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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  
INVESTMENTS, INC.,

23 Relief Defendant.  
24  
25  
26  
27  
28

Case No. 3:19-cv-01628-LAB-AHG

**EIGHTH INTERIM FEE  
APPLICATION OF KRISTA L.  
FREITAG, COURT-APPOINTED  
RECEIVER, FOR PAYMENT OF  
FEES AND REIMBURSEMENT OF  
EXPENSES**

Date: October 24, 2022  
Time: 11:30 a.m.  
Courtroom: 14A  
Judge: Hon. Larry Alan Burns

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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 Eighth interim application for approval and payment of fees and  
 5 reimbursement of expenses ("Application"). This Application covers the six-month  
 6 period from July 1, 2021 through December 31, 2021 ("Eighth Application Period")  
 7 and seeks interim approval of \$326,944.55 in fees and \$52,552.59 in expenses, and  
 8 an order authorizing payment, on an interim basis, of 80% of the fees incurred  
 9 (\$261,555.64) and 100% of expenses incurred.

10 The Receiver and Allen Matkins have previously filed fee applications on a  
 11 quarterly basis. This fee application, however, covers a *six-month period* in order  
 12 to catch up a bit, such that, going forward, fee applications can be reviewed closer in  
 13 time to when the work they cover was actually performed. It should be noted that in  
 14 estimating the total recovery of investors with allowed claims at between 90% and  
 15 95% of their MIMO net losses<sup>1</sup> (as she has in recent motions filed with the Court),  
 16 the Receiver took into account the accrued and anticipated administrative expenses  
 17 of the receivership, including the fees and costs of the Receiver and her counsel,  
 18 approval of which is sought herein and in the concurrently-filed fee application of  
 19 Allen Matkins.

## 20 **I. INTRODUCTION**

21 This equity receivership involves a large, complex, and wide-ranging group  
 22 of enterprises and assets which are subject to an August 28, 2019 Complaint filed by  
 23 the United States Securities and Exchange Commission ("Commission"). The  
 24 Complaint alleges Defendants Gina Champion-Cain and ANI Development, LLC  
 25 perpetrated a large-scale fraud, raising over \$300 million from investors since 2012,

26 <sup>1</sup> This estimated range assumes that the Global Settlement, the Receiver's  
 27 recommended allowed amounts of claims, and the proposed Distribution Plan, all  
 28 of which are included in the two pending motions heard by the Court on  
 August 31, 2022, are approved. Dkt. 795, 807.

1 and over \$100 million in the year preceding the filing, for purported short-term,  
2 high-interest loans to parties seeking to acquire liquor licenses.

3 Defendants agreed to the appointment of a permanent receiver by way of a  
4 Joint Motion and Stipulated Request filed concurrently with the Complaint (Dkt. 2).  
5 On September 3, 2019, the Court (the Hon. Marilyn Huff) granted the Joint Motion  
6 and entered the Appointment Order (Dkt. 6.).

7 The Appointment Order confers broad duties, responsibilities, and powers on  
8 the Receiver designed to allow her to collect and take custody, control, possession,  
9 and charge of all the assets of Receivership Entities, to investigate and, where  
10 appropriate, to institute, pursue, and prosecute all claims and causes of action, and to  
11 make an accounting, as soon as practicable, of the Receivership Entities' financial  
12 condition. The Appointment Order also authorizes the Receiver to "employ  
13 attorneys, accountants, appraisers and others" to assist her in the performance of her  
14 duties. Dkt. No. 6, Section X(F). The Receiver promptly determined that her  
15 experienced staff at E3 Realty Advisors, Inc. dba E3 Advisors ("E3"), as well as  
16 experienced, qualified counsel was critical due to the size and complexity of the  
17 receivership estate. Accordingly, the Receiver has used her team at E3 to assist in  
18 carrying out receivership duties and engaged Allen Matkins Leck Gamble  
19 Mallory & Natsis LLP ("Allen Matkins") as her general counsel for the receivership.

20 On November 22, 2019, the Court approved the Receiver's proposal to file  
21 reports and fee applications on a quarterly basis. Dkt. 126. This fee application  
22 covers two quarters and should be read in conjunction with the Receiver's Ninth  
23 Interim Report ("Ninth Report") and Tenth Interim Report ("Tenth Report"),  
24 respectively filed on November 15, 2021 and February 24, 2022, which describe in  
25 detail the Receiver's and her counsel's activities during the six-month period covered  
26 in this Eighth Application Period. Dkt. 729 and 755. So as to avoid a significant  
27 amount of repetition, references are sometimes made to relevant portions of the  
28 Ninth and Tenth Reports in the below descriptions of the Receiver's work.

1 This Application seeks interim approval of \$326,944.55 in fees for a total of  
 2 1,606.90 hours worked, and payment on an interim basis of 80% of that amount, or  
 3 \$261,555.64. The work performed is described task-by-task on Exhibit A and is  
 4 broken down into the following categories:

5 General Receivership (002)	\$17,879.95
6 Asset Investigation & Recovery (003)	\$3,285.90
7 Reporting (004)	\$8,467.20
8 Operations & Asset Sales (005)	\$51,925.95
9 Claims & Distributions (006)	\$109,323.35
10 Third Party Recoveries (007)	\$119,628.20
11 Pending Litigation (008)	\$16,276.50
12 Employment/Fees (009)	\$157.50
13 Forensic Accounting (010)	\$0.00
14 <b>Total Fees</b>	<b>\$326,944.55</b>

15  
 16 During the Eighth Application Period, a significant amount of time was spent  
 17 (a) working to preserve and monetize the final real property and other receivership  
 18 asset recoveries (materially including participating in settlement conferences and  
 19 performing work necessary to pursue recovery from persons and entities who  
 20 received profits from the Receivership Entities), (b) preparing for and implementing  
 21 the initial phase of the claims process, the procedures for which were approved by  
 22 the Court on October 14, 2021 (Dkt. No. 716), and (c) advising the Court on the  
 23 status of the Receiver's activities.

24 In this instance, as has been well documented, a substantial amount of time  
 25 was required of the Receiver, her staff and her professionals to protect and monetize  
 26 the net asset value in the receivership estate. Through the fourth quarter of 2021,  
 27 the Receiver made notable and substantial progress in preserving and marshalling  
 28 the Receivership Entities' assets and otherwise discharging her duties. Among other

1 accomplishments, during the Eighth Application Period, representing six months of  
2 activity (from July 1 through December 31, 2021), the Receiver closed on the sale of  
3 the final real property, three liquor licenses and completed more than 40 clawback  
4 settlements.

5       The largest category of work - Third Party Recoveries - represents  
6 approximately 36.59% of the fees incurred in the Eighth Application Period. This  
7 category is extremely important to the overall recovery of assets for the benefit of  
8 the estate's investors and creditors and involves the work necessary to review,  
9 investigate and provide support for claims against Chicago Title, to review/facilitate  
10 proposed settlements between Chicago Title and investor groups, and to prepare for  
11 and attend settlement conferences as ordered by the Court. Significant additional  
12 work in this category involved preparing analysis, data and support for the pursuit of  
13 clawback claims. Among other things, work in this category during the Eighth  
14 Application Period culminated in the completion of more than 40 clawback  
15 settlements.

16       The second largest category of work – Claims & Distributions – represents  
17 33.44% of the fees incurred in the Eighth Application Period. This category  
18 required extensive time preparing for and completing the initial phase (as further  
19 discussed below) of the claims process approved by the Court on October 14, 2021.

20       The Receiver has worked diligently to describe in detail the work performed  
21 by her and her team in the spreadsheet attached hereto as Exhibit A. It should be  
22 noted, however, that due to the enormous number of tasks necessarily addressed in  
23 this case, as well as from an operational standpoint on an ongoing basis, it was and  
24 is not feasible to track each operations-related task on the basis of a six-minute  
25 increment of time. As such, certain of the time descriptions on Exhibit A reflect the  
26 total time spent on business operations for that day, with general descriptions of the  
27 types of operational tasks handled.

28

1 The Receiver has worked diligently and efficiently on the urgent issues facing  
 2 the receivership estate through the turbulent transition from a large, multi-  
 3 operations, active enterprise to a Court-ordered receivership and should be  
 4 compensated on an interim basis for her work.

## 5 **II. SUMMARY OF TASKS PERFORMED AND COSTS INCURRED**

### 6 **A. Categories and Descriptions of Work**

#### 7 **1. General Receivership**

8 The Receiver's work in the General Receivership category primarily focused  
 9 on work associated with receivership entity tax returns and governmental authority  
 10 requests. These are largely non-recurring, but ongoing tasks. The reasonable and  
 11 necessary fees for work in this category during the Eighth Application Period total  
 12 \$17,879.95 (80.90 hours).

#### 13 **2. Asset Investigation and Recovery**

14 In addition to securing the real property assets, operations, and the bank  
 15 accounts identified through investigation of materials obtained in the takeover, the  
 16 Receiver identified several investments, loans, and other transfers to third parties  
 17 made by the Receivership Entities thus far. Such potentially recoverable assets are  
 18 reflected on Exhibit A to the Eighth Report.

19 The Receiver's work during the Eighth Application Period includes the  
 20 following recoveries resulting from tasks performed in conjunction with Allen  
 21 Matkins and special counsel, as necessary (it is important to note that clawback  
 22 recoveries will herein and hereinafter be reflected in the Third-Party Recoveries  
 23 category):

- 24 • Recovery of over \$554,487 from the settlement with attorney William  
 25 Adams approved by the Court on June 3, 2021. Dkt. 682.

26 The Receiver has continued to investigate and attempt to maximize the  
 27 recovery from the Receivership Entities' other investments and loans, profiting  
 28 investors and fraudulent transfers to third parties. Thus, the work in this category is

1 ongoing. It is important to note that some of this work inherently crosses over into  
2 the third-party recovery and forensic accounting categories as certain investigation,  
3 accounting and recovery tasks are closely related. Notably, in this Eighth  
4 Application Period, the clawback related work is logged in the third-party recovery  
5 category.

6 In addition to the recovery of the initial cash and real property assets, through  
7 December 31, 2021, the combined efforts of the Receiver, Allen Matkins and  
8 special counsel to recover on these purported investments, loans, and other transfers  
9 have most notably generated the \$11.3 million of funds held by Chicago Title,  
10 \$347,040 from an Arkansas real estate investment, \$330,000 from the settlement  
11 with Dan and Barbara Champion, \$183,204 of legal retainers, \$495,888 from the  
12 sale of the Pullman Lofts interest, \$234,669 from the recovery of the Endeavor Bank  
13 CD plus \$271,963 of proceeds from the sale of Endeavor Bank stock, \$1,300,000  
14 from the refinance of the Bandini Property, \$554,487 from the Williams Adams  
15 settlement, and \$3,254,951.59 of clawback recoveries. To date, millions more of  
16 recoveries have been secured. The reasonable and necessary fees for work in this  
17 category during the Eighth Application Period total \$3,285.90 (approximately 11.70  
18 hours).

### 19 3. Reporting

20 The Receiver's work in this category during the Eighth Application Period  
21 focused on completing her Eighth and Ninth Interim Reports (Dkt. 699, 729). The  
22 Eighth and Ninth Interim Reports, filed on August 20, 2021 and November 15,  
23 2021, provided detailed descriptions of the Receiver's activities to implement the  
24 Appointment Order and carry-out her Court-ordered duties, including remaining  
25 business operations, asset sales, receipts and disbursements, and investor  
26 communications. The report also contains the Receiver's then current assessment of  
27 receivership assets and recommendations for the continued administration of the  
28

1 receivership estate. The reasonable and necessary fees for work in this category  
2 during the Eighth Application Period total \$8,467.20 (approximately 42.00 hours).

3           4.     Operations and Asset Sales

4           The Receiver's time in this category primarily reflects the Receiver's time in  
5 selling the final real property. The first buyer with whom a contract was entered  
6 into did not perform, so the Receiver and her staff's efforts to close with a second  
7 buyer necessarily are reflected in this time period as well. The Receiver's progress  
8 through December 31, 2021 in monetizing the assets can be summarized as follows:

- 9           1.     The one (1) final real property sale closed, making the total  
10                 number of asset sales thirty-five (35) as of December 31, 2021  
11                 (including six (6) leasehold interest and/or liquor license); and
- 12           a.     Eight (8) of these assets qualified for auction, resulting in  
13                 notable increased sale prices (in the aggregate, more than  
14                 \$1.5 million).
- 15           2.     The three (3) final monetizable liquor licenses sold.

16           During the Eighth Application Period, the Receiver and her staff also spent  
17 notable time on winding down receivership entities. The reasonable and necessary  
18 fees for work during the Eighth Application Period in this category total \$51,925.95  
19 (approximately 316.50 hours).

20           5.     Claims and Distributions

21           During the Eighth Application Period, the Receiver worked to respond to  
22 direct inquiries from investors regarding the receivership and primarily worked to  
23 prepare for and implement the initial phase of the claims process, the procedures for  
24 which were approval by the Court on October 14, 2021 (Dkt. 716). Extensive work  
25 was necessary to prepare the investor-specific claim forms, which were sent out  
26 during the Eighth Application Period. Investors and creditors had until December 31,  
27 2021 to submit their claims back to the Receiver (the "Claims Bar Date"). Thus, the  
28

1 Receiver and her staff also began processing claims as they were returned during the  
2 Eighth Application Period.

3 This category has and will be material as the Receiver completes the Court-  
4 approved claims and distribution processes. The extensive and detailed work  
5 performed by the Receiver and her staff on the front end of and the claims review  
6 process has made the claims process run extremely smoothly – by the time the  
7 Receiver's motion to approve claim amounts was heard on August 31, 2022, there  
8 were only two disputed claims (CalPrivate Bank and 2Budz Holdings) needing to be  
9 resolved by the Court. The vast majority of investor and creditor claims were  
10 undisputed and all other disputes had either been resolved or dropped by the  
11 claimants. The reasonable and necessary fees for work during the Eighth  
12 Application Period in this category total \$109,323.35 (approximately 624.80 hours).

#### 13 6. Third-Party Recoveries

14 During the Eighth Application Period, the Receiver's work in this category  
15 related primarily to working to review, investigate, provide support for claims and  
16 prepare to file her complaint against Chicago Title,<sup>2</sup> to review/facilitate proposed  
17 settlements between Chicago Title and investor groups, to prepare for and attend  
18 settlement conferences as ordered by the Court and to attend a mediation with  
19 Randolph Houts (a settlement with whom is currently pending Court approval).  
20 Significant additional work in this category involved preparing analysis, data and  
21 support for clawback claims and settlements (including extensive review and  
22 analysis of documents submitted by net winners claiming financial hardship or  
23 inability to pay). More than 40 settlements were reached during the Eighth  
24 Application Period and progress was made towards more than 35 additional  
25 settlements which have been reached since that time. The reasonable and necessary  
26

---

27 <sup>2</sup> The Receiver's Complaint against Chicago Title was filed in state court on  
28 January 7, 2022.

1 fees for work during the Eighth Application Period in this category total  
 2 \$119,628.20 (approximately 462.40 hours).

3           7.     Pending Litigation

4           During the Eighth Application Period, the Receiver's work involved research  
 5 and other litigation work (e.g., deposition and mediation) regarding the litigation in  
 6 Florida against SunTrust Bank (now known as Truist Bank), which settled as  
 7 approved by the Court on January 13, 2022 (Dkt. No. 740). The reasonable and  
 8 necessary fees in this category total \$16,276.50 (approximately 68.10 hours).

9           8.     Employment/Fees

10          During the Eighth Application Period, the billable time spent in this category  
 11 involved reviewing the Standard Fund Accounting Report for the fifth interim fee  
 12 application covering the fourth quarter 2020. The reasonable and necessary fees in  
 13 this category total \$157.50 (only .50 hours billed).

14          9.     Summary of Expenses Requested for Reimbursement

15 The Receiver requests the Court approve reimbursement of \$2,267.59 in out-of-  
 16 pocket costs. The itemization of such expenses is attached hereto as Exhibit B and  
 17 is summarized below by category. Other than additional and continued costs  
 18 incurred in 2020-2021 for the forensic computer data collection, processing and  
 19 storage, the Receiver incurred expenses associated with updating the project  
 20 website for investor access to information and other miscellaneous administrative  
 21 tasks, including producing the claims packages. In discussed in the Receiver's Fifth  
 22 Interim Application (Dkt. No. 711), regarding the forensic computer data collection,  
 23 processing, and storage costs, because the Receivership Entities utilized a  
 24 combination of onsite and cloud services for hosting their data, an enormous amount  
 25 of company data was created. The initial work presented in the First Interim Fee  
 26 Application included imaging of onsite computer hard drives, server and many  
 27 individual user emails, and indicated that approximately 80 terabytes of data were  
 28 identified. The costs presented in the Fifth Interim Application reflected a

1 continuation of the processing of data collection; and as mentioned therein,  
 2 additional costs of approximately \$43,000 were expected to be incurred to finalize  
 3 processing of this data. As presented herein, the actual costs ended up being  
 4 \$50,285.00.

5 The total reasonable and necessary costs incurred by the Receiver during the  
 6 Eighth Application Period is \$52,552.59 and is broken out by category as follows:

Category	Total
Forensic Computer Data Collection, Processing, Storage	\$50,285.00
Website/Phone Maintenance/Updates	\$1,347.44
Duplication & Postage	\$495.98
Other Administrative	\$424.17
<b>TOTAL</b>	<b>\$52,552.59</b>

### 16 **III. STANDARDIZED FUND ACCOUNTING REPORT**

17 Attached hereto as Exhibit C is a Standardized Fund Accounting Report,  
 18 which includes information on receipts and disbursements during the Eighth  
 19 Application Period.

### 20 **IV. THE FEES AND COSTS ARE REASONABLE AND SHOULD BE** 21 **ALLOWED**

22 "As a general rule, the expenses and fees of a receivership are a charge upon  
 23 the property administered." *Gaskill v. Gordon*, 27 F.3d 248, 251 (7th Cir. 1994).  
 24 These expenses include the fees and expenses of this Receiver and his professionals,  
 25 including Allen Matkins. Decisions regarding the timing and amount of an award of  
 26 fees and costs to me and his Professionals are committed to the sound discretion of  
 27 the Court. *See SEC v. Elliot*, 953 F.2d 1560, 1577 (11th Cir. 1992) (rev'd in part on  
 28 other grounds, 998 F.2d 922 (11th Cir. 1993)).

