

EXHIBIT “1”



INVOICE

INVOICE DATE	INVOICE NUMBER
11/3/2015	19111
PERIOD START	THROUGH DATE
8/1/2015	9/30/2015

Ameri-Dream Realty LLC
c/o Victoria L. Nelson, Esq.
Nelson & Houmand, P.C.
3900 Paradise Road, Suite U
Las Vegas, NV 89169-0903

Project Name: Ameri-Dream Realty LLC (the "Debtor")			
Description	Quantity	Rate	Amount
Fees			
Document Management			
Document Scanning (per image)	17	\$0.12	\$2.04
Processing Undeliverables	2	\$0.25	\$0.50
Document monthly storage (paper, per box)	20	\$1.50	\$30.00
Document monthly storage (electronic, per creditor/image)	43,525	\$0.02	\$870.50
Claims Administration			
Created PDF claim images, updated claims report and related analysis, processed claim withdrawal.	1.9 Hrs.		\$389.50
Project Management and Consulting			
Supervised handling of creditor inquiries; reviewed, revised and executed declaration in support of Trustee's motion.	3.7 Hrs.		\$714.10
Total Fees			\$2,006.64
Grand Total			\$2,006.64



Please Remit To :

Garden City Group, LLC
1985 Marcus Avenue, Suite 200
Lake Success, NY 11042

-Or-

Garden City Group, LLC
Operating A/C
Signature Bank
1225 Franklin Avenue
Garden City, NY 11530

ABA # - 026013576
A /C # - 1501168781
Tax ID # - 58-0506554
Swift Code - SIGNUS33



INVOICE

INVOICE DATE	INVOICE NUMBER
3/25/2015	17900
PERIOD START	THROUGH DATE
2/6/2015	2/28/2015

Ameri-Dream Realty LLC
 c/o Victoria L. Nelson, Esq.
 Nelson & Houmand, P.C.
 3900 Paradise Road, Suite U
 Las Vegas, NV 89169-0903

Project Name: Ameri-Dream Realty LLC (the "Debtor")			
Description	Quantity	Rate	Amount
Fees			
Dissemination Prepared for and managed matrix-wide service of select notices, motions, orders, and other filed pleadings including the Bar Date Notice, Proof of Claim form, and unfiled letters from the Trustee, including communicating with Trustee to determine proper service; QA'ing service lists prior to mailings; drafting and filing affidavits of service; QA'ing affidavits of service prior to filing; tracking service; processing and reporting on re-mails and undeliverable mail.	116 Hrs.		\$13,731.00
Notice Packets (per page)	85,818	\$0.10	\$8,581.80
Retention Drafted and edited retention agreement and retention declaration related to GCG's retention in accordance with the procedures and standards of the Bankruptcy Code, the Bankruptcy Rules, the Local Rules and the U.S. Trustee Guidelines; and reviewed and provided comments to Debtor's counsel regarding GCG's retention application.	3 Hrs.		\$546.00
Data Upload/Data Management/Reporting Performed services relating to the receipt, preparation and maintenance of data comprising the creditor matrix as required by the Bankruptcy Code and/or Local Rules, including, but not limited to, conferences with Debtor's professionals regarding creditor information; formatting and loading spreadsheets of creditor data; coding creditor information by category to permit identification for service; QA'ing creditor data for accuracy and completeness; reviewing creditor data for sensitive or confidential information and redacting such information; and updating contact information including continued gathering of creditor information (names, addresses, and, where provided, fax numbers and email addresses); and providing periodic statistics reports to the Debtor's professionals.	32.2 Hrs.		\$5,035.00
Electronic import of creditor data			Waived
Document Management Processing Undeliverables	152	\$0.25	\$38.00
Document monthly storage (paper, per box)	2	\$1.50	\$3.00
Claims Administration Provided services relating to proofs of claim filed, including but not limited to receipt, preparation, processing, quality assurance review, and auditing claims filed; providing claims upon request, preparing and auditing weekly claims reports for the Trustee.	8.5 Hrs.		\$1,459.50
Total Fees			\$29,394.30
Total Project Expenses (See Exhibit A)			\$9,589.07



INVOICE

Project Name: Ameri-Dream Realty LLC (the "Debtor")			
Description	Quantity	Rate	Amount
<u>Fees</u>			
Grand Total			\$38,983.37

**EXHIBIT A**

Project Name: Ameri-Dream Realty LLC (the "Debtor")	
Description	Amount
<u>Project Expenses</u>	
For the period: Feb 06, 2015 through Feb 28, 2015	
Postage	\$8,115.41
Stationery & Supplies	\$853.66
P. O. Box Rental/Renewal	\$620.00
Total	\$9,589.07

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 1985 Marcus Avenue, Suite 200
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-Or-

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 Signature Bank
 1225 Franklin Avenue
 Garden City, NY 11530

ABA # - 026013576
 A /C # - 1501168781
 Tax ID # - 58-0506554
 Swift Code - SIGNUS33



INVOICE

INVOICE DATE	INVOICE NUMBER
4/21/2015	18061
PERIOD START	THROUGH DATE
3/1/2015	3/31/2015

Ameri-Dream Realty LLC
 c/o Victoria L. Nelson, Esq.
 Nelson & Houmand, P.C.
 3900 Paradise Road, Suite U
 Las Vegas, NV 89169-0903

