

**UNITED STATES DISTRICT COURT  
SOUTHERN DISTRICT OF NEW YORK**

SECURITIES AND EXCHANGE	)	
COMMISSION,	)	
	)	
PLAINTIFF,	)	
	)	
-AGAINST-	)	1:09-CV-03125-RJS
	)	
EDWARD T. STEIN,	)	
	)	
DEFENDANT,	)	
	)	
-AND-	)	
	)	
DISP, LLC,	)	
EDWARD T. STEIN ASSOCIATES, LTD.,	)	
G&C PARTNERSHIP JOINT VENTURE,	)	
GEMINI FUND I, L.P.,	)	
PRIMA CAPITAL MANAGEMENT, LLC,	)	
VIBRANT CAPITAL CORP., AND	)	
VIBRANT CAPITAL FUNDING I LLC,	)	
	)	
RELIEF	)	
DEFENDANTS.	)	

**RECEIVER'S NOTICE OF TERMINATION  
AND REQUEST FOR DISCHARGE**

**EXHIBIT 8**



Corporate Tower | Thirteenth Floor | 101 N. Robinson  
Oklahoma City, Oklahoma | 73102 405.235.4100 | Fax 405.235.4133  
www.phillipsmurrah.com | Tax ID #73-1288529

---

## BILLING STATEMENT

H. Thomas Moran  
c/o the Heritage Group  
521 West Wilshire Blvd., Suite 200  
Oklahoma City, OK 73116

Statement Date: January 31, 2014  
Statement No. 65  
Account No. 23662.50001

RE: H. Thomas Moran as Receiver for the assets of  
Defendant Edward T. Stein, & the following Relief  
Defendants: DISP, LLC; Edward T. Stein Associates,  
LTD., G&C Partnership Joint Venture; Gemini Fund I

12/31/2013	Pacer Services Invoice #Q42013 re: Online Access to Court Records.	0.70
12/31/2013	Pacer Services Invoice #Q42013 re: Online Access to Court Records.	<u>0.10</u>
	TOTAL ADVANCES	0.80
	PREVIOUS BALANCE	\$10,001.79
	CURRENT ACTIVITY	0.80
	BALANCE DUE	<u>\$10,002.59</u>

\*Payment is due immediately upon receipt\*



Corporate Tower | Thirteenth Floor | 101 N. Robinson  
 Oklahoma City, Oklahoma | 73102 405.235.4100 | Fax 405.235.4133  
 www.phillipsmurrah.com | Tax ID #73-1288529

**BILLING STATEMENT**

H. Thomas Moran  
 c/o the Heritage Group  
 521 West Wilshire Blvd., Suite 200  
 Oklahoma City, OK 73116

Statement Date: June 30, 2014  
 Statement No. 70  
 Account No. 23662.50001

RE: H. Thomas Moran as Receiver for the assets of  
 Defendant Edward T. Stein, & the following Relief  
 Defendants: DISP, LLC; Edward T. Stein Associates,  
 LTD., G&C Partnership Joint Venture; Gemini Fund I

		HOURS	
06/20/2014			
MRM	ASSET ANALYSIS AND RECOVERY Work on pending receivership issues re: claim for payment on life settlement policies previously sold, tax returns, closing order and related issues; Prepare for meeting with Receiver re: same.	2.20	
06/23/2014			
MRM	ASSET ANALYSIS AND RECOVERY Meeting with Client re: sale of insurance policies by Ameritrans and related issues.	0.60	
06/27/2014			
MRM	ASSET ANALYSIS AND RECOVERY Review and analysis of various correspondence and documentation re: sale of policies by Ameritrans Capital Corporation to determine receivership claims to certain sale proceeds.	1.70	
	ASSET ANALYSIS AND RECOVERY	4.50	
	FOR CURRENT SERVICES RENDERED	4.50	1,012.50

RECAPITULATION				
<u>TIMEKEEPER</u>	<u>Title</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
Melvin R. McVay	Partner	4.50	\$225.00	\$1,012.50

H. Thomas Moran

(CONTINUED)

06/30/2014

ACCOUNT NO: 23662-50001M

70

H. Thomas Moran as Receiver for the assets of  
Defendant Edward T. Stein, & the following Relief  
Defendants: DISP, LLC; Edward T. Stein Associates,  
LTD., G&C Partnership Joint Venture; Gemini Fund I

PREVIOUS BALANCE	\$10,002.59
CURRENT ACTIVITY	1,012.50
BALANCE DUE	<u>\$11,015.09</u>

\*Payment is due immediately upon receipt\*



Corporate Tower | Thirteenth Floor | 101 N. Robinson  
 Oklahoma City, Oklahoma | 73102 405.235.4100 | Fax 405.235.4133  
 www.phillipsmurrah.com | Tax ID #73-1288529

**BILLING STATEMENT**

H. Thomas Moran  
 c/o the Heritage Group  
 521 West Wilshire Blvd., Suite 200  
 Oklahoma City, OK 73116

Statement Date: July 31, 2014  
 Statement No. 71  
 Account No. 23662.50001

RE: H. Thomas Moran as Receiver for the assets of  
 Defendant Edward T. Stein, & the following Relief  
 Defendants: DISP, LLC; Edward T. Stein Associates,  
 LTD., G&C Partnership Joint Venture; Gemini Fund I

		HOURS
07/01/2014		
MRM	ASSET ANALYSIS AND RECOVERY Conference with JAD re: potential claims against Ameritrans and recovery of monies relating to sale of two policies.	0.30
07/02/2014		
JAD	ASSET ANALYSIS AND RECOVERY Confer and correspond with MRM and address issues related to sale of policies to Ameritrans (0.4).	0.40
MRM	ASSET ANALYSIS AND RECOVERY Correspondence with JAD re: Ameritrans sale of policies and related issues (.30); review correspondence re: same (.10).	0.40
07/03/2014		
JAD	ASSET ANALYSIS AND RECOVERY Review documents and information related to Confidential Asset Purchase Agreement between the Receivership Estate and Ameritrans and address related issues (0.9).	0.90
07/07/2014		
MRM	ASSET ANALYSIS AND RECOVERY Review exchange of correspondence with special counsel re: recovery of additional funds for the estate.	0.30
07/08/2014		
MRM	ASSET ANALYSIS AND RECOVERY Prepare for meeting with client to discuss recovery of additional funds for the Receivership, recovery of monies for sale of policies by AmeriTrans and closing of Receivership	

