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12 KRISTA FREITAG

13 UNITED STATES DISTRICT COURT  
14 SOUTHERN DISTRICT OF CALIFORNIA

15  
16 SECURITIES AND EXCHANGE  
COMMISSION,

17 Plaintiff,

18 v.

19 GINA CHAMPION-CAIN and ANI  
20 DEVELOPMENT, LLC,

21 Defendants,

22 AMERICAN NATIONAL  
23 INVESTMENTS, INC.,

24 Relief Defendant.  
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Case No. 3:19-cv-01628-LAB-AHG

**RECEIVER'S ACCOUNTING OF  
COSTS OF SALE OF 805 BRIGHTON  
COURT PROPERTY**

Chambers: 3B  
Mag. Judge: Hon. Allison H. Goddard

1 Krista Freitag ("Receiver"), the Court-appointed permanent receiver for  
 2 Defendant ANI Development, LLC, Relief Defendant American National  
 3 Investments, Inc., and their subsidiaries and affiliates ("Receivership Entities"),  
 4 hereby submits this accounting of costs of sale of the 805 Brighton Court property.

5 As part of its order approving the sale of the real property located at  
 6 805 Brighton Court, the Court instructed the Receiver to provide a full accounting of  
 7 the costs of each sale. Dkt. 226. The Receiver paid a total of \$6,056.74 for title,  
 8 recording, transfer, and other fees associated with this sale. The summary  
 9 breakdown of the purchase price proceeds is as follows:

Purchase Price	\$1,275,000.00
Broker Commission	(\$43,875.00)
Property Taxes	(\$1,162.62)
Title, Recording, Transfer and Other Fees	(\$6,056.74)
Paid To Lender (Axos Bank) to pay down portfolio loan	(\$1,223,905.64)

16 Dated: February 10, 2020

ALLEN MATKINS LECK GAMBLE  
 MALLORY & NATSIS LLP

By:           s/Edward G. Fates          

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