Project Name: Ameri-Dream Realty LLC (the "Debtor")			
Description	Quantity	Rate	Amount
Fees			
Dissemination Processed returned mail of notices, motions, orders, and other filed pleadings including the Bar Date Notice, Proof of Claim form, and unfiled letters from the Trustee, including directed supplemental service where available; QA'ing service lists prior to mailings; tracking service; processing and reporting on re-mails and undeliverable mail.	18.2 Hrs.		\$2,456.50
Notice Packets (per page)	700	\$0.10	\$70.00
Retention Worked with Chapter 07 Trustee to execute GCG's retention application.	0.4 Hrs.		\$70.00
Data Upload/Data Management/Reporting Created, QA'd and maintained secured shared network site for providing PDF images of filed claims to the Chapter 07 Trustee for review, including weekly updates to same.	5.9 Hrs.		\$1,076.50
Document Management			
Document Scanning (per image)	1,470	\$0.12	\$176.40
Processing Undeliverables	419	\$0.25	\$104.75
Document monthly storage (paper, per box)	3	\$1.50	\$4.50
Claims Administration Provided services relating to filed proofs of claim, including but not limited to receipt, preparation, processing, quality assurance review, and auditing claims filed; and preparing and auditing weekly claims reports for the Trustee.	67.2 Hrs.		\$8,452.00
Association of claimant name and address to database	109	\$0.15	\$16.35
Project Management and Consulting Ongoing supervision of various tasks related to the administration of the case including interfacing with the Debtor, its professionals and the Bankruptcy Court as needed and oversight of case team.	0.1 Hrs.		\$20.50
Total Fees			\$12,447.50
Total Project Expenses (See Exhibit A)			\$335.56
Grand Total			\$12,783.06

**EXHIBIT A**

Project Name: Ameri-Dream Realty LLC (the "Debtor")	
Description	Amount
<u>Project Expenses</u>	
For the period: Mar 01, 2015 through Mar 31, 2015	
Postage	\$32.93
Stationery & Supplies	\$5.36
FedEx, Messenger & Shipping	\$184.77
PACER Charges	\$112.50
Total	\$335.56

Please Remit To :	
Garden City Group, LLC 1985 Marcus Avenue, Suite 200 Lake Success, NY 11042	-Or-
	Garden City Group, LLC Operating A/C Signature Bank 1225 Franklin Avenue Garden City, NY 11530 ABA # - 026013576 A /C # - 1501168781 Tax ID # - 58-0506554 Swift Code - SIGNUS33



INVOICE

INVOICE DATE	INVOICE NUMBER
5/26/2015	18275
PERIOD START	THROUGH DATE
4/1/2015	4/30/2015

Ameri-Dream Realty LLC
 c/o Victoria L. Nelson, Esq.
 Nelson & Houmand, P.C.
 3900 Paradise Road, Suite U
 Las Vegas, NV 89169-0903

Project Name: Ameri-Dream Realty LLC (the "Debtor")			
Description	Quantity	Rate	Amount
Fees			
Dissemination Processed returned mail of notices, motions, orders, and other filed pleadings including the Bar Date Notice, Proof of Claim form, and unfiled letters from the Trustee, including direction of supplemental service where available; tracked, processed and reported on re-mails and undeliverable mail items.	16.7 Hrs.		\$2,239.50
Notice Packets (per page)	96	\$0.10	\$9.60
Data Upload/Data Management/Reporting Created, QA'd and maintained secured shared network site for providing PDF images of filed claims to the Chapter 07 Trustee for review, including weekly updates to same.	5.8 Hrs.		\$1,032.50
Document Management			
Document Scanning (per image)	2,956	\$0.12	\$354.72
Processing Undeliverables	42	\$0.25	\$10.50
Document monthly storage (paper, per box)	4	\$1.50	\$6.00
Claims Administration			
Received, prepared and processed newly filed claims including quality assurance review; and prepared and audited weekly claims reports for the Trustee.	75.1 Hrs.		\$9,739.50
Association of claimant name and address to database	132	\$0.15	\$19.80
Total Fees			\$13,412.12
Total Project Expenses (See Exhibit A)			\$9.34
Grand Total			\$13,421.46

**EXHIBIT A**

Project Name: Ameri-Dream Realty LLC (the "Debtor")	
Description	Amount
<u>Project Expenses</u>	
For the period: Apr 01, 2015 through Apr 30, 2015	
Postage	\$7.91
Stationery & Supplies	\$1.43
Total	\$9.34

Please Remit To :		
Garden City Group, LLC 1985 Marcus Avenue, Suite 200 Lake Success, NY 11042	-Or-	Garden City Group, LLC Operating A/C Signature Bank 1225 Franklin Avenue Garden City, NY 11530 ABA # - 026013576 A /C # - 1501168781 Tax ID # - 58-0506554 Swift Code - SIGNUS33



INVOICE

INVOICE DATE	INVOICE NUMBER
6/29/2015	18440
PERIOD START	THROUGH DATE
5/1/2015	5/31/2015

Ameri-Dream Realty LLC
 c/o Victoria L. Nelson, Esq.
 Nelson & Houmand, P.C.
 3900 Paradise Road, Suite U
 Las Vegas, NV 89169-0903