(CONTINUED)

H. Thomas Moran

07/31/2014

ACCOUNT NO: 23662-50001M

71

H. Thomas Moran as Receiver for the assets of  
 Defendant Edward T. Stein, & the following Relief  
 Defendants: DISP, LLC; Edward T. Stein Associates,  
 LTD., G&C Partnership Joint Venture; Gemini Fund I

		HOURS
	case.	0.90
07/09/2014	MRM ASSET ANALYSIS AND RECOVERY Meeting with client re: sale of policies by Ameritrans, related issues and additional settlement proceeds being paid to the estate.	0.80
07/10/2014	MRM ASSET ANALYSIS AND RECOVERY Review additional documentation from Client re: sale of Receivership Policies to Ameritrans (.60).	0.60
07/14/2014	MRM ASSET ANALYSIS AND RECOVERY Work on draft letter to Ameritrans re: policies sold by Ameritrans in which the Receiver had an interest and related issues (.30); Telephone call with client re: same (.30); Review various correspondence re: final tax returns (.30).	0.90
07/16/2014	MRM ASSET ANALYSIS AND RECOVERY Review correspondence from Ameritrans re: sale of properties in which the receivership had an interest and claims of SBA (.20); Work on draft of response letter (.30); Telephone call with client re: same (.20).	0.80
07/17/2014	MRM ASSET ANALYSIS AND RECOVERY Review various correspondence re: sale of policies by Ameritrans and claims of the Receivership (.30).	0.30
07/21/2014	MRM ASSET ANALYSIS AND RECOVERY Telephone call with client re: Ameritrans policies and related issues (.20).	0.20
07/22/2014	JAD ASSET ANALYSIS AND RECOVERY Review correspondence and attachments from M. Nashert and Entwistle relating to additional recovery from investor MC/MCT; research related information and prepare correspondence and attachments to M. Nashert re same (0.6).	0.60
07/23/2014	JAD ASSET ANALYSIS AND RECOVERY Review correspondence and attachments from M. Nashert and Entwistle relating to additional recovery from investor	

(CONTINUED)

H. Thomas Moran

07/31/2014

ACCOUNT NO: 23662-50001M

71

H. Thomas Moran as Receiver for the assets of Defendant Edward T. Stein, & the following Relief Defendants: DISP, LLC; Edward T. Stein Associates, LTD., G&C Partnership Joint Venture; Gemini Fund I

		HOURS
	MC/MCT; research related information and prepare correspondence and attachments to M. Nashert re same (0.6).	0.60
07/24/2014		
MRM	ASSET ANALYSIS AND RECOVERY Meeting with JAD re: closing of receiverships case, related issues, demand letter to Ameritrans, and follow up work re: same (.50).	0.50
JAD	ASSET ANALYSIS AND RECOVERY Review correspondence and documentation relating to transactions with Ameritrans and current issues related to Ameritrans and the SBA; confer with MRM concerning various issues and strategy relating to same (0.8); Review and annotate Asset Purchase Agreement with Ameritrans concerning issues related to Receivership's rights and obligations (0.6); Prepare letter to Ameritrans representative concerning various issues relating to recovery by receivership and Ameritrans' disputes with former management and the SBA (2.8).	4.20
07/25/2014		
MRM	ASSET ANALYSIS AND RECOVERY Further drafting of correspondence/demand letter to Ameritrans re: proceeds from sale of policies; Conference with JAD re: same.	0.60
JAD	ASSET ANALYSIS AND RECOVERY Confer with MRM concerning draft of letter to Ameritrans representative; revise and supplement draft of letter to Ameritrans representative; prepare correspondence to T. Moran and S. Townsend concerning letter to Ameritrans representative and finalize letter (0.9).	0.90
07/29/2014		
MRM	ASSET ANALYSIS AND RECOVERY Conference with client re: additional asset recoveries, closing and receivership case and related issues (.60).	0.60
07/31/2014		
MRM	ASSET ANALYSIS AND RECOVERY Review correspondence from client and Internal Revenue Service Notice re: Receiver's prompt assessment requested (.30); Follow up with JAD re: same (.10).	0.40
	ASSET ANALYSIS AND RECOVERY	15.20
07/14/2014		
JAD	CASE ADMINISTRATION Review correspondence from Rick Goranson and notices for from the IRS concerning 2011 return, 2012 return and request	

(CONTINUED)

H. Thomas Moran

07/31/2014

ACCOUNT NO: 23662-50001M

71

H. Thomas Moran as Receiver for the assets of Defendant Edward T. Stein, & the following Relief Defendants: DISP, LLC; Edward T. Stein Associates, LTD., G&C Partnership Joint Venture; Gemini Fund I

		HOURS	
	for prompt assessment and respond to same (0.4).	0.40	
07/15/2014			
JAD	CASE ADMINISTRATION		
	Review correspondence and documents from Ameritrans related to information concerning policies purchased from the Estate; review correspondence from S. Townsend concerning same and address related issues (0.9).	0.90	
07/16/2014			
JAD	CASE ADMINISTRATION		
	Review correspondence from Ameritrans representative concerning issues related to purchase of insurance policies from the Receivership Estate; confer with MRM and review correspondence from Tom Moran concerning same (0.4).	0.40	
	CASE ADMINISTRATION	1.70	
	FOR CURRENT SERVICES RENDERED	16.90	3,802.50

RECAPITULATION

<u>TIMEKEEPER</u>	<u>Title</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
Melvin R. McVay	Partner	7.60	\$225.00	\$1,710.00
Jason A. Dunn	Partner	9.30	225.00	2,092.50

07/03/2014	Pacer Services Invoice #Q22014			
	re: Online Access to Court Records.			3.00
	TOTAL ADVANCES			3.00
	PREVIOUS BALANCE			\$11,015.09
	CURRENT ACTIVITY			3,805.50
	BALANCE DUE			\$14,820.59

\*Payment is due immediately upon receipt\*





Corporate Tower | Thirteenth Floor | 101 N. Robinson  
 Oklahoma City, Oklahoma | 73102 405.235.4100 | Fax 405.235.4133  
 www.phillipsmurrah.com | Tax ID #73-1288529