1 In allowing fees, a court should consider "the time, labor and skill required,  
2 but not necessarily that actually expended, in the proper performance of the duties  
3 imposed by the court upon the Receiver, the fair value of such time, labor and skill  
4 measured by conservative business standards, the degree of activity, integrity and  
5 dispatch with which the work is conducted and the result obtained." *United States v.*  
6 *Code Prods. Corp.*, 362 F. 2d 669, 673 (3d Cir. 1966) (internal quotation marks  
7 omitted). In practical terms, receiver and professional compensation thus ultimately  
8 rests upon the result of an equitable, multi-factor balancing test involving the  
9 "economy of administration, the burden that the estate may be able to bear, the  
10 amount of time required, although not necessarily expended, and the overall value of  
11 the services to the estate." *In re Imperial 400 Nat'l, Inc.*, 432 F.2d 232, 237 (3d Cir.  
12 1970). Regardless of how this balancing test is formulated, no single factor is  
13 determinative and "a reasonable fee is based [upon] all circumstances surrounding  
14 receivership." *SEC v. W.L. Moody & Co., Bankers (Unincorporated)*, 374 F. Supp.  
15 465, 480 (S.D. Tex. 1974).

16 As a preliminary matter, the Appointment Order confers on the Receiver  
17 substantial duties and powers, including to conduct such investigation and discovery  
18 as is necessary to locate and account for all receivership assets, take such action as is  
19 necessary and appropriate to assume control over and preserve receivership assets,  
20 and employ attorneys and others to investigate and, where appropriate, institute,  
21 pursue, and prosecute all claims and causes of action of whatever kind and nature.  
22 See Appointment Order, Part X. The Court also approved the Receiver's proposal to  
23 file interim reports and fee applications on a quarterly basis. Dkt. 126. As noted  
24 above, this interim application reflects two quarters of work.

25 The Receiver has submitted a detailed fee application which describes the  
26 nature of the services rendered, and the identity and billing rate of each individual  
27 performing each task. See Exhibit A. The Receiver endeavors to staff matters as  
28 efficiently as possible, while remaining cognizant of the complexity of issues

1 presented. The request for fees is based on the Receiver's customary billing rates  
2 charged for comparable services provided in other matters, less a 10% discount.

3 The work performed by the Receiver was critically essential to carrying out  
4 her Court-ordered duties and preserving and monetizing the net asset value of the  
5 assets in the receivership estate. The Receiver and Allen Matkins have worked  
6 diligently since the Receiver's appointment to preserve and protect the assets of  
7 receivership estate. Moreover, the Receiver seeks payment of only 80% of fees  
8 incurred on an interim basis in recognition of the fact that her work is ongoing.  
9 Payment of the proposed 20% holdback will be sought at the conclusion of  
10 receivership. The Receiver's fees are fair and reasonable and should be approved  
11 and paid on an interim basis.

12 **V. CONCLUSION**

13 The Receiver therefore respectfully requests this Court enter an Order:

- 14 1. Approving the Receiver's fees, on an interim basis, for two quarters' of  
15 work of \$326,944.55;
- 16 2. Authorizing and directing the Receiver to pay 80% of approved fees, or  
17 \$261,555.64, from the assets of receivership estate;
- 18 3. Approving the Receiver's costs in the amount of \$52,552.59, and  
19 authorizing and directing reimbursement of such costs in full; and for such other and  
20 further relief as the Court deems appropriate.

21  
22 Dated: September 20, 2022

By: 

KRISTA L. FREITAG  
Court-appointed Receiver

**EXHIBIT INDEX**

<b>EXHIBIT NO.</b>	<b>DESCRIPTION</b>	<b>PAGE NO.</b>
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Exhibit B	Summary of Out-of-Pocket Costs	69
Exhibit C	Standardized Fund Accounting Report	71

# EXHIBIT A

# EXHIBIT A

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**From:** Fates, Ted  
**Sent:** Friday, June 10, 2022 11:55 AM  
**To:** James Armstrong  
**Subject:** RE: 1628 RE: SEC v. Champion-Cain et al. -- 2Budz Holdings LLC  
**Attachments:** ANI (2BUDZ) - Complaint (4883-9585-4116.2).docx; ANI Tolling Agreement-2Budz Holdings (4835-6225-1504.2).docx

Hi James,

Attached is a draft complaint for fraudulent transfer. Note, we may add other claims before it is filed, but this at least gives you a good sense of the fraudulent transfer claim.

Also attached is a proposed Tolling Agreement for your review.

Regards, Ted

---

**From:** James Armstrong <James@thearmstrongfirm.net>  
**Sent:** Thursday, June 9, 2022 11:39 AM  
**To:** Fates, Ted <tfates@allenmatkins.com>  
**Subject:** 1628 RE: SEC v. Champion-Cain et al. -- 2Budz Holdings LLC

You can send a tolling agreement and copy of the draft complaint over and I will consider both.

JAMES P. ARMSTRONG  
**THE ARMSTRONG FIRM**  
A PROFESSIONAL CORPORATION  
*OFFICES IN LA JOLLA AND SCOTTSDALE*

CALIFORNIA  
737 PEARL STREET, SUITE 204  
LA JOLLA, CALIFORNIA 92037  
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6424 E. GREENWAY PARKWAY, SUITE 100  
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**From:** Fates, Ted <tfates@allenmatkins.com>  
**Sent:** Thursday, June 9, 2022 11:15 AM  
**To:** James Armstrong <James@thearmstrongfirm.net>  
**Subject:** SEC v. Champion-Cain et al. -- 2Budz Holdings LLC

[CAUTION: This email originated from outside of Armstrong Law Firm. Do not click links or open attachments unless you recognize the sender and know the content is safe]

Hi James,

As we discussed before and as you've likely seen in the motion we filed on May 31, we have objected to the claim asserted by 2Budz Holdings against the receivership estate. If 2Budz is interested in resolving the claim objection through a cancellation of any interest ANI holds in 2Budz and a stipulation accepting the Receiver's proposed allowed amount of the 2Budz claim, please let me know.

Assuming 2Budz is not interested in resolving the claim objection in this manner, then we have to consider all scenarios that could arise in connection with the claim dispute and the two payments totaling \$750,000 from ANI to 2Budz. Although we believe Judge Burns will likely sustain the claim objection and approve the Receiver's proposed allowed amount of the claim, we must also protect the estate's position in the event that does not happen. This includes preserving claims the receivership estate would assert against 2Budz in order to recover the \$750,000 (less the one payment of \$12,454). One of these claims is a fraudulent transfer claim. There are two types of fraudulent transfer claims – actual fraud and constructive fraud – and we believe both would be applicable here. The constructive fraud-type of claim must be filed within 4 years of the date the applicable transfers were made. The first of the two transfers at issue here was made on June 19, 2018, so the 4-year mark is rapidly approaching.

Rather than file a clawback action against 2Budz that would result in both sides incurring litigation expenses that may well be unnecessary, we propose to enter into a Tolling Agreement that covers all claims the receivership estate has relating to the transfers totaling \$750,000 from ANI to 2Budz and all defenses to those claims. We can discuss a reasonable time period for the tolling, but my initial thinking is that it would be until 30 days following the Court's ruling on the Receiver's objection to the 2Budz claim.

Please let me know if 2Budz would be amenable to this in concept and I will send you a proposed Tolling Agreement for review. If not, please let me know if you will accept electronic service of our Complaint against 2Budz as we will need to file the Complaint before the expiration of the 4-year limitations period for the constructive fraud-type fraudulent transfer claim.

Regards, Ted

**Ted Fates Esq.**

Partner

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**Allen Matkins**

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SEC v. ANI, et al.

