	Billable
12/6/2011	RW 9702 005 084 Prepare/Revise Report re Revised Claims and profiteer issues. Reference: S5 Claims Administration & Objections	250.00	2.80	700.00	Billable
12/6/2011	RW 9703 005 663 Office Conference With DF re Claims formula application; status of profiteers; Complete Report Spreadsheets. Reference: S5 Claims Administration & Objections	250.00	1.00	250.00	Billable
12/7/2011	RW 9706 005 084 Prepare/Revise Proposed order re claims. Reference: S5 Claims Administration & Objections	250.00	0.80	200.00	Billable
12/13/2011	RW 10072 005 670 Telephone Call From Investor Santos Reference: S5 Claims Administration & Objections	250.00	0.30	75.00	Billable
12/13/2011	RW 10073 005 650 Receipt/Review Of Investor Objections Reference: S5 Claims Administration & Objections	250.00	0.30	75.00	Billable
12/13/2011	RW 10074 005 663 Office Conference With DF re: disputed claims; instructions for investor responses and corrective action; Report. Reference: S5 Claims Administration & Objections	250.00	0.70	175.00	Billable

00381

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10/24/2012  
7:31 AM

Richard Weissman, Inc  
Monthly Billing - Receiver

Page 4

SEC V Sun Empire:SEC -MOLLY WHITE, ESQ. (continued)

Date	Timekeeper	Rate	Hours	Amount	Total
12/13/2011	RW 10077 005 670 Telephone Call From A. Santos re: Claim; Conference DF. Reference: S5 Claims Administration & Objections	250 00	0 20	50.00	Billable
12/13/2011	RW 10085 005 689 Telephone Call To DF re: Steadfast claim. Reference: S5 Claims Administration & Objections	250.00	0 40	100.00	Billable
12/14/2011	RW 10089 005 083 Receipt/Analyze Dobler & Steadfast claims; dictate response letters. Reference: S5 Claims Administration & Objections	250 00	1 00	250.00	Billable
12/14/2011	RW 10090 005 083 Receipt/Analyze L. Mow objection; dictate reply; research records. Reference: S5 Claims Administration & Objections	250 00	1 30	325.00	Billable
12/15/2011	RW 10106 005 665 Court Appear. Re Status Conference. (Travel - half charge). Reference: S5 Claims Administration & Objections	250 00	2 40	600 00	Billable
12/15/2011	RW 10107 005 665 Court Appear. Re Status Conference re: Claims Program & Cross Action Counsel Reference: S5 Claims Administration & Objections	250 00	2 50	625.00	Billable
12/16/2011	RW 10110 005 650 Receipt/Review Of Brewer letters re: Denied claims. Reference: S5 Claims Administration & Objections	250.00	0 40	100 00	Billable
12/16/2011	RW 10114 005 663 Office Conference With DF re: Objections; Resolved objections. Reference: S5 Claims Administration & Objections	250 00	0 80	200.00	Billable

00382

0071

10/24/2012 Richard Weissman, Inc  
 7:31 AM Monthly Billing - Receiver Page 5

SEC V Sun Empire:SEC -MOLLY WHITE, ESQ. (continued)

Date	Timekeeper	Rate	Hours	Amount	Total
12/16/2011	RW 10115 005 084 Prepare/Revise WFB letter re: Funds turnover. Reference: S5 Claims Administration & Objections	250 00	0 30	75.00	Billable
12/16/2011	RW 10120 005 084 Prepare/Revise Objections Status Report. Reference: S5 Claims Administration & Objections	250.00	0 80	200 00	Billable
12/16/2011	RW 10121 005 084 Prepare/Revise Reply to Objections Reference: S5 Claims Administration & Objections	250 00	0 50	125 00	Billable
12/19/2011	RW 10124 005 084 Prepare/Revise Claims report/reply to objections; distribution formula. Reference: S5 Claims Administration & Objections	250.00	1.00	250 00	Billable
12/19/2011	RW 10137 005 084 Prepare/Revise Receiver Reply to Objections Reference: S5 Claims Administration & Objections	250 00	1 00	250 00	Billable
12/20/2011	RW 10144 005 084 Prepare/Revise Receiver's reply; Review spreadsheet. Reference: S5 Claims Administration & Objections	250 00	1 10	275.00	Billable
12/20/2011	RW 10146 005 084 Prepare/Revise Receiver objections reply Reference: S5 Claims Administration & Objections	250 00	2 30	575 00	Billable
12/22/2011	RW 10158 005 665 Court Appear. Re Distribution Plan. Call to SS re: revised order; Conference with Santos family, Mendiola; A. Brewer; Mario Lopez Reference: S5 Claims Administration & Objections	250 00	3 00	750.00	Billable