**BILLING STATEMENT**

H. Thomas Moran  
 c/o the Heritage Group  
 521 West Wilshire Blvd., Suite 200  
 Oklahoma City, OK 73116

Statement Date: August 31, 2014  
 Statement No. 72  
 Account No. 23662.50001

RE: H. Thomas Moran as Receiver for the assets of  
 Defendant Edward T. Stein, & the following Relief  
 Defendants: DISP, LLC; Edward T. Stein Associates,  
 LTD., G&C Partnership Joint Venture; Gemini Fund I

		HOURS
08/04/2014		
MRM	ASSET ANALYSIS AND RECOVERY Review various correspondence between the Receiver and the Receiver's accountant re: IRS filings and related issues.	0.20
08/05/2014		
MRM	ASSET ANALYSIS AND RECOVERY Review various correspondence with receiver and his accountant re: Stein tax returns and related issues.	0.30
JAD	ASSET ANALYSIS AND RECOVERY Research information and correspondence relating to Receivership Estate's Asset Purchase Agreement with Ameritrans and related issues (1.4).	1.40
08/06/2014		
MRM	ASSET ANALYSIS AND RECOVERY Conference with JAD re: preparation of Receiver's Motion to Show Cause to be served on Ameritrans.	0.30
JAD	ASSET ANALYSIS AND RECOVERY Prepare draft of letter to Court requesting pre-motion conference concerning dispute with Ameritrans and request for show cause order (1.3).	1.30
08/07/2014		
MRM	ASSET ANALYSIS AND RECOVERY Further drafting of letter requesting pre-hearing conference before Judge Sullivan (.40); Conference with JAD re: same (.30).	0.70
JAD	ASSET ANALYSIS AND RECOVERY	

(CONTINUED)

H. Thomas Moran

08/31/2014

ACCOUNT NO: 23662-50001M

72

H. Thomas Moran as Receiver for the assets of  
 Defendant Edward T. Stein, & the following Relief  
 Defendants: DISP, LLC; Edward T. Stein Associates,  
 LTD., G&C Partnership Joint Venture; Gemini Fund I

		HOURS
	Revise and supplement draft of letter to Court requesting pre-motion conference concerning dispute with Ameritrans and request for show cause order; prepare exhibits and confer with MRM re same and related issues; revise and supplement draft of letter and prepare correspondence and attachments to T. Moran and S. Townsend re same (0.9).	0.90
08/08/2014	JAD ASSET ANALYSIS AND RECOVERY Finalize and file letter to Court requesting pre-motion conference concerning dispute with Ameritrans and request for show cause order; prepare correspondence and attachments to T. Moran and S. Townsend (0.5).	0.50
08/11/2014	MRM ASSET ANALYSIS AND RECOVERY Review correspondence with SEC re: recovery of additional funds (.20); Conference with JAD re: same (.20).	0.40
	JAD ASSET ANALYSIS AND RECOVERY Review correspondence from SEC counsel concerning inquiry from Signature Bank re frozen funds, confer with MRM and prepare correspondence in response to same (0.4).	0.40
08/12/2014	MRM ASSET ANALYSIS AND RECOVERY Review Court's Order re: Motion to Show Cause (.10); Review correspondence from Ameritrans (.10); Work on draft of Motion to Show Cause re: Ameritrans (.60).	0.80
	JAD ASSET ANALYSIS AND RECOVERY Review Court's Order directing Receiver to file a Motion for Order to Show Cause against Ameritrans and proposed Order, confer with MRM regarding same and prepare correspondence and attachments to T. Moran and S. Townsend re same; review correspondence from Ameritrans representative (0.3); prepare draft of Motion for Order to Show Cause Against Ameritrans (2.9); review correspondence from SEC's counsel concerning inquiry from Signature Bank re frozen funds and prepare correspondence to T. Moran and S. Townsend concerning same (0.4).	3.60
08/13/2014	MRM ASSET ANALYSIS AND RECOVERY Conference with JAD re: Motion to Show Cause Addressed to Ameritrans and related issues (.30).	0.30
	JAD ASSET ANALYSIS AND RECOVERY Prepare draft of Proposed Order to Show Cause Against Ameritrans Capital Corporation and revise and supplement draft of Motion for Order to Show Cause Against Ameritrans Capital Corporation.	2.70

(CONTINUED)

H. Thomas Moran

08/31/2014

ACCOUNT NO: 23662-50001M

72

H. Thomas Moran as Receiver for the assets of  
 Defendant Edward T. Stein, & the following Relief  
 Defendants: DISP, LLC; Edward T. Stein Associates,  
 LTD., G&C Partnership Joint Venture; Gemini Fund I

		HOURS
08/14/2014		
MRM	ASSET ANALYSIS AND RECOVERY Further drafting of Motion to Show Cause re: Ameritrans (.50); Conference with JAD re: same (.30).	0.80
JAD	ASSET ANALYSIS AND RECOVERY Research public records and registered agent information for Ameritrans Capital Corporation (0.6); Confer with MRM concerning draft of Motion for Order to Show Cause Against Ameritrans Capital Corporation and draft of Proposed Order to Show Cause Against Ameritrans Capital Corporation; revise, finalize and file same (0.5).	1.10
08/17/2014		
MRM	ASSET ANALYSIS AND RECOVERY Review Receivership correspondence and documentation re: Ameritrans purchase of life insurance policies from the Receivership, the sale of certain policies by Ameritrans to third-parties, the failure of Ameritrans to remit proceeds due to Receivership under the Asset Purchase Agreement and related issues.	1.30
08/18/2014		
MRM	ASSET ANALYSIS AND RECOVERY Review Judge Sullivan's Order to Show Cause and Scheduling hearing re: same (.10); Conference with JAD re: same and related issues (.20); Follow up with client re: same (.20); Review documentation re: Ameritrans (.30).	0.80
08/19/2014		
MRM	ASSET ANALYSIS AND RECOVERY Exchange correspondence with counsel for Ameritrans re: Court's Order to show cause (.30); Prepare for conference call to discuss same (.70); Conference call with counsel for Ameritrans re: Court's Order to show cause, sale of subject policies, status of Ameritrans, claims of SBA and Stand Still Agreement (.50).	1.50
JAD	ASSET ANALYSIS AND RECOVERY Review correspondence from Ameritrans representative concerning Motion for Order to Show Cause and address related issues (0.4).	0.40
08/20/2014		
MRM	ASSET ANALYSIS AND RECOVERY Exchange correspondence with opposing counsel re: Ameritrans and related issues (.30); Telephone call with the Receiver re: same (.20); Prepare for follow up conference call re: same (.30); Telephone call with opposing counsel re: same (.30); Follow up with the Receiver re: negotiations with	

