

EXHIBIT K

[AlixPartners Invoices for November 2019 and December 2019]

(see attached)

Summary of Fees

Timekeeper Name	Sum of Hours Billed Hours	Sum of Billed Amount
Denis O'Connor	26.6	\$14,630.00
Vineet Sehgal	20.2	\$11,110.00
Thomas Hofner	61.9	\$34,045.00
Jack Beckman	.3	\$165.00
Brad Coppella	63.6	\$34,980.00
Joseph Demyanovich	3	\$1,650.00
Wally Li	20.8	\$11,440.00
Robert Losier	58.3	\$32,065.00
Daniel Tedder	1	\$550.00
Gary Vella	.3	\$165.00
Cindy Wan	15.6	\$8,580.00
Derrick Irving	58	\$31,900.00
Total (before discount below)	329.6	\$181,280.00
Less Hours for Website & Hotline Setup	67	
Total (after Website & Hotline Setup discount)	262.6 (x \$550 discounted blended rate)	\$144,430.00
Less additional 5% December Discount (\$4,265.25)		
Grand Total		\$140,164.75

AlixPartners

December 31, 2019

N. Neville Reid
Partner
Fox, Swibel, Levin & Carroll, LLP
200 W. Madison Street
Suite 3000
Chicago, IL 60606

Inv. No.: 2119834
Client: 013182

Federal Tax ID 38-3637158

For Professional Services: November 1, 2019 through November 30, 2019

Current Charges:		Hours	Rate	Amount
Denis O'Connor	Managing Director	20.50	800.00	16,400.00
Vineet Sehgal	Managing Director	11.80	800.00	9,440.00
Thomas Hofner	Director	30.00	700.00	21,000.00
Jack C Beckman	Senior Vice President	0.30	450.00	135.00
Brad S Coppella	Senior Vice President	36.90	650.00	23,985.00
Joseph Demyanovich	Senior Vice President	3.00	450.00	1,350.00
Wally Li	Senior Vice President	20.80	600.00	12,480.00
Robert Losier	Senior Vice President	23.70	650.00	15,405.00
Daniel J Tedder	Vice President	1.00	430.00	430.00
Gary A Vella	Vice President	0.30	285.00	85.50
Cindy Wan	Vice President	15.60	285.00	4,446.00
Derrick Q Irving	Paraprofessional	4.30	305.00	1,311.50
Total Hours & Fees		<u>168.20</u>		<u>106,468.00</u>

Please reference the invoice number noted above on any payment remittance. Thank You.

Send check remittance to:

AlixPartners LLP
P.O. Box 5838
Carol Stream, IL 60197-5838

If Remitting in any currency:

Account Name: AlixPartners LLP
Account Number: 003-58897
Bank Name: Deutsche Bank
ABA: 021-001-033
SWIFT: BKTRUS33XXX

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New York, NY 10022

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Less: Website & Hotline Setup (60.70 hours)	(31,187.00)
Subtotal (107.50 hours)	75,281.00
Less: Blended Rate Adjustment	(16,156.00)
Updated Total (107.50 x \$550)	59,125.00
Expenses	<u>2,802.17</u>
Total Amount Due	<u>USD 61,927.17</u>

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Project Code	Description	Amount
013182.00004	Case Administration	8,716.00
013182.00010	Data Analysis	24,825.00
013182.00011	Status Reports	3,325.00
013182.00013	Forensic Accounting	38,415.00
Total Fees Incurred		75,281.00

Expenses	Amount
Airfare	1,285.66
Airfare Service Charge	36.75
Cab Fare/Ground Transportation	190.03
Computer Supplies / Support	350.00
Gas/Fuel	23.16
Lodging	421.80
Meals & Tips	85.21
Other	164.00
Rental Car	146.74
Meals - Engagement Team	98.82
Total Disbursements	2,802.17



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Invoice # 2119834-2

Re: Case Administration
 Client/Matter # 013182.00004

Date	Consultant	Description of Services	Hours
11/04/19	VS	Development of key topics for kickoff meeting	1.20
11/06/19	DO	Review website and conference call with Suj on data set delivery to Alix.	0.40
11/08/19	DO	Review website and pleadings provided by counsel.	0.50
11/08/19	BSC	Review website and regulator complaints (NJ, NH, MA, IL).	0.50
11/11/19	DO	Review pleadings and coordinate calls with counsel and SEC.	0.40
11/12/19	VS	Checked status of ongoing tasks. Communicated update to team.	0.50
11/13/19	BSC	Review of electronic document production from Receiver team to determine extent and format of available information.	0.60
11/14/19	BSC	Review SEC's Receiver billing guidelines.	0.30
11/14/19	DO	Conference call with V. Sehgal, T. Hofner and B. Coppella regarding case status and SEC's Receiver billing guidelines.	0.20
11/14/19	BSC	Conference call with V. Sehgal, T. Hofner and D. O'Connor regarding case status and SEC's Receiver billing guidelines.	0.20
11/14/19	BSC	Review of legal entity organization charts.	0.70
11/14/19	VS	Meeting with team regarding SEC billing guidelines	0.20
11/18/19	VS	Review of files provided on hard drive. Call with Tom Hofner to discuss development of manifest	0.70
11/21/19	BSC	Review of receivership order.	0.80
11/21/19	BSC	Scanning of hard copy documents received during on site meetings with Northridge personnel.	0.40
11/22/19	BSC	Call with S. Pandya to discuss security of hard copy books and records and potential information to request from Receivership Defendants.	0.70
11/22/19	RL	Create database on Investor mailing list. Import data points given by counsel.	3.60
11/25/19	BSC	Review email from receiver regarding user access profiles for FileMaker system.	0.10



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Re: Case Administration
Client/Matter # 013182.00004

Date	Consultant	Description of Services	Hours
11/26/19	DQI	Checking the hot line voicemail for messages for a couple of days.	0.20
11/27/19	VS	Discussion with Suj Pandya regarding mailing and general status update	0.30
Total Hours			<u>12.50</u>



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Re: Case Administration
 Client/Matter # 013182.00004

Fee Recap:

Consultant	Hours	Rate	Amount
Derrick Q Irving	0.20	305.00	61.00
Robert Losier	3.60	650.00	2,340.00
Brad S Coppella	4.30	650.00	2,795.00
Denis O'Connor	1.50	800.00	1,200.00
Vineet Sehgal	2.90	800.00	2,320.00
Total Hours & Fees	12.50		8,716.00