10/24/2012  
7:31 AM

Richard Weissman, Inc  
Monthly Billing - Receiver

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SEC V Sun Empire:SEC -MOLLY WHITE, ESQ. (continued)

Date	Timekeeper	Rate	Hours	Amount	Total
12/22/2011	RW 10159 005 665 Court Appear. Re Travel. Reference: S5 Claims Administration & Objections	250.00	1.30	325.00	Billable
12/23/2011	RW 10167 005 670 Telephone Call From TPB re: available distribution funds; Conference with staff re: security for check pick-ups. Reference: S5 Claims Administration & Objections	250.00	0.40	100.00	Billable
12/23/2011	RW 10176 005 663 Office Conf. With Staff re: checks execution Reference: S5 Claims Administration & Objections	250.00	2.00	500.00	Billable
Total: S5 Claims Administration & Objections			47.00		\$11,750.00
TOTAL	Billable Fees		47.00		\$11,750.00

Calculation of Fees and Costs

	Amount	Total
Fees Bill Arrangement: Slips By billing value on each slip.		
Total of billable time slips	\$11,750.00	
Total of Fees (Time Charges)		\$11,750.00

Timekeeper Summary

Timekeeper	Rate	Hours	Charges	Slip Value	Adjustment
RW	250.00	47.00	\$11,750.00	\$11,750.00	0.00

00384

0073

10/24/2012  
7:33 AM

Richard Weissman, Inc  
Monthly Billing - Receiver

Page 1

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Selection Criteria

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Clie Selection	Include: SEC V Sun Empire
Slip.Transaction Dat	1/1/2012 - 1/31/2012
Time.Selection	Include: RW; RW-A; RW-L
Acti Category	Include: 001 Administrative; 002 Legal Service; 003 Field Supervision; 004 Paralegal; 005 Receivers Services; 006 Referee Services; 007 RW Promo; 008 RW Admin; 009 Accounting/Bookkeeping; 010 Pro Bono; 011 Legal Education; 999 Cost; None

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00385

0074

10/24/2012  
7:33 AM

Richard Weissman, Inc  
Monthly Billing - Receiver

Page 2

Nickname SEC V Sun Empire | 77949  
 Full Name SEC -MOLLY WHITE, ESQ.  
 Address 5670 Wilshire Blvd., Ste # 11TH FLR  
 Los Angeles, CA Los Angeles  
 Phone 323-965-3250 Fax  
 Home Other  
 In Ref To  
 Fees Arrg. By billing value on each slip  
 Expense Arrg. By billing value on each slip  
 Tax Profile Exempt  
 Last bill 2/12/2010  
 Last charge 1/29/2012  
 Last payment 3/25/2010 Amount \$328,577.59

Date	Timekeeper	Rate	Hours	Amount	Total
<u>Nickname 1: S1 Asset Analysis &amp; Recovery</u>					
1/12/2012	RW 10294 005 650 Receipt/Review Of M. White letter re: Union bank/ Proctor. Conference with SS re: 2nd demand letter. Reference: S1 Asset Analysis & Recovery	250.00	0.20	50.00	Billable
1/16/2012	RW 10323 001 670 Telephone Call From Greg Meeher re: Sun Commerce and Alliance Asset Management. DFM. Reference: S1 Asset Analysis & Recovery	250.00	0.70	175.00	Billable
Total: S1 Asset Analysis & Recovery			0.90		\$225.00
<u>Nickname 1: S14 Tax Issues</u>					
1/23/2012	RW 10447 005 663 Office Conf. With VB re: 1099 reports for vendors, investors Reference: S14 Tax Issues	250.00	0.30	75.00	Billable
Total: S14 Tax Issues			0.30		\$75.00
<u>Nickname 1: S5 Claims Administration &amp; Objections</u>					
1/11/2012	RW 10280 001 650 Receipt/Review of Andrei Santos documents re: Disputed claim-omitted claim. Reference: S5 Claims Administration & Objections	250.00	0.30	75.00	Billable

00386

0075

10/24/2012  
7:33 AM

Richard Weissman, Inc  
Monthly Billing - Receiver

Page 3

SEC V Sun Empire:SEC -MOLLY WHITE, ESQ. (continued)