(CONTINUED)

H. Thomas Moran

08/31/2014

ACCOUNT NO: 23662-50001M

72

H. Thomas Moran as Receiver for the assets of Defendant Edward T. Stein, & the following Relief Defendants: DISP, LLC; Edward T. Stein Associates, LTD., G&C Partnership Joint Venture; Gemini Fund I

		HOURS
	Ameritrans (.20); Correspondence with counsel for Ameritrans re: same (.30).	1.30
08/21/2014		
JAD	ASSET ANALYSIS AND RECOVERY Perform preliminary review of correspondence and attachments from Ameritrans' counsel and prepare correspondence and attachments to Ameritrans' counsel concerning Asset Purchase Agreement (0.4).	0.40
MRM	ASSET ANALYSIS AND RECOVERY Review various documents from Ameritrans Capital, including Elk Funding receivership documentation, financial statements and insurance policy sale information (1.60).	1.60
08/22/2014		
MRM	ASSET ANALYSIS AND RECOVERY Review Response of Ameritrans Capital to Show Cause Order (.40).	0.40
08/25/2014		
MRM	ASSET ANALYSIS AND RECOVERY Begin work on Reply to Response of Ameritrans to Court's Show Cause Order; Meeting with JAD re: same.	0.70
JAD	ASSET ANALYSIS AND RECOVERY Review and annotate Response of Ameritrans Capital Corporation to Order to Show Cause, Complaint for Receivership and Injunction against Ameritrans subsidiary Elk Associates Funding Corp., Consent Order Appointing SBA as Permanent Liquidating Receiver of Defendant Elk Associates Funding Corp., and First Receiver's Report by Receiver of Elk Associates Funding Corp., Memorandum in Support of Receiver's Motion for an Order Approving and Confirming the Receiver's First Report (2.6); review and annotate documentation of Insurance Policy Dispositions provided by Ameritrans (0.4); research and review docket of Elk Associates Funding Corp.'s original lawsuit against the SBA (0.4).	3.40
08/26/2014		
MRM	ASSET ANALYSIS AND RECOVERY Review various correspondence from client re: Ameritrans transaction and preparation of Reply Brief (.30); Exchange correspondence with counsel for Ameritrans re: pending issues (.30); Work on draft of Reply to Response of Ameritrans and Motion for Order on Standstill Agreement (1.10).	1.70
JAD	ASSET ANALYSIS AND RECOVERY Prepare correspondence and attachments to T. Moran, S. Townsend and E. Maxwell re Response of Ameritrans Capital	

(CONTINUED)

H. Thomas Moran

08/31/2014

ACCOUNT NO: 23662-50001M

72

H. Thomas Moran as Receiver for the assets of Defendant Edward T. Stein, & the following Relief Defendants: DISP, LLC; Edward T. Stein Associates, LTD., G&C Partnership Joint Venture; Gemini Fund I

## HOURS

Corporation to Order to Show Cause and review and respond to correspondence from E. Maxwell and T. Moran re same (0.4); review and annotate financial statements, notes and auditor's report provided by Ameritrans for the years 2012, 2013 and 2014 (0.9); prepare draft of Receiver's Reply to Response of Ameritrans Capital Corporation to Order to Show Cause and Motion for Agreed Order on Standstill Agreement and draft of Proposed Order On Standstill Agreement (3.8). 5.10

08/27/2014

MRM ASSET ANALYSIS AND RECOVERY  
Conference call with opposing counsel re: Reply to Response of Ameritrans to Show Cause Order and Standstill Agreement (.30); Further drafting of same (.40); Review opposing counsel's revisions to Standstill Order (.40); Telephone call with opposing counsel re: same (.20); Conference with JAD re: Standstill Order, related issues and revisions to Order (.70); Further work on draft of Reply and Standstill Order (.70). 2.70

JAD ASSET ANALYSIS AND RECOVERY  
Review proposed revisions to draft of Receiver's Reply to Response of Ameritrans Capital Corporation to Order to Show Cause and Motion for Agreed Order on Standstill Agreement and draft of Proposed Order On Standstill Agreement from MRM, and confer with MRM re same and participate in conference call with Ameritrans' counsel concerning same and additional issues related to potential recovery by the Receivership Estate (0.8); Revise and finalize draft of Receiver's Reply to Response of Ameritrans Capital Corporation to Order to Show Cause and Motion for Agreed Order on Standstill Agreement and draft of Proposed Order On Standstill Agreement; prepare correspondence and attachments to Ameritrans' counsel re same; prepare correspondence and attachments to T. Moran, S. Townsend and E. Maxwell concerning same (0.9). 1.70

JAD ASSET ANALYSIS AND RECOVERY  
Participate in conference call with MRM and Ameritrans's counsel concerning Ameritrans' proposed revisions to draft of Proposed Order on Standstill Agreement and related issues and confer with MRM concerning same and related issues (0.8); prepare proposed counter-revisions to draft of Proposed Order On Standstill Agreement (0.6). 1.40

08/28/2014

MRM ASSET ANALYSIS AND RECOVERY  
Conference calls with Tom Moran to discuss the Receiver's Reply to Response of Ameritrans to Order Show Cause (.60); Continue to work on revised proposed Standstill Order and continue review of proposed modifications from opposing counsel (.80); Work on draft of Reply Brief (1.40); Correspond

(CONTINUED)

H. Thomas Moran

08/31/2014

ACCOUNT NO: 23662-50001M

72

H. Thomas Moran as Receiver for the assets of  
 Defendant Edward T. Stein, & the following Relief  
 Defendants: DISP, LLC; Edward T. Stein Associates,  
 LTD., G&C Partnership Joint Venture; Gemini Fund I