Project Name: Ameri-Dream Realty LLC (the "Debtor")			
Description	Quantity	Rate	Amount
Fees			
Dissemination Processed returned mail of notices, motions, orders, and other filed pleadings including the Bar Date Notice, Proof of Claim form, and unfiled letters from the Trustee, including direction of supplemental service where available; tracked, processed and reported on re-mails and undeliverable mail items.	12.5 Hrs.		\$1,526.00
Notice Packets (per page)	16	\$0.10	\$1.60
Data Upload/Data Management/Reporting Created, QA'd and maintained secured shared network site for providing PDF images of filed claims to the Chapter 07 Trustee for review, including weekly updates to same.	2.6 Hrs.		\$327.50
Document Management			
Document Scanning (per image)	17,226	\$0.12	\$2,067.12
Processing Undeliverables	13	\$0.25	\$3.25
Document monthly storage (paper, per box)	10	\$1.50	\$15.00
Document monthly storage (electronic, per creditor/image)	4,426	\$0.02	\$88.52
Claims Administration			
Received, prepared and processed newly filed claims including quality assurance review; and prepared and audited weekly claims reports for the Trustee.	268.1 Hrs.		\$31,001.50
Association of claimant name and address to database	702	\$0.15	\$105.30
Total Fees			\$35,135.79
Total Project Expenses (See Exhibit A)			\$37.28
Grand Total			\$35,173.07

**EXHIBIT A**

Project Name: Ameri-Dream Realty LLC (the "Debtor")	
Description	Amount
<u>Project Expenses</u>	
For the period: May 01, 2015 through May 31, 2015	
Postage	\$3.06
FedEx, Messenger & Shipping	\$34.22
Total	\$37.28

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Garden City Group, LLC 1985 Marcus Avenue, Suite 200 Lake Success, NY 11042	-Or-	Garden City Group, LLC Operating A/C Signature Bank 1225 Franklin Avenue Garden City, NY 11530 ABA # - 026013576 A /C # - 1501168781 Tax ID # - 58-0506554 Swift Code - SIGNUS33



INVOICE

INVOICE DATE	INVOICE NUMBER
2/3/2016	19574
PERIOD START	THROUGH DATE
10/1/2015	12/31/2015

Ameri-Dream Realty LLC
 c/o Victoria L. Nelson, Esq.
 Nelson & Houmand, P.C.
 3900 Paradise Road, Suite U
 Las Vegas, NV 89169-0903

Project Name: Ameri-Dream Realty LLC (the "Debtor")			
Description	Quantity	Rate	Amount
Fees			
Dissemination Services and Support Handled service of documents at the direction of counsel; processed returned mail of notices, motions, orders, and other filed pleadings, including remail service where available; tracked and reported on re-mails and undeliverable mail items.	12 Hrs.		\$1,446.00
Notice Packets (per page)	7,730	\$0.10	\$773.00
Data Upload/Data Management/Reporting Created, QA'd and maintained secured shared network site for providing PDF images of filed claims to the Chapter 7 Trustee for review, including weekly updates to same.	1.5 Hrs.		\$307.50
Document Management			
Document Scanning (per image)	76	\$0.12	\$9.12
Processing Undeliverables	568	\$0.25	\$142.00
Document monthly storage (paper, per box)	33	\$1.50	\$49.50
Document monthly storage (electronic, per creditor/image)	65,478	\$0.02	\$1,309.56
Claims Administration Created PDF claim images, updated claims report and related analysis, processed claim withdrawal.	5.1 Hrs.		\$916.50
Project Management and Consulting Ongoing supervision of various tasks related to the administration of the case.	2.4 Hrs.		\$492.00
Total Fees			\$5,445.18
Total Project Expenses (See Exhibit A)			\$2,960.96
Grand Total			\$8,406.14

EXHIBIT A

Project Name: Ameri-Dream Realty LLC (the "Debtor")	
Description	Amount
<u>Project Expenses</u>	
For the period: Oct 01, 2015 through Dec 31, 2015	
Postage	\$1,923.15
Stationery & Supplies	\$359.45
FedEx, Messenger & Shipping	\$12.36
P. O. Box Rental/Renewal	\$666.00
Total	\$2,960.96

Please Remit To :

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 1985 Marcus Avenue, Suite 200
 Lake Success, NY 11042

-Or-

Garden City Group, LLC
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 1225 Franklin Avenue
 Garden City, NY 11530

ABA # - 026013576
 A /C # - 1501168781
 Tax ID # - 58-0506554
 Swift Code - SIGNUS33

**INVOICE**

INVOICE DATE	INVOICE NUMBER
2/25/2016	19679
PERIOD START	THROUGH DATE
1/1/2016	1/31/2016

Ameri-Dream Realty LLC
c/o Victoria L. Nelson, Esq.
Nelson & Houmand, P.C.
3900 Paradise Road, Suite U
Las Vegas, NV 89169-0903

Project Name: Ameri-Dream Realty LLC (the "Debtor")			
Description	Quantity	Rate	Amount
Fees			
Document Management			
Document monthly storage (paper, per box)	11	\$1.50	\$16.50
Document monthly storage (electronic, per creditor/image)	21,853	\$0.02	\$437.06
Project Management and Consulting			
Ongoing supervision of various tasks related to the administration of the case.	0.1 Hrs.		\$20.50
Total Fees			\$474.06
Outstanding Balance Prior Invoice #19574 (10/1/15-12/31/15)			\$8,406.14
Grand Total			\$8,880.20



Please Remit To :

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1985 Marcus Avenue, Suite 200
Lake Success, NY 11042

-Or-

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1225 Franklin Avenue
Garden City, NY 11530

ABA # - 026013576
A / C # - 1501168781
Tax ID # - 58-0506554
Swift Code - SIGNUS33