Date	Timekeeper	Rate	Hours	Amount	Total
1/17/2012	RW 10350 005 670 Telephone Call From R. Dunham re: Roach claim. Reference: S5 Claims Administration & Objections	250.00	0.30	75.00	Billable
1/29/2012	RW 10458 005 084 Prepare/Revise WFB ltr re: remittance deficiencies Reference: S5 Claims Administration & Objections	250.00	0.90	225.00	Billable
Total: S5 Claims Administration & Objections			1.50	\$375.00	
TOTAL Billable Fees			2.70	\$675.00	
Total of billable expense slips					\$0.00

Calculation of Fees and Costs

	Amount	Total
Fees Bill Arrangement: Slips By billing value on each slip.		
Total of billable time slips	\$675.00	\$675.00
Total of Fees (Time Charges)		\$675.00

Timekeeper Summary

Timekeeper	Rate	Hours	Charges	Slip Value	Adjustment
RW	250.00	2.70	\$675.00	\$675.00	0.00

00387

0076

10/24/2012  
7:34 AM

Richard Weissman, Inc  
Monthly Billing - Receiver

Page 1

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Selection Criteria

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Clie.Selection	Include: SEC V Sun Empire
Slip.Transaction Dat	3/1/2012 - 3/31/2012
Time.Selection	Include: RW; RW-A; RW-L
Acti.Category	Include: 001 Administrative; 002 Legal Service; 003 Field Supervision; 004 Paralegal; 005 Receivers Services; 006 Referee Services; 007 RW Promo; 008 RW Admin; 009 Accounting/Bookkeeping; 010 Pro Bono; 011 Legal Education; 999 Cost; None

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00388

0077

10/24/2012  
7:34 AM

Richard Weissman, Inc  
Monthly Billing - Receiver

Page 2

Nickname SEC V Sun Empire | 77949  
 Full Name SEC -MOLLY WHITE, ESQ.  
 Address 5670 Wilshire Blvd , Ste # 11TH FLR  
 Los Angeles, CA Los Angeles  
 Phone 323-965-3250 Fax  
 Home Other  
 In Ref To  
 Fees Arrg. By billing value on each slip  
 Expense Arrg. By billing value on each slip  
 Tax Profile Exempt  
 Last bill 2/12/2010  
 Last charge 3/29/2012  
 Last payment 3/25/2010 Amount \$328,577.59

Date	Timekeeper	Rate	Hours	Amount	Total
<u>Nickname 1: S1 Asset Analysis &amp; Recovery</u>					
3/6/2012	RW 10701 005 083 Receipt/Analyze Greg Meelsen docs re: Johnson/Gauthier-Porches Bahamas Reference: S1 Asset Analysis & Recovery	250.00	0.60	150.00	Billable
Total: S1 Asset Analysis & Recovery			0.60		\$150.00
<u>Nickname 1: S5 Claims Administration &amp; Objections</u>					
3/13/2012	RW 10987 005 663 Office Conf. With D. Fre Lesaca family claims Reference: S5 Claims Administration & Objections	250.00	0.40	100.00	Billable
3/29/2012	RW 11112 005 650 Receipt/Review Of M White ltr re: investors; dictate replies Reference: S5 Claims Administration & Objections	250.00	0.50	125.00	Billable
3/29/2012	RW 11113 005 670 Telephone Call From S. Evangelista re: distribution percentage Reference: S5 Claims Administration & Objections	250.00	0.40	100.00	Billable
Total: S5 Claims Administration & Objections			1.30		\$325.00

00389

0078

10/24/2012  
7:34 AM

Richard Weissman, Inc  
Monthly Billing - Receiver

Page 3

SEC V Sun Empre:SEC -MOLLY WHITE, ESQ. (continued)

		Amount	Total
TOTAL	Billable Fees	1 90	\$475.00
Total of billable expense slips			\$0 00

Calculation of Fees and Costs

		Amount	Total
Fees Bill Arrangement: Slips By billing value on each slip.			
Total of billable time slips		\$475.00	
Total of Fees (Time Charges)			\$475.00

Timekeeper Summary

Timekeeper	Rate	Hours	Charges	Slip Value	Adjustment
RW	250 00	1 90	\$475 00	\$475 00	0 00

00390

0079

10/24/2012  
7:35 AM

Richard Weissman, Inc  
Monthly Billing - Receiver

Page 1

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Selection Criteria

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Clie.Selection	Include: SEC V Sun Empire
Slip,Transaction Dat	4/1/2012 - 4/30/2012
Time,Selection	Include: RW; RW-A; RW-L
Acti Category	Include: 001 Administrative; 002 Legal Service; 003 Field Supervision; 004 Paralegal; 005 Receivers Services; 006 Referee Services; 007 RW Promo; 008 RW Admin; 009 Accounting/Bookkeeping; 010 Pro Bono; 011 Legal Education; 999 Cost; None