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Invoice # 2119834-3

Re: Data Analysis
 Client/Matter # 013182.00010

Date	Consultant	Description of Services	Hours
11/07/19	TJH	Review of documents uploaded by counsel. Review investor lists from source materials.	0.90
11/13/19	TJH	Review investor lists from source materials to determine potential mailing lists. Discuss process of identifying unique list of claimants with team. Develop tracking process for claimant mailings.	1.50
11/13/19	VS	Review of materials provided by counsel including investor list, rent rolls and entity relationships	1.80
11/14/19	TJH	Review investor lists from source materials to finalize potential mailing list.	0.60
11/18/19	TJH	Deep review of QuickBooks material to determine best course of action for reconstruction of books and records. Discuss QuickBoooks implementation in ETS environment with team.	1.30
11/19/19	TJH	Review hard drive material for password protected excel files and non QuickBooks material to determine next steps needed for access to data.	1.20
11/19/19	RL	Uploaded and cataloged data files received in Hard Drive provided by counsel into appropriate databases for further analysis.	2.80
11/20/19	RL	Cataloged the data files received in hard drive provided by counsel, segmented by file type.	1.90
11/20/19	RL	Began analyzing contents of hard drive, comparing extensions	1.90
11/20/19	RL	Recorded meta data information for hard drive by counts and subfolders	2.30
11/20/19	TJH	Continued review of hard drive material for password protected excel files and non QuickBooks material to determine next steps needed for access to data. Discuss query options and data restoration with team.	1.40
11/20/19	DO	Coordinate weekly call with Receiver and his team.	0.10
11/21/19	TJH	Review of data pulled from forensic hard drive copy. Review of files pulled by file type, file size, custodian, and other variables from the image. Review random source files from materials of interest related to reconstruction of	2.20

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Re: Data Analysis
 Client/Matter # 013182.00010

Date	Consultant	Description of Services	Hours
		books and records. Run analytics on file count, size, etc for counsel.	
11/21/19	RL	Create summary schedule by folder, folder with file types, extension types of contents for hard drive	2.60
11/22/19	TJH	Continue review of data pulled from forensic hard drive copy. Review of files pulled by file type, file size, custodian, and other variables from the image. Review random source files from materials of interest related to reconstruction of books and records. Run analytics on file count, size, etc for counsel. Discuss findings with team.	1.90
11/22/19	BSC	Call with R. Losier to discuss review of server download file index.	0.10
11/22/19	BSC	Review of server download file index.	2.60
11/22/19	RL	Internal Status update discussion	0.50
11/22/19	TJH	Internal Status update discussion	0.50
11/22/19	RL	Call with B. Coppella to discuss review of server download file index.	0.10
11/25/19	TJH	Review of data pulled from forensic hard drive copy. Review of files pulled by file type, file size, custodian, and other variables from the image. Discuss reconstruction of QuickBooks records with ETS team.	1.30
11/25/19	RL	Update database mailing list on changes from counsel. Run analysis on updating records to reflect duplicates and changed addresses.	2.10
11/25/19	RL	Review QuickBooks file structure to possible import into SQL and/or other type of system.	1.60
11/25/19	RL	Import all .pdf's and .xls files into one depository for easy access and review of data from hard drive.	2.30
11/25/19	BSC	Update draft work plan to include data analytics work streams.	0.30
11/26/19	TJH	Review grouping of material pulled from hard drive to determine next course of action for data accumulation.	0.90
Total Hours			36.70

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Re: Data Analysis
Client/Matter # 013182.00010

Fee Recap:

Consultant	Hours	Rate	Amount
Brad S Coppella	3.00	650.00	1,950.00
Robert Losier	18.10	650.00	11,765.00
Thomas Hofner	13.70	700.00	9,590.00
Denis O'Connor	0.10	800.00	80.00
Vineet Sehgal	1.80	800.00	1,440.00
Total Hours & Fees	36.70		24,825.00

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Invoice # 2119834-4

Re: Status Reports
 Client/Matter # 013182.00011

Date	Consultant	Description of Services	Hours
11/13/19	VS	Call with counsel to discuss project status. Provided additional tasks to team	0.50
11/22/19	VS	Internal status update discussion.	0.50
11/22/19	VS	Status update discussion with counsel and team	0.50
11/22/19	BSC	Conference call with Receiver's and Alix team regarding status updates.	0.50
11/22/19	BSC	Internal Status update discussion	0.50
11/22/19	RL	Conference call with Receiver's and Alix team regarding status updates.	0.50
11/22/19	TJH	Conference call with Receiver's and Alix team regarding status updates.	0.50
11/22/19	DO	Internal Status update discussion	0.50
11/22/19	DO	Conference call with Receiver's and Alix team regarding status updates.	0.50
Total Hours			4.50

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Invoice # 2119834-4

Re: Status Reports
Client/Matter # 013182.00011

Fee Recap:

Consultant	Hours	Rate	Amount
Brad S Coppella	1.00	650.00	650.00
Robert Losier	0.50	650.00	325.00
Thomas Hofner	0.50	700.00	350.00
Denis O'Connor	1.00	800.00	800.00
Vineet Sehgal	1.50	800.00	1,200.00
Total Hours & Fees	4.50		3,325.00



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Invoice # 2119834-5
 Re: Forensic Accounting
 Client/Matter # 013182.00013

Date	Consultant	Description of Services	Hours
11/04/19	DO	Conference call with Neville; Suj; Tony; Barbara and Lois regarding IRA issues RMD/IRS Form 5329	0.90
11/07/19	DO	Conference call/meeting regarding Kick-off, next steps with Receiver, Swibel and Alix teams.	1.10
11/07/19	DO	Prepare for meeting with Receiver and his team.	0.30
11/07/19	BSC	Conference call/meeting regarding Kick-off, next steps with Receiver, Swibel and Alix teams.	1.10
11/07/19	BSC	Prepare for meeting with Receiver and his team.	0.20
11/07/19	VS	Call with Receiver and team. Followed up on tasks after the call.	1.50
11/08/19	DO	Follow up on logistics for Northridge Company personnel and SEC "kick-off" meetings.	0.20
11/11/19	BSC	Follow up on logistics for Northridge Company personnel and SEC "kick-off" meetings.	0.20
11/14/19	DO	Review transaction and legal entity schedule, map to SEC pleadings and prepare questions for SEC conference call.	0.80
11/14/19	DO	Conference call with SEC team, Receiver team, and B. Coppella regarding data collection; analysis started and investment protocols used by G. Mueller/Northridge.	0.90
11/14/19	DO	Map key LP's noted by the SEC as feeding investor receipts to organization charts and begin preparation of work stream program steps.	0.60
11/14/19	DO	Follow up on FDIC, PBGC and SIPC coverage of IRA Services Company Trust.	0.20
11/14/19	BSC	Conference call with SEC team, Receiver team and D. O'Connor regarding data collection, analyses started and investment protocols used by G. Mueller/Northridge.	0.90
11/15/19	DO	Review accounting work streams and supporting schedules for organization transactions flows.	0.40
11/18/19	DO	Review and edit agenda for kickoff meeting.	0.50
11/18/19	DO	Follow up on electronic records and steps to manifest data.	0.30
11/18/19	BSC	Draft list of topics and questions to discuss during on site meetings with Northridge personnel.	1.70