INVOICE

INVOICE DATE	INVOICE NUMBER
5/25/2016	20170
PERIOD START	THROUGH DATE
2/1/2016	4/30/2016

Ameri-Dream Realty LLC
 c/o Victoria L. Nelson, Esq.
 Nelson & Houmand, P.C.
 3900 Paradise Road, Suite U
 Las Vegas, NV 89169-0903

Project Name: Ameri-Dream Realty LLC (the "Debtor")			
Description	Quantity	Rate	Amount
Fees			
Document Management			
Document Scanning (per image)	11	\$0.12	\$1.32
Processing Undeliverables	3	\$0.25	\$0.75
Document monthly storage (paper, per box)	33	\$1.50	\$49.50
Document monthly storage (electronic, per creditor/image)	65,581	\$0.02	\$1,311.62
Claims Administration			
Created PDF claim images, updated claims report and related analysis, processed claim withdrawal.	1.1 Hrs.		\$128.50
Association of claimant name and address to database	1	\$0.15	\$0.15
Project Management and Consulting			
Ongoing supervision of various tasks related to the administration of the case.	0.1 Hrs.		\$20.50
Total Fees			\$1,512.34
Total Project Expenses (See Exhibit A)			\$666.00
Grand Total			\$2,178.34

**EXHIBIT A**

Project Name: Ameri-Dream Realty LLC (the "Debtor")	
Description	Amount
<u>Project Expenses</u>	
For the period: Feb 01, 2016 through Apr 30, 2016	
P. O. Box Rental/Renewal	\$666.00
Total	\$666.00

Please Remit To :

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-Or-

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1225 Franklin Avenue
Garden City, NY 11530

ABA # - 026013576
A /C # - 1501168781
Tax ID # - 58-0506554
Swift Code - SIGNUS33



INVOICE

INVOICE DATE	INVOICE NUMBER
7/6/2016	20417
PERIOD START	THROUGH DATE
5/1/2016	5/31/2016

Ameri-Dream Realty LLC
 c/o Victoria L. Nelson, Esq.
 Nelson & Houmand, P.C.
 3900 Paradise Road, Suite U
 Las Vegas, NV 89169-0903

Project Name: Ameri-Dream Realty LLC (the "Debtor")			
Description	Quantity	Rate	Amount
Fees			
Document Management			
Document monthly storage (paper, per box)	11	\$1.50	\$16.50
Document monthly storage (electronic, per creditor/image)	21,864	\$0.02	\$437.28
Claims Administration			
Uploaded claims to Court's ECF system and performed corresponding updates to GCG's claims register.	48.8 Hrs.		\$6,376.00
Website/Case Docket Monitoring			
Designed, developed and launched case administration website, including interactive claims register and creditor search tool.	19.8 Hrs.		\$2,461.00
Project Management and Consulting			
Ongoing supervision of various tasks related to the administration of the case.	6.6 Hrs.		\$1,353.00
Total Fees			\$10,643.78
Grand Total			\$10,643.78



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ABA # - 026013576
A /C # - 1501168781
Tax ID # - 58-0506554
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Invoice Details

Invoice Date: 7/6/2016

Period From: 5/1/2016

To: 5/31/2016

Fees: Details

			<u>Qty/Hrs</u>	<u>Rate</u>	<u>Amount</u>
Document Management					
Document monthly storage (paper, per box)					
5/31/2016	Administrator, Master	ARL-Document Storage Paper - S	11.00	\$1.50	\$16.50
			11.00		\$16.50
Document monthly storage (electronic, per creditor/image)					
5/1/2016	Administrator, Master	ARL-Document Storage Images - S	21,864.00	\$0.02	\$437.28
			21,864.00		\$437.28
Claims Administration					
Claims Administration					
5/20/2016	Ling, Jenny	ARL-Noticing	0.30		\$30.00
5/20/2016	Mulhern, Lance	ARL-Claims processing/claims maintenance/reporting	0.80		\$140.00
5/23/2016	Lipan, Cristina	ARL-Claims processing/claims maintenance/reporting	0.30		\$45.00
5/23/2016	Ling, Jenny	ARL-Claims processing/claims maintenance/reporting	1.70		\$170.00
5/24/2016	Ling, Jenny	ARL-Claims processing/claims maintenance/reporting	3.50		\$350.00
5/24/2016	Lipan, Cristina	ARL-Claims processing/claims maintenance/reporting	5.10		\$765.00
5/25/2016	Lipan, Cristina	ARL-Claims processing/claims maintenance/reporting	6.30		\$945.00
5/25/2016	Greenbaum, Kimberly	ARL-Claims processing/claims maintenance/reporting	0.60		\$105.00
5/25/2016	Ling, Jenny	ARL-Claims processing/claims maintenance/reporting	2.60		\$260.00
5/25/2016	Criss, Courtney	ARL-Claims processing/claims maintenance/reporting	3.70		\$407.00
5/26/2016	Criss, Courtney	ARL-Claims processing/claims maintenance/reporting	2.40		\$264.00
5/26/2016	Ling, Jenny	ARL-Claims processing/claims maintenance/reporting	3.90		\$390.00
5/26/2016	Lipan, Cristina	ARL-Claims processing/claims maintenance/reporting	5.10		\$765.00
5/27/2016	Ling, Jenny	ARL-Claims processing/claims maintenance/reporting	2.70		\$270.00
5/27/2016	Lipan, Cristina	ARL-Claims processing/claims maintenance/reporting	3.90		\$585.00
5/31/2016	Lipan, Cristina	ARL-Claims processing/claims maintenance/reporting	5.90		\$885.00
			48.80		\$6,376.00
Website/Case Docket Monitoring					
Website/Case Docket Monitoring					
5/23/2016	Patel, Samir	ARL-Data upload/data management/reporting	0.60		\$123.00
5/23/2016	Mulhern, Lance	ARL-Website/Case Docket Monitoring	0.50		\$87.50
5/24/2016	Jordan, Nicole	ARL-Website/Case Docket Monitoring	1.20		\$150.00