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00391

0080



10/24/2012  
7:35 AM

Richard Weissman, Inc  
Monthly Billing - Receiver

Page 2

Nickname SEC V Sun Empire | 77949  
Full Name SEC -MOLLY WHITE, ESQ.  
Address 5870 Wilshire Blvd., Ste # 11TH FLR  
Los Angeles, CA Los Angeles  
Phone 323-965-3250 Fax  
Home Other  
In Ref To  
Fees Arg. By billing value on each slip  
Expense Arg. By billing value on each slip  
Tax Profile Exempt  
Last bill 2/12/2010  
Last charge  
Last payment 3/25/2010 Amount \$328,577 59

	Amount	Total
Total of billable time slips		\$0.00
Total of billable expense slips		\$0.00
Total of Fees (Time Charges)		\$0.00

00392

0081

10/24/2012  
7:35 AM

Richard Weissman, Inc  
Monthly Billing - Receiver

Page 1

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Selection Criteria

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Cfie Selection	Include: SEC V Sun Empire
Slip.Transaction Dat	5/1/2012 - 5/31/2012
Time.Selection	Include: RW; RW-A; RW-L
Acti.Category	Include: 001 Administrative; 002 Legal Service; 003 Field Supervision; 004 Paralegal; 005 Receivers Services; 006 Referee Services; 007 RW Promo; 008 RW Admin; 009 Accounting/Bookkeeping; 010 Pro Bono; 011 Legal Education; 999 Cost; None

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00393

0082

10/24/2012  
7:35 AM

Richard Weissman, Inc  
Monthly Billing - Receiver

Page 2

Nickname SEC V Sun Empire | 77949  
 Full Name SEC - MOLLY WHITE, ESQ.  
 Address 5670 Wilshire Blvd., Ste # 11TH FLR  
 Los Angeles, CA Los Angeles  
 Phone 323-965-3250 Fax  
 Home Other  
 In Ref To  
 Fees Arrg. By billing value on each slip  
 Expense Arrg By billing value on each slip  
 Tax Profile Exempt  
 Last bill 2/12/2010  
 Last charge  
 Last payment 3/25/2010 Amount \$328,577.59

	Amount	Total
Total of billable time slips		\$0.00
Total of billable expense slips		\$0.00
Total of Fees (Time Charges)		\$0.00

00394

0083

10/24/2012  
7:36 AM

Richard Weissman, Inc  
Monthly Billing - Receiver

Page 1

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Selection Criteria

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Cle.Selection	Include: SEC V Sun Empire
Slip.Transaction Dat	6/1/2012 - 6/30/2012
Time.Selection	Include: RW; RW-A; RW-L
Actl.Category	Include: 001 Administrative; 002 Legal Service; 003 Field Supervision; 004 Paralegal; 005 Receivers Services; 006 Referee Services; 007 RW Promo; 008 RW Admin; 009 Accounting/Bookkeeping; 010 Pro Bono; 011 Legal Education; 999 Cost; None

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00395

0084

10/24/2012  
7:36 AM

Richard Weissman, Inc  
Monthly Billing - Receiver

Page 2

Nickname SEC V Sun Empire | 77949  
 Full Name SEC -MOLLY WHITE, ESQ.  
 Address 5670 Wilshire Blvd., Ste # 11TH FLR  
 Los Angeles, CA Los Angeles  
 Phone 323-965-3250 Fax  
 Home Other  
 In Ref To  
 Fees Arrg. By billing value on each slip  
 Expense Arrg. By billing value on each slip  
 Tax Profile Exempt  
 Last bill 2/12/2010  
 Last charge  
 Last payment 3/25/2010 Amount \$328,577.59

	Amount	Total
Total of billable time slips		\$0.00
Total of billable expense slips		\$0.00
Total of Fees (Time Charges)		\$0.00

00396

0085

10/24/2012  
7:37 AM

Richard Weissman, Inc  
Monthly Billing - Receiver

Page 1

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Selection Criteria

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Clie.Selection	Include: SEC V Sun Empire
Slip.Transaction Dat	7/1/2012 - 7/31/2012
Time.Selection	Include: RW; RW-A; RW-L
Acti. Category	Include: 001 Administrative; 002 Legal Service; 003 Field Supervision; 004 Paralegal; 005 Receivers Services; 006 Referee Services; 007 RW Promo; 008 RW Admin; 009 Accounting/Bookkeeping; 010 Pro Bono; 011 Legal Education; 999 Cost; None