July - December 2021 Fees

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
7/1/2021	Corresponded with L. Ryan and G. Rodriguez re Google subscription. (.1)	0.1	A. Herren	\$ 202.50	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ -
7/1/2021	Conducted SOS unclaimed property search. (1.0) Corresponded with L. Ryan re: SOS unclaimed property. (.3) Corresponded with L. Ryan re: monthly bank statement project. (.3) Corresponded with L. Ryan and T. Hebrank re: Chase acct. access. (.1)	1.7	E. Hughes	\$ 40.00	\$ 68.00	\$ -	\$ -	\$ -	\$ -	\$ 68.00	\$ -	\$ -	\$ -	\$ -	\$ -
7/1/2021	General Ops: discussion with K. Freitag and L. Ryan re unknown rental unit for Saskas. (0.2)	0.2	G. Rodriguez	\$ 279.00	\$ 55.80	\$ -	\$ -	\$ -	\$ -	\$ 55.80	\$ -	\$ -	\$ -	\$ -	\$ -
7/1/2021	Attended call with CA Dept of Taxation and Fee Administration; sent requested materials. (.2) Worked to provide access to E. Hughes. (.1) Conferred with Atty Fates re: Florida case issues. (.2)	0.5	K. Freitag	\$ 315.00	\$ 157.50	\$ -	\$ 63.00	\$ -	\$ -	\$ 31.50	\$ -	\$ -	\$ 63.00	\$ -	\$ -
7/1/2021	Researched payroll for former employee. (.9) Researched Beautiful MB unclaimed funds, located checks and coordinated with E. Hughes. (1.0) Researched Saska's storage unit and payments for same. (.6) Conferred with E. Hughes re bank statements. (.3)	2.8	L. Ryan	\$ 135.00	\$ 378.00	\$ -	\$ -	\$ -	\$ -	\$ 378.00	\$ -	\$ -	\$ -	\$ -	\$ -
7/1/2021	Review, sign and send weekly check run. (.5)	0.5	T. Hebrank	\$ 234.00	\$ 117.00	\$ -	\$ -	\$ -	\$ -	\$ 117.00	\$ -	\$ -	\$ -	\$ -	\$ -
7/2/2021	Recorded, scanned and deposited checks; corresponded re same. (1.3) Reviewed investor re claw back hardship documents; corresponded with investor and Atty Fates re same (Jessop). (.2)	1.5	A. Herren	\$ 202.50	\$ 303.75	\$ -	\$ -	\$ -	\$ -	\$ 263.25	\$ -	\$ 40.50	\$ -	\$ -	\$ -
7/2/2021	Audited Q2 Wells Fargo/Chase bank statements. (1.1) Researched unclaimed property claim guidelines. (.6) Corresponded with G. Rodriguez re: former Saska's storage. (.2)	1.9	E. Hughes	\$ 40.00	\$ 76.00	\$ -	\$ -	\$ -	\$ -	\$ 76.00	\$ -	\$ -	\$ -	\$ -	\$ -
7/2/2021	General Ops: discussion with Saskas neighbor re storage unit and coordinated site visit with E. Hughes. (0.4)	0.4	G. Rodriguez	\$ 279.00	\$ 111.60	\$ -	\$ -	\$ -	\$ -	\$ 111.60	\$ -	\$ -	\$ -	\$ -	\$ -
7/2/2021	Attended settlement conference call with Judge Goddard and counsel. (1.9) Conferred with Atty Fates re: same. (.5)	2.4	K. Freitag	\$ 315.00	\$ 756.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 756.00	\$ -	\$ -	\$ -
7/2/2021	Reconciled ANI 0083 and coordinated transfer to cover account. (.8) Continued to research payroll in Q2 for former employee. (.4)	1.2	L. Ryan	\$ 135.00	\$ 162.00	\$ -	\$ -	\$ -	\$ -	\$ 162.00	\$ -	\$ -	\$ -	\$ -	\$ -
7/3/2021	1775 Diamond: update on legal notice. (0.1)	0.1	G. Rodriguez	\$ 279.00	\$ 27.90	\$ -	\$ -	\$ -	\$ -	\$ 27.90	\$ -	\$ -	\$ -	\$ -	\$ -
7/5/2021	Saved-down current bank statements. (.3)	0.3	E. Hughes	\$ 40.00	\$ 12.00	\$ -	\$ -	\$ -	\$ -	\$ 12.00	\$ -	\$ -	\$ -	\$ -	\$ -
7/5/2021	General Ops: approved temp employee hours. (0.1)	0.1	G. Rodriguez	\$ 279.00	\$ 27.90	\$ -	\$ -	\$ -	\$ -	\$ 27.90	\$ -	\$ -	\$ -	\$ -	\$ -
7/6/2021	Reviewed and corresponded with Paracorp re LLC renewals. (.2) Corresponded with T. McDonald re EDD claim form. (.1)	0.3	A. Herren	\$ 202.50	\$ 60.75	\$ -	\$ -	\$ -	\$ -	\$ 60.75	\$ -	\$ -	\$ -	\$ -	\$ -
7/6/2021	Researched investor contact information; corresponded with K. Freitag re same. (.1)	0.1	A. Herren	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -
7/6/2021	Corresponded with G. Rodriguez re: former Saska's storage. (.2)	0.2	E. Hughes	\$ 40.00	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ -
7/6/2021	General ops: update with vendor re space rental and discussion with E. Hughes re same. (0.3) Data production: update on google drive download. (0.1) 1775 Diamond: update with broker re overbids, correspondence with Atty Fates re same and update on legal notice. (0.5)	0.9	G. Rodriguez	\$ 279.00	\$ 251.10	\$ -	\$ 27.90	\$ -	\$ -	\$ 223.20	\$ -	\$ -	\$ -	\$ -	\$ -
7/6/2021	Attended settlement conference call with Judge Goddard and counsel. (1.4) Conferred with Atty Fates and Atty Zaro re: same. (1.8) Updated scenario analysis calculation and pros/cons of go forward options. (.8) Reviewed correspondence from net winner and prepared email to investor. (.1)	4.1	K. Freitag	\$ 315.00	\$ 1,291.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,291.50	\$ -	\$ -	\$ -
7/6/2021	Conferred with workers comp company re audit, audit period, payroll, titles and PTO. (.8) Prepared EIN list for CDTFA. (.4) Added Western Alliance account online and coordinated wire with East West. (.6)	1.8	L. Ryan	\$ 135.00	\$ 243.00	\$ -	\$ -	\$ -	\$ -	\$ 243.00	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
7/7/2021	Recorded accounts payable invoices in QBs; corresponded with L. Ryan re same. (.2) Recorded, scanned, archived and corresponded re tax documents. (.6) Recorded and scanned checks received; corresponded with K. Freitag and L. Ryan re same. (.2) Scanned EDD claim form received; corresponded with T. McDonald re same. (.1) Recorded, scanned, and archived re investor claw back settlement payments; corresponded with Atty Fates and L. Ryan re same. (.6)	1.7	A. Herren	\$ 202.50	\$ 344.25	\$ -	\$ -	\$ -	\$ -	\$ 222.75	\$ -	\$ 121.50	\$ -	\$ -	\$ -
7/7/2021	Met with owner of former Saska's storage. (1.2) Corresponded with K. Freitag and G. Rodriguez re: Saska's storage. (.2) Scanned/saved down/filed tax documents. (.7) Corresponded with L. Ryan and LiveRez re: incorrect billing. (.3)	2.4	E. Hughes	\$ 40.00	\$ 96.00	\$ -	\$ -	\$ -	\$ -	\$ 96.00	\$ -	\$ -	\$ -	\$ -	\$ -
7/7/2021	General ops: update on storage unit for Saskas. (0.2)	0.2	G. Rodriguez	\$ 279.00	\$ 55.80	\$ -	\$ -	\$ -	\$ -	\$ 55.80	\$ -	\$ -	\$ -	\$ -	\$ -
7/7/2021	Conferred with Atty Fates re: investor, net winner accounting inquiries. (.2) Updated pros/cons of go forward options (.8) and attended settlement conference call with Judge Goddard and counsel. (.6)	1.6	K. Freitag	\$ 315.00	\$ 504.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63.00	\$ 441.00	\$ -	\$ -	\$ -
7/7/2021	Corresponded with E. Hughes re vendor billing issues and with A. Herren re deposits. (.4)	0.4	L. Ryan	\$ 135.00	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ -
7/8/2021	Reviewed tax documents; corresponded with L. Ryan re same. (.2) Reviewed, recorded and scanned investor hardship documents (Jesop); corresponded re same. (.2.3)	2.5	A. Herren	\$ 202.50	\$ 506.25	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ 465.75	\$ -	\$ -	\$ -
7/8/2021	Attended call with L. Ryan re: vendor claims project. (.6) Organized vendor QuickBooks data. (2.1) Corresponded with LivRez re: incorrect billing of past due invoice. (.4)	3.1	E. Hughes	\$ 40.00	\$ 124.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 24.00	\$ -	\$ -	\$ -	\$ -
7/8/2021	Data production: update google drive download. (0.1)	0.1	G. Rodriguez	\$ 279.00	\$ 27.90	\$ -	\$ 27.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7/8/2021	Reviewed documents on net winners; (1.4) conferred with counsel re: same. (.4)	1.8	K. Freitag	\$ 315.00	\$ 567.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 567.00	\$ -	\$ -	\$ -
7/8/2021	Updated EIN list for CDTFA with addresses and location information. (.5) Sent wire form to East West and coordinated closing account. (.4) Continued to work with E. Hughes re billing issues. (.4)	1.3	L. Ryan	\$ 135.00	\$ 175.50	\$ -	\$ -	\$ -	\$ -	\$ 175.50	\$ -	\$ -	\$ -	\$ -	\$ -
7/8/2021	Conferred with E. Hughes re trade creditor spreadsheet. (.6)	0.6	L. Ryan	\$ 225.00	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135.00	\$ -	\$ -	\$ -	\$ -
7/9/2021	Recorded, scanned and deposited escrow checks; corresponded re same. (.8) Reviewed and recorded accounts payable invoices in QBs; corresponded with L. Ryan re same. (.4) Corresponded with K. Freitag re fictitious business name expiration for Bao Beach and Andrea's Truffles. (.1) Corresponded with E. Hughes re Wells Fargo account access. (.1) Reviewed and scanned life insurance and tax documents; corresponded with L. Ryan re same. (.2) Reviewed and scanned hearing notice for 301 D St. and tax, insurance and HOA documents for Diamond St., Windemere and 2466 1st Ave.; corresponded with G. Rodriguez re same. (.4) Picked up investor settlement agreement at post office; recorded, scanned and archived same; corresponded with K. Freitag and Allen Matkins re same. (.8) Recorded, scanned and deposited investor claw back settlement payments. (.6)	3.4	A. Herren	\$ 202.50	\$ 688.50	\$ -	\$ -	\$ -	\$ -	\$ 405.00	\$ -	\$ 283.50	\$ -	\$ -	\$ -
7/9/2021	Corresponded with A. Herren and L. Ryan re: Saska's water billing address. (.2) Corresponded with A. Herren re: Wells Fargo acct. access. (.1)	0.3	E. Hughes	\$ 40.00	\$ 12.00	\$ -	\$ -	\$ -	\$ -	\$ 12.00	\$ -	\$ -	\$ -	\$ -	\$ -
7/9/2021	Prepared for and attended mediation prep with FL counsel and Atty Fates (Suntrust litigation). (.2.3)	2.3	K. Freitag	\$ 315.00	\$ 724.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 724.50	\$ -	\$ -
7/9/2021	Continued to coordinate wire and closing account with East West. (.8) Updated CDTFA list with additional addresses. (.6) Conferred with CDTFA re 132 & 140 Keller St closing, prepared form and emailed documents. (1.1) Researched 2009 wires in ANI Commercial and vendor payments from ANI. (1.8)	4.3	L. Ryan	\$ 135.00	\$ 580.50	\$ -	\$ -	\$ -	\$ -	\$ 580.50	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
7/11/2021	Conferred with all counsel re: mediation prep in FL case. (.4)	0.4	K. Freitag	\$ 315.00	\$ 126.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126.00	\$ -	\$ -
7/12/2021	Data production: update on google drive downloads. (0.1) 1775 Diamond: discussion with Atty Fates and K. Freitag re notice of no overbids. (0.2) General Ops: approved temp employee hours. (0.1)	0.4	G. Rodriguez	\$ 279.00	\$ 111.60	\$ -	\$ 27.90	\$ -	\$ -	\$ 83.70	\$ -	\$ -	\$ -	\$ -	\$ -
7/12/2021	Attended mediation on Suntrust case. (3.8) Reviewed and signed settlement agreement. (.1) Reviewed communications re: pre settlement information needed. (.3)	4.2	K. Freitag	\$ 315.00	\$ 1,323.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31.50	\$ 1,291.50	\$ -	\$ -
7/12/2021	Followed up on East West wire and closing account. (.2) Began to prepare Receipts and Disbursement report, prepared check registers for Q2 and reconcile April. (5.0)	5.2	L. Ryan	\$ 135.00	\$ 702.00	\$ -	\$ -	\$ -	\$ 675.00	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -
7/13/2021	Recorded accounts payable; prepared for distribution; corresponded with L. Ryan re same. (1.0) Scanned HOA notice for Diamond St.; corresponded with G. Rodriguez re same. (.1) Reviewed, recorded and archived investor hardship documents (Luongo); corresponded with Allen Matkins re same. (.8) Deposited investor claw back settlement check. (.6)	2.5	A. Herren	\$ 202.50	\$ 506.25	\$ -	\$ -	\$ -	\$ -	\$ 222.75	\$ -	\$ 283.50	\$ -	\$ -	\$ -
7/13/2021	Data production: update on google drive download. (0.1) 1775 Diamond: reviewed HOA notice. (0.1)	0.2	G. Rodriguez	\$ 279.00	\$ 55.80	\$ -	\$ 27.90	\$ -	\$ -	\$ 27.90	\$ -	\$ -	\$ -	\$ -	\$ -
7/13/2021	Reviewed and signed a settlement agreement. (.2) Attended to documents for funds transfer (higher interest rate). (.1) Conferred with Atty Fates re: CTC case. (.4) Coordinated review and payment of mediation and accounting invoice. (.2)	0.9	K. Freitag	\$ 315.00	\$ 283.50	\$ -	\$ -	\$ -	\$ -	\$ 31.50	\$ -	\$ 189.00	\$ 63.00	\$ -	\$ -
7/13/2021	Conferred with workers comp company re PTO and job titles. (.4) Saved down East West activity and confirmed wire. (.4) Continued to work on receipts and disbursement report reconciling May. (3.3)	4.1	L. Ryan	\$ 135.00	\$ 553.50	\$ -	\$ -	\$ -	\$ 445.50	\$ 108.00	\$ -	\$ -	\$ -	\$ -	\$ -
7/14/2021	Recorded, scanned and deposited investor claw back settlement check. (.8)	0.8	A. Herren	\$ 202.50	\$ 162.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162.00	\$ -	\$ -	\$ -
7/14/2021	Corresponded with L. Ryan re: LP dissolution status. (.5) Corresponded with SOS re: LP dissolution status. (1.3) Logged vendor QuickBooks data. (3.1) Updated/saved-down LP-2 forms- emailed to L. Ryan. (1.0) Conducted search for Wells Fargo wires. (.8) Corresponded with L. Ryan re: Wells Fargo wires. (.2) Organized 2017 to current tax documents into physical binders. (1.1) Corresponded with L. Ryan re: tax forms. (.2) Corresponded with L. Ryan re: vendor claims project. (.2)	8.4	E. Hughes	\$ 40.00	\$ 336.00	\$ -	\$ -	\$ -	\$ -	\$ 204.00	\$ 132.00	\$ -	\$ -	\$ -	\$ -
7/14/2021	Data production: update on google drive and discussion with L. Ryan re document storage. (0.2) General ops: update with accounting re insurance refunds, discussion with landlord and K. Freitag re rental unit and resolution of same, forwarded FBN notices to Bao Beach and Andreas Truffles. (0.5)	0.7	G. Rodriguez	\$ 279.00	\$ 195.30	\$ -	\$ 55.80	\$ -	\$ -	\$ 139.50	\$ -	\$ -	\$ -	\$ -	\$ -
7/14/2021	Conferred with Atty Fates re: hardship matters. (.2)	0.2	K. Freitag	\$ 315.00	\$ 63.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63.00	\$ -	\$ -	\$ -
7/14/2021	Followed up with Talley re 2018 W3s and Flores re outstanding invoices. (.5) Worked with E. Hughes re LP2 forms (.5) Prepared ANI and Luv Surf payments. (.6) Continued to work on receipts and disbursement report. (1.8)	3.4	L. Ryan	\$ 135.00	\$ 459.00	\$ -	\$ -	\$ -	\$ 243.00	\$ 216.00	\$ -	\$ -	\$ -	\$ -	\$ -
7/14/2021	Reviewed trade creditor claim project with E. Hughes. (.2) Researched online SOS filings and conferred with E. Hughes and S. Hoslett re same. (1.0)	1.2	L. Ryan	\$ 225.00	\$ 270.00	\$ -	\$ 225.00	\$ -	\$ -	\$ -	\$ 45.00	\$ -	\$ -	\$ -	\$ -
7/14/2021	Reviewed tax notices and SOS filings and held conference calls with L. Ryan & E. Hughes. (1.3)	1.3	S. Hoslett	\$ 292.50	\$ 380.25	\$ -	\$ 380.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7/15/2021	Corresponded with E. Hughes re Knox contact information. (.1)	0.1	A. Herren	\$ 202.50	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
7/15/2021	Scanned/saved down/filed tax documents. (1.8) Corresponded with L. Ryan and S. Hoslett re: tax forms. (.2) Collected/sorted/scanned mail. (.7) Corresponded with Knox re: repository files. (.6) Corresponded with A. Herren re: Knox. (.2) Attended call with L. Ryan re: Knox, taxes and SOS forms. (.3) Scanned/saved down EDD forms-emailed to T. McDonald. (.4)	4.2	E. Hughes	\$ 40.00	\$ 168.00	\$ -	\$ -	\$ -	\$ -	\$ 168.00	\$ -	\$ -	\$ -	\$ -	\$ -
7/15/2021	Data production: update on google drive download. (0.1) General ops: discussion with City of San Diego re business tax and discussion with accounting re insurance business taxes. (0.5)	0.6	G. Rodriguez	\$ 279.00	\$ 167.40	\$ -	\$ 27.90	\$ -	\$ -	\$ 139.50	\$ -	\$ -	\$ -	\$ -	\$ -
7/15/2021	Conferred re: Adams timing and investor payment research. (.1) Conferred re: Suntrust case matters. (.3)	0.4	K. Freitag	\$ 315.00	\$ 126.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31.50	\$ 94.50	\$ -	\$ -
7/15/2021	Researched Libs cash deposit. (.5) Revised vendor contact list for claims process. (1.5)	2.0	L. Ryan	\$ 225.00	\$ 450.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 337.50	\$ 112.50	\$ -	\$ -	\$ -
7/15/2021	Corresponded with City re change of address. (.1)	0.1	L. Ryan	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -
7/16/2021	Recorded and scanned investor claw back settlement payments; corresponded re same. (.2)	0.2	A. Herren	\$ 202.50	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -
7/16/2021	Corresponded with T. McDonald re: EDD Forms. (.1) Filed-out/saved-down LP 4-7 forms. (1.2) Updated entity tracker with missing dates of establishment. (1.8) Attended call with L. Ryan re: vendor claims project. (.3) Corresponded with L. Ryan re: LP 4-7 forms. (.3) Corresponded with Knox and L. Ryan re: repository files. (.4)	4.1	E. Hughes	\$ 40.00	\$ 164.00	\$ -	\$ -	\$ -	\$ -	\$ 152.00	\$ 12.00	\$ -	\$ -	\$ -	\$ -
7/16/2021	Attended settlement conference call with Judge Goddard and counsel. (1.5) Reviewed and had docs notarized in Suntrust case. (1.1) Conferred with counsel re: settlement next steps. (.5) Reviewed and signed settlement; followed upon two net winner matters. (.6)	3.7	K. Freitag	\$ 315.00	\$ 1,165.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 819.00	\$ 346.50	\$ -	\$ -
7/16/2021	Worked on vendor addresses for claim process, downloaded reports from QuickBooks and conferred with E. Hughes re update. (2.7)	2.7	L. Ryan	\$ 225.00	\$ 607.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 607.50	\$ -	\$ -	\$ -	\$ -