Invoice Details

Invoice Date: 7/6/2016

Period From: 5/1/2016

To: 5/31/2016

Fees: Details

			<u>Qty/Hrs</u>	<u>Rate</u>	<u>Amount</u>
Website/Case Docket Monitoring					
Website/Case Docket Monitoring					
5/24/2016	Dalke, Jackie	ARL-Website/Case Docket Monitoring	0.20		\$25.00
5/24/2016	Patel, Samir	ARL-Data upload/data management/reporting	1.60		\$328.00
5/25/2016	Joseph, Anoop	ARL-Website/Case Docket Monitoring	6.00		\$660.00
5/25/2016	Diaz, Cecily	ARL-Website/Case Docket Monitoring	2.00		\$160.00
5/25/2016	Madhav, Arjun	ARL-Website/Case Docket Monitoring	2.00		\$220.00
5/25/2016	Jordan, Nicole	ARL-Website/Case Docket Monitoring	1.00		\$125.00
5/25/2016	Dalke, Jackie	ARL-Website/Case Docket Monitoring	0.40		\$50.00
5/26/2016	Mulhern, Lance	ARL-Website/Case Docket Monitoring	0.30		\$52.50
5/26/2016	Dalke, Jackie	ARL-Website/Case Docket Monitoring	0.30		\$37.50
5/26/2016	Mannino, Larisa	ARL-Website/Case Docket Monitoring	0.20		\$25.00
5/27/2016	Mulhern, Lance	ARL-Website/Case Docket Monitoring	0.50		\$87.50
5/30/2016	Premadasan, Vishnu Vadassery	ARL-Website/Case Docket Monitoring	3.00		\$330.00
			19.80		\$2,461.00
Project Management and Consulting					
Project Management and Consulting					
5/19/2016	Uhrig, Marcia A.	ARL-Section 156(c) Project Management	0.40		\$82.00
5/20/2016	Uhrig, Marcia A.	ARL-Section 156(c) Project Management	1.50		\$307.50
5/23/2016	Uhrig, Marcia A.	ARL-Section 156(c) Project Management	2.00		\$410.00
5/24/2016	Uhrig, Marcia A.	ARL-Section 156(c) Project Management	0.70		\$143.50
5/25/2016	Uhrig, Marcia A.	ARL-Section 156(c) Project Management	1.50		\$307.50
5/26/2016	Uhrig, Marcia A.	ARL-Section 156(c) Project Management	0.50		\$102.50
			6.60		\$1,353.00
Total Fees:					\$10,643.78



Charge / Transaction Write-off and Deferrals

Project Code Project Name Invoice ID Invoice # Invoice Date Range

Created By: **Create Date:** **Last Modified Date:**

Transaction Type Date Units Unit Price Orig Amt Inv Amt Adj Amt Deferred

THERE ARE NO WRITEOFFS OR DEFERRALS FOR INVOICE 13,857



INVOICE

INVOICE DATE	INVOICE NUMBER
8/10/2016	20624
PERIOD START	THROUGH DATE
6/1/2016	6/30/2016

Ameri-Dream Realty LLC
 c/o Victoria L. Nelson, Esq.
 Nelson & Houmand, P.C.
 3900 Paradise Road, Suite U
 Las Vegas, NV 89169-0903

Project Name: Ameri-Dream Realty LLC (the "Debtor")			
Description	Quantity	Rate	Amount
Fees			
Document Management			
Document monthly storage (paper, per box)	11	\$1.50	\$16.50
Document monthly storage (electronic, per creditor/image)	21,864	\$0.02	\$437.28
Claims Administration			
Uploaded claims to Court's ECF system and performed corresponding updates to GCG's claims register.	2.5 Hrs.		\$387.50
Website/Case Docket Monitoring			
Designed, developed and launched case administration website, including interactive claims register and creditor search tool.	5.1 Hrs.		\$784.00
Project Management and Consulting			
Ongoing supervision of various tasks related to the administration of the case.	0.7 Hrs.		\$143.50
Total Fees			\$1,768.78
Grand Total			\$1,768.78



Please Remit To :

Garden City Group, LLC
1985 Marcus Avenue, Suite 200
Lake Success, NY 11042

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Garden City Group, LLC
Operating A/C
Signature Bank
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ABA # - 026013576
A /C # - 1501168781
Tax ID # - 58-0506554
Swift Code - SIGNUS33

