

EXHIBIT “2”

INVOICE



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

INVOICE DATE	INVOICE NUMBER
9/28/2020	27741
PERIOD START	THROUGH DATE
6/1/2018	7/31/2020

Project Name: Ameri-Dream Realty LLC (the "Debtor")			
Description	Quantity	Rate	Amount
Fees			
Dissemination Services and Support Prepared, reviewed and managed service of omnibus claim objections and orders (the "Objections"); preparation of service lists in connection with the Objections; coordinated with Trustee's professionals to ensure proper notice in preparation for service of the Objections; handled undeliverable mail and remails; and prepared and QA'd affidavits of service for the Objections served.	18.6 Hrs.		\$1,755.00
Notice Packets (per page)	83,480	\$0.10	\$8,348.00
Data Upload/Data Management/Reporting Electronic import of creditor data			Waived
Document Management			
Document Scanning (per image)	10	\$0.12	\$1.20
Processing Undeliverables	7	\$0.25	\$1.75
Document monthly storage (paper, per box)	286	\$1.50	\$429.00
Project Management and Consulting Ongoing supervision of various tasks related to the administration of the Case.	2.3 Hrs.		\$408.50
Total Fees			\$10,943.45
Total Project Expenses (See Exhibit A)			\$4,341.03
Sub Total			\$15,284.48
Less Credit Due			(\$2,745.00)
Sales Tax			\$688.85
Grand Total			\$13,228.33

EXHIBIT A

Project Name: Ameri-Dream Realty LLC (the "Debtor")	
Description	Amount
<u>Project Expenses</u>	
For the period: Jun 01, 2018 through Jul 31, 2020	
Postage	\$2,861.70
Stationery & Supplies	\$118.33
PACER Charges	\$6.00
P. O. Box Rental/Renewal	\$1,355.00
Total	\$4,341.03

Please Remit To :

Epiq Class Action & Claims Solutions, Inc.
 1985 Marcus Avenue, Suite 200
 Lake Success, NY 11042

-Or-

Epiq Class Action & Claims Solutions, Inc.
 Operating A/C
 Signature Bank
 900 Stewart Ave., 3rd Floor
 Garden City, NY 11530

ABA # - 026013576
 A /C # - 1501168781
 Tax ID # - 93-1210932
 Swift Code - SIGNUS33

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 c/o Victoria L. Nelson, Esq.
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 3900 Paradise Road, Suite U
 Las Vegas, NV 89169-0903

INVOICE DATE	INVOICE NUMBER
9/30/2020	27813
PERIOD START	THROUGH DATE
8/1/2020	8/31/2020

Project Name: Ameri-Dream Realty LLC (the "Debtor")			
Description	Quantity	Rate	Amount
Fees			
Dissemination			
Printing of Notice (Flat Fee)			\$8,591.00
Dissemination Services and Support			
Prepared, reviewed and managed service of omnibus claim objections and orders (the "Objections"); preparation of service lists in connection with the Objections; coordinated with Trustee's professionals to ensure proper notice in preparation for service of the Objections; handled undeliverable mail and remails; and prepared and QA'd affidavits of service for the Objections served.	18.1 Hrs.		\$1,468.43
Notice Packets (per page)	30,733	\$0.10	\$3,073.30
Document Management			
Processing Undeliverables	10	\$0.25	\$2.50
Document monthly storage (paper, per box)	11	\$1.50	\$16.50
Case Closing			
Case Closing Fee			\$2,500.00
Total Fees			\$15,651.73
Total Project Expenses (See Exhibit A)			\$1,780.65
Sub Total			\$17,432.38
Sales Tax			\$962.51
Grand Total			\$18,394.89

EXHIBIT A

Project Name: Ameri-Dream Realty LLC (the "Debtor")	
Description	Amount
<u>Project Expenses</u>	
For the period: Aug 01, 2020 through Aug 31, 2020	
Processing Fee	\$500.00
Postage	\$1,102.55
Stationery & Supplies	\$28.10
FedEx, Messenger & Shipping	\$150.00
Total	\$1,780.65

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