7/16/2021	Reviewed LP2/4 forms with E. Hughes and updated same. (.3) Corresponded with Western Alliance re check deposit. (.1)	0.4	L. Ryan	\$ 135.00	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ -
7/16/2021	Review, sign and send weekly check run. (.7)	0.7	T. Hebrank	\$ 234.00	\$ 163.80	\$ -	\$ -	\$ -	\$ -	\$ 163.80	\$ -	\$ -	\$ -	\$ -	\$ -
7/17/2021	Met with S. Hoslett to review tax documents and letters. (2.0)	2.0	L. Ryan	\$ 225.00	\$ 450.00	\$ -	\$ 450.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7/17/2021	Met with L. Ryan related to tax notices for numerous ANI entities. (2.0)	2.0	S. Hoslett	\$ 292.50	\$ 585.00	\$ -	\$ 585.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7/19/2021	Recorded, scanned and deposited investor settlement checks; corresponded re same. (.7)	0.7	A. Herren	\$ 202.50	\$ 141.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141.75	\$ -	\$ -	\$ -
7/19/2021	Collected/sorted/scanned mail. (.2) Mailed EDD forms. (.3) Picked-up thumb drive from Knox. (.3) Deposited checks at Torrey Pines bank. (.2) Edited LP-2/LP4/7 forms. (.3) Attempted to compress/convert Knox files. (.5) Attended call with L. Ryan re: SOS forms. (.3) Corresponded with K. Freitag and L. Ryan re: SOS forms. (.2) Corresponded with Knox re: repository files. (.2)	2.5	E. Hughes	\$ 40.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -
7/19/2021	Data production: update on google drive downloads. (0.1) General ops: update on lease and approved temp employee timesheet. (0.3)	0.4	G. Rodriguez	\$ 279.00	\$ 111.60	\$ -	\$ 27.90	\$ -	\$ -	\$ 83.70	\$ -	\$ -	\$ -	\$ -	\$ -
7/19/2021	Finalized receipts and disbursement report. (2.2) Conferred with E. Hughes re LPs and Knox CD. (.3) Conferred with A. Herren re bank account numbers. (.1)	2.6	L. Ryan	\$ 135.00	\$ 351.00	\$ -	\$ -	\$ -	\$ 297.00	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ -
7/19/2021	Updated tax spreadsheet with notices and researched same; scheduled outstanding SOS fees; and researched Lamont 2018 outstanding taxes. (2.3)	2.3	L. Ryan	\$ 225.00	\$ 517.50	\$ -	\$ 517.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
7/20/2021	Scanned and corresponded re utilities for 3816 Mission. (.2) Corresponded with K. Freitag re Patio Express liquor license. (.2) Corresponded with E. Hughes and L. Ryan re repository files. (.1) Reviewed, recorded and scanned investor claw back settlement agreements and checks; corresponded with K. Freitag and Allen Matkins re same. (1.4)	1.9	A. Herren	\$ 202.50	\$ 384.75	\$ -	\$ -	\$ -	\$ -	\$ 101.25	\$ -	\$ 283.50	\$ -	\$ -	\$ -
7/20/2021	Organized vendor QuickBooks data for claims. (2.6) Corresponded with Knox re: PDF file conversions. (.3) Attended call with L. Ryan re: vendor claims project. (.3) Corresponded with A. Herren and G. Rodriguez re: 3816 Mission water bill. (.2) Corresponded with L. Ryan and A. Herren re: repository files. (.1) Corresponded with K. Freitag and L. Ryan re: SOS forms. (.1) Corresponded with L. Ryan re: SOS form edits. (.2)	3.8	E. Hughes	\$ 40.00	\$ 152.00	\$ -	\$ -	\$ -	\$ -	\$ 36.00	\$ 116.00	\$ -	\$ -	\$ -	\$ -
7/20/2021	General ops: approve vendor invoice and general update on insurance policies. (.02)	0.2	G. Rodriguez	\$ 279.00	\$ 55.80	\$ -	\$ -	\$ -	\$ -	\$ 55.80	\$ -	\$ -	\$ -	\$ -	\$ -
7/20/2021	Reviewed and signed four settlements. (.3)	0.3	K. Freitag	\$ 315.00	\$ 94.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94.50	\$ -	\$ -	\$ -
7/20/2021	Reviewed LP2 forms and made revisions to same. (.9)	0.9	L. Ryan	\$ 135.00	\$ 121.50	\$ -	\$ -	\$ -	\$ -	\$ 121.50	\$ -	\$ -	\$ -	\$ -	\$ -
7/20/2021	Conferred with E. Hughes re vendor contact information. (.3) Updated schedule with FTB notices and reviewed cash requirements to resolve. (1.0)	1.3	L. Ryan	\$ 225.00	\$ 292.50	\$ -	\$ 225.00	\$ -	\$ -	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -
7/21/2021	Recorded accounts payable invoices; conferred and corresponded with L. Ryan re same. (.4) Researched investor payments for claw back (Libs); conferred and corresponded with K. Freitag re same. (.4) Recorded, scanned and deposited investor claw back settlement payments. (.8) Reviewed correspondence from investor re claw back hardship; corresponded with K. Freitag and Allen Matkins re same. (.2)	1.8	A. Herren	\$ 202.50	\$ 364.50	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ -	\$ 283.50	\$ -	\$ -	\$ -
7/21/2021	Corresponded with investor re scheduling call with Receiver; corresponded with K. Freitag re same. (.1)	0.1	A. Herren	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -
7/21/2021	Organized vendor QuickBooks data for claims. (.6) Corresponded with SOS representative re: LLC vs LP forms. (.2)	0.8	E. Hughes	\$ 40.00	\$ 32.00	\$ -	\$ -	\$ -	\$ -	\$ 8.00	\$ 24.00	\$ -	\$ -	\$ -	\$ -
7/21/2021	1775 Diamond: reviewed approval motion, and coordinated certified order with escrow and broker, reviewed/revised closing documents and provided same to K. Freitag. (1.0)	1.0	G. Rodriguez	\$ 279.00	\$ 279.00	\$ -	\$ -	\$ -	\$ -	\$ 279.00	\$ -	\$ -	\$ -	\$ -	\$ -
7/21/2021	Reviewed and signed FTB docs for receivership entities. (.3) Conferred with Atty Fates re: settlement status (clawbacks). (.8) Coordinated document posting for website. (.1) Reviewed Suntrust update. (.1) Reviewed and coordinated research on two net winner items. (.2). Transferred funds for tax payments (entity closeout). (.7) Called investor. (.1)	2.3	K. Freitag	\$ 315.00	\$ 724.50	\$ -	\$ 94.50	\$ -	\$ -	\$ 252.00	\$ 31.50	\$ 315.00	\$ 31.50	\$ -	\$ -
7/21/2021	Researched 941 revisions for Lamont. (1.0)	1.0	L. Ryan	\$ 135.00	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ -
7/21/2021	Researched McElory payment in 2015 and Libs payment in 2012. (1.8) Continued to work on FTB notices and paid online or by check. (3.2)	5.0	L. Ryan	\$ 225.00	\$ 1,125.00	\$ -	\$ 720.00	\$ -	\$ -	\$ -	\$ 405.00	\$ -	\$ -	\$ -	\$ -
7/22/2021	Reviewed, recorded and archived investor hardship documents (Jessop & Libs); corresponded with K. Freitag and Allen Matkins re same. (5.8)	5.8	A. Herren	\$ 202.50	\$ 1,174.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,174.50	\$ -	\$ -	\$ -
7/22/2021	Corresponded with L. Ryan and SOS representative re: LP dissolution. (.4) Organized vendor QuickBooks data for claims. (3.7) Corresponded with L. Ryan and Knox re: Knox files. (.2)	4.3	E. Hughes	\$ 40.00	\$ 172.00	\$ -	\$ -	\$ -	\$ -	\$ 24.00	\$ 148.00	\$ -	\$ -	\$ -	\$ -
7/22/2021	Data production: update on google drive download. (0.1)	0.1	G. Rodriguez	\$ 279.00	\$ 27.90	\$ -	\$ 27.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7/22/2021	Conferred with Atty Fates re: Westlink and net winner items. (1.0) Prepared and conferred with L. Ryan re: Westlink related Quickbooks and banking records. (1.0) Spoke with investor. (.5) Reviewed crime insurance correspondence. (.1)	2.6	K. Freitag	\$ 315.00	\$ 819.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157.50	\$ 189.00	\$ 472.50	\$ -	\$ -
7/22/2021	Prepared vendor payments. (.5)	0.5	L. Ryan	\$ 135.00	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
7/22/2021	Researched ANI savings account and Commercial CA activity in QuickBooks, prepared checks register and pulled bank statements (FL). (.6)	0.6	L. Ryan	\$ 135.00	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ -	\$ -
7/22/2021	Review, sign and send weekly check run. (.5)	0.5	T. Hebrank	\$ 234.00	\$ 117.00	\$ -	\$ -	\$ -	\$ -	\$ 117.00	\$ -	\$ -	\$ -	\$ -	\$ -
7/23/2021	Notarized, scanned and archived Diamond St. property closing documents; corresponded re same; delivered same to title company. (1.0) Scanned and distributed accounts payable checks; corresponded with L. Ryan re same. (.8) Recorded, scanned and deposited investor settlement checks; corresponded re same. (1.0) Conferred with investor re settlement payment and agreement; corresponded with K. Freitag and Allen Matkins re same. (.3)	3.1	A. Herren	\$ 202.50	\$ 627.75	\$ -	\$ -	\$ -	\$ -	\$ 364.50	\$ -	\$ 263.25	\$ -	\$ -	\$ -
7/23/2021	Picked-up converted PDF thumb drive from Knox. (.3) Searched/saved-down Knox files for bank acct. #0028 statements. (4.6) Corresponded with K. Freitag, L. Ryan and A. Herren re: bank acct. #0028 statement search. (.5) Collected/sorted/scanned mail. (.2) Scanned/saved down/filed tax documents. (1.1)	6.7	E. Hughes	\$ 40.00	\$ 268.00	\$ -	\$ 260.00	\$ -	\$ -	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ -
7/23/2021	Data production: update on google drive download. (0.1)	0.1	G. Rodriguez	\$ 279.00	\$ 27.90	\$ -	\$ 27.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7/23/2021	Reviewed and signed D Street closing docs. (4) Researched several documents and related transactional activity from three net winners; prepared packages re: same. (2.5) Conferred with Atty Fates re: same and other current net winner discussions. (.5) Conferred with investor and confirmed wire from same. (.2) Reviewed correspondence re: crime claim response. (.2) Reviewed Suntrust account document search results. (.6)	4.4	K. Freitag	\$ 315.00	\$ 1,386.00	\$ -	\$ -	\$ -	\$ -	\$ 189.00	\$ 63.00	\$ 945.00	\$ 189.00	\$ -	\$ -
7/24/2021	Corresponded with K. Freitag re: bank acct. #0028 statement search. (.1) Searched/saved-down Knox files for bank statements. (.8)	0.9	E. Hughes	\$ 40.00	\$ 36.00	\$ -	\$ 36.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7/26/2021	Researched files (Ziyad); conferred with K. Freitag re same. (.3) Updated net winner settlements and payments; conferred and corresponded with K. Freitag re same. (.8)	1.1	A. Herren	\$ 202.50	\$ 222.75	\$ -	\$ -	\$ -	\$ -	\$ 60.75	\$ -	\$ 162.00	\$ -	\$ -	\$ -
7/26/2021	Reviewed and recorded Chicago Title investor settlements for claims; corresponded with K. Freitag re same. (1.8)	1.8	A. Herren	\$ 135.00	\$ 243.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 243.00	\$ -	\$ -	\$ -	\$ -
7/26/2021	Corresponded with SOS representative re: LP dissolution. (.1) Searched/saved-down Knox files for G. Champion-Cain cell phone records. (3.2) Corresponded with K. Freitag re: G. Champion-Cain cell phone records. (.2) Corresponded with L. Ryan re: SOS file payments. (.1)	3.6	E. Hughes	\$ 40.00	\$ 144.00	\$ -	\$ 128.00	\$ -	\$ -	\$ 8.00	\$ -	\$ 8.00	\$ -	\$ -	\$ -
7/26/2021	Quarterly report. (0.5) General Ops: approved temp employee time sheet. (0.1) Data production: update on google drive download. (0.1)	0.7	G. Rodriguez	\$ 279.00	\$ 195.30	\$ -	\$ 27.90	\$ -	\$ 139.50	\$ 27.90	\$ -	\$ -	\$ -	\$ -	\$ -
7/26/2021	Researched records for Westlink. (1.4) Coordinated updates and made revisions to clawback schedule; conferred with A. Herren re: same. (.4) Reviewed and signed settlement agreement. (.1) Conferred with Atty Fates re: clawback research. (.8) Updated master forensic and investor schedules; began official log of CTC settlements in prep for claims process calcs. (3.8)	6.5	K. Freitag	\$ 315.00	\$ 2,047.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,197.00	\$ 409.50	\$ 441.00	\$ -	\$ -
7/27/2021	Researched files; corresponded with K. Freitag re same. (.4) Scanned EDD claim form; corresponded with T. McDonald re same. (.1) Reviewed and scanned insurance, backflow test and other property documents re 3816 Mission; corresponded re same. (.5) Updated net winner settlements. (.2) Recorded, scanned and deposited investor settlement checks; corresponded re same. (.6)	1.8	A. Herren	\$ 202.50	\$ 364.50	\$ -	\$ -	\$ -	\$ -	\$ 202.50	\$ -	\$ 162.00	\$ -	\$ -	\$ -
7/27/2021	Corresponded with investor re records provided re claims. (.1) Corresponded with vendor re notification letter; court order and status of claims process. (.1)	0.2	A. Herren	\$ 135.00	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27.00	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
7/27/2021	Filed/saved-down signed LP-2 forms. (1.1) Corresponded with Republic Services, A. Herren, L. Ryan and G. Rodriguez re: 733 Salem credit due. (.5) Corresponded with City of San Diego, A. Herren and G. Rodriguez re: 3816 Mission Blvd new ownership. (.3)	1.9	E. Hughes	\$ 40.00	\$ 76.00	\$ -	\$ -	\$ -	\$ -	\$ 76.00	\$ -	\$ -	\$ -	\$ -	\$ -
7/27/2021	3816 Mission: coordinated backflow testing with new owner and change to City ownership records, reviewed insurance files and corresponded with lender re FPI notice. (0.7) Data production: update on google drive download. (0.1)	0.8	G. Rodriguez	\$ 279.00	\$ 223.20	\$ -	\$ 27.90	\$ -	\$ -	\$ 195.30	\$ -	\$ -	\$ -	\$ -	\$ -
7/27/2021	Continued officially logging of CTC settlements in prep for claims process calcs; provided information to Atty Fates re: additional information needed. (1.1) Conferred with investor re: clawback settlement payment. (.2) Reviewed hardship summary. (.3) Conferred with Atty Fates re: and updated CTC settlements information. (.8)	2.4	K. Freitag	\$ 315.00	\$ 756.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 598.50	\$ 157.50	\$ -	\$ -	\$ -
7/28/2021	Reviewed, recorded and archived investor hardship documents (Jessop & Luongo); corresponded with K. Freitag re same. (4.5)	4.5	A. Herren	\$ 202.50	\$ 911.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 911.25	\$ -	\$ -	\$ -
7/28/2021	3816 Mission: confirmed closure of same with lender. (0.1) Data production: searched google vault (email and data) for terms relevant to Suntrust litigation and provided same to K. Freitag after confirming test data. (1.0)	1.1	G. Rodriguez	\$ 279.00	\$ 306.90	\$ -	\$ 279.00	\$ -	\$ -	\$ 27.90	\$ -	\$ -	\$ -	\$ -	\$ -
7/28/2021	Reviewed and signed 2 settlements; called back attorney for one. (.2) Coordinated search for personnel name for Suntrust. (.1) Reviewed, researched and summarized records provided by net winner. (1.8) Reviewed Suntrust records. (.2) Conferred with Atty Fates re: net winner and global settlement discussions. (.7) Conferred with counsel on crime claim next steps (reviewed docs re: same). (.5)	3.5	K. Freitag	\$ 315.00	\$ 1,102.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,008.00	\$ 94.50	\$ -	\$ -
7/29/2021	Reviewed, recorded and archived investor hardship documents (Libs); corresponded with K. Freitag re same. (2.3) Scanned and recorded net winner settlement payments; corresponded with K. Freitag and Allen Matkins re same. (.5)	2.8	A. Herren	\$ 202.50	\$ 567.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 567.00	\$ -	\$ -	\$ -
7/29/2021	Corresponded with investor re status of claims. (.1)	0.1	A. Herren	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -
7/29/2021	1775 Diamond: update on closing, including discussion with broker, escrow and K. Freitag and researched deposit. (0.5) Quarterly report. (1.8) Lamont liquor license: various discussions with broker & negotiations with seller of related real estate. (0.5) Data production: update on google drive downloads. (0.1)	2.9	G. Rodriguez	\$ 279.00	\$ 809.10	\$ -	\$ 27.90	\$ -	\$ 502.20	\$ 279.00	\$ -	\$ -	\$ -	\$ -	\$ -
7/29/2021	Reviewed CTC settlement; conferred with Atty Fates re: same. (.2)	0.2	K. Freitag	\$ 315.00	\$ 63.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63.00	\$ -	\$ -	\$ -
7/29/2021	Review, sign and send weekly check run. (1)	0.1	T. Hebrank	\$ 234.00	\$ 23.40	\$ -	\$ -	\$ -	\$ -	\$ 23.40	\$ -	\$ -	\$ -	\$ -	\$ -
7/30/2021	Recorded and scanned insurance documents; correspond re same. (.2) Recorded, scanned and deposited investor claw back settlement checks; corresponded re same. (.8)	1.0	A. Herren	\$ 202.50	\$ 202.50	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ 162.00	\$ -	\$ -	\$ -
7/30/2021	Corresponded with investor re status of claims. (.1)	0.1	A. Herren	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -
7/30/2021	Quarterly report. (1.4) General ops: reviewed Saskas lease and discussion with K. Freitag re same and reviewed insurance notice and corresponded with broker re same. (0.5) 1775 Diamond: coordinated Demand to Close Escrow with buyer/seller. (0.2) Lamont liquor license: update with K. Freitag re status of sale. (0.1) Data production: update on google drive data. (0.1)	2.3	G. Rodriguez	\$ 279.00	\$ 641.70	\$ -	\$ 27.90	\$ -	\$ 390.60	\$ 223.20	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
7/30/2021	Checked on settlement and reviewed correspondence re: net winner cutoff. (.3)	0.3	K. Freitag	\$ 315.00	\$ 94.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94.50	\$ -	\$ -	\$ -
8/2/2021	Reviewed and recorded accounts payable in QBs; corresponded with L. Ryan re same. (.4) Recorded and scanned vendor refund checks; corresponded re same. (.3) Recorded and scanned investor claw back settlement payments. (.8) Reviewed, recorded and archived investor claw back hardship documents (Libs); corresponded with K. Freitag re same. (1.3)	2.8	A. Herren	\$ 202.50	\$ 567.00	\$ -	\$ -	\$ -	\$ -	\$ 141.75	\$ -	\$ 425.25	\$ -	\$ -	\$ -
