

CERTIFICATE OF SERVICE

I hereby certify that a true and correct copy of the foregoing document has been served on all interested parties in accordance with the Texas Rules of Civil Procedure and TEX. INS. CODE ANN. §443.007(d) this 26th day of January 2015.

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**Texas Nations Title Agency
Statement of Expenses**

Final

| | | Total Aug 16-31 | Total Sep | Total Oct - Nov | Total Quarter |
|---|-------------------------------|--------------------|-----------------|--------------------|-------------------|
| SDR | | | | | |
| (1) | DKJ Group | (2,186.80) | | | (2,186.80) |
| | Expenses | | 32.65 | 7.82 | 40.47 |
| Total SDR Billing | | (2,186.80) | 32.65 | 7.82 | (2,146.33) |
| SDR Subcontractors - Legal | | | | | |
| Brian E. Riewe, P.C. | | | | | |
| | Estate Counsel | 1,260.00 | 225.00 | 0.00 | 1,485.00 |
| | Paralegal | 816.00 | 280.00 | 0.00 | 1,096.00 |
| | Expenses | 0.00 | 50.00 | 0.00 | 50.00 |
| Total Billing | | 2,076.00 | 555.00 | 0.00 | 2,631.00 |
| SDR Subcontractors - Other | | | | | |
| Petrosewicz & Company, Inc | | | | | |
| | Accountant-CPA | 0.00 | 495.00 | 0.00 | 495.00 |
| | Accountant | 0.00 | 378.00 | 0.00 | 378.00 |
| | Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Billing | | 0.00 | 873.00 | 0.00 | 873.00 |
| ABACI Inc | | | | | |
| | Technical Data Analyst | 0.00 | 0.00 | 752.00 | 752.00 |
| | Technical Data Analyst-Travel | 0.00 | 0.00 | 60.00 | 60.00 |
| | Expenses | 0.00 | 0.00 | 109.21 | 109.21 |
| Total Billing | | 0.00 | 0.00 | 921.21 | 921.21 |
| Total Other SDR Subcontractors | | 0.00 | 873.00 | 921.21 | 1,794.21 |
| Sub-Total SDR, Subcontractor & Provider Expenses | | | | | |
| Sub-Total SDR, Subcontractor & Provider Expenses | | (110.80) | 1,460.65 | 929.03 | 2,278.88 |
| Liquidation Oversight Allocation | | | | | |
| (2) | RLO Allocation | 0.00 | 0.00 | 0.00 | 0.00 |
| | Special Master's Fees | 0.00 | 260.00 | 180.00 | 440.00 |
| Total RLO & SM Expense | | 0.00 | 260.00 | 180.00 | 440.00 |
| Total Expenses | | (110.80) | 1,720.65 | 1,109.03 | 2,718.88 |

(1) Credit arises from amounts previously reported but not approved and not paid

(2) Full amount of approved expenses for RLO Allocation were not paid due to inadequate funds available. Shortfall was in the amount of \$2,202.70