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Re: Forensic Accounting
Client/Matter # 013182.00013

Date	Consultant	Description of Services	Hours
11/18/19	BSC	Conduct web searches and review public records of Receivership Defendants including receipt of grant monies, corporate registry filings, and real estate sale listings.	2.40
11/18/19	BSC	Meeting with D. O'Connor to discuss agenda for on site meetings with Northridge personnel.	0.20
11/18/19	VS	Review of agenda items for meeting with Receiver and team	0.50
11/18/19	DO	Meeting with B.Copella to discuss agenda for on site meetings with Northridge personnel.	0.20
11/19/19	VS	Participated on call with Receiver, Carol Higgins (Northridge accountant) and team	1.50
11/19/19	BSC	Meeting with D. O'Connor, N. Reid, S. Pandya, C. Higgins, and T. DeLeo to discuss initial questions regarding operation of the Northridge business, maintenance of books and records, and interactions with investors.	2.10
11/19/19	BSC	Meeting with D. O'Connor and C. Higgins to discuss planned accounting system transition.	0.30
11/19/19	BSC	Call with R. Schultz to discuss planned accounting system transition.	0.10
11/19/19	BSC	Call with S. Pandya to discuss next steps.	0.20
11/19/19	BSC	Review AppFolio website to research system features and functionality.	0.20
11/19/19	BSC	Draft list of potential issues identified during initial on site meetings.	0.90
11/19/19	BSC	Draft list of topics and questions for meetings with B. Decker.	0.80
11/19/19	BSC	Review sample of hard copy investor files to understand organizational methodology and types of documentation maintained.	1.20
11/19/19	BSC	Review Amberwood income statement and balance sheet for the periods ended 12/31/17, 12/31/18, and 11/19/19	1.40
11/19/19	DO	Prepare follow up action points schedule for Receiver and Alix team regarding forensic and claims estimated process.	1.40



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Re: Forensic Accounting
 Client/Matter # 013182.00013

Date	Consultant	Description of Services	Hours
11/19/19	DO	Follow up meetings with Northridge representatives for accounting, operations and investor accounting/relations.	1.10
11/19/19	DO	Follow on discussions with Receiver's team and agreed steps forward.	0.60
11/19/19	DO	Conduct interview of Carol Higgins (Northridge Accountant) with Receiver and Alix team.	2.10
11/19/19	DO	Review case files and notes to prepare updated outline for interview of Northridge Accountant (Carol Higgins).	0.90
11/20/19	DO	Meeting/Conference call with Tony and Barbara regarding investor accounting/file number with B. Coppella and R. Losier.	1.80
11/20/19	DO	Draft workplan for forensics work.	0.60
11/20/19	DO	Draft open issues/workstreams for team to address.	0.20
11/20/19	DO	Conference call with T. Hofner regarding connection needed for reference to "on-going payments have resumed".	0.20
11/20/19	BSC	Meeting with D. O'Connor, B. Decker, and T. DeLeo to discuss initial questions regarding maintenance of Northridge investor records in FileMaker system and hard copy archives, handling of investor funds, and interactions with investors.	3.20
11/20/19	BSC	Meeting with T. Hofner, B. Decker, and T. DeLeo to discuss FileMaker system and record keeping for Receivership Defendants legal entities.	0.90
11/20/19	BSC	Review sample of hard copy investor files to understand organizational methodology and types of documentation maintained.	1.00
11/20/19	TJH	Meeting with B. Copella, B. Decker, and T. DeLeo to discuss FileMaker system and record keeping for Receivership Defendants legal entities.	0.90
11/20/19	TJH	Conference call with D.O'Connor regarding connection needed for reference to "on-going payments have resumed".	0.20
11/21/19	RL	Discuss draft forensic accounting workplan with D. O'Connor, V. Sehgal, and B. Copella.	0.90



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Date	Consultant	Description of Services	Hours
11/21/19	VS	Discuss draft forensic accounting workplan with D. O'Connor, R. Loiser, and B. Copella.	0.90
11/21/19	RL	Discuss draft forensic accounting workplan with B. Copella.	0.60
11/21/19	BSC	Discuss draft forensic accounting workplan with R. Losier.	0.60
11/21/19	BSC	Discuss draft forensic accounting workplan with D. O'Connor, V. Sehgal, and R. Losier.	0.90
11/21/19	BSC	Review of and edits to draft forensic accounting workplan.	0.70
11/21/19	BSC	Call with S. Pandya to discuss key action items and potential issues identified during on site meetings.	1.40
11/21/19	BSC	Draft preliminary information request list.	2.70
11/21/19	BSC	Review Trust 106 Surrey, Northridge, and Southridge income statements and balance sheets for the periods ended 12/31/17, 12/31/18, and 11/19/19.	1.10
11/21/19	BSC	Meeting with D. O'Connor regarding data and work steps.	0.40
11/21/19	DO	Conference call with V. Sehgal, R. Losier and B. Coppella regarding Forensics workplan, open issues and data needs.	0.90
11/21/19	DO	Meeting with B. Coppella regarding data and work steps.	0.40
11/21/19	DO	Update and distribute forensics work stream program.	0.40
11/22/19	DO	Review data requests and hard drive content summaries.	0.40
11/22/19	DO	Review updated draft workplan for forensics and provide edits.	0.30
11/22/19	BSC	Update of draft forensic accounting work plan.	1.80
11/25/19	DO	Review Receiver email regarding FileMaker access and discuss response with V. Sehgal.	0.10
11/25/19	VS	Reviewed and updated forensic accounting workplan	0.40
Total Hours			53.80

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Invoice # 2119834-5

Re: Forensic Accounting
Client/Matter # 013182.00013

Fee Recap:

Consultant	Hours	Rate	Amount
Brad S Coppella	28.60	650.00	18,590.00
Robert Losier	1.50	650.00	975.00
Thomas Hofner	1.10	700.00	770.00
Denis O'Connor	17.80	800.00	14,240.00
Vineet Sehgal	4.80	800.00	3,840.00
Total Hours & Fees	53.80		38,415.00