		HOURS
JAD	with opposing course re: same (.30). ASSET ANALYSIS AND RECOVERY Confer with MRM and make additional counter-revisions to Proposed Order on Standstill Agreement in connection with draft of Receiver's Reply to Response of Ameritrans Capital Corporation to Order to Show Cause and Motion for Agreed Order on Standstill Agreement (1.2); prepare correspondence and attachments to Ameritrans counsel concerning proposed Order on Standstill Agreement; Review correspondence and further revisions to proposed Order on Standstill Agreement proposed by Ameritrans counsel and confer with MRM re same (0.9); participate in conference call with T. Moran concerning further revisions to Proposed Order on Standstill Agreement proposed by Ameritrans counsel and additional issues and strategy related to Order to Show Cause against Ameritrans (0.3).	3.10
JAD	ASSET ANALYSIS AND RECOVERY Prepare entirely revised version of Receiver's Reply to Response of Ameritrans Capital Corporation to Order to Show Cause in light of parties' inability to agree on a proposed Agreed Order on Standstill Agreement (2.6).	2.40
		2.60
08/29/2014		
MRM	ASSET ANALYSIS AND RECOVERY Continue to review documents and draft Receiver's Reply Brief to Response of Ameritrans to Court Order to Show Cause (1.90); Conference with Receiver re: same (.30); Draft correspondence to the Court re: Receiver's request to attend Show Cause Hearing by telephone (.70).	2.90
JAD	ASSET ANALYSIS AND RECOVERY Confer with MRM, prepare revised draft of Receiver's Reply to Response of Ameritrans Capital Corporation to Order to Show Cause and address issues related to exhibits for same (2.1); Review correspondence and attachments from E. Maxwell relating to server records and email communications with Ameritrans relating to issues addressed in response to Show Cause Order (0.8); Review draft of letter to Court requesting leave to appear at Sept. 5, 2014 hearing on Order to Show Cause via telephone and confer with MRM re same (0.4); Confer with MRM (multiple times) and revise and finalize Receiver's Reply to Response of Ameritrans Capital Corporation to Order to Show Cause (.8).	4.10
JAD	ASSET ANALYSIS AND RECOVERY Prepare correspondence and attachments to T. Moran, S. Townsend and E. Maxwell concerning filings and submissions to the Court related to Order to Show Cause (0.2).	0.20
	ASSET ANALYSIS AND RECOVERY	55.40

(CONTINUED)

H. Thomas Moran

08/31/2014

ACCOUNT NO: 23662-50001M

72

H. Thomas Moran as Receiver for the assets of Defendant Edward T. Stein, & the following Relief Defendants: DISP, LLC; Edward T. Stein Associates, LTD., G&C Partnership Joint Venture; Gemini Fund I

		HOURS	
08/05/2014	JAD	CASE ADMINISTRATION Review correspondence from E. Maxwell and R. Goranson concerning communication with IRS about receivership tax returns and address related issues (0.2).	0.20
08/06/2014	JAD	CASE ADMINISTRATION Review recent authority relating to receivership tax issues and prepare correspondence and attachments to R. Goranson, T. Moran and S. Townsend re same (0.8).	0.80
		CASE ADMINISTRATION	1.00
		FOR CURRENT SERVICES RENDERED	56.40
			12,690.00

RECAPITULATION

<u>TIMEKEEPER</u>	<u>Title</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
Melvin R. McVay	Partner	21.80	\$225.00	\$4,905.00
Jason A. Dunn	Partner	34.60	225.00	7,785.00

08/29/2014	Postage		73.08
	Postage		73.08
	TOTAL EXPENSES THROUGH 08/31/2014		73.08

08/21/2014	Check to FedEx Invoice # 2-756-82535.		27.67
08/21/2014	Check to FedEx Invoice # 2-756-82535.		25.08
08/21/2014	Check to FedEx Invoice # 2-756-82535.		25.08
	TOTAL ADVANCES		77.83
	PREVIOUS BALANCE		\$14,820.59
	CURRENT ACTIVITY		12,840.91
	BALANCE DUE		<u>\$27,661.50</u>

\*Payment is due immediately upon receipt\*



Corporate Tower | Thirteenth Floor | 101 N. Robinson  
 Oklahoma City, Oklahoma | 73102 405.235.4100 | Fax 405.235.4133  
 www.phillipsmurrah.com | Tax ID #73-1288529

**BILLING STATEMENT**

H. Thomas Moran  
 c/o the Heritage Group  
 521 West Wilshire Blvd., Suite 200  
 Oklahoma City, OK 73116

Statement Date: September 30, 2014  
 Statement No. 73  
 Account No. 23662.50001

RE: H. Thomas Moran as Receiver for the assets of  
 Defendant Edward T. Stein, & the following Relief  
 Defendants: DISP, LLC; Edward T. Stein Associates,  
 LTD., G&C Partnership Joint Venture; Gemini Fund I

		HOURS
09/02/2014		
JAD	ASSET ANALYSIS AND RECOVERY Review Court Order and correspondence concerning hearing on Order to Show Cause against Ameritrans, confer with MRM and address related issues (0.4); Review letter from Ameritrans' counsel addressing issues presented in Receiver's Reply to Response of Ameritrans Capital Corporation to Order to Show Cause and Ameritrans' request for leave to file Sur-Reply; prepare correspondence re same (0.8).	1.20
MRM	ASSET ANALYSIS AND RECOVERY Telephone call with client re: preparing for hearing on Court's Order to Show Cause before Judge Sullivan (.30); Begin preparing for hearing on Order to Show Cause (1.20); Review and analysis of correspondence to Judge Sullivan re: request to file a surreply brief and related issues, and order re: same (.40).	1.90
09/03/2014		
JAD	ASSET ANALYSIS AND RECOVERY Confer with MRM concerning issues raised in Ameritrans letter requesting leave to file Sur-Reply and related strategy; prepare correspondence to all counsel concerning conference call for hearing with the Court; correspond with SEC counsel concerning various issues related to hearing on Order to Show Cause (0.9); Research authority concerning alleged priority of SBA claim pursuant to 31 U.S.C. 3713 (2.9); Review correspondence from Ameritrans' counsel concerning issues related to hearing on Order to Show Cause, confer with MRM,	



(CONTINUED)

H. Thomas Moran

09/30/2014

ACCOUNT NO: 23662-50001M

73

H. Thomas Moran as Receiver for the assets of  
 Defendant Edward T. Stein, & the following Relief  
 Defendants: DISP, LLC; Edward T. Stein Associates,  
 LTD., G&C Partnership Joint Venture; Gemini Fund I