Invoice Details



Invoice Date: 8/10/2016

Period From: 6/1/2016

To: 6/30/2016

Fees: Details

			<u>Qty/Hrs</u>	<u>Rate</u>	<u>Amount</u>
Document Management					
Document monthly storage (paper, per box)					
6/30/2016	Administrator, Master	ARL-Document Storage Paper - S	11.00	\$1.50	\$16.50
			11.00		\$16.50
Document monthly storage (electronic, per creditor/image)					
6/1/2016	Administrator, Master	ARL-Document Storage Images - S	21,864.00	\$0.02	\$437.28
			21,864.00		\$437.28
Claims Administration					
Claims Administration					
6/1/2016	Lipan, Cristina	ARL-Claims processing/claims maintenance/reporting	1.10		\$165.00
6/2/2016	Greenbaum, Kimberly	ARL-Claims processing/claims maintenance/reporting	0.20		\$35.00
6/2/2016	Mulhern, Lance	ARL-Claims processing/claims maintenance/reporting	0.30		\$52.50
6/3/2016	Greenbaum, Kimberly	ARL-Claims processing/claims maintenance/reporting	0.20		\$35.00
6/3/2016	Lipan, Cristina	ARL-Claims processing/claims maintenance/reporting	0.40		\$60.00
6/15/2016	Strakal, Tammy	ARL-Noticing	0.10		\$10.00
6/23/2016	Lipan, Cristina	ARL-Noticing	0.20		\$30.00
			2.50		\$387.50
Website/Case Docket Monitoring					
Website/Case Docket Monitoring					
6/2/2016	Patel, Samir	ARL-Data upload/data management/reporting	0.80		\$164.00
6/2/2016	Dalke, Jackie	ARL-Website/Case Docket Monitoring	0.30		\$37.50
6/3/2016	Patel, Samir	ARL-Data upload/data management/reporting	0.80		\$164.00
6/3/2016	Jordan, Nicole	ARL-Website/Case Docket Monitoring	0.90		\$112.50
6/3/2016	Premadasan, Vishnu Vadassery	ARL-Website/Case Docket Monitoring	1.00		\$110.00
6/3/2016	Mulhern, Lance	ARL-Website/Case Docket Monitoring	0.30		\$52.50
6/3/2016	Stainback, Daniel	ARL-Website/Case Docket Monitoring	0.30		\$45.00
6/15/2016	Diaz, Cecily	ARL-Website/Case Docket Monitoring	0.20		\$16.00
6/21/2016	Mulhern, Lance	ARL-Website/Case Docket Monitoring	0.30		\$52.50
6/21/2016	Stainback, Daniel	ARL-Website/Case Docket Monitoring	0.20		\$30.00
			5.10		\$784.00



Invoice Details

Invoice Date: 8/10/2016

Period From: 6/1/2016

To: 6/30/2016

Fees: Details

			<u>Qty/Hrs</u>	<u>Rate</u>	<u>Amount</u>
Project Management and Consulting					
Project Management and Consulting					
6/2/2016	Uhrig, Marcia A.	ARL-Section 156(c) Project Management	0.20		\$41.00
6/3/2016	Uhrig, Marcia A.	ARL-Section 156(c) Project Management	0.30		\$61.50
6/15/2016	Uhrig, Marcia A.	ARL-Section 156(c) Project Management	0.20		\$41.00
			0.70		\$143.50

Total Fees:

\$1,768.78



Charge / Transaction Write-off and Deferrals

Project Code Project Name Invoice ID Invoice # Invoice Date Range

Created By: Create Date: Last Modified Date:

Transaction Type Date Units Unit Price Orig Amt Inv Amt Adj Amt Deferred

THERE ARE NO WRITEOFFS OR DEFERRALS FOR INVOICE 14,148

**INVOICE**

INVOICE DATE	INVOICE NUMBER
9/6/2016	20717
PERIOD START	THROUGH DATE
7/1/2016	7/31/2016

Ameri-Dream Realty LLC
c/o Victoria L. Nelson, Esq.
Nelson & Houmand, P.C.
3900 Paradise Road, Suite U
Las Vegas, NV 89169-0903

Project Name: Ameri-Dream Realty LLC (the "Debtor")			
Description	Quantity	Rate	Amount
<u>Fees</u>			
Document Management			
Document monthly storage (paper, per box)	11	\$1.50	\$16.50
Document monthly storage (electronic, per creditor/image)	21,864	\$0.02	\$437.28
Total Fees			\$453.78
Grand Total			\$453.78



Please Remit To :

Garden City Group, LLC
1985 Marcus Avenue, Suite 200
Lake Success, NY 11042

-Or-

Garden City Group, LLC
Operating A/C
Signature Bank
1225 Franklin Avenue
Garden City, NY 11530

ABA # - 026013576
A /C # - 1501168781
Tax ID # - 58-0506554
Swift Code - SIGNUS33

Invoice Details

Invoice Date: 9/6/2016

Period From: 7/1/2016

To: 7/31/2016

Fees: Details

			<u>Qty/Hrs</u>	<u>Rate</u>	<u>Amount</u>
Document Management					
Document monthly storage (paper, per box)					
7/31/2016	Administrator, Master	ARL-Document Storage Paper - S	11.00	\$1.50	\$16.50
			11.00		\$16.50
Document monthly storage (electronic, per creditor/image)					
7/1/2016	Administrator, Master	ARL-Document Storage Images - S	21,864.00	\$0.02	\$437.28
			21,864.00		\$437.28
Total Fees:					\$453.78



Charge / Transaction Write-off and Deferrals

<u>Project Code</u>	<u>Project Name</u>	<u>Invoice ID</u>	<u>Invoice #</u>	<u>Invoice Date Range</u>
ARL	ARL - Ameri-Dream Realty LLC Case Administration	14,506	20717	7/1/2016 to 7/31/2016

Created By: Crooks, Dirington D. **Create Date:** 08/24/2016 **Last Modified Date:** 9/6/2016 1:35:46 PM