AlixPartners

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Invoice # 2119834-6

Re: Claimant Website Setup
 Client/Matter # 013182.00016

Date	Consultant	Description of Services	Hours
11/08/19	WL	Attended conference call on the requirements of the noticing and distribution website	0.40
11/08/19	WL	Coordinated and communicated with other teams to create the development resources for the noticing and distribution website	1.30
11/08/19	WL	Created the base code and database in Dev for the resources for the noticing website	1.70
11/08/19	CW	Create FAQ page with collapsible information sections using CSS style class; dynamically build HTML code for user-friendly display; convert formatted documentation to web layout and update through database.	3.40
11/08/19	TJH	Discuss creation of multiple websites for use on project. Coordinate with AP technology team regarding creation of first website that will serve as outward facing website to claimants and information seekers.	1.80
11/11/19	TJH	Coordinate with ETS creation of first website that will serve as outward facing website to claimants and information seekers. Discuss website functionality with team and counsel.	1.40
11/11/19	CW	Update homepage info to pull from admin-entered DB data; translated documentation narrative to HTML and host on public pages.	1.30
11/11/19	WL	Developed the Northridge receivership website as requested by T Hofner	2.30
11/11/19	DQI	Setup the Northridge Receivership Hotline by getting the hotline number, set up the online voicemail for claimants to hear and setup the voicemail passcode.	0.50
11/12/19	WL	Developed the Northridge receivership website as requested by T Hofner	2.60
11/12/19	TJH	Coordinate with ETS creation of noticing website, review draft language for website. Discuss website functionality with team and counsel.	1.10
11/13/19	TJH	Coordinate with AP technology team regarding creation of noticing website, review draft language for website FAQ section. Discuss website functionality with counsel.	1.80

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Invoice # 2119834-6

Re: Claimant Website Setup
Client/Matter # 013182.00016

Date	Consultant	Description of Services	Hours
11/13/19	CW	Sanitize login page in preparation for PEN test; run and prepare preliminary Checkmarx code scan and document false alarm issues.	1.10
11/13/19	DQI	Did an assessment of the FAQ section of Northridge Receivership hotline to check for grammatical errors, spelling errors and to make sure all questions/answers were complete.	1.00
11/13/19	WL	Modified code for the Northridge receivership website as requested by T Hofner	2.60
11/13/19	WL	Updated the website content for the Northridge receivership portal as requested by T. Hofner	1.80
11/13/19	WL	Coordinated with other teams to prepare the launch of the Northridge receivership portal as requested by V Seghal	1.30
11/13/19	JD	QA and Production Website, Standup and troubleshooting in WL.	3.00
11/13/19	VS	Review of claimant website. Work with team to update	0.80
11/14/19	WL	Modified code to adjust website look & feel for the DCLark noticing website	2.10
11/14/19	WL	Updated website content for the Northrdige receivership portal as requested by Tom Hofner	1.70
11/14/19	CW	Update public page HTML narrative, contact information; Add JavaScript function to enable/disable 'Contact Us' submit function based on user input.	1.40
11/14/19	TJH	Discuss website functionality with ETS team. Review new tab language and functionality of links. Discuss priorities with counsel.	1.20
11/15/19	TJH	Review website language and discuss next round of updates to FAQ section with ETS team. Finalize draft for release to counsel.	2.50
11/15/19	CW	Troubleshoot and finalize JavaScript function to enable/disable 'Contact Us' submit function based on user input; add check for email format and input length; add AlixPartners users to email notification list.	1.60
11/15/19	WL	Updated the website databases for QA and production for	1.20

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Invoice # 2119834-6

Re: Claimant Website Setup
Client/Matter # 013182.00016

Date	Consultant	Description of Services	Hours
		the Northridge receivership portal as requested by Tom Hofner	
11/15/19	WL	Updated website for the Northridge receivership portal as requested by Tom Hofner	1.80
11/15/19	GAV	INC0441983: Grant DBO access to WL website developers for project DClark.	0.30
11/15/19	DO	Review updated website.	0.10
11/15/19	JCB	Copy dev database as QA and and Prod from AAIT to WL. Clear out old permissions, set new permissions. Request by Cindy Wan.	0.30
11/18/19	DJT	INC0442633 - WL - DClark - SQL DB creation	0.50
11/18/19	TJH	Review website with counsel and discuss next round of updates to functionality including Key Document tab.	1.10
11/19/19	TJH	Discuss new functionality of claimant website with counsel including Key Document tab. Coordinate updates with ETS.	0.80
11/19/19	DQI	Downloaded .pdf documents from Pacer Website.	1.00
11/20/19	DQI	Renamed all .pdf documents downloaded from Pacer website and made an index for them.	1.60
11/21/19	TJH	Discuss next round of website edits with counsel and coordinate updates to AP technology team and review new website functionality.	1.40
11/25/19	TJH	Review series of website upgrades including new tab and new link and new document review functionality. Coordinate updates with ETS.	1.60
11/25/19	CW	Update FAQ title in HTML; convert Key Document narrative to HTML; re-instate Key Document pages (page, manage, and download functionality).	1.80
11/26/19	CW	Manually upload Key Documents to test website.	1.60
11/26/19	CW	Refactor Key Document pages (page, manage, and download functionality) to pull data from updated database and present list in consistent CSS style.	2.60
11/26/19	CW	Create 'Hearing Dates' public page.	0.40
11/26/19	DJT	INC0444979 - Request: QA Update for DClark	0.50

AlixPartners

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 200 W. Madison Street
 Suite 3000
 Chicago, IL 60606

Invoice # 2119834-6

Re: Claimant Website Setup
 Client/Matter # 013182.00016

Date	Consultant	Description of Services	Hours
11/27/19	CW	https://dclarkqa.alixpartners.com Remove non-live HTML link from Key Documents page.	0.40
Total Hours			60.70

AlixPartners

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Invoice # 2119834-6

Re: Claimant Website Setup
 Client/Matter # 013182.00016

Fee Recap:

Consultant	Hours	Rate	Amount
Gary A Vella	0.30	285.00	85.50
Cindy Wan	15.60	285.00	4,446.00
Derrick Q Irving	4.10	305.00	1,250.50
Daniel J Tedder	1.00	430.00	430.00
Joseph Demyanovich	3.00	450.00	1,350.00
Jack C Beckman	0.30	450.00	135.00
Wally Li	20.80	600.00	12,480.00
Thomas Hofner	14.70	700.00	10,290.00
Denis O'Connor	0.10	800.00	80.00
Vineet Sehgal	0.80	800.00	640.00
Total Hours & Fees	60.70		31,187.00