		HOURS
	prepare correspondence to Ameritrans' counsel and counsel for the SBA concerning same and address related issues (0.9); Review Ameritrans Surreply of Ameritrans Capital Corporation Regarding Order to Show Cause (0.6).	5.30
MRM	ASSET ANALYSIS AND RECOVERY Work on preparing for hearing on Court's Order to Show Cause (2.40); Conference with Receiver re: same (.20); Review various correspondence with counsel in the case re: scheduled hearing before the Court (.30); Review and analysis of Ameritrans surreply brief (.80).	3.70
09/04/2014		
JAD	ASSET ANALYSIS AND RECOVERY Meet and confer with MRM and SEC counsel concerning various issues related to hearing on Order to Show Cause, SBA Receivership of Ameritrans' subsidiary Elk Associates Funding Corp. and related issues (0.7); Research authority concerning alleged priority of SBA claim pursuant to 31 U.S.C. 3713 and related issues (2.1); Research information concerning nature and function of SBA's Small Business Investment Company program (0.9); Review and respond to correspondence from SBA's counsel concerning hearing on Order to Show Cause; review and respond to correspondence from SEC counsel concerning issues related to SBA's asserted priority under 31 USC 3713 (0.7).	4.40
MRM	ASSET ANALYSIS AND RECOVERY Prepare for and attend conference call with Securities and Exchange Commission re: hearing on Motion for Order to Show Cause and follow up with JAD re: same (.70); Review various Ameritrans documents (.80); Continue to prepare for hearing on Show Cause Order (.90); Telephone call with Tom Moran re: same (.20).	2.60
09/05/2014		
JAD	ASSET ANALYSIS AND RECOVERY Meet and confer with MRM and the Receiver concerning hearing on Motion for Order to Show Cause against Ameritrans (0.9); Participate in telephone hearing before the Court on Motion for Order to Show Cause (1.1); Confer with MRM and participate in post-hearing conference call with SBA counsel (0.6); Begin draft of proposed Agreed Order on Motion for Stay as to Ameritrans Capital Corporation (0.8).	3.40
MRM	ASSET ANALYSIS AND RECOVERY Final preparation for hearing on Motion for Order to Show Cause (1.80); Review SBA filings (.40); Meeting with Receiver in preparation for hearing (.60); Hearing before Judge Sullivan re: Motion for Order to Show Cause (1.20); Follow up meeting with Receiver and JAD re: draft of Standstill Order (.30); Telephone conference with counsel for SBA re: hearing,	

(CONTINUED)

H. Thomas Moran

09/30/2014

ACCOUNT NO: 23662-50001M

73

H. Thomas Moran as Receiver for the assets of  
 Defendant Edward T. Stein, & the following Relief  
 Defendants: DISP, LLC; Edward T. Stein Associates,  
 LTD., G&C Partnership Joint Venture; Gemini Fund I

		HOURS
	terms of Standstill Order and related issues (.60).	4.90
09/08/2014		
MRM	<p>ASSET ANALYSIS AND RECOVERY            Work on draft of Standstill Order per Court's Order at hearing on September 5, 2014 (.60); Exchange correspondence with SEC re: same (.20); Exchange correspondence with counsel for the SBA re: same (.20); Telephone call with SEC re: same, claims of Ameritrans and SBA issues (.40); Review draft of Proposed Standstill Agreement drafted by the SBA (.40); Telephone call with counsel for Ameritrans re: settlement with Ameritrans and drafting Stipulation and Order (.40); Telephone call with Receiver re: same (.30).</p>	2.50
JAD	<p>ASSET ANALYSIS AND RECOVERY            Prepare draft of Proposed Agreed Order as to Ameritrans Capital Corporation (1.6); Confer with MRM and revise draft of Proposed Agreed Order as to Ameritrans Capital Corporation; prepare correspondence and attachment to SBA counsel concerning same; prepare correspondence and attachments to SEC counsel re same (0.7); Participate in conference call with SEC counsel concerning issues related to Show Cause Order against Ameritrans and SBA claims (0.2); Prepare draft of Receiver's Motion for Agreed Order for Stay as to Ameritrans Capital Corporation (1.8); Review correspondence from SBA counsel and proposed Standstill Stipulation and Order as to Ameritrans (0.6); Review correspondence from Ameritrans' counsel concerning possibility of settling show cause dispute; confer with MRM, prepare correspondence to Receiver's staff and address related issues (0.8).</p>	5.70
09/09/2014		
MRM	<p>ASSET ANALYSIS AND RECOVERY            Work on settlement with Ameritrans, including drafting of Stipulation and Order for the Court's consideration, numerous phone conferences and correspondence with counsel for Ameritrans, correspondence with the SBA, telephone conference and correspondence with the Receiver and his staff; Correspondence and telephone conference with the SEC (2.90); Review correspondence from the SEC to Judge Sullivan re: same (.20); Review Court's Order re: Proposed Stipulation and correspondence with Ameritrans counsel re: same (.30); Telephone call with Receiver re: same and how to proceed (.20); Telephone call with counsel for Ameritrans re: same (.30).</p>	3.90
JAD	<p>ASSET ANALYSIS AND RECOVERY            Review draft of Stipulation and Order on Motion for Show Cause Order proposed by Ameritrans' counsel, research information and confer with MRM re same (.7); Participate in conference call with MRM, Receiver and Receiver's staff</p>	

(CONTINUED)

H. Thomas Moran

09/30/2014

ACCOUNT NO: 23662-50001M

73

H. Thomas Moran as Receiver for the assets of  
 Defendant Edward T. Stein, & the following Relief  
 Defendants: DISP, LLC; Edward T. Stein Associates,  
 LTD., G&C Partnership Joint Venture; Gemini Fund I

## HOURS

concerning draft of Stipulation and Order on Motion for Show Cause Order proposed by Ameritrans' counsel; confer with Ameritrans counsel concerning draft of Stipulation and Order on Motion for Show Cause Order and related issues (0.7); Confer with SEC counsel concerning communications with SBA, draft of Stipulation and Order on Motion for Show Cause Order and related issues; prepare correspondence and attachments to SEC counsel concerning draft of Stipulation and Order on Motion for Show Cause Order; prepare correspondence and attachments to SEC counsel concerning Asset Purchase Agreement with Ameritrans and disposition of policies by Ameritrans; confer with MRM and address issues related to SBA proposal (0.9); Finalize and file Stipulation and Order on Motion for Show Cause Order; prepare correspondence and attachments to Receiver and address issues related to same (0.8); Review SEC Letter in Response to Stipulation and Order on Motion for Show Cause Order, confer with MRM concerning issues related to same and prepare correspondence and attachments to Receiver re same (0.5); Review endorsed Memorandum from the Court relating to Order to Show Cause and Confer with MRM re same (0.5).