<u>Transaction Type</u>	<u>Date</u>	<u>Units</u>	<u>Unit Price</u>	<u>Orig Amt</u>	<u>Inv Amt</u>	<u>Adj Amt</u>	<u>Deferred</u>
ARL-Miscellaneous Charges	07/25/2016	(31,631.31)	\$0.00	-\$31,631.31	-\$31,631.31	\$0.00	Yes
			Totals:	-\$31,631.31	-\$31,631.31	\$0.00	
			Grand Totals:	-\$31,631.31	-\$31,631.31	\$0.00	

**INVOICE**

INVOICE DATE	INVOICE NUMBER
10/28/2016	21081
PERIOD START	THROUGH DATE
8/1/2016	9/30/2016

Ameri-Dream Realty LLC
c/o Victoria L. Nelson, Esq.
Nelson & Houmand, P.C.
3900 Paradise Road, Suite U
Las Vegas, NV 89169-0903

Project Name: Ameri-Dream Realty LLC (the "Debtor")			
Description	Quantity	Rate	Amount
Fees			
Document Management			
Document monthly storage (paper, per box)	22	\$1.50	\$33.00
Document monthly storage (electronic, per creditor/image)	43,728	\$0.02	\$874.56
Project Management and Consulting			
Performed ongoing supervision of various tasks related to the administration of the case.	0.8 Hrs.		\$95.00
Total Fees			\$1,002.56
Total Project Expenses (See Exhibit A)			\$9.46
Sub Total			\$1,012.02
Outstanding Balance Prior Invoice #20717			\$453.78
Grand Total			\$1,465.80

**EXHIBIT A**

Project Name: Ameri-Dream Realty LLC (the "Debtor")	
Description	Amount
<u>Project Expenses</u>	
For the period: Aug 01, 2016 through Sep 30, 2016	
FedEx, Messenger & Shipping	\$9.46
Total	\$9.46

Please Remit To :	
Garden City Group, LLC 1985 Marcus Avenue, Suite 200 Lake Success, NY 11042	-Or-
	Garden City Group, LLC Operating A/C Signature Bank 1225 Franklin Avenue Garden City, NY 11530 ABA # - 026013576 A /C # - 1501168781 Tax ID # - 58-0506554 Swift Code - SIGNUS33



INVOICE

INVOICE DATE	INVOICE NUMBER
12/1/2016	21202
PERIOD START	THROUGH DATE
10/1/2016	10/31/2016

Ameri-Dream Realty LLC
c/o Victoria L. Nelson, Esq.
Nelson & Houmand, P.C.
3900 Paradise Road, Suite U
Las Vegas, NV 89169-0903

Project Name: Ameri-Dream Realty LLC (the "Debtor")			
Description	Quantity	Rate	Amount
Fees			
Document Management			
Document monthly storage (paper, per box)	11	\$1.50	\$16.50
Document monthly storage (electronic, per creditor/image)	21,864	\$0.02	\$437.28
Project Management and Consulting			
Performed ongoing supervision of various tasks related to the administration of the case.	0.5 Hrs.		\$58.00
Total Fees			\$511.78
Total Project Expenses (See Exhibit A)			\$1,280.00
Grand Total			\$1,791.78

EXHIBIT A

Project Name: Ameri-Dream Realty LLC (the "Debtor")	
Description	Amount
<u>Project Expenses</u>	
For the period: Oct 01, 2016 through Oct 31, 2016	
P. O. Box Rental/Renewal	\$1,280.00
Total	\$1,280.00

Please Remit To :

Garden City Group, LLC
 1985 Marcus Avenue, Suite 200
 Lake Success, NY 11042

-Or-

Garden City Group, LLC
 Operating A/C
 Signature Bank
 1225 Franklin Avenue
 Garden City, NY 11530

ABA # - 026013576
 A /C # - 1501168781
 Tax ID # - 58-0506554
 Swift Code - SIGNUS33



INVOICE

INVOICE DATE	INVOICE NUMBER
5/1/2017	22070
PERIOD START	THROUGH DATE
11/1/2016	3/31/2017

Ameri-Dream Realty LLC
c/o Victoria L. Nelson, Esq.
Nelson & Houmand, P.C.
3900 Paradise Road, Suite U
Las Vegas, NV 89169-0903

Project Name: Ameri-Dream Realty LLC (the "Debtor")			
Description	Quantity	Rate	Amount
Fees			
Document Management			
Document Scanning (per image)	90	\$0.12	\$10.80
Processing Undeliverables	1	\$0.25	\$0.25
Document monthly storage (paper, per box)	55	\$1.50	\$82.50
Document monthly storage (electronic, per creditor/image)	109,410	\$0.02	\$2,188.20
Claims Administration	10.4 Hrs.		\$1,366.00
Provided services relating to proofs of claim filed, including but not limited to receipt, preparation, processing, quality assurance review, and auditing claims filed; re-filed claims with the Court.			
Association of claimant name and address to database	15	\$0.15	\$2.25
Total Fees			\$3,650.00
Outstanding Balance Prior Invoice #21202			\$1,791.78
Grand Total			\$5,441.78



Please Remit To :

Garden City Group, LLC
1985 Marcus Avenue, Suite 200
Lake Success, NY 11042

-Or-

Garden City Group, LLC
Operating A/C
Signature Bank
1225 Franklin Avenue
Garden City, NY 11530

ABA # - 026013576
A /C # - 1501168781
Tax ID # - 58-0506554
Swift Code - SIGNUS33