AlixPartners

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Invoice # 2119834-7

Re: Northridge Expenses
 Client/Matter # 013182.00017

Date	Disbursement Description	Amount
11/14/19	Airfare Bradley Coppella 11/18/2019 LGA - ORD	642.83
11/14/19	Airfare Denis O'Connor 2019-11-18 LGA - ORD	642.83
11/14/19	Airfare Service Charge Bradley Coppella Travel To Addison, IL For Meetings	9.00
11/14/19	Airfare Service Charge Denis O'Connor	27.75
11/18/19	Cab Fare/Ground Transportation Denis O'Connor E. 74th St to Office	11.80
11/18/19	Lodging Bradley Coppella Fairfield Inns - Lombard 11/18/2019 - 11/20/2019	291.93
11/18/19	Lodging Denis O'Connor Fairfield Inn Lombard - Lombard 11/18/2019 - 11/19/2019	129.87
11/19/19	Cab Fare/Ground Transportation Denis O'Connor Northridge to O'Hare Airport	28.70
11/19/19	Cab Fare/Ground Transportation Bradley Coppella Alixpartners Office to Airport	40.70
11/19/19	Meals & Tips Bradley Coppella - Dinner	16.54
11/19/19	Meals & Tips Bradley Coppella - Dinner	14.00
11/19/19	Meals - Engagement Team Bradley Coppella - Lunch - Denis O'Connor; Bradley Coppella	25.11
11/19/19	Meals - Engagement Team Denis O'Connor - Dinner - Denis O'Connor; Bradley Coppella	73.71
11/20/19	Cab Fare/Ground Transportation Denis O'Connor LGA to E. 74th St	42.54
11/20/19	Cab Fare/Ground Transportation Denis O'Connor E. 74th St to E. 54th St	11.80
11/20/19	Cab Fare/Ground Transportation Bradley Coppella Airport to Home	54.41
11/20/19	Gas/Fuel Bradley Coppella Travel To Northridge Office	23.16
11/20/19	Meals & Tips Bradley Coppella - Lunch	16.47
11/20/19	Meals & Tips Bradley Coppella - Dinner	38.20
11/20/19	Rental Car Bradley Coppella 2 Days Chicago	146.74
11/26/19	Other American Express - OM / Post Office box rental	164.00

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Invoice # 2119834-7

Re: Northridge Expenses
Client/Matter # 013182.00017

Date	Disbursement Description	Amount
11/29/19	Cab Fare/Ground Transportation Denis O'Connor Northridge to O'Hare Airport	0.08
11/30/19	Computer Supplies / Support Vendor: CDW Direct 2 Hard Drives @ \$175	350.00
Total Disbursements		<u>2,802.17</u>



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Invoice # 2119834-7

Re: Northridge Expenses
Client/Matter # 013182.00017

Disbursement Recap:

Description	Amount
Airfare	1,285.66
Airfare Service Charge	36.75
Cab Fare/Ground Transportation	190.03
Computer Supplies / Support	350.00
Gas/Fuel	23.16
Lodging	421.80
Meals & Tips	85.21
Other	164.00
Rental Car	146.74
Meals - Engagement Team	98.82
Total Disbursements	2,802.17

AlixPartners

Revised February 11, 2020

January 16, 2020

N. Neville Reid
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Inv. No.: 2120384
Client: 013182

Federal Tax ID 38-3637158

For Professional Services: December 1, 2019 through December 31, 2019

Current Charges:		Hours	Rate	Amount
Denis O'Connor	Managing Director	6.10	800.00	4,880.00
Vineet Sehgal	Managing Director	8.40	800.00	6,720.00
Thomas Hofner	Director	31.90	700.00	22,330.00
Brad S Coppella	Senior Vice President	26.70	650.00	17,355.00
Robert Losier	Senior Vice President	34.60	650.00	22,490.00
Derrick Q Irving	Paraprofessional	53.70	305.00	16,378.50
Total Hours & Fees		<u>161.40</u>		<u>90,153.50</u>
Less: Website & Hotline Setup (6.30 hours)				(3,580.50)
Subtotal (155.10 hours)				<u>86,573.00</u>
Less: Blended Rate Adjustment				(1,268.00)
Updated Total (155.10 x \$550)				85,305.00
Less: Additional 5% Discount				(4,265.25)
Expenses				<u>163.24</u>
Total Amount Due				<u>USD 81,202.99</u>

*An additional 7.40 hours and \$3,495 was written off for three team members who had less than 5 hours each for this invoice period.

Please reference the invoice number noted above on any payment remittance. Thank You.

Send check remittance to:

AlixPartners LLP
P.O. Box 5838
Carol Stream, IL 60197-5838

If Remitting in any currency:

Account Name: AlixPartners LLP
Account Number: 003-58897
Bank Name: Deutsche Bank
ABA: 021-001-033
SWIFT: BKTRUS33XXX

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Project Code	Description	Amount
013182.00003	Business Operations	390.00
013182.00004	Case Administration	20,440.50
013182.00010	Data Analysis	50,177.50
013182.00011	Status Reports	6,420.00
013182.00013	Forensic Accounting	6,375.00
013182.00014	Tax Issues	2,190.00
013182.00015	Valuation	580.00
013182.00016	Claimant Website Setup	3,580.50
Total Fees Incurred		90,153.50
Expenses		Amount
Computer Supplies / Support		163.24
Total Disbursements		163.24

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Invoice # 2120384-1

Re: Business Operations
Client/Matter # 013182.00003

Date	Consultant	Description of Services	Hours
12/10/19	BSC	Review email from N. Reid and attached investor correspondence regarding request for investor account change from IRA to cash. Draft email to D. O'Connor and V. Sehgal with observations and proposed approach.	0.60
Total Hours			<u>0.60</u>

AlixPartners

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Invoice # 2120384-1

Re: Business Operations
 Client/Matter # 013182.00003

Fee Recap:

Consultant	Hours	Rate	Amount
Brad S Coppella	0.60	650.00	390.00
Total Hours & Fees	0.60		390.00