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00397

0086

10/24/2012  
7:37 AM

Richard Weissman, Inc  
Monthly Billing - Receiver

Page 2

Nickname SEC V Sun Empire | 77949  
 Full Name SEC -MOLLY WHITE, ESQ.  
 Address 5670 Wilshire Blvd., Ste # 11TH FLR  
 Los Angeles, CA Los Angeles  
 Phone 323-965-3250 Fax  
 Home Other  
 In Ref To  
 Fees Arrg. By billing value on each slip  
 Expense Arrg. By billing value on each slip  
 Tax Profile Exempt  
 Last bill 2/12/2010  
 Last charge 7/12/2012  
 Last payment 3/25/2010 Amount \$328,577.59

Date	Timekeeper	Rate	Hours	Amount	Total
<u>Nickname 1: S1 Asset Analysis &amp; Recovery</u>					
7/12/2012	RW	250.00	0.40	100.00	Billable
12411 002 670 Telephone Call From Greg Meeker re: Johnson Accts Reference: S1 Asset Analysis & Recovery					
Total: S1 Asset Analysis & Recovery			0.40		\$100.00
TOTAL Billable Fees			0.40		\$100.00

Calculation of Fees and Costs

	Amount	Total
Fees Bill Arrangement: Slips By billing value on each slip.		
Total of billable time slips	\$100.00	
Total of Fees (Time Charges)		\$100.00

Timekeeper Summary

Timekeeper	Rate	Hours	Charges	Slip Value	Adjustment
RW	250.00	0.40	\$100.00	\$100.00	0.00

00398

0087

10/24/2012  
7:38 AM

Richard Weissman, Inc  
Monthly Billing - Receiver

Page 1

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Selection Criteria

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Clie.Selection	Include: SEC V Sun Empire
Slip.Transaction Dat	8/1/2012 - 8/31/2012
Time.Selection	Include: RW; RW-A; RW-L
Acti.Category	Include: 001 Administrative; 002 Legal Service; 003 Field Supervision; 004 Paralegal; 005 Receivers Services; 006 Referee Services; 007 RW Promo; 008 RW Admin; 009 Accounting/Bookkeeping; 010 Pro Bono; 011 Legal Education; 999 Cost; None

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00399

0088



10/24/2012  
7:38 AM

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Monthly Billing - Receiver

Page 2

Nickname SEC V Sun Empire | 77949  
Full Name SEC -MOLLY WHITE, ESQ.  
Address 5670 Wilshire Blvd., Ste # 11TH FLR  
Los Angeles, CA Los Angeles  
Phone 323-965-3250 Fax  
Home Other  
In Ref To  
Fees Arrg. By billing value on each slip  
Expense Arrg By billing value on each slip  
Tax Profile Exempt  
Last bill 2/12/2010  
Last charge  
Last payment 3/25/2010 Amount \$328,577.59

	Amount	Total
Total of billable time slips		\$0.00
Total of billable expense slips		\$0.00
Total of Fees (Time Charges)		\$0.00

00400

0089

10/24/2012  
7:39 AM

Richard Weissman, Inc  
Monthly Billing - Receiver

Page 1

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Selection Criteria

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Clie.Selection	Include: SEC V Sun Empire
Slip.Transaction Dat	9/1/2012 - 9/30/2012
Time.Selection	Include: RW; RW-A; RW-L
Acti.Category	Include: 001 Administrative; 002 Legal Service; 003 Field Supervision; 004 Paralegal; 005 Receivers Services; 006 Referee Services; 007 RW Promo; 008 RW Admin; 009 Accounting/Bookkeeping; 010 Pro Bono; 011 Legal Education; 999 Cost; None

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00401

0090

10/24/2012  
7:39 AM

Richard Weissman, Inc  
Monthly Billing - Receiver

Page 2

Nickname SEC V Sun Empire | 77949  
 Full Name SEC -MOLLY WHITE, ESQ.  
 Address 5870 Wilshire Blvd., Ste # 11TH FLR  
 Los Angeles, CA Los Angeles  
 Phone 323-965-3250 Fax  
 Home Other  
 In Ref To  
 Fees Arrg. By billing value on each slip  
 Expense Arrg. By billing value on each slip  
 Tax Profile Exempt  
 Last bill 2/12/2010  
 Last charge  
 Last payment 3/25/2010 Amount \$328,577.59

	Amount	Total
Total of billable time slips		\$0.00
Total of billable expense slips		\$0.00
Total of Fees (Time Charges)		\$0.00

00402

0091