INVOICE

INVOICE DATE	INVOICE NUMBER
8/9/2017	22586
PERIOD START	THROUGH DATE
4/1/2017	6/30/2017

Ameri-Dream Realty LLC
 c/o Victoria L. Nelson, Esq.
 Nelson & Houmand, P.C.
 3900 Paradise Road, Suite U
 Las Vegas, NV 89169-0903

Project Name: Ameri-Dream Realty LLC (the "Debtor")			
Description	Quantity	Rate	Amount
Fees			
Document Management			
Document monthly storage (paper, per box)	33	\$1.50	\$49.50
Document monthly storage (electronic, per creditor/image)	65,862	\$0.02	\$1,317.24
Claims Administration			
Provided services relating to proofs of claim filed, including updates to claims reconciliation and relevant addresses.	4.8 Hrs.		\$651.50
Website/Case Docket Monitoring			
Monitored the case docket for orders, stipulations, notices and other pleadings and docketed items requiring action; drafted text and oversaw updates to the website.	0.9 Hrs.		\$102.50
Total Fees			\$2,120.74
Total Project Expenses (See Exhibit A)			\$16.40
Sub Total			\$2,137.14
Outstanding Balance Prior Invoice #21202			\$1,791.78
Outstanding Balance Prior Invoice #22070			\$3,650.00
Grand Total			\$7,578.92

**EXHIBIT A**

Project Name: Ameri-Dream Realty LLC (the "Debtor")	
Description	Amount
<u>Project Expenses</u>	
For the period: Apr 01, 2017 through Jun 30, 2017	
PACER Charges	\$16.40
Total	\$16.40

Please Remit To :

Garden City Group, LLC
 1985 Marcus Avenue, Suite 200
 Lake Success, NY 11042

-Or-

Garden City Group, LLC
 Operating A/C
 Signature Bank
 1225 Franklin Avenue
 Garden City, NY 11530

ABA # - 026013576
 A /C # - 1501168781
 Tax ID # - 58-0506554
 Swift Code - SIGNUS33



INVOICE

INVOICE DATE	INVOICE NUMBER
9/7/2017	22722
PERIOD START	THROUGH DATE
7/1/2017	7/31/2017

Ameri-Dream Realty LLC
 c/o Victoria L. Nelson, Esq.
 Nelson & Houmand, P.C.
 3900 Paradise Road, Suite U
 Las Vegas, NV 89169-0903

Project Name: Ameri-Dream Realty LLC (the "Debtor")			
Description	Quantity	Rate	Amount
Fees			
Document Management			
Document monthly storage (paper, per box)	11	\$1.50	\$16.50
Document monthly storage (electronic, per creditor/image)	21,954	\$0.02	\$439.08
Claims Administration			
Provided services relating to proofs of claim filed, including updates to claims reconciliation and relevant addresses.	0.8 Hrs.		\$125.50
Total Fees			\$581.08
Outstanding Balance Prior Invoice #21202			\$1,791.78
Outstanding Balance Prior Invoice #22070			\$3,650.00
Outstanding Balance Prior Invoice #22586			\$2,137.14
Grand Total			\$8,160.00



Please Remit To :

Garden City Group, LLC
1985 Marcus Avenue, Suite 200
Lake Success, NY 11042

-Or-

Garden City Group, LLC
Operating A/C
Signature Bank
1225 Franklin Avenue
Garden City, NY 11530

ABA # - 026013576
A /C # - 1501168781
Tax ID # - 58-0506554
Swift Code - SIGNUS33



INVOICE

INVOICE DATE	INVOICE NUMBER
7/31/2018	24352
PERIOD START	THROUGH DATE
8/1/2017	5/31/2018

Ameri-Dream Realty LLC
 c/o Victoria L. Nelson, Esq.
 Nelson & Houmand, P.C.
 3900 Paradise Road, Suite U
 Las Vegas, NV 89169-0903

Project Name: Ameri-Dream Realty LLC (the "Debtor")			
Description	Quantity	Rate	Amount
Fees			
Document Management			
Document monthly storage (paper, per box)	110	\$1.50	\$165.00
Document monthly storage (electronic, per creditor/image)	43,908	\$0.02	\$878.16
Claims Administration			
Provided services relating to proofs of claim filed, including updates to claims reconciliation and relevant addresses.	3.4 Hrs.		\$504.00
Website/Case Docket Monitoring			
Monitored the case docket for orders, stipulations, notices and other pleadings and docketed items requiring action; drafted text and oversaw updates to the website.	2.7 Hrs.		\$339.00
Total Fees			\$1,886.16
Total Project Expenses (See Exhibit A)			\$1,313.50
Sub Total			\$3,199.66
Less PO Box Renewal Advance received			(\$660.00)
Grand Total			\$2,539.66

**EXHIBIT A**

Project Name: Ameri-Dream Realty LLC (the "Debtor")	
Description	Amount
<u>Project Expenses</u>	
For the period: Aug 01, 2017 through May 31, 2018	
P. O. Box Rental/Renewal (November 2017)	\$650.00
PACER Charges	\$3.50
P. O. Box Rental/Renewal (May 2018)	\$660.00
Total	\$1,313.50

Please Remit To :

Garden City Group, LLC
 1985 Marcus Avenue, Suite 200
 Lake Success, NY 11042

-Or-

Garden City Group, LLC
 Operating A/C
 Signature Bank
 900 Stewart Ave., 3rd Floor
 Garden City, NY 11530

ABA # - 026013576
 A /C # - 1501168781
 Tax ID # - 58-0506554
 Swift Code - SIGNUS33