AlixPartners

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Invoice # 2120384-2

Re: Case Administration
 Client/Matter # 013182.00004

Date	Consultant	Description of Services	Hours
12/02/19	VS	Status update discussion with Tom Hofner	0.30
12/02/19	TJH	Status update discussion with Vineet Sehgal.	0.30
12/03/19	DQI	Checking the hot line voicemail for messages	0.10
12/03/19	DQI	Meeting with Tom Hofner and Suj Pandya to discuss guidelines on returning calls to investors regarding the Northridge case.	0.50
12/04/19	DQI	Returning phone calls to various investors who have left hotline & voicemail messages.	2.10
12/04/19	DQI	Checking the hot line voicemail for messages.	0.20
12/04/19	DQI	Continued returning of phone calls to various investors who have left hotline & voicemail messages.	2.20
12/06/19	DQI	Checking the hot line voicemail for messages.	0.30
12/06/19	DQI	Returning phone calls to various investors who have left hotline & voicemail messages.	3.80
12/09/19	DQI	Checking the hot line voicemail for messages.	0.20
12/09/19	BSC	Meet with D. O'Connor to discuss work plan and next steps. Follow up on tasks after meeting.	0.50
12/09/19	DQI	Returning phone calls to various investors who have left hotline & voicemail messages.	3.30
12/09/19	DQI	Updating log call log information with notes from talks with investors.	0.40
12/09/19	DQI	Updating mailing investors list with new addresses in the original excel file Mailing Investors List & in the Mailing Investor's List Access Database.	0.60
12/09/19	DO	Meeting with Brad Coppella to discuss work plan and next steps.	0.50
12/10/19	DQI	Updating log call log information with notes from talks with investors	0.40
12/10/19	DQI	Returning phone calls to various investors who have left hotline & voicemail messages.	2.90
12/10/19	DQI	Updating log call log information with notes from talks with investors.	0.60
12/10/19	DQI	Checking the hot line voicemail for messages.	0.20

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Invoice # 2120384-2

Re: Case Administration
 Client/Matter # 013182.00004

Date	Consultant	Description of Services	Hours
12/11/19	DQI	Checking the hot line voicemail for messages.	0.20
12/12/19	DO	Discussion with Vineet and Brad Coppella regarding investor account analysis.	0.20
12/12/19	BSC	Discuss QuickBooks and Investor data with D. O'Connor and V. Sehgal.	0.20
12/12/19	BSC	Email correspondence with R. Schultz regarding vendor proposal for investor file digitization.	0.10
12/12/19	BSC	Review vendor proposal for investor file digitization.	0.30
12/12/19	VS	Status update discussion with counsel	0.40
12/12/19	VS	Discussion of investor balance data with Denis O'Connor and Brad Coppella.	0.20
12/12/19	DQI	Checking the hot line voicemail for messages.	0.20
12/12/19	DQI	Returning phone calls to various investors who have left hotline & voicemail messages.	3.40
12/12/19	DQI	Updating log call log information with notes from talks with investors.	0.40
12/13/19	TJH	Discuss hotline calls with team and proper responses going forward. Research docket for updates.	0.50
12/13/19	DQI	Checking the hot line voicemail for messages.	0.20
12/13/19	DQI	Returning phone calls to various investors who have left hotline & voicemail messages.	3.60
12/13/19	DQI	Updating log call log information with notes from talks with investors.	0.40
12/13/19	DQI	Updating court docket information from the PACER website.	2.60
12/16/19	DQI	Checking the hot line voicemail for messages.	0.20
12/16/19	DQI	Returning phone calls to various investors who have left hotline & voicemail messages.	2.80
12/16/19	DQI	Updating log call log information with notes from talks with investors.	0.40
12/17/19	DQI	Returning phone calls to various investors who have left hotline & voicemail messages.	2.60
12/17/19	DQI	Checking the hot line voicemail for messages.	0.20

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Invoice # 2120384-2

Re: Case Administration
 Client/Matter # 013182.00004

Date	Consultant	Description of Services	Hours
12/17/19	DQI	Updating log call log information with notes from talks with investors.	0.40
12/18/19	DQI	Updating log call log information with notes from talks with investors.	0.40
12/18/19	TJH	Review hotline call procedures and handling of sensitive investor topics	1.00
12/18/19	DQI	Checking the hot line voicemail for messages.	0.20
12/18/19	DQI	Returning phone calls to various investors who have left hotline & voicemail messages.	2.10
12/19/19	DQI	Returning phone calls to various investors who have left hotline & voicemail messages.	2.10
12/19/19	DQI	Updating court docket information and downloading documents from the PACER website.	2.80
12/19/19	DQI	Checking the hot line voicemail for messages.	0.20
12/19/19	TJH	Review hotline call procedures and handling of sensitive investor topics	0.40
12/19/19	DQI	Updating log call log information with notes from talks with investors.	0.40
12/23/19	DQI	Returning phone calls to various investors who have left hotline & voicemail messages.	1.90
12/23/19	DQI	Updating log call log information with notes from talks with investors.	0.40
12/23/19	TJH	Review hotline call procedures and caller topics while returning calls to select investors.	1.10
12/23/19	DQI	Checking the hot line voicemail for messages.	0.20
12/24/19	DQI	Checking the hot line voicemail for messages.	0.20
12/24/19	DQI	Updating log call log information with notes from talks with investors.	0.40
12/24/19	DQI	Returning phone calls to various investors who have left hotline & voicemail messages.	0.40
12/27/19	DO	Preparation call with T. Hofner and R. Lo.	0.40
12/27/19	TJH	Discuss status of case and next steps with R Losier and D O'Connor	0.40

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Invoice # 2120384-2

Re: Case Administration
Client/Matter # 013182.00004

Date	Consultant	Description of Services	Hours
12/27/19	RL	Status update call with T Hofner and D O'Connor	0.40
12/31/19	TJH	Return investor calls from hotline.	1.30
Total Hours			55.60

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Invoice # 2120384-2

Re: Case Administration
Client/Matter # 013182.00004

Fee Recap:

Consultant	Hours	Rate	Amount
Derrick Q Irving	47.10	305.00	14,365.50
Brad S Coppella	1.10	650.00	715.00
Robert Losier	0.40	650.00	260.00
Thomas Hofner	5.00	700.00	3,500.00
Denis O'Connor	1.10	800.00	880.00
Vineet Sehgal	0.90	800.00	720.00
Total Hours & Fees	55.60		20,440.50



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Invoice # 2120384-3

Re: Data Analysis
 Client/Matter # 013182.00010

Date	Consultant	Description of Services	Hours
12/02/19	TJH	Discuss reconstruction of QuickBook, Filemaker, and reconciliation to bank statements with technology team.	0.50
12/03/19	TJH	Discuss reconstruction of QuickBook, Filemaker, and reconciliation to bank statements with counsel.	0.90
12/05/19	TJH	Discuss process for reconstruction of QuickBook, Filemaker, and reconciliation to bank statements with technology team. Review process with counsel.	1.80
12/06/19	TJH	Discuss process for reconstruction of QuickBook record with technology team. Review process with counsel and discuss next steps with outside vendors.	1.50
12/06/19	TJH	Discuss reconstruction of QuickBook, Filemaker, and how to integrate into our secure environment.	0.60
12/06/19	RL	Review and research Hard Drive for specific emails and an electronic list of investors.	1.40
12/06/19	DQI	Researching hard drive for investor records.	2.20
12/06/19	DQI	Researching hard drive for non Northridge domain email records.	2.30
12/09/19	RL	Execute process to review, research, and record, pdf's from the hard drive.	1.30
12/10/19	RL	Complete process to review and research all Excel files from Hard Drive to complete list of Investors and Bank Information.	3.40
12/10/19	RL	Begin research on the available data provided within Quickbooks.	1.90
12/11/19	RL	Continue research on the available data provided within Quickbooks.	1.40
12/11/19	RL	Research on the available data provided within Quickbooks, payroll, vendor, customer, general ledger, and trial balances for Northridge Holdings, LTD. only.	3.20
12/11/19	RL	Complete process to review and research all Excel files from Hard Drive to complete list of Investors and Bank Information.	2.20
12/11/19	RL	Create a quick analysis of dates in bank accounts from starting point to end with Northridge quickbooks data.	2.10