8/2/2021	Corresponded with L. Ryan re motion for claims hearing. (.1)	0.1	A. Herren	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -
8/2/2021	Submitted LP-2 Forms. (.6) Conducted SOS unclaimed property search. (1.1) Saved-down current bank statements. (.7) Corresponded with L. Ryan re: SOS unclaimed property. (.1) Corresponded with L. Ryan and A. Herren re: LP-2 Forms. (.2) Corresponded with G. Rodriguez and L. Ryan re: Diamond St. closing. (.2) Corresponded with K. Freitag, L. Ryan and A. Herren re: debit card charges to SOS. (.1) Corresponded with L. Ryan re: Knox files. (.2)	3.2	E. Hughes	\$ 40.00	\$ 128.00	\$ -	\$ -	\$ -	\$ -	\$ 128.00	\$ -	\$ -	\$ -	\$ -	\$ -
8/2/2021	Data production: update on google drive download. (0.1) General Ops: reviewed insurance certificate. (0.1) 3816 Mission Blvd: provided buyer with requested documents and researched same. (1.5) 1775 Diamond: discussion with insurance agent re cancellation and discussion re transition of property. (0.3)	2.0	G. Rodriguez	\$ 279.00	\$ 558.00	\$ -	\$ 27.90	\$ -	\$ -	\$ 530.10	\$ -	\$ -	\$ -	\$ -	\$ -
8/2/2021	Updated Atherton settlement figures; updated investor forensic with all (but Gordon Reese) settlement figures for claims database. (3.6) Conferred with Atty Fates re: prep for status conference call with Judge Goddard and net winner analysis needed. (.7) Attended status conference. (1.8) Commenced net winner analysis; coordinated completion with L. Ryan. (.9)	7.0	K. Freitag	\$ 315.00	\$ 2,205.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,134.00	\$ 1,071.00	\$ -	\$ -	\$ -
8/2/2021	Reviewed accounts payable, saved down LP2 forms and followed up with E. Hughes with same and Knox CD. (.8)	0.8	L. Ryan	\$ 135.00	\$ 108.00	\$ -	\$ -	\$ -	\$ -	\$ 108.00	\$ -	\$ -	\$ -	\$ -	\$ -
8/2/2021	Updated transaction dates in Kim Funding account 1274 and 4536 in forensic. (4.4)	4.4	L. Ryan	\$ 225.00	\$ 990.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 990.00	\$ -	\$ -	\$ -
8/3/2021	Deposited vendor refund checks. (.3) Recorded, scanned and deposited investor claw back settlement checks. (.5) Reviewed, recorded and archived investor hardship documents (Libs & McElroy); corresponded with K. Freitag re same. (3.3)	4.1	A. Herren	\$ 202.50	\$ 830.25	\$ -	\$ -	\$ -	\$ -	\$ 60.75	\$ -	\$ 769.50	\$ -	\$ -	\$ -
8/3/2021	Collected/sorted/scanned mail. (.3) Scanned/saved down/filed tax documents. (1.3) Corresponded with L. Ryan and S. Hoslett re: taxes/LP-2 submissions. (.6) Printed/mailed tax forms to S. Hoslett. (.6) Corresponded with A. Herren re: tax document filing. (1)	2.9	E. Hughes	\$ 40.00	\$ 116.00	\$ -	\$ -	\$ -	\$ -	\$ 116.00	\$ -	\$ -	\$ -	\$ -	\$ -
8/3/2021	Claims: discussion with K. Freitag re database of claims and reviewed same. (1.6) General Ops: discussion with vendor re storage unit lease, discussion with broker re insurance audit. (0.4) Lamont Liquor license: update from broker and follow up with K. Freitag and Atty Klinger re same. (0.6) 3816 Mission: further research into documents requested by buyer and corresponded with same. (0.5)	3.1	G. Rodriguez	\$ 279.00	\$ 864.90	\$ -	\$ -	\$ -	\$ -	\$ 418.50	\$ 446.40	\$ -	\$ -	\$ -	\$ -
8/3/2021	Reviewed and signed settlement agreement; confirmed wire. (.2) Researched and provided net winner emails as requested. (.9) Conferred with Atty Fates re: net winner and mediation preparation (various). (2.0) Conferred with G. Rodriguez re: claims database. (.2)	3.3	K. Freitag	\$ 315.00	\$ 1,039.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63.00	\$ 976.50	\$ -	\$ -	\$ -
8/3/2021	Researched Kinslow activity, personnel documents and saved down documents from B. Young drive re same. (1.0) Continued to work on vendor contact list for trade creditor claims process, include list from Flores and reviewed Chase accounts for trade creditor activity. (2.8)	3.8	L. Ryan	\$ 225.00	\$ 855.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 630.00	\$ 225.00	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
8/4/2021	Reviewed and recorded accounts payable in QBs. (.2) Reviewed and corresponded re LLC renewals. (.2) Recorded and scanned investor claw back settlement checks; corresponded re same. (.4) Reviewed, recorded and archived investor hardship documents (Levene); corresponded with K. Freitag re same. (.6)	1.4	A. Herren	\$ 202.50	\$ 283.50	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ -	\$ 202.50	\$ -	\$ -	\$ -
8/4/2021	Completed saving down current bank statements. (.2) Corresponded with SOS Representative and L. Ryan re: unclaimed property. (.3) Re-submitted corrected LP-2 Form. (.2) Corresponded with L. Ryan and A. Herren re: LP 4/7 Forms. (.3) Corresponded with L. Ryan re: current bank statements. (.2)	1.2	E. Hughes	\$ 40.00	\$ 48.00	\$ -	\$ -	\$ -	\$ -	\$ 48.00	\$ -	\$ -	\$ -	\$ -	\$ -
8/4/2021	Data production: update on google drive download. (0.1) Quarterly report: (0.5) Liquor license sale: discussion with Atty Fates re amendment for PSA. (0.1) 1775 Diamond: coordinated escrow cancellation with broker. (0.2) General Ops: discussion with insurance broker re audit and information needed to dispute same and coordinated demand letter for K. Freitag. (0.5)	1.4	G. Rodriguez	\$ 279.00	\$ 390.60	\$ -	\$ 27.90	\$ -	\$ 139.50	\$ 223.20	\$ -	\$ -	\$ -	\$ -	\$ -
8/4/2021	Conferred with counsel re: (.4) and attended K. Peterson mediation (in person). (4.8) Worked on claims process database preparation. (.7) Reviewed and signed Diamond termination. (.1)	6.0	K. Freitag	\$ 315.00	\$ 1,890.00	\$ -	\$ -	\$ -	\$ -	\$ 31.50	\$ 220.50	\$ 1,638.00	\$ -	\$ -	\$ -
8/4/2021	Prepared vendor payments. (.5) Reviewed revised 941x for Lamont. (.4) Followed up with Wells Fargo re closing bank accounts and reviewed same. (.4)	1.3	L. Ryan	\$ 135.00	\$ 175.50	\$ -	\$ -	\$ -	\$ -	\$ 175.50	\$ -	\$ -	\$ -	\$ -	\$ -
8/4/2021	Continued to work on summarizing trade creditors from various sources. (1.8)	1.8	L. Ryan	\$ 225.00	\$ 405.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 405.00	\$ -	\$ -	\$ -	\$ -
8/5/2021	Corresponded with trade creditor re status of claims process; reviewed and corresponded with L. Ryan re same. (.2) Corresponded with E. Hughes re vendor claims. (.1)	0.3	A. Herren	\$ 135.00	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -	\$ -
8/5/2021	Corresponded with L. Ryan and A. Herren re: vendor claims contacts. (.2) Corresponded with L. Ryan, A. Herren and S. Hoslett re: LP-2 approvals. (.2) Saved-down approved LP-2 forms. (.5) Updated vendor claims schedule. (3.7) Corresponded with S. Hoslett re: tax form delivery. (.1) Corresponded with A. Herren re: vendor claims. (.1)	4.8	E. Hughes	\$ 40.00	\$ 192.00	\$ -	\$ -	\$ -	\$ -	\$ 36.00	\$ 156.00	\$ -	\$ -	\$ -	\$ -
8/5/2021	1775 Diamond: discussion with broker re potential cancellation. (0.2) Data production: update on google drive download. (0.1) Liquor license: update with Atty Thiel re extension amendment. (0.1) General ops: reviewed domain accounts and discussion with L. Ryan same and coordinated insurance audit letter with broker. (0.7)	1.1	G. Rodriguez	\$ 279.00	\$ 306.90	\$ -	\$ 27.90	\$ -	\$ -	\$ 279.00	\$ -	\$ -	\$ -	\$ -	\$ -
8/5/2021	Reviewed and signed settlement agreements. (.4) Reviewed and signed various operational documents. (.4) Prepared for and conferred with counsel re: next steps on global settlement and mediations. (1.3) Conferred with counsel re: depo in Westlink/FL matters. (.2)	2.3	K. Freitag	\$ 315.00	\$ 724.50	\$ -	\$ -	\$ -	\$ -	\$ 126.00	\$ -	\$ 535.50	\$ 63.00	\$ -	\$ -
8/5/2021	Completed 941x for Lamont, mail to IRS and corresponded with T. McDonald re all 941s in 2019. (.6) Reviewed website domain list. (.1) Followed up with E. Hughes on Lp2 forms. (.2)	0.9	L. Ryan	\$ 135.00	\$ 121.50	\$ -	\$ -	\$ -	\$ -	\$ 121.50	\$ -	\$ -	\$ -	\$ -	\$ -
8/5/2021	Continued to research Libs deposit. (.5) Corresponded with A. Herren re claim process status. (.1)	0.6	L. Ryan	\$ 225.00	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22.50	\$ 112.50	\$ -	\$ -	\$ -
8/5/2021	Review, sign and sent checks. (.1)	0.1	T. Hebrank	\$ 234.00	\$ 23.40	\$ -	\$ -	\$ -	\$ -	\$ 23.40	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
8/6/2021	Mailed IRS forms; corresponded with L. Ryan re same. (.1) Recorded, scanned and deposited vendor refund checks. (.6) Recorded, scanned and deposited investor claw back settlement payments; corresponded re same. (.8) Corresponded with K. Freitag re status of third party recovery check. (.1)	1.6	A. Herren	\$ 202.50	\$ 324.00	\$ -	\$ -	\$ -	\$ -	\$ 141.75	\$ -	\$ 182.25	\$ -	\$ -	\$ -
8/6/2021	Corresponded with investor re status of claims and case update. (.1)	0.1	A. Herren	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -
8/6/2021	Researched missing mailing addresses for vendor claims files. (.9) Corresponded with L. Ryan re: vendor addresses. (.3) Updated vendor claims schedule. (.5,2) Corresponded with S. Hoslett re: LP-2 forms. (.1) Corresponded with L. Ryan re: ANI Commercial CA III tax ID. (.1)	6.6	E. Hughes	\$ 40.00	\$ 264.00	\$ -	\$ -	\$ -	\$ -	\$ 8.00	\$ 256.00	\$ -	\$ -	\$ -	\$ -
8/6/2021	Claims: discussion with K. Freitag re claims letter. (.0,4) Data production: update on google drive download. (.0,1) 1775 Diamond: discussion with broker re key fob. (.0,1)	0.6	G. Rodriguez	\$ 279.00	\$ 167.40	\$ -	\$ 27.90	\$ -	\$ -	\$ 27.90	\$ 111.60	\$ -	\$ -	\$ -	\$ -
8/6/2021	Worked on database; conferred with G. Rodriguez re: same. (.1,0) Reviewed and signed two settlement agreements; conferred with investor. (.8) Conferred with Atty Fates re: deadlines on clawback settlements. (.6) Prepared example for net winner. (.6) Worked on database. (.1,7) Met with Atty Fates re: mediation prep for Monday and Tuesday; researched and provided documents re: other prospective net winner claims pending filing. (.1,7)	6.4	K. Freitag	\$ 315.00	\$ 2,016.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850.50	\$ 1,165.50	\$ -	\$ -	\$ -
8/6/2021	Continued to review website domains up for renewal. (.8) Researched Sprint log in and access to same (.8) Prepared ANI Development checks to transfer funds. (.5) Commercial CA III tax id to E. Hughes. (.1)	2.2	L. Ryan	\$ 135.00	\$ 297.00	\$ -	\$ -	\$ -	\$ -	\$ 297.00	\$ -	\$ -	\$ -	\$ -	\$ -
8/9/2021	Corresponded with T. McDonald re employee records. (.1) Reviewed backflow notice for 4445 Lamont; corresponded with city re same. (.2) Reviewed and scanned bank notice; corresponded with L. Ryan re same. (.1)	0.4	A. Herren	\$ 202.50	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ -
8/9/2021	Corresponded with IRA custodian re investor CTC settlement payment. (.1)	0.1	A. Herren	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -
8/9/2021	Saved down approved LP-2 form. (.1) Emailed S. Hoslett LP-2 form approvals. (.2) Corresponded with K. Freitag and L. Ryan re: LP 4/7 submissions. (.3)	0.6	E. Hughes	\$ 40.00	\$ 24.00	\$ -	\$ -	\$ -	\$ -	\$ 24.00	\$ -	\$ -	\$ -	\$ -	\$ -
8/9/2021	Claims: Worked on database for same. (.2,0) General ops: approved temp employee timesheet and reviewed insurance audit report and discussion with insurance broker re same. (.0,5) 1775 Diamond: discussion with property manger re new fob and coordinated associated form. (.0,6)	3.1	G. Rodriguez	\$ 279.00	\$ 864.90	\$ -	\$ -	\$ -	\$ -	\$ 306.90	\$ 558.00	\$ -	\$ -	\$ -	\$ -
8/9/2021	Worked on Q221 report. (.2,1) Attended mediation with Judge Goddard and Atty Fates (net winner). (.2,3)	4.4	K. Freitag	\$ 315.00	\$ 1,386.00	\$ -	\$ -	\$ -	\$ 661.50	\$ -	\$ -	\$ 724.50	\$ -	\$ -	\$ -
8/9/2021	Updated EIN CDTFA list with entity status. (.5) Followed up on Sprint account. (.4) Corresponded with East West re final statement and reversing bank fee. (.2) Revised receipts and disbursement for deposit. (.9)	2.0	L. Ryan	\$ 135.00	\$ 270.00	\$ -	\$ -	\$ -	\$ 121.50	\$ 148.50	\$ -	\$ -	\$ -	\$ -	\$ -
8/10/2021	Reviewed and recorded accounts payable invoices in QBs; corresponded with L. Ryan re same. (.4) Reviewed and corresponded with Paracorp re LLC renewals. (.2)	0.6	A. Herren	\$ 202.50	\$ 121.50	\$ -	\$ -	\$ -	\$ -	\$ 121.50	\$ -	\$ -	\$ -	\$ -	\$ -
8/10/2021	1775 Diamond: update with broker re changes to key fob and contact information. (.0,2) Investor claims: updated access database. (.1,8)	2.0	G. Rodriguez	\$ 279.00	\$ 558.00	\$ -	\$ -	\$ -	\$ -	\$ 55.80	\$ 502.20	\$ -	\$ -	\$ -	\$ -
8/10/2021	Worked on Q221 report. (.3,4) Reviewed and signed various entity dissolution documents; conferred with with L. Ryan re: same. (.1,1) Attended settlement conference with Judge Goddard and Atty Fates, Zaro. (.3,9)	8.4	K. Freitag	\$ 315.00	\$ 2,646.00	\$ -	\$ -	\$ -	\$ 1,071.00	\$ 346.50	\$ -	\$ 1,228.50	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
8/10/2021	Revised receipts and disbursement report for PTO. (.8) Researched closing entities, final returns and LP4/7 forms. (1.0) Researched Marketplace liquor licenses and corresponded with property managers re status update. (.5) Corresponded with A. Herren re status of check run. (.1)	2.4	L. Ryan	\$ 135.00	\$ 324.00	\$ -	\$ -	\$ -	\$ 108.00	\$ 216.00	\$ -	\$ -	\$ -	\$ -	\$ -
8/11/2021	Corresponded with T. McDonald and L. Ryan re employee verification; conferred with employment company re same. (.2) Corresponded with J. Kaup from Allen Matkins re receipt of investor claw back settlement payment. (.1) Corresponded with K. Freitag re status of receipt of third party recovery. (.1)	0.4	A. Herren	\$ 202.50	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ 40.50	\$ -	\$ -	\$ -
8/11/2021	Corresponded with L. Ryan re trade creditor claims; researched same. (.2)	0.2	A. Herren	\$ 135.00	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27.00	\$ -	\$ -	\$ -	\$ -
8/11/2021	Saved down signed LP 4/7 forms. (.3) Corresponded with L. Ryan re: vendor addresses. (.1) Corresponded with L. Ryan re: LP 4/7 submissions. (.1) Corresponded with A. Herren re: settlement checks. (.1)	0.6	E. Hughes	\$ 40.00	\$ 24.00	\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ 4.00	\$ -	\$ -	\$ -	\$ -
8/11/2021	General Ops: discussion with vendor re unexpected billing. (0.2) Investor Claims: conferred with K. Freitag and updated access db. (3.1) Liquor license sale: discussion with Atty Thiel re amendment to license agreement. (0.2)	3.5	G. Rodriguez	\$ 279.00	\$ 976.50	\$ -	\$ -	\$ -	\$ -	\$ 111.60	\$ 864.90	\$ -	\$ -	\$ -	\$ -
8/11/2021	Conferred with G. Rodriguez re: claims process database design. (.8) Conferred with CDTFA and L. Ryan re: entity closure (sales tax returns). (.3) Finalized draft of Q221 receiver report and forwarded same for meet and confer. (.5) Conferred with counsel re: global settlement next steps. (1.0)	2.6	K. Freitag	\$ 315.00	\$ 819.00	\$ -	\$ -	\$ -	\$ 157.50	\$ 94.50	\$ 252.00	\$ 315.00	\$ -	\$ -	\$ -
8/11/2021	Updated EIN CDTFA list with tax status. (.6) Corresponded with G. Rodriguez re Keller reimbursable expenses. (.3)	0.9	L. Ryan	\$ 135.00	\$ 121.50	\$ -	\$ -	\$ -	\$ -	\$ 121.50	\$ -	\$ -	\$ -	\$ -	\$ -
8/11/2021	Updated transaction dates in Kim Funding account 1274 for Valeris research. (1.6) Claim status update with A. Herren. (.1)	1.7	L. Ryan	\$ 225.00	\$ 382.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22.50	\$ 360.00	\$ -	\$ -	\$ -
8/12/2021	Recorded and scanned bank funds transfer check. (.1) Recorded and scanned investor claw back settlement payment; corresponded re same. (.3)	0.4	A. Herren	\$ 202.50	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ 20.25	\$ -	\$ 60.75	\$ -	\$ -	\$ -
8/12/2021	Collected/sorted/scanned mail. (.2) Corresponded with L. Ryan re: LP 4-7 forms. (.1) Corresponded with A. Herren re: claw back check. (.1) Corresponded with L. Ryan re: Marketplace ABC license. (.1)	0.5	E. Hughes	\$ 40.00	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ 16.00	\$ -	\$ 4.00	\$ -	\$ -	\$ -
8/12/2021	Clawbacks: researched various properties requested for clawback investigations. (0.5) 1775 Diamond: discussion with broker re offer received, reviewed same and coordinated addendum and counter offer, and worked with escrow and accounting re cancellation of previous escrow. (1.0)	1.5	G. Rodriguez	\$ 279.00	\$ 418.50	\$ -	\$ -	\$ -	\$ -	\$ 279.00	\$ -	\$ 139.50	\$ -	\$ -	\$ -
8/12/2021	Conferred with Atty Fates re: various net winner updates. (.3) Reviewed G. Rodriguez updates re: claims database. (.6) Reviewed three hardship claim details; conferred with A. Herren and G. Rodriguez re: same. (.9) Reviewed review of sited cases and other mediation correspondence. (.5)	2.3	K. Freitag	\$ 315.00	\$ 724.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189.00	\$ 535.50	\$ -	\$ -	\$ -
8/12/2021	Conferred with Biomed Realty re Axiom liquor license. (.2) Conferred with Corinthian Title re wire instructions. (.2) Conferred with J. Nammo re Sprint access online, gained access and saved down statements. (1.1)	1.5	L. Ryan	\$ 135.00	\$ 202.50	\$ -	\$ -	\$ -	\$ -	\$ 202.50	\$ -	\$ -	\$ -	\$ -	\$ -