4.10

09/10/2014

JAD

## ASSET ANALYSIS AND RECOVERY

Review draft of response to Court's Order concerning proposed Stipulation and Order on Motion for Show Cause Order, confer with MRM, review correspondence from Ameritrans' counsel and address issues related to same (0.6).

0.60

MRM

## ASSET ANALYSIS AND RECOVERY

Telephone call with counsel for Ameritrans re: preparation of correspondence to the Court re: the pending Stipulation and Order and inclusion of a reservation of rights provision for the SBA and related issues (.30); Draft letter to Judge Sullivan re: same and followup review of related documents (1.40); Draft correspondence to counsel for Ameritrans re: same (.30); Telephone call with counsel for Ameritrans re: correspondence to the Court (.20).

2.20

09/11/2014

JAD

## ASSET ANALYSIS AND RECOVERY

Review correspondence from Ameritrans counsel concerning draft of Response Letter required by Court's Order of September 9, 2014 and confer with counsel for Ameritrans and MRM re same; review finalized Letter to the Court; revise and supplement proposed Stipulation and Order on Motion for Show Cause Order and address issues related to filing and service of same (0.9).

0.90

MRM

## ASSET ANALYSIS AND RECOVERY

(CONTINUED)

H. Thomas Moran

09/30/2014

ACCOUNT NO: 23662-50001M

73

H. Thomas Moran as Receiver for the assets of Defendant Edward T. Stein, & the following Relief Defendants: DISP, LLC; Edward T. Stein Associates, LTD., G&C Partnership Joint Venture; Gemini Fund I

		HOURS
	Follow up with counsel for Ameritrans re: Receiver's letter to the Court and continue to work on finalizing letter (.80).	0.80
09/12/2014		
JAD	ASSET ANALYSIS AND RECOVERY Review Stipulation and Order on Motion for Show Cause Order entered by Court, confer with MRM and prepare correspondence and attachments to T. Moran, S. Townsend and E. Maxwell re same (0.3).	0.30
	ASSET ANALYSIS AND RECOVERY	48.40
09/17/2014		
MRM	CASE ADMINISTRATION Work on issues related to subpoena served on receivership.	0.30
JAD	CASE ADMINISTRATION Review correspondence from E. Maxwell and Subpoena Duces Tecum issued to Receiver from FINRA Arbitration between investor PU and AXA; confer with MRM re same; prepare correspondence and attachments to counsel for investor PU and counsel for AXA concerning same and related issues (0.8).	0.80
09/19/2014		
JAD	CASE ADMINISTRATION Research and review documents potentially responsive to Subpoena Duces Tecum issued to Receiver in FINRA arbitration between investor PU and AXA.	2.90
09/22/2014		
JAD	CASE ADMINISTRATION Confer with MRM and Erin Maxwell concerning FINRA subpoena relating to investor PU and AXA; prepare correspondence and attachments to J. Cortez re same (0.3).	0.30
09/23/2014		
JAD	CASE ADMINISTRATION Correspond with counsel for investor PU and counsel for AXA concerning issues related to FINRA subpoena; participate in conference call with counsel for investor PU and counsel for AXA concerning issues related to FINRA subpoena (0.6); Correspond and confer with J. Cortez and N. Casey concerning issues related to FINRA subpoena relating to investor PU (0.6); Research and review Receiver's documents responsive to FINRA subpoena relating to investor PU (2.4); Review documents provided by Entwistle & Cappucci as responsive to FINRA subpoena relating to investor PU (2.6).	6.30

(CONTINUED)

H. Thomas Moran

09/30/2014

ACCOUNT NO: 23662-50001M

73

H. Thomas Moran as Receiver for the assets of  
 Defendant Edward T. Stein, & the following Relief  
 Defendants: DISP, LLC; Edward T. Stein Associates,  
 LTD., G&C Partnership Joint Venture; Gemini Fund I

		HOURS	
09/24/2014			
MRM	CASE ADMINISTRATION Conference with JAD re: subpoena served on receivership and related issues and follow up on same.	0.20	
JAD	CASE ADMINISTRATION Review documents provided by Entwistle & Cappucci as responsive to FINRA subpoena relating to investor PU (2.4).	2.40	
09/26/2014			
JAD	CASE ADMINISTRATION Confer with LXM and address issues related to production of documents responsive to FINRA subpoena relating to investor PU and AXA; prepare correspondence and attachments to counsel for investor PU and counsel for AXA concerning subpoena response (0.9).	0.90	
	CASE ADMINISTRATION	14.10	
	FOR CURRENT SERVICES RENDERED	62.50	14,062.50

## RECAPITULATION

<u>TIMEKEEPER</u>	<u>Title</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
Melvin R. McVay	Partner	23.00	\$225.00	\$5,175.00
Jason A. Dunn	Partner	39.50	225.00	8,887.50

09/25/2014	Photocopies		1.50
	Photocopies		1.50
09/09/2014	Postage		6.69
	Postage		6.69
	TOTAL EXPENSES THROUGH 09/30/2014		8.19

08/28/2014	Check to FedEx Invoice # 2-764-27099.		25.08
	TOTAL ADVANCES		25.08
	PREVIOUS BALANCE		\$27,661.50
	CURRENT ACTIVITY		14,095.77
	BALANCE DUE		<u>\$41,757.27</u>

H. Thomas Moran

(CONTINUED)

09/30/2014

ACCOUNT NO: 23662-50001M

73

H. Thomas Moran as Receiver for the assets of  
Defendant Edward T. Stein, & the following Relief  
Defendants: DISP, LLC; Edward T. Stein Associates,  
LTD., G&C Partnership Joint Venture; Gemini Fund I

\*Payment is due immediately upon receipt\*



Corporate Tower | Thirteenth Floor | 101 N. Robinson  
 Oklahoma City, Oklahoma | 73102 405.235.4100 | Fax 405.235.4133  
 www.phillipsmurrah.com | Tax ID #73-1288529

---

## BILLING STATEMENT

H. Thomas Moran  
 c/o the Heritage Group  
 521 West Wilshire Blvd., Suite 200  
 Oklahoma City, OK 73116

Statement Date: October 31, 2014  
 Statement No. 74  
 Account No. 23662.50001

RE: H. Thomas Moran as Receiver for the assets of  
 Defendant Edward T. Stein, & the following Relief  
 Defendants: DISP, LLC; Edward T. Stein Associates,  
 LTD., G&C Partnership Joint Venture; Gemini Fund I