AlixPartners

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Invoice # 2120384-3

Re: Data Analysis
 Client/Matter # 013182.00010

Date	Consultant	Description of Services	Hours
12/11/19	TJH	Discuss reconciliation of QuickBooks, Filemaker, and reconciliation to bank statements with internal infrastructure technology team to ensure proper data safety protocol are in place and proper database servers are available for analytical work.	1.40
12/12/19	TJH	Discuss reconciliation of QuickBooks, Filemaker, and reconciliation to bank statements with internal infrastructure technology team to ensure proper data safety protocol are in place and proper database servers are available for analytical work.	1.30
12/12/19	RL	Research and create electronic schedule of investors.	3.60
12/12/19	BSC	Draft email to V. Sehgal regarding analysis of QuickBooks and Investor data.	0.20
12/12/19	BSC	Discuss file archive review with R. Losier.	0.30
12/12/19	BSC	Review deposit and check withdrawal registers.	0.70
12/12/19	BSC	Research background of investor account.	0.30
12/12/19	BSC	Review of files in production directory.	1.20
12/12/19	VS	Review of excel files extracted from Hard drive. Analyzed Investor balance data. Developed unique count of investors. Validated preliminary balances. Summarized analysis in preparation for discussion with counsel	2.80
12/13/19	VS	Prepared for and participated on call with Tony DeLeo regarding access to FileMaker and QuickBooks	0.50
12/13/19	BSC	Review investor files in production to identify data on loans, investments, current account balances, and finders' fees paid.	5.40
12/13/19	RL	Create a process to open up all company books in Quickbooks, research for passwords.	2.20
12/16/19	BSC	Review investor files in production to identify and analyze data on loans, investments, current account balances, and finder's fees paid.	4.50
12/17/19	RL	Gain access remotely with assistance from IT. Review Quickbooks transfer of data.	1.30
12/17/19	TJH	Review process for data transfer for QuickBook. Work with outside vendors for remote access to network.	1.20

AlixPartners

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Invoice # 2120384-3

Re: Data Analysis
 Client/Matter # 013182.00010

Date	Consultant	Description of Services	Hours
12/17/19	VS	Follow up on data request for FileMaker and QuickBooks	0.20
12/17/19	VS	Prepared for and participated on call with Advanced Intelligence Engineering regarding remote access	0.30
12/18/19	VS	Prepared for and participated on call with Moyer group regarding FileMaker access	0.40
12/18/19	TJH	Discuss reconstruction of QuickBook, Filemaker, and access to client network with team. Review of data received and discuss ingestion plans.	1.50
12/18/19	RL	Gain access remotely with assistance from IT. Review Quickbooks transfer of data.	0.90
12/18/19	BSC	Discuss analysis of QuickBooks and FileMaker data with T. Hofner and R. Losier.	0.50
12/19/19	RL	Gain access remotely with assistance from IT. Review Quickbooks transfer of data.	1.10
12/19/19	TJH	Discuss reconstruction of QuickBook, Filemaker, and access to client network with team. Review of data received and discuss ingestion plans.	1.20
12/19/19	VS	Prepared for and participated on call with Carol Higgins regarding QuickBooks data	0.40
12/20/19	TJH	Discuss reconstruction of QuickBook, Filemaker, and access to client network with ETS team. Review of data received and discuss ingestion plans.	1.00
12/23/19	TJH	Discuss reconstruction of QuickBook, Filemaker, and access to client network with ETS team, client vendors, and our team.	2.30
12/27/19	TJH	Discuss reconstruction of QuickBook, Filemaker, and access to client network with ETS team and our team on best practices for ingestion.	1.70
12/27/19	RL	Download and begin restore of FileMaker files.	1.30
12/30/19	RL	Download Quickbooks data and begin restoring of backups	1.80
12/30/19	TJH	Discuss reconstruction of QuickBook, Filemaker, and access to client network with ETS team and our team on best practices for ingestion.	2.50

AlixPartners

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Invoice # 2120384-3

Re: Data Analysis
Client/Matter # 013182.00010

Date	Consultant	Description of Services	Hours
12/31/19	RL	Restore Quickbooks data for seven of the entities, begin downloading banking information.	4.50
12/31/19	TJH	Discuss reconstruction of QuickBook, Filemaker, and access to client network with ETS team and our team on best practices for ingestion. Return calls from hotline and from website.	1.70
Total Hours			76.90

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Invoice # 2120384-3

Re: Data Analysis
Client/Matter # 013182.00010

Fee Recap:

Consultant	Hours	Rate	Amount
Derrick Q Irving	4.50	305.00	1,372.50
Brad S Coppella	13.10	650.00	8,515.00
Robert Losier	33.60	650.00	21,840.00
Thomas Hofner	21.10	700.00	14,770.00
Vineet Sehgal	4.60	800.00	3,680.00
Total Hours & Fees	76.90		50,177.50

AlixPartners

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Invoice # 2120384-4

Re: Status Reports
 Client/Matter # 013182.00011

Date	Consultant	Description of Services	Hours
12/06/19	BSC	Status update call with N. Reid, R. Schultz, S. Pandya, D. O'Connor, V. Sehgal, and T. Hofner to discuss status of receivership work streams.	0.60
12/06/19	BSC	Prepare for receivership work streams status update call.	0.30
12/06/19	DO	Prepare for weekly update with Receiver and his team.	0.30
12/06/19	DO	Update call with Receiver, Receiver's team, and Alix colleagues.	0.60
12/06/19	VS	Status update discussion with counsel and team	0.60
12/06/19	VS	Review of progress on latest workstreams. Discussion with Tom Hofner	0.70
12/06/19	TJH	Status update discussion with counsel and team.	0.60
12/06/19	RL	Status update discussion with counsel and team.	0.60
12/11/19	VS	Status update discussion with team.	0.60
12/12/19	DO	Conference call with Ryan Schultz and the Alix team regarding open / status of workstreams and data requests.	0.50
12/13/19	DO	Preparation and participation in weekly status update call with the Receiver, counsel and Alix team.	0.70
12/13/19	BSC	Status update call with N. Reid, R. Schultz, B. Liss, D. O'Connor, V. Sehgal, and T. Hofner to discuss status of receivership work streams.	0.50
12/13/19	VS	Status update discussion with counsel	0.50
12/13/19	TJH	Status update discussion with counsel.	0.50
12/20/19	VS	Status update discussion with Tom Hofner. Drafted status update to counsel.	0.50
12/20/19	TJH	Status update discussion with V Sehgal.	0.50
Total Hours			8.60

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Invoice # 2120384-4

Re: Status Reports
Client/Matter # 013182.00011

Fee Recap:

Consultant	Hours	Rate	Amount
Brad S Coppella	1.40	650.00	910.00
Robert Losier	0.60	650.00	390.00
Thomas Hofner	1.60	700.00	1,120.00
Denis O'Connor	2.10	800.00	1,680.00
Vineet Sehgal	2.90	800.00	2,320.00
Total Hours & Fees	8.60		6,420.00

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Invoice # 2120384-5
 Re: Forensic Accounting
 Client/Matter # 013182.00013

Date	Consultant	Description of Services	Hours
12/02/19	DO	Review customer account change request and respond to Receiver's request and follow-up on QuickBooks licensing question raised by Alix claims team.	0.10
12/03/19	DO	Review emails and research on IRA valuation/minor distribution issues and follow up with Receiver's team.	0.60
12/06/19	DO	Review IRA -MRD and "frozen asset" treasury and tax guidance.	0.40
12/09/19	DO	Meeting with B. Coppella regarding forensic accounting, work streams and analyses that can get started before QB downloads.	0.30
12/09/19	BSC	Review Unity 2017 general ledger and analysis of journal entries.	0.60
12/09/19	BSC	Meeting with D. O'Connor regarding forensics work streams.	0.30
12/10/19	BSC	Meet with D. O'Connor to discuss email from N. Reid regarding investor account change from IRA to cash and to draft response email.	0.60
12/10/19	BSC	Review Unity 2017 general ledger and analysis of journal entries.	2.40
12/10/19	DO	Review IRA conversion inquiry and discuss issues with Brad Coppella and draft and research response to the Receiver.	0.80
12/11/19	BSC	Review Unity 2017 general ledger and analysis of journal entries, and cross reference to investor promissory note.	2.90
12/12/19	BSC	Draft list of key forensic review focus areas.	0.30
Total Hours			9.30

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Invoice # 2120384-5

Re: Forensic Accounting
Client/Matter # 013182.00013

Fee Recap:

Consultant	Hours	Rate	Amount
Brad S Coppella	7.10	650.00	4,615.00
Denis O'Connor	2.20	800.00	1,760.00
Total Hours & Fees	9.30		6,375.00



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Invoice # 2120384-6

Re: Tax Issues
 Client/Matter # 013182.00014

Date	Consultant	Description of Services	Hours
12/03/19	BSC	Research IRS requirements for annual fair market valuations for IRA assets.	1.20
12/03/19	BSC	Meeting with D. O'Connor to discuss IRS requirements for annual fair market valuations for IRA assets.	0.30
12/03/19	BSC	Draft email to S. Pandya re IRS requirements for annual fair market valuations for IRA assets.	0.10
12/03/19	BSC	Call with S. Pandya to discuss IRS requirements for annual fair market valuations for IRA assets and next steps.	0.80
12/03/19	DO	Meeting with B. Coppella to discuss IRS requirements for annual fair market valuations for IRA assets.	0.30
12/06/19	BSC	Call with S. Pandya to discuss next steps re IRS requirements for annual fair market valuations for IRA assets.	0.60
Total Hours			3.30



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Invoice # 2120384-6

Re: Tax Issues
Client/Matter # 013182.00014

Fee Recap:

Consultant	Hours	Rate	Amount
Brad S Coppella	3.00	650.00	1,950.00
Denis O'Connor	0.30	800.00	240.00
Total Hours & Fees	3.30		2,190.00



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Invoice # 2120384-7

Re: Valuation
Client/Matter # 013182.00015

Date	Consultant	Description of Services	Hours
12/10/19	BSC	Discuss investor IRA asset valuations with D. O'Connor.	0.40
12/10/19	DO	Discussion of Investor IRA asset valuation with Brad Coppella.	0.40
Total Hours			<u>0.80</u>

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Invoice # 2120384-7

Re: Valuation
 Client/Matter # 013182.00015

Fee Recap:

Consultant	Hours	Rate	Amount
Brad S Coppella	0.40	650.00	260.00
Denis O'Connor	0.40	800.00	320.00
Total Hours & Fees	0.80		580.00

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Invoice # 2120384-8

Re: Claimant Website Setup
 Client/Matter # 013182.00016

Date	Consultant	Description of Services	Hours
12/02/19	TJH	Review series of website upgrades including new tab and new link and new document review functionality. Discuss with counsel. Coordinate updates with web developers.	1.10
12/03/19	TJH	Review series of website upgrades including new tab and new link and new document review functionality. Discuss with counsel and team.	0.80
12/03/19	DQI	Going over and getting familiarized with the SEC guidelines regarding information to tell investors and going over FAQ's on the Northridge website to tell investors with returning phone calls.	2.10
12/06/19	TJH	Review series of website upgrades. Discuss with counsel. Coordinate updates with web developers.	0.90
12/13/19	TJH	Review series of website upgrades including new tab and new link and new document review functionality. Coordinate updates with web developers and team.	0.60
12/27/19	TJH	Review series of website upgrades including new link and new document review functionality.	0.80
Total Hours			6.30

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Invoice # 2120384-8

Re: Claimant Website Setup
Client/Matter # 013182.00016

Fee Recap:

Consultant	Hours	Rate	Amount
Derrick Q Irving	2.10	305.00	640.50
Thomas Hofner	4.20	700.00	2,940.00
Total Hours & Fees	6.30		3,580.50

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Invoice # 2120384-9

Re: Northridge Expenses
 Client/Matter # 013182.00017

Date	Disbursement Description	Amount
12/07/19	Computer Supplies / Support - - QuickBooks License Fee	163.24
Total Disbursements		163.24

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Invoice # 2120384-9
 Re: Northridge Expenses
 Client/Matter # 013182.00017

Disbursement Recap:

Description	Amount
Computer Supplies / Support	163.24
Total Disbursements	163.24