8/12/2021	Continued to work on trade creditor claims schedule and consolidate information from various sources. (3.0)	3.0	L. Ryan	\$ 225.00	\$ 675.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675.00	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
8/13/2021	Reviewed and scanned EDD notices; corresponded with L. Ryan and T. McDonald re same. (.2) Recorded, scanned and deposited vendor refund. (.3) Corresponded with J. Kaup from Allen Matkins re receipt of investor claw back settlement payment. (.1) Recorded, scanned and deposited investor claw back settlement payments; corresponded re same. (.4) Reviewed and updated missing documents for investor claw back hardship applications; reviewed and updated hardship documents received for all; corresponded with K. Freitag re same. (1.3)	2.3	A. Herren	\$ 202.50	\$ 465.75	\$ -	\$ -	\$ -	\$ -	\$ 101.25	\$ -	\$ 364.50	\$ -	\$ -	\$ -
8/13/2021	Attended call and corresponded with L. Ryan re: IRS forms and SOS forms. (.4) Corresponded with A. Herren re: vendor claims. (1)	0.5	E. Hughes	\$ 40.00	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -
8/13/2021	General Ops: Reviewed insurance invoice and related supporting documents and corresponded with K. Freitag re same. (0.3) 1775 Diamond: coordinated sale agreement on new offer and cancellation-return of deposit on old offer. (0.5) Claims: revisions to investor claims database. (3.7)	4.5	G. Rodriguez	\$ 279.00	\$ 1,255.50	\$ -	\$ -	\$ -	\$ -	\$ 223.20	\$ 1,032.30	\$ -	\$ -	\$ -	\$ -
8/13/2021	Reviewed and signed Diamond new offer, counter docs. (.3) Provided Sprint docs as requested. (.1) Conferred with Atty Fates re: claims notice, net winner hardship review and next steps. (.8) Conferred with A. Herren re: hardship follow-up. (.1) Prepared wire for earnest money overpay (Diamond). (.1) Worked on investor claim schedule; passed on to L. Ryan. (1.3)	2.7	K. Freitag	\$ 315.00	\$ 850.50	\$ -	\$ -	\$ -	\$ -	\$ 157.50	\$ 409.50	\$ 283.50	\$ -	\$ -	\$ -
8/13/2021	Confirmed wire. (.1) Conferred with K. Freitag re Sprint account. (.1) Followed up on LP 4/7 forms with E. Hughes and prepared lists of entities to submit. (.4)	0.6	L. Ryan	\$ 135.00	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ -
8/13/2021	Conferred with K. Freitag re claim schedule. (.3) Conferred with S. Hoslett re FTB notices and final return status. (1.5)	1.8	L. Ryan	\$ 225.00	\$ 405.00	\$ -	\$ 337.50	\$ -	\$ -	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -
8/13/2021	Worked on tax notices with L. Ryan. (1.5)	1.5	S. Hoslett	\$ 292.50	\$ 438.75	\$ -	\$ 438.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8/16/2021	Completed and distributed EDD response to levy; corresponded with L. Ryan and T. McDonald re same. (.3) Deposited account funds transfer check. (.4) Recorded accounts payable into QBS. (.1) Reviewed, recorded and updated investor hardship application documents received and outstanding; conferred and corresponded with K. Freitag and Allen Matkins re same (Jessop, Luongo & Levene). (1.7) Recorded, scanned and deposited investor claw back settlement payments; corresponded re same. (1.3)	3.8	A. Herren	\$ 202.50	\$ 769.50	\$ -	\$ -	\$ -	\$ -	\$ 162.00	\$ -	\$ 607.50	\$ -	\$ -	\$ -
8/16/2021	Submitted LP 4/7 Forms. (1.1) Corresponded with K. Freitag, L. Ryan and S. Hoslett re: LP 4-7 forms submittals. (.1) Corresponded with L. Ryan re: W3 project. (.1)	1.3	E. Hughes	\$ 40.00	\$ 52.00	\$ -	\$ -	\$ -	\$ -	\$ 52.00	\$ -	\$ -	\$ -	\$ -	\$ -
8/16/2021	Claims: update on database and follow up with K. Freitag re questions on database. (0.3) 140 Keller: corresponded with buyer re reimbursement of charges. (0.2) 1775 Diamond: update with broker re counter offer. (0.2) General ops: approved temp employee timesheet. (0.1) Liquor license: reviewed Lamont amendment and corresponded with broker re same and corresponded with escrow re opening documents. (0.3)	1.1	G. Rodriguez	\$ 279.00	\$ 306.90	\$ -	\$ -	\$ -	\$ -	\$ 223.20	\$ 83.70	\$ -	\$ -	\$ -	\$ -
8/16/2021	Conferred with Atty Fates re: various net winner and claims forms. (.6) Reviewed and signed four settlements; confirmed payments; conferred with investor. (1.0) Conferred with A. Herren re: various. (.3) Prepared information for (.9) and conferred with L. Ryan re: claim form needs and potential payment method (from net winner). (.3)	3.1	K. Freitag	\$ 315.00	\$ 976.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 976.50	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
8/16/2021	Worked on investor claim spreadsheets for Riharb and Wakefields. (3.2) Researched receiving Zelle payments with Western Alliance and Chase for clawback payments. (.3)	3.5	L. Ryan	\$ 225.00	\$ 787.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 787.50	\$ -	\$ -	\$ -
8/16/2021	Researched EDD notice received re former employee and corresponded with A. Herren re same. (.4)	0.4	L. Ryan	\$ 135.00	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ -
8/16/2021	Set up banking functions. (.1)	0.1	T. Hebrank	\$ 234.00	\$ 23.40	\$ -	\$ -	\$ -	\$ -	\$ 23.40	\$ -	\$ -	\$ -	\$ -	\$ -
8/17/2021	Notarized liquor license transfer for Lamont. (.2) Corresponded with K. Freitag and asset manager re asset sales. (.2) Reviewed and recorded investor hardship application documents received and outstanding; prepared drafts of requests for documents to investors; conferred and corresponded with investors and K. Freitag re same (Jessop, Luongo & Levene). (2.2) Recorded, scanned and deposited investor claw back settlement payments; corresponded re same. (.8)	3.4	A. Herren	\$ 202.50	\$ 688.50	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ -	\$ 607.50	\$ -	\$ -	\$ -
8/17/2021	Corresponded with L. Ryan re: W3 project. (.2)	0.2	E. Hughes	\$ 40.00	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ -
8/17/2021	General ops: updated former employee credentials and corresponded with L. Ryan re past year W2/W3. (0.3) Data Production: update on google drive download. (0.1) Clawbacks: researched various properties and provided reports to K. Freitag re ownership of same properties. (1.0)	1.4	G. Rodriguez	\$ 279.00	\$ 390.60	\$ -	\$ 27.90	\$ -	\$ -	\$ 83.70	\$ -	\$ 279.00	\$ -	\$ -	\$ -
8/17/2021	Reviewed and signed liquor license escrow package. (.4) Continued to review/research hardship applications' information; provided feedback to A. Herren re: same. (6.4)	6.8	K. Freitag	\$ 315.00	\$ 2,142.00	\$ -	\$ -	\$ -	\$ -	\$ 126.00	\$ -	\$ 2,016.00	\$ -	\$ -	\$ -
8/17/2021	Continued to work on investor claim schedules. (6.1)	6.1	L. Ryan	\$ 225.00	\$ 1,372.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,372.50	\$ -	\$ -	\$ -	\$ -
8/17/2021	Researched 2018 W3s status in M. Hill's email and corresponded with E. Hughes re same. (.5)	0.5	L. Ryan	\$ 135.00	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -
8/18/2021	Scanned, archived and delivered liquor license transfer for Lamont; corresponded re same. (.6) Conferred with ABC re cancellation of liquor license; completed form and corresponded re same. (.4) Reviewed and recorded investor hardship application documents received and outstanding; prepared drafts of requests for documents to investors; conferred and corresponded with investor and K. Freitag re same (Libs). (3.2)	4.2	A. Herren	\$ 202.50	\$ 850.50	\$ -	\$ -	\$ -	\$ -	\$ 202.50	\$ -	\$ 648.00	\$ -	\$ -	\$ -
8/18/2021	Collected/sorted/scanned mail. (.3) Scanned/saved down/filed tax documents. (.5) Conducted file search for W3 forms. (4.9) Corresponded with L. Ryan and T. McDonald re: US Census survey. (.1) Corresponded with L. Ryan re: tax forms. (.2) Corresponded with A. Herren re: Claw back returned mail item. (.2)	6.2	E. Hughes	\$ 40.00	\$ 248.00	\$ -	\$ -	\$ -	\$ -	\$ 240.00	\$ -	\$ 8.00	\$ -	\$ -	\$ -
8/18/2021	Data production: update on download of google drive data. (0.1) General Ops: update with L. Ryan re prior period W2/W3, and update from Google re change in plan. (0.2) 140 Keller: follow up with vendor re ACH for closed accounts and requested refunds for same. (0.4)	0.7	G. Rodriguez	\$ 279.00	\$ 195.30	\$ -	\$ 27.90	\$ -	\$ -	\$ 167.40	\$ -	\$ -	\$ -	\$ -	\$ -
8/18/2021	Began review of clawback motion. (.6) Conferred with Atty Zaro re: crime claim demand. (.4)	1.0	K. Freitag	\$ 315.00	\$ 315.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315.00	\$ -	\$ -	\$ -
8/18/2021	Continued to work on investor claim schedule. (4.0)	4.0	L. Ryan	\$ 225.00	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900.00	\$ -	\$ -	\$ -	\$ -
8/18/2021	Reviewed and paid FTB notices and updated log. (1.4) Continued to research 2018 W2s, W3s and 940s in M. Hill emails and drive. (1.4)	2.8	L. Ryan	\$ 135.00	\$ 378.00	\$ -	\$ -	\$ -	\$ -	\$ 378.00	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
8/19/2021	Reviewed and corresponded with Paracorp re LLC renewals. (.1) Reviewed and recorded investor hardship application documents received and outstanding; prepared drafts of requests for documents to investors; conferred and corresponded with investor and K. Freitag re same (Libs). (4.3) Corresponded with K. Freitag re third party recovery payment. (.1)	4.5	A. Herren	\$ 202.50	\$ 911.25	\$ -	\$ -	\$ -	\$ -	\$ 20.25	\$ -	\$ 891.00	\$ -	\$ -	\$ -
8/19/2021	Conducted file search for 940 forms. (2.9) Saved-down and emailed L. Ryan W3/940 forms. (.5) Saved-down and emailed K. Freitag, L. Ryan, A. Herren and S. Hoslett LP 4-7 form approvals. (.6)	4.0	E. Hughes	\$ 40.00	\$ 160.00	\$ -	\$ -	\$ -	\$ -	\$ 160.00	\$ -	\$ -	\$ -	\$ -	\$ -
8/19/2021	Quarterly Report: reviewed and discussed revisions to same with K. Freitag. (0.5) 1775 Diamond: update with broke and discussion with K. Freitag re same. (0.3)	0.8	G. Rodriguez	\$ 279.00	\$ 223.20	\$ -	\$ -	\$ -	\$ 139.50	\$ 83.70	\$ -	\$ -	\$ -	\$ -	\$ -
8/19/2021	Finalized review of clawback motion. (.2) Conferred with authorities, as requested. (.3) Finalized Q221 quarterly report; coordinated getting same filed. (.4) Conferred with L. Ryan re: various, including 2018 W3s and installment payment scenario from net winner. (.2) Advised counsel of installment payment directions for net winner. (.1)	1.2	K. Freitag	\$ 315.00	\$ 378.00	\$ -	\$ 94.50	\$ -	\$ 126.00	\$ 63.00	\$ -	\$ 94.50	\$ -	\$ -	\$ -
8/19/2021	Reviewed forms W3 and 940 and corresponded with E. Hughes re same. (.8)	0.8	L. Ryan	\$ 135.00	\$ 108.00	\$ -	\$ -	\$ -	\$ -	\$ 108.00	\$ -	\$ -	\$ -	\$ -	\$ -
8/20/2021	Scanned and archived FTB tax notices; corresponded with E. Hughes re same. (.2) Reviewed and recorded accounts payable invoices in QBS. (.3) Corresponded with mailing company and E. Hughes re distribution of claim letters. (.2)	0.7	A. Herren	\$ 202.50	\$ 141.75	\$ -	\$ -	\$ -	\$ -	\$ 141.75	\$ -	\$ -	\$ -	\$ -	\$ -
8/20/2021	Updated vendor claims schedule. (2.6) Scanned/saved down/filed tax documents. (4) Emailed L. Ryan tax documents. (1) Corresponded with A. Herren re: tax documents. (2) Corresponded with A. Herren re: vendor claims. (2)	3.5	E. Hughes	\$ 40.00	\$ 140.00	\$ -	\$ -	\$ -	\$ -	\$ 28.00	\$ 112.00	\$ -	\$ -	\$ -	\$ -
8/20/2021	Insurance: discussion with broker re inventory policy. (0.2) Claims: updated investor database. (3.0) Liquor license: follow up with broker re Lamont negotiations. (0.2) 1775 Diamond: follow up with broker re marketing efforts. (0.2)	3.6	G. Rodriguez	\$ 279.00	\$ 1,004.40	\$ -	\$ -	\$ -	\$ -	\$ 167.40	\$ 837.00	\$ -	\$ -	\$ -	\$ -
8/20/2021	Researched and gathered information to complete census. (1.0)	1.0	L. Ryan	\$ 135.00	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ -
8/20/2021	Continued to work on investor claim schedule. (2.2) Updated tax log with FTB notices for 2019 and 2020 and paid online. (1.4)	3.6	L. Ryan	\$ 225.00	\$ 810.00	\$ -	\$ 315.00	\$ -	\$ -	\$ -	\$ 495.00	\$ -	\$ -	\$ -	\$ -
8/21/2021	Conferred with Atty Zaro re: KP follow-up. (.2)	0.2	K. Freitag	\$ 315.00	\$ 63.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63.00	\$ -	\$ -	\$ -
8/23/2021	Scanned IRS tax documents; corresponded with E. Hughes re same. (.5) Reviewed and scanned Fort Stockton liquor license renewal notice; corresponded with K. Freitag re same. (.1) Recorded and scanned investor claw back settlement payments; corresponded with K. Freitag and Allen Matkins re same. (.4)	1.0	A. Herren	\$ 202.50	\$ 202.50	\$ -	\$ -	\$ -	\$ -	\$ 121.50	\$ -	\$ 81.00	\$ -	\$ -	\$ -
8/23/2021	Reviewed and revised investor claim sheets; conferred/corresponded with L. Ryan re same. (5.4) Updated investor contact information for claims. (2.0)	7.4	A. Herren	\$ 135.00	\$ 999.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 999.00	\$ -	\$ -	\$ -	\$ -
8/23/2021	Updated vendor claims schedule. (1.6) Scanned/saved down/filed tax documents. (2) Emailed L. Ryan tax documents. (.1) Corresponded with L. Ryan and A. Herren re: tax documents. (.2) Corresponded with L. Ryan re: vendor claims schedule. (.4)	2.5	E. Hughes	\$ 40.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ 80.00	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
8/23/2021	Data production: update on google drive download. (0.1) General Ops: approved temp employee timesheet. (0.1) Liquor license: update on transaction from broker and coordinated cancellation of same and reached out to prospective buyer. (0.5)	0.7	G. Rodriguez	\$ 279.00	\$ 195.30	\$ -	\$ 27.90	\$ -	\$ -	\$ 167.40	\$ -	\$ -	\$ -	\$ -	\$ -
8/23/2021	Reviewed and conferred with Atty Zaro re: K. Peterson correspondence. (3) Reviewed and signed settlement agreement; researched payment. (2) Followed up on liquor license sales. (1) Reviewed and signed escrow docs for liquor license. (1)	0.7	K. Freitag	\$ 315.00	\$ 220.50	\$ -	\$ -	\$ -	\$ -	\$ 63.00	\$ -	\$ 157.50	\$ -	\$ -	\$ -
8/23/2021	Continued to gather census information. (9)	0.9	L. Ryan	\$ 135.00	\$ 121.50	\$ -	\$ -	\$ -	\$ -	\$ 121.50	\$ -	\$ -	\$ -	\$ -	\$ -
8/23/2021	Conferred with A. Herren re investor schedule and worked on trade creditor claim schedule. (3.6) Conferred with S. Hoslett re tax notices for ANI Property Management, Chicago Escrow & T and Ani Development and locate financials to compare to returns. (1.2)	4.8	L. Ryan	\$ 225.00	\$ 1,080.00	\$ -	\$ 270.00	\$ -	\$ -	\$ -	\$ 810.00	\$ -	\$ -	\$ -	\$ -
8/23/2021	Worked on tax return notices and locating supporting documents. (1.2)	1.2	S. Hoslett	\$ 292.50	\$ 351.00	\$ -	\$ 351.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8/24/2021	Cross-checked investor claims and CTC settlements; conferred and corresponded with K. Freitag and L. Ryan. (7.3) Reviewed and revised formatting in claims sheets. (5) Created list of investor claim items for review; corresponded with L. Ryan re same. (6)	8.4	A. Herren	\$ 135.00	\$ 1,134.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,134.00	\$ -	\$ -	\$ -	\$ -
8/24/2021	Updated vendor claims schedule. (3.3) Contacted IRS re: ANI Commercial III form 940. (1) Corresponded with L. Ryan re: tax documents. (3) Corresponded with L. Ryan re: vendor claims schedule. (3) Corresponded with L. Ryan re: call to IRS. (1)	4.1	E. Hughes	\$ 40.00	\$ 164.00	\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ 144.00	\$ -	\$ -	\$ -	\$ -
8/24/2021	140 Keller: discussion with vendor and accounting re refund. (0.2) Liquor license: discussion with broker re sale of Lamont license. (0.4) 1775 Diamond: discussion with broker re marketing efforts. (0.2)	0.8	G. Rodriguez	\$ 279.00	\$ 223.20	\$ -	\$ -	\$ -	\$ -	\$ 223.20	\$ -	\$ -	\$ -	\$ -	\$ -
8/24/2021	Reviewed and signed Suntrust continuance. (3) Reviewed and conferred with team re: preparation of claim form inserts. (7) Conferred with investor; returned call. (1) Reviewed and signed settlement. (2) Reviewed and conferred with Atty Zaro re: KP defense review. (8)	2.1	K. Freitag	\$ 315.00	\$ 661.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 252.00	\$ 315.00	\$ 94.50	\$ -	\$ -
8/24/2021	Updated cash flow. (5)	0.5	L. Ryan	\$ 135.00	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -
8/24/2021	Continued to work on trade creditor claim schedule and reviewed open items for investor claims. (3.4) Reviewed tax notices and updated tax log. (6)	4.0	L. Ryan	\$ 225.00	\$ 900.00	\$ -	\$ 135.00	\$ -	\$ -	\$ -	\$ 765.00	\$ -	\$ -	\$ -	\$ -
8/24/2021	Recorded and scanned investor claw back settlement payments; corresponded with K. Freitag and Allen Matkins re same. (4) Followed up re responses to hardship documents; corresponded with K. Freitag re same. (2)	0.6	A. Herren	\$ 202.50	\$ 121.50	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ -	\$ 40.50	\$ -	\$ -	\$ -
8/25/2021	Cross-checked investor CTC settlements for claims; updated the investor claim action items for review; conferred/corresponded with K. Freitag and L. Ryan. (1.8)	1.8	A. Herren	\$ 135.00	\$ 243.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 243.00	\$ -	\$ -	\$ -	\$ -
8/25/2021	Reviewed and recorded accounts payable in QBs; corresponded re same. (5)	0.5	A. Herren	\$ 202.50	\$ 101.25	\$ -	\$ -	\$ -	\$ -	\$ 101.25	\$ -	\$ -	\$ -	\$ -	\$ -
8/25/2021	Collected/sorted/scanned mail. (6) Scanned/saved down/filed tax documents. (7) Corresponded with L. Ryan re: ANI Commercial CA III Form 940. (2) Corresponded with T. McDonald and L. Ryan re: EDD forms. (2) Corresponded with SD City Tax Collector and L. Ryan re: 8381 La Mesa Blvd. penalty warning notice. (4) Corresponded with L. Ryan re: 3816 Mission Blvd and Patio Marketplace LLC Statement of Information forms. (2)	2.3	E. Hughes	\$ 40.00	\$ 92.00	\$ -	\$ -	\$ -	\$ -	\$ 92.00	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
8/25/2021	Data processing: update on google drive download. (0.1) Liquor license: update with potential buyer re same. (0.1) General ops: update with accounting/vendor re refund and approved vendor invoice. (0.3)	0.5	G. Rodriguez	\$ 279.00	\$ 139.50	\$ -	\$ 27.90	\$ -	\$ -	\$ 111.60	\$ -	\$ -	\$ -	\$ -	\$ -
8/25/2021	Went to bank to wire transfer to ICS account. (1.1) Reviewed Hiscox settlement proposal. (4) Conferred with Atty Zaro re: investor question. (1) Conferred with investor. (1)	1.7	K. Freitag	\$ 315.00	\$ 535.50	\$ -	\$ -	\$ -	\$ -	\$ 346.50	\$ 63.00	\$ 126.00	\$ -	\$ -	\$ -
8/25/2021	Researched personal property tax notice for Surfrider and corresponded with E. Hughes re same. (5) Corresponded with E. Hughes re EDD and tax forms. (1)	0.6	L. Ryan	\$ 135.00	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ -
8/25/2021	Continued to work on trade creditor claim schedule and review investor schedules. (5.5)	5.5	L. Ryan	\$ 225.00	\$ 1,237.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,237.50	\$ -	\$ -	\$ -	\$ -
8/26/2021	Reviewed and recorded accounts payable invoices in QBS. (2) Corresponded with L. Ryan re Lamont St. liquor license. (2)	0.4	A. Herren	\$ 202.50	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ -
8/26/2021	Corresponded with IRS Representative and L. Ryan re: ANI Commercial CA III Form 940 *long on hold wait time. (2.8) Corresponded with SD City Tax Collector re: 8381 La Mesa Blvd. penalty warning notice. (4) Corresponded with G. Rodriguez and A. Herren re: server shut-down plan. (1) Corresponded with K. Freitag and L. Ryan re: Stone Brewery claim and Himmelberg's ABC license. (3) Edited vendor claims schedule. (1)	3.7	E. Hughes	\$ 40.00	\$ 148.00	\$ -	\$ -	\$ -	\$ -	\$ 132.00	\$ 16.00	\$ -	\$ -	\$ -	\$ -
8/26/2021	Liquor license: update with accounting re renewal of same. (0.1) Data processing: update on google download. (0.1) General ops: coordinated planned power outage. (0.3)	0.5	G. Rodriguez	\$ 279.00	\$ 139.50	\$ -	\$ 27.90	\$ -	\$ -	\$ 111.60	\$ -	\$ -	\$ -	\$ -	\$ -
8/26/2021	Continued work on tax notices, held call with L. Ryan related to the same. (0.8)	0.8	S. Hoslett	\$ 292.50	\$ 234.00	\$ -	\$ 234.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8/26/2021	Review and sign checks. (.2)	0.2	T. Hebrank	\$ 234.00	\$ 46.80	\$ -	\$ -	\$ -	\$ -	\$ 46.80	\$ -	\$ -	\$ -	\$ -	\$ -
8/26/2021	Continued to researched personal property tax notice for Surfrider La Mesa, work to resolve with E. Hughes and forwarded to K. Freitag. (6) Researched Go Daddy log in and reviewed same. (5) Reviewed ANI Commercial CA III letter 940. (4)	1.5	L. Ryan	\$ 135.00	\$ 202.50	\$ -	\$ -	\$ -	\$ -	\$ 202.50	\$ -	\$ -	\$ -	\$ -	\$ -
8/26/2021	Attended call with S. Hoslett re tax notices. (.8)	0.8	L. Ryan	\$ 225.00	\$ 180.00	\$ -	\$ 180.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8/27/2021	Completed form to change entity registered agent; conferred and corresponded with K. Freitag and L. Ryan re same. (4) Conferred with ABC re Lamont liquor license; corresponded with L. Ryan re same. (4) Corresponded with K. Freitag re status of hearing. (1) Recorded, scanned and deposited investor claw back settlement checks; corresponded re same. (5)	1.4	A. Herren	\$ 202.50	\$ 283.50	\$ -	\$ -	\$ -	\$ -	\$ 182.25	\$ -	\$ 101.25	\$ -	\$ -	\$ -
8/27/2021	Corresponded with L. Ryan re: ANI Commercial CA III Form 940. (1) Drafted letter to IRS re: ANI Commercial CA III Form 940. (7) Corresponded with L. Ryan re: letter to IRS. (2) Corresponded with SD City Tax Collector re: 8381 La Mesa Blvd. penalty warning notice. (2)	1.2	E. Hughes	\$ 40.00	\$ 48.00	\$ -	\$ -	\$ -	\$ -	\$ 48.00	\$ -	\$ -	\$ -	\$ -	\$ -
8/27/2021	140 Keller: update on refund with buyer and L. Ryan. (0.2) Liquor license: update with accounting re payment of license renewal fee and discussion with buyer for same. (0.5)	0.7	G. Rodriguez	\$ 279.00	\$ 195.30	\$ -	\$ -	\$ -	\$ -	\$ 195.30	\$ -	\$ -	\$ -	\$ -	\$ -
8/27/2021	Reviewed CTC response re: good faith motion. (2) Conferred with counsel re: same. (4)	0.6	K. Freitag	\$ 315.00	\$ 189.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189.00	\$ -	\$ -	\$ -
8/27/2021	Corresponded with Cohn restaurant Group re personal property tax bills for Surfrider La Mesa. (3) Researched update re Lamont liquor license and corresponded with A. Herren re same. (4)	0.7	L. Ryan	\$ 135.00	\$ 94.50	\$ -	\$ -	\$ -	\$ -	\$ 94.50	\$ -	\$ -	\$ -	\$ -	\$ -
8/27/2021	Updated tax log with notices and paid online. (1.3)	1.3	L. Ryan	\$ 225.00	\$ 292.50	\$ -	\$ 292.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8/27/2021	Pay liquor license fee and deliver FedEx. (.3)	0.3	T. Hebrank	\$ 234.00	\$ 70.20	\$ -	\$ -	\$ -	\$ -	\$ 70.20	\$ -	\$ -	\$ -	\$ -	\$ -
8/28/2021	Corresponded with E. Hughes re files for storage at Iron Mountain. (1)	0.1	A. Herren	\$ 202.50	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
8/28/2021	Corresponded with investor re status of claims and case update. (.1)	0.1	A. Herren	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -
8/28/2021	Corresponded with K. Freitag and A. Herren re: Iron Mountain pick-up. (.2) Corresponded with T. Hebrank and G. Rodriguez re: electronics. (.2) Corresponded with G. Rodriguez re: art consignment. (.1)	0.5	E. Hughes	\$ 40.00	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -
8/30/2021	Reviewed, scanned and forwarded insurance documents, vendor invoices and correspondence. (.5) Recorded and labeled file boxes for Iron Mountain storage; corresponded re same. (1.0) Scanned and recorded escrow for Tenth & J liquor license; conferred and corresponded re same. (.4) Researched entity registered agent; completed form to change same; corresponded re same. (.5) Distributed letter to IRS. (.1) Completed legal form re stored files; corresponded re same. (.3) Corresponded with L. Ryan re held checks for deposit. (.2) Scanned insurance documents for ANI and Diamond St.; corresponded with G. Rodriguez re same. (.2) Reviewed, recorded and scanned investor claw back settlement payments; corresponded with K. Freitag and Allen Matkins re same. (1.0) Sent follow-up emails to investors re claw back hardship applications; corresponded with K. Freitag re same. (.3)	4.5	A. Herren	\$ 202.50	\$ 911.25	\$ -	\$ -	\$ -	\$ -	\$ 648.00	\$ -	\$ 263.25	\$ -	\$ -	\$ -
8/30/2021	Corresponded with investor re status of claims and case update. (.1)	0.1	A. Herren	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -
8/30/2021	Corresponded with DeNovo Legal re: file transfer. (.1) Corresponded with A. Herren and K. Freitag re: Iron Mountain pick-up and logging new DeNovo Legal files. (.5)	0.6	E. Hughes	\$ 40.00	\$ 24.00	\$ -	\$ -	\$ -	\$ -	\$ 24.00	\$ -	\$ -	\$ -	\$ -	\$ -
8/30/2021	Liquor license: discussion with potential buyer re offer for same. (0.2) Data Production: update on google drive download. (0.1) 1775 Diamond: reviewed offer, discussion with broker re same and coordinated counter offer and addendum. (1.0)	1.3	G. Rodriguez	\$ 279.00	\$ 362.70	\$ -	\$ 27.90	\$ -	\$ -	\$ 334.80	\$ -	\$ -	\$ -	\$ -	\$ -
8/30/2021	Conferred with L. Ryan re: investor deposit in 2012. (.1) Researched and provided order to G. Johnson as requested. (.2) Conferred with Atty Fates re: net winner matters. (.9) Conferred with L. Ryan re: same and accounting needed. (.3) Worked on hardship follow-up response (for two). (.1.2) Reviewed net winner responses; reviewed response back and prepared analysis to support same; conferred with Atty Fates re: same. (1.8) Reviewed and signed three settlements. (.5)	5.0	K. Freitag	\$ 315.00	\$ 1,575.00	\$ -	\$ -	\$ -	\$ -	\$ 63.00	\$ -	\$ 1,512.00	\$ -	\$ -	\$ -
8/30/2021	Worked on Merit Financial spreadsheet. (2.4) Researched Libs transactions in March and October 2012, saved down bank statements and QuickBooks activity. (1.8)	4.2	L. Ryan	\$ 225.00	\$ 945.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 945.00	\$ -	\$ -	\$ -
8/30/2021	Corresponded with Western Alliance re check cashing. (.3) Researched invoices and wire. (.6)	0.9	L. Ryan	\$ 135.00	\$ 121.50	\$ -	\$ -	\$ -	\$ -	\$ 121.50	\$ -	\$ -	\$ -	\$ -	\$ -
8/31/2021	Corresponded with L. Ryan re insurance payments for ANI and Diamond St. (.2) Corresponded with K. Freitag re email autoreply. (.1) Corresponded with L. Ryan re 10th & J liquor license escrow check. (.1) Updated FAQs for case website; corresponded with K. Freitag and G. Rodriguez re same. (.3) Recorded and deposited investor claw back settlement checks. (.8) Conferred with investor re claw back hardship application; corresponded with K. Freitag re same. (.1)	1.6	A. Herren	\$ 202.50	\$ 324.00	\$ -	\$ -	\$ -	\$ -	\$ 60.75	\$ 81.00	\$ 182.25	\$ -	\$ -	\$ -
8/31/2021	Corresponded with A. Herren re: IRS letter re: ANI Commercial CA III Form 940. (.1)	0.1	E. Hughes	\$ 40.00	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
8/31/2021	Data production: update on google drive download and followed up with google business re transition timing. (0.2) Clawbacks: researched property and provided same to K. Freitag. (0.2) 1775 Diamond: coordinated execution of same. (0.3) Liquor license: reviewed offer for license, discussion with K. Freitag re same and discussion with broker re offers for same. (0.9) General ops: discussion with K. Freitag re status of insurance invoices and additional research into same, and reviewed case update websites. (0.7)	2.3	G. Rodriguez	\$ 279.00	\$ 641.70	\$ -	\$ 55.80	\$ -	\$ -	\$ 530.10	\$ -	\$ 55.80	\$ -	\$ -	\$ -
8/31/2021	Conferred with G. Rodriguez re: insurance invoices, Diamond sale, etc. (.2) Reviewed and signed Diamond docs. (.6) Conferred with counsel re: updated KP accounting. (.4) Attended settlement conference with Judge Goddard, counsel and K. Peterson. (2.7) Conferred with liquor broker re: PB value. (.1) Began work to reconcile clawback payments and settlement status; conferred with Atty Fates re: same. (1.5) Began review of hardship application; conferred with A. Herren re: same. (.5)	6.0	K. Freitag	\$ 315.00	\$ 1,890.00	\$ -	\$ -	\$ -	\$ -	\$ 283.50	\$ -	\$ 1,606.50	\$ -	\$ -	\$ -
8/31/2021	Continued to work on Merit Financial spreadsheet. (7.3) Researched Kim Funding wire date. (.4)	7.7	L. Ryan	\$ 225.00	\$ 1,732.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,732.50	\$ -	\$ -	\$ -
8/31/2021	Coordinated Tenth & J deposit with Western Alliance and corresponded with A. Herren re insurance payment. (.3)	0.3	L. Ryan	\$ 135.00	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -
8/31/2021	Reviewed investor claims; corresponded with K. Freitag re same. (.2) Updated the investor action items list; corresponded with K. Freitag re same. (.5) Corresponded with trade creditor re claims. (.1)	0.8	A. Herren	\$ 135.00	\$ 108.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108.00	\$ -	\$ -	\$ -	\$ -
9/1/2021	Recorded, scanned and deposited liquor license escrow checks (Fireside and 10th & J); corresponded with K. Freitag and L. Ryan re same. (1.0) Downloaded vendor invoices. (.1) Reviewed and scanned liquor license renewal for Axiom; corresponded with L. Ryan re same. (.1) Prepared shipping labels for files from De Novo legal; corresponded re same. (.2) Reviewed and scanned tax documents; corresponded with L. Ryan re same. (.2) Corresponded with G. Rodriguez and E. Hughes re safe at Saska's. (.2) Reviewed, recorded and updated investor claw back hardship documents; corresponded re same (Luongo & Sider). (2.2) Recorded and scanned investor claw back payment and agreement; corresponded re same. (.2)	4.2	A. Herren	\$ 202.50	\$ 850.50	\$ -	\$ -	\$ -	\$ -	\$ 364.50	\$ -	\$ 486.00	\$ -	\$ -	\$ -
9/1/2021	Corresponded with investor re status of claim. (.1)	0.1	A. Herren	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -
9/1/2021	Conducted SOS unclaimed property search. (.8) Saved-down current bank statements. (.6) Corresponded with L. Ryan re: SOS unclaimed property. (.1) Corresponded with L. Ryan re: current bank statements. (.1) Tagged/logged Iron Mountain boxes. (.2) Located physical copies of vendor claim files. (.3) Corresponded with L. Ryan re: vendor claim files. (.1) Corresponded with De Novo Legal re: file transfer. (.1)	2.3	E. Hughes	\$ 40.00	\$ 92.00	\$ -	\$ -	\$ -	\$ -	\$ 76.00	\$ 16.00	\$ -	\$ -	\$ -	\$ -
9/1/2021	Insurance: discussion with broker re insurance audit and discussion with K. Freitag re potential claim for inventory insurance for Cultivate. (0.8) 1775 Diamond: reviewed fully executed agreement and corresponded with K. Freitag re same. (0.2) Liquor license: discussion with K. Freitag re offers and discussion with potential buyers re same. (0.6)	1.6	G. Rodriguez	\$ 279.00	\$ 446.40	\$ -	\$ -	\$ -	\$ -	\$ 446.40	\$ -	\$ -	\$ -	\$ -	\$ -
9/1/2021	Reviewed CTC complaint and renewed motion; conferred with counsel re: same. (7.0)	7.0	K. Freitag	\$ 315.00	\$ 2,205.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,205.00	\$ -	\$ -	\$ -
9/1/2021	Continued to review and summarize Merit Financial documents. (5.3) Researched Westlink documents and tried to locate Intregra check and Kinslow documents. (1.0)	6.3	L. Ryan	\$ 225.00	\$ 1,417.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,192.50	\$ 225.00	\$ -	\$ -
9/1/2021	Corresponded with Axiom contact re ABC license. (.2)	0.2	L. Ryan	\$ 135.00	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
9/2/2021	Deposited liquor license escrow check (Fireside); corresponded with K. Freitag and L. Ryan re same. (.4) Scanned tax documents; corresponded with L. Ryan re same. (.2) Recorded, scanned and deposited investor claw back settlement check. (.5)	1.1	A. Herren	\$ 202.50	\$ 222.75	\$ -	\$ -	\$ -	\$ -	\$ 121.50	\$ -	\$ 101.25	\$ -	\$ -	\$ -
9/2/2021	Corresponded with numerous trade creditors and investors re status of claim and case update. (.4) Corresponded with investor and Allen Matkins re contact information; updated same. (.2)	0.6	A. Herren	\$ 135.00	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ -	\$ -	\$ -	\$ -
9/2/2021	Corresponded with G. Rodriguez and A. Herren re: Surf Rider safe combinations. (.1)	0.1	E. Hughes	\$ 40.00	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ -
9/2/2021	Insurance: reviewed insurance audit in further detail and discussion with broker re appealing same and coordinated review with accounting. (1.5) General ops: coordinate information request from Saskas buyer and discussion with staff re same. (0.2) Liquor License: researched potential buyer for license and discussion with K. Freitag re same and corresponded with buyers re same. (1.5)	3.2	G. Rodriguez	\$ 279.00	\$ 892.80	\$ -	\$ -	\$ -	\$ -	\$ 892.80	\$ -	\$ -	\$ -	\$ -	\$ -
9/2/2021	Conferred with G. Rodriguez re: liquor license. (.3) Reviewed and conferred with counsel re: draft communications and CTC complaint and motion (incl status report re: claims against CTC and MSC). (1.8)	2.1	K. Freitag	\$ 315.00	\$ 661.50	\$ -	\$ -	\$ -	\$ -	\$ 94.50	\$ -	\$ 567.00	\$ -	\$ -	\$ -
9/2/2021	Continued Westlink research for supporting documents. (1.1)	1.1	L. Ryan	\$ 225.00	\$ 247.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247.50	\$ -	\$ -
9/2/2021	Researched Liberty insurance refund checks and reviewed Goldfinch financials for insurance audit response. (1.5) Corresponded with A. Herren re liquor license deposit. (.1)	1.6	L. Ryan	\$ 135.00	\$ 216.00	\$ -	\$ -	\$ -	\$ -	\$ 216.00	\$ -	\$ -	\$ -	\$ -	\$ -
9/2/2021	Pay invoice. (.1)	0.1	T. Hebrank	\$ 234.00	\$ 23.40	\$ -	\$ -	\$ -	\$ -	\$ 23.40	\$ -	\$ -	\$ -	\$ -	\$ -
9/3/2021	Reviewed and recorded accounts payable invoices in QBS. (.5) Reviewed, scanned and archived stock certificates received; corresponded with K. Freitag re same. (.2) Conferred/corresponded with investor re claw back hardship application and documents; corresponded with K. Freitag re same. (.3) Recorded and scanned investor claw back settlement check and agreement; corresponded with K. Freitag and Allen Matkins re same. (.4) Cross-checked investor claw back data; corresponded with K. Freitag re same. (.5)	1.9	A. Herren	\$ 202.50	\$ 384.75	\$ -	\$ -	\$ -	\$ -	\$ 141.75	\$ -	\$ 243.00	\$ -	\$ -	\$ -
9/3/2021	Completed saving-down current bank statements. (.3) Collected/sorted/scanned mail. (.4) Corresponded with L. Ryan and Allied Interstate re: Wex Bank debt collection notice. (.7) Conducted Westlink Cosmo bank statement file search. (2.5) Corresponded with L. Ryan re: Westlink cosmo bank statements. (.3) Corresponded with T. McDonald re: tax withholding and EDD forms. (.1) Corresponded with A. Herren re: De Novo Legal files. (.1)	4.4	E. Hughes	\$ 40.00	\$ 176.00	\$ -	\$ -	\$ -	\$ -	\$ 64.00	\$ -	\$ -	\$ 112.00	\$ -	\$ -
9/3/2021	Data Production: update on google drive download. (0.1) 1775 Diamond: update from broker re listing agreement and reviewed escrow demand from HOA with L. Ryan and reviewed updates from HOA. (0.3) General ops: reviewed approved invoices for IT work. (0.1) Liquor license: reviewed offers and discussion with K. Freitag and buyer re terms and coordinated PSA with Atty Thiel. (1.0)	1.5	G. Rodriguez	\$ 279.00	\$ 418.50	\$ -	\$ 27.90	\$ -	\$ -	\$ 390.60	\$ -	\$ -	\$ -	\$ -	\$ -
9/3/2021	Reviewed and signed settlement agreement. (.2) Conferred with L. Ryan re: SunTrust research. (.5) Coordinated document for posting. (.1) Conferred with counsel and provided thoughts on correspondence. (.2) Transferred funds. (.1) Conferred with Atty Fates re: clawbacks. (.2)	1.3	K. Freitag	\$ 315.00	\$ 409.50	\$ -	\$ -	\$ -	\$ -	\$ 63.00	\$ -	\$ 189.00	\$ 157.50	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
9/3/2021	Conferred with K. Freitag (.5) and continued Westlink research and search for Kinslow emails. (1.0) Reviewed FTB notices and updated tax log. (.9)	2.4	L. Ryan	\$ 225.00	\$ 540.00	\$ -	\$ 202.50	\$ -	\$ -	\$ -	\$ 337.50	\$ -	\$ -	\$ -	\$ -
9/3/2021	Reviewed cash balances and coordinated transfer. (.6) Researched Diamond St condo COA payments. (.5)	1.1	L. Ryan	\$ 135.00	\$ 148.50	\$ -	\$ -	\$ -	\$ -	\$ 148.50	\$ -	\$ -	\$ -	\$ -	\$ -
9/4/2021	Reviewed correspondence from investor re claw back hardship documents; corresponded with K. Freitag and Atty Fates re same. (.2)	0.2	A. Herren	\$ 202.50	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -
9/7/2021	Corresponded with G. Rodriguez re FAQs upload to case website. (1) Corresponded with Atty Fates re investor contact information for claw back hardship; corresponded with investor re same. (.1)	0.2	A. Herren	\$ 202.50	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ 20.25	\$ -	\$ 20.25	\$ -	\$ -	\$ -
9/7/2021	Liquor license: update with Atty Fates re agreement for Lamont license. (0.1) Insurance: discussion with L. Ryan re audit on policy and discussion with broker re tail coverage for EPLI policy. (0.4) Investor comm: coordinated FAQ update to website. (0.1) 1775 Diamond: coordinated demand payment and update with broker. (0.2)	0.8	G. Rodriguez	\$ 279.00	\$ 223.20	\$ -	\$ -	\$ -	\$ -	\$ 195.30	\$ 27.90	\$ -	\$ -	\$ -	\$ -
9/7/2021	Conferred with Atty Fates re: net winner complaint details. (.5) Attended deposition preparatory call. (.8) Prepared for deposition. (4.6)	5.9	K. Freitag	\$ 315.00	\$ 1,858.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157.50	\$ 1,701.00	\$ -	\$ -
9/7/2021	Renewed domains. (.5) Dealt with First Ave HOA demand online. (.3) Corresponded with Sandra at Wells Fargo re old bank account numbers and researched same. (.9) Prepared Fireside check to transfer funds. (.3) Continued to work on Liberty Insurance audit, reconciled actual numbers on audit documents. (2.8)	4.8	L. Ryan	\$ 135.00	\$ 648.00	\$ -	\$ -	\$ -	\$ -	\$ 648.00	\$ -	\$ -	\$ -	\$ -	\$ -
9/7/2021	Conferred with David re Westlink option payments and followed up with email re same. (4) Paid FTB notices online and updated tax log for Tenth & J, Randolph and 901 W Washington. (1.0)	1.4	L. Ryan	\$ 225.00	\$ 315.00	\$ -	\$ 225.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90.00	\$ -	\$ -
9/7/2021	Website correspondence and renewal. (.1)	0.1	T. Hebrank	\$ 234.00	\$ 23.40	\$ -	\$ -	\$ -	\$ -	\$ 23.40	\$ -	\$ -	\$ -	\$ -	\$ -
9/8/2021	Updated investor contact list for claims. (.5) Reviewed and researched investor claim records; corresponded with K. Freitag re same. (1.3) Corresponded with numerous investors and trade creditors re status of claims and case update. (.3)	2.1	A. Herren	\$ 135.00	\$ 283.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 283.50	\$ -	\$ -	\$ -	\$ -
9/8/2021	Scanned and organized accounts payable checks for signature; conferred with L. Ryan re same. (.4) Reviewed and corresponded re LLC notification and status. (.2) Corresponded with L. Ryan re email access. (1) Updated investor claw back settlement/payment tracking sheets. (.2) Corresponded with K. Freitag re status of numerous investor's hardship application and documents. (.2)	1.1	A. Herren	\$ 202.50	\$ 222.75	\$ -	\$ -	\$ -	\$ -	\$ 141.75	\$ -	\$ 81.00	\$ -	\$ -	\$ -
9/8/2021	Data processing: update on google drive download. (0.1) General Ops discussion re sale of domains. (0.1) 1775 Diamond: update with broker and escrow re closing costs. (0.1) Insurance: update with K. Freitag re cost of EPLI tail insurance. (0.2)	0.5	G. Rodriguez	\$ 279.00	\$ 139.50	\$ -	\$ 27.90	\$ -	\$ -	\$ 111.60	\$ -	\$ -	\$ -	\$ -	\$ -
9/8/2021	Attended deposition in SunTrust matter. (1.8) Reviewed documentation, reviewed analysis and provided and conferred with Atty Fates re: two net winners' accountings and follow-up requests. (3.0)	4.8	K. Freitag	\$ 315.00	\$ 1,512.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 945.00	\$ 567.00	\$ -	\$ -
9/8/2021	Prepared vendor payments and conferred with A. Herren re same. (.5) Troubleshoot access to domain ownership and attempt to sell Cultivate domain. (1.0)	1.5	L. Ryan	\$ 135.00	\$ 202.50	\$ -	\$ -	\$ -	\$ -	\$ 202.50	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
9/8/2021	Researched ANI entity status and conferred with S. Hoslett. (.8) Prepared ANI financials for 2016 to 2019 from QuickBooks and reconciled to tax return. (.24)	3.2	L. Ryan	\$ 225.00	\$ 720.00	\$ -	\$ 720.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9/8/2021	Continued review of SOS entity status and tax returns; held discussion with L. Ryan related to the same. (0.5)	0.5	S. Hoslett	\$ 292.50	\$ 146.25	\$ -	\$ 146.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9/9/2021	Updated investor contact list for claims mailing. (1.0) Conferred/corresponded with numerous investors re claim records and status; corresponded with K. Freitag re same. (.8)	1.8	A. Herren	\$ 135.00	\$ 243.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 243.00	\$ -	\$ -	\$ -	\$ -
9/9/2021	Recorded and scanned investor claw back settlement payments and agreements; updated tracking spreadsheet; corresponded with K. Freitag re same. (.6)	0.6	A. Herren	\$ 202.50	\$ 121.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121.50	\$ -	\$ -	\$ -
9/9/2021	General Ops: update with K. Freitag re insurance audit results. (0.1) Liquor license: update with Atty Fates re PSA. (0.1) Data production: update with DISCO and K. Freitag re inventory of data held and related details. (0.3)	0.5	G. Rodriguez	\$ 279.00	\$ 139.50	\$ -	\$ 83.70	\$ -	\$ -	\$ 55.80	\$ -	\$ -	\$ -	\$ -	\$ -
9/9/2021	Reviewed and signed settlement agreement. (.2) Prepared schedule and conferred with asset search firm. (1.9) Confirmed wire instructions for two net winners. (.1)	2.2	K. Freitag	\$ 315.00	\$ 693.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 693.00	\$ -	\$ -	\$ -
9/9/2021	Review, sign and send weekly check run. (.5)	0.5	T. Hebrank	\$ 234.00	\$ 117.00	\$ -	\$ -	\$ -	\$ -	\$ 117.00	\$ -	\$ -	\$ -	\$ -	\$ -
9/10/2021	Recorded accounts payable in QBs. (.2) Recorded, scanned and deposited account funds transfer check. (.4) Conferred with K. Freitag re hardship application; reviewed and recorded same; corresponded with G. Rodriguez re property research for same. (.8) Recorded, scanned and deposited investor claw back settlement checks; corresponded re same. (.8)	2.2	A. Herren	\$ 202.50	\$ 445.50	\$ -	\$ -	\$ -	\$ -	\$ 162.00	\$ -	\$ 283.50	\$ -	\$ -	\$ -
9/10/2021	Corresponded with numerous investors re status of claims and case updated. (.2)	0.2	A. Herren	\$ 135.00	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27.00	\$ -	\$ -	\$ -	\$ -
9/10/2021	Other Assets: reviewed asset listing with K. Freitag and began review of assets for recovery. (0.7) General ops: corresponded with broker re FBN filings. (0.1) Liquor license: reviewed/revised draft PSA and discussion with Atty Lorenzen re same and provided same to buyer. (0.6) Data production: update on google drive download, discussion with Google account mgr re changes to billing and reset employee password. (0.4)	1.8	G. Rodriguez	\$ 279.00	\$ 502.20	\$ -	\$ 111.60	\$ 195.30	\$ -	\$ 195.30	\$ -	\$ -	\$ -	\$ -	\$ -
9/10/2021	Performed cursory review of net winner production. (1.0) Conferred with C. Gighlieri re: invoice. (.3) Conferred with Atty Fates re: net winner documents; conferred with A. Herren re: summary details, analysis needed. (.6) Conferred with G. Rodriguez re: misc. investment item follow-up. (.4)	2.3	K. Freitag	\$ 315.00	\$ 724.50	\$ -	\$ -	\$ -	\$ -	\$ 126.00	\$ -	\$ 504.00	\$ 94.50	\$ -	\$ -
9/10/2021	Researched 2017 ANI refund and searched drives and emails re same. (1.0) Completed EDD audit forms. (.5)	1.5	L. Ryan	\$ 135.00	\$ 202.50	\$ -	\$ -	\$ -	\$ -	\$ 202.50	\$ -	\$ -	\$ -	\$ -	\$ -
9/10/2021	Begun to prepare QSF financials for 2020 tax return. (1.0)	1.0	L. Ryan	\$ 225.00	\$ 225.00	\$ -	\$ 225.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9/11/2021	Liquor license: discussion with buyer broker re PSA. (0.1)	0.1	G. Rodriguez	\$ 279.00	\$ 27.90	\$ -	\$ -	\$ -	\$ -	\$ 27.90	\$ -	\$ -	\$ -	\$ -	\$ -
9/13/2021	Reviewed and scanned vendor collection letter; corresponded with vendor and E. Hughes re same. (.2) Reviewed and recorded investor claw back hardship documents (Sider); corresponded with K. Freitag and G. Rodriguez re same. (7.3)	7.5	A. Herren	\$ 202.50	\$ 1,518.75	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ 1,478.25	\$ -	\$ -	\$ -
9/13/2021	Reviewed and scanned investor legal correspondence; corresponded K. Freitag re same. (.1) Reviewed and corresponded with trade creditor re notification letter and status of claims. (.2)	0.3	A. Herren	\$ 135.00	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
9/13/2021	Corresponded with G. Rodriguez re: Art consignment and shipping. (.1) Corresponded with A. Herren re: logging De Novo Legal files. (.1)	0.2	E. Hughes	\$ 40.00	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ -
9/13/2021	Other assets: reviewed press release and terms for sale of Baymedica. (0.4) Data production: discussion with DISCO re items held by them in storage and reviewed AWS security information. (0.5) Liquor license: discussion with Atty Lorenzen re changes to PSA and coordinated same with broker. (0.2) 1775 Diamond: reviewed escrow documents and coordinated same with K. Freitag. (0.1) Clawbacks: provided detail on additional property for hardship review. (1.0) General ops: update on sale of art pieces. (0.1)	2.3	G. Rodriguez	\$ 279.00	\$ 641.70	\$ -	\$ 139.50	\$ -	\$ -	\$ 223.20	\$ -	\$ 279.00	\$ -	\$ -	\$ -
9/13/2021	Conferred with counsel re: clawback complaints and additional causes of action (KP). (1.3) Prepared exhibit for KP complaint. (.2) Returned investor call. (.2) Reviewed and signed escrow instructions for Diamond. (.3)	2.0	K. Freitag	\$ 315.00	\$ 630.00	\$ -	\$ -	\$ -	\$ -	\$ 94.50	\$ 63.00	\$ 472.50	\$ -	\$ -	\$ -
9/13/2021	Continued to work on financials for 2020 QSF tax return; updated property/asset schedule, save down closing statements for workpapers and research same. (4.0)	4.0	L. Ryan	\$ 225.00	\$ 900.00	\$ -	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9/14/2021	Reviewed and recorded investor claw back hardship documents; conducted property and contact search; followed up re requested additional hardship documents (Libs, Levene, Sider & Peterson); corresponded with K. Freitag and G. Rodriguez re same. (4.6)	4.6	A. Herren	\$ 202.50	\$ 931.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 931.50	\$ -	\$ -	\$ -
9/14/2021	Data production: update from DISCO re data held. (0.1) Clawbacks: researched property for investor hardship claim. (0.2)	0.3	G. Rodriguez	\$ 279.00	\$ 83.70	\$ -	\$ 27.90	\$ -	\$ -	\$ -	\$ -	\$ 55.80	\$ -	\$ -	\$ -
9/14/2021	Conferred with Atty Fates re: net winner contact and residency. (.4) Continued work on net winner hardship applications to prepare follow-up requests for missing docs. (.5) Completed asset search list and updated account for complaint for KP; conferred with counsel re: same. (3.8) Reviewed and signed CA Opp tax return. (.2)	4.9	K. Freitag	\$ 315.00	\$ 1,543.50	\$ -	\$ 63.00	\$ -	\$ -	\$ -	\$ -	\$ 1,480.50	\$ -	\$ -	\$ -
9/14/2021	Conferred with S. Hoslett re CA Opportunity tax return and filing status. (.3)	0.3	L. Ryan	\$ 225.00	\$ 67.50	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9/14/2021	Updated Peterson schedule with ANI info. (2.0)	2.0	L. Ryan	\$ 225.00	\$ 450.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00	\$ -	\$ -	\$ -
9/14/2021	Reviewed the CA Opportunity Tax Return; held discussion with L. Ryan. (0.5)	0.5	S. Hoslett	\$ 292.50	\$ 146.25	\$ -	\$ 146.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9/15/2021	Reviewed, recorded and organized file boxes for Iron Mountain storage. (1.0) Reviewed and recorded investor claw back hardship documents (Sider, Sethee & Peterson); corresponded with K. Freitag re same. (3.8) Corresponded with L. Ryan re status of deposit for investor claw back settlement; corresponded with Allen Matkins re same. (.2)	5.0	A. Herren	\$ 202.50	\$ 1,012.50	\$ -	\$ -	\$ -	\$ -	\$ 202.50	\$ -	\$ 810.00	\$ -	\$ -	\$ -
9/15/2021	Corresponded with trade creditor and investor re status of claims and case update. (.2)	0.2	A. Herren	\$ 135.00	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27.00	\$ -	\$ -	\$ -	\$ -
9/15/2021	Scanned/saved down/filed tax documents. (.4) Re-boxed/tagged/logged file box contents. (2.9) Corresponded with L. Ryan re: tax files. (.1)	3.4	E. Hughes	\$ 40.00	\$ 136.00	\$ -	\$ -	\$ -	\$ -	\$ 136.00	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
9/15/2021	Insurance: update from broker re EPLI insurance and terms and discussion with K. Freitag re same. (0.5) 1775 Diamond: prepared sale memo for Atty Fates re contingency release, coordinated release of deposit and coordinated broker disclosure for same. (1.0)	1.5	G. Rodriguez	\$ 279.00	\$ 418.50	\$ -	\$ -	\$ -	\$ -	\$ 418.50	\$ -	\$ -	\$ -	\$ -	\$ -
9/15/2021	Worked on review, analysis of three clawback complaints including supporting documentation therefor; conferred with Atty Fates re same. (3.8) Reviewed and signed Diamond Disclosures. (4)	4.2	K. Freitag	\$ 315.00	\$ 1,323.00	\$ -	\$ -	\$ -	\$ -	\$ 126.00	\$ -	\$ 1,197.00	\$ -	\$ -	\$ -
9/15/2021	Conferred with S. Hoslett re QSF tax return, status and reports for same. (1.5)	1.5	L. Ryan	\$ 225.00	\$ 337.50	\$ -	\$ 337.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9/15/2021	Researched deposit and Awerbuch titling of trust. (.5)	0.5	L. Ryan	\$ 225.00	\$ 112.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112.50	\$ -	\$ -	\$ -
9/15/2021	Work on QSF accounting for 2020 tax year with L. Ryan. (1.5)	1.5	S. Hoslett	\$ 292.50	\$ 438.75	\$ -	\$ 438.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9/16/2021	Researched investor claw back hardship information; corresponded with K. Freitag re same. (.5)	0.5	A. Herren	\$ 202.50	\$ 101.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101.25	\$ -	\$ -	\$ -
9/16/2021	Lamont liquor license: discussion with buyer re status of license payment and corresponded with accounting re same. (0.3) Investor claims: researched property and provided report to K. Freitag. (0.2)	0.5	G. Rodriguez	\$ 279.00	\$ 139.50	\$ -	\$ -	\$ -	\$ -	\$ 83.70	\$ -	\$ 55.80	\$ -	\$ -	\$ -
9/16/2021	Followed up on Suntrust update. (.1) Reviewed hardship application salient document summary. (.6) Reviewed clawback complaint. (.3)	1.0	K. Freitag	\$ 315.00	\$ 315.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 283.50	\$ 31.50	\$ -	\$ -
9/16/2021	Continued to work on accounting for QSF tax return and updated debt schedules for 2020 activity. (5.4)	5.4	L. Ryan	\$ 225.00	\$ 1,215.00	\$ -	\$ 1,215.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9/17/2021	Entered file boxes into Iron Mountain online account; updated tracking log; scheduled pickup; corresponded re same. (1.2) Scanned property tax bill for Saska's; corresponded re same. (.1) Reviewed and scanned employment claim form