		HOURS
10/02/2014		
MRM	Legal Services Review New York State tax assessment (.20).	0.20
10/03/2014		
MRM	Legal Services Review various communications from the accountant for the Receiver re: pending tax issues.	0.30
10/16/2014		
MRM	Legal Services Work on draft status report to the Court and conference with JAD re: same (.70).	0.70
10/17/2014		
MRM	Legal Services Finalize status report to the Court (.20); Review correspondence from client re: pending tax issues (.20).	0.40
	Legal Services	1.60
10/06/2014		
MRM	Review correspondence from the Receiver re: pending tax issues (.20).	0.20
10/20/2014		
MRM	Follow up work re: outstanding tax issues (.40).	0.40
10/23/2014		
MRM	Conference with Tom Moran re: closing of receivership estate	

(CONTINUED)

H. Thomas Moran

10/31/2014

ACCOUNT NO: 23662-50001M

74

H. Thomas Moran as Receiver for the assets of Defendant Edward T. Stein, & the following Relief Defendants: DISP, LLC; Edward T. Stein Associates, LTD., G&C Partnership Joint Venture; Gemini Fund I

		HOURS	
	and related issues (.30).	0.30	
10/28/2014			
MRM	Review correspondence from Receiver's accountant re: tax issues.	<u>0.20</u>	
	ASSET ANALYSIS AND RECOVERY	1.10	
10/02/2014			
JAD	CASE ADMINISTRATION Review correspondence and attachments from E. Maxwell concerning tax assessment by the state of New York and prepare correspondence in response to same (0.6); Confer with R. Goranson concerning same and related tax issues (0.2).	0.80	
10/16/2014			
JAD	CASE ADMINISTRATION Prepare draft of letter to Court providing status update as to Receivership per Court's Order of June 14, 2014 (2.7); Confer with MRM, revise draft of letter to Court providing status update and prepare correspondence and attachments to T. Moran et al. re same (0.6).	3.30	
10/17/2014			
JAD	CASE ADMINISTRATION Correspond with T. Moran et a. concerning letter to Court providing status update as to Receivership per Court's Order of June 14, 2014; finalize and submit letter to Court providing status update as to Receivership per Court's Order of June 14, 2014; review correspondence from E. Maxwell concerning New York state tax audit and address related issues (0.7).	0.70	
10/20/2014			
JAD	CASE ADMINISTRATION Confer with MRM concerning New York state tax audit and related issues; prepare correspondence to Tom Moran et al. re same; review and respond to correspondence from M. Nashert re same; Review Memo Endorsement and Order from the Court concerning the Receiver's Status Letter and prepare correspondence and attachments to T. Moran et al. re same.	<u>0.70</u>	
	CASE ADMINISTRATION	5.50	
	FOR CURRENT SERVICES RENDERED	<u>8.20</u>	<u>1,845.00</u>

RECAPITULATION

<u>TIMEKEEPER</u>	<u>Title</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
Melvin R. McVay	Partner	2.70	\$225.00	\$607.50



H. Thomas Moran

(CONTINUED)

10/31/2014

ACCOUNT NO: 23662-50001M

74

H. Thomas Moran as Receiver for the assets of  
 Defendant Edward T. Stein, & the following Relief  
 Defendants: DISP, LLC; Edward T. Stein Associates,  
 LTD., G&C Partnership Joint Venture; Gemini Fund I

<u>TIMEKEEPER</u>	<u>Title</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
Jason A. Dunn	Partner	5.50	225.00	1,237.50
09/30/2014	Check to LexisNexis Invoice #3090084652 re: online research.			44.41
10/01/2014	Pacer Services Invoice #Q32014 re: Online Access to Court Records.			16.40
10/02/2014	Check to FedEx Invoice # 2-800-45129.			76.26
10/02/2014	Check to FedEx Invoice # 2-800-45129.			64.26
10/16/2014	Check to FedEx Invoice # 2-815-32409.			64.26
	TOTAL ADVANCES			265.59
	PREVIOUS BALANCE			\$41,757.27
	CURRENT ACTIVITY			2,110.59
	BALANCE DUE			<u>\$43,867.86</u>

\*Payment is due immediately upon receipt\*



Corporate Tower | Thirteenth Floor | 101 N. Robinson  
 Oklahoma City, Oklahoma | 73102 405.235.4100 | Fax 405.235.4133  
 www.phillipsmurrah.com | Tax ID #73-1288529

**BILLING STATEMENT**

H. Thomas Moran  
 c/o the Heritage Group  
 521 West Wilshire Blvd., Suite 200  
 Oklahoma City, OK 73116

Statement Date: November 30, 2014  
 Statement No. 75  
 Account No. 23662.50001

RE: H. Thomas Moran as Receiver for the assets of  
 Defendant Edward T. Stein, & the following Relief  
 Defendants: DISP, LLC; Edward T. Stein Associates,  
 LTD., G&C Partnership Joint Venture; Gemini Fund I

		HOURS	
11/05/2014			
MRM	Legal Services Follow up on pending tax issues (.20).	0.20	
11/06/2014			
MRM	Legal Services Review correspondence from client re: tax payments and related issues (.10).	0.10	
	Legal Services	0.30	
11/04/2014			
MRM	Review correspondence from client re: pending tax issues (.20); Review draft letter from Receiver's accountant re: tax issues (.20).	0.40	
	ASSET ANALYSIS AND RECOVERY	0.40	
	FOR CURRENT SERVICES RENDERED	0.70	157.50

RECAPITULATION

<u>TIMEKEEPER</u>	<u>Title</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
Melvin R. McVay	Partner	0.70	\$225.00	\$157.50

09/05/2014	Check to AT&T TeleConference Services\Conference Call statement date 10/01/14.		54.25
------------	--	--	-------

H. Thomas Moran

(CONTINUED)

11/30/2014

ACCOUNT NO: 23662-50001M

75

H. Thomas Moran as Receiver for the assets of  
Defendant Edward T. Stein, & the following Relief  
Defendants: DISP, LLC; Edward T. Stein Associates,  
LTD., G&C Partnership Joint Venture; Gemini Fund I

TOTAL ADVANCES	<u>54.25</u>
PREVIOUS BALANCE	\$43,867.86
CURRENT ACTIVITY	211.75
BALANCE DUE	<u>\$44,079.61</u>

\*Payment is due immediately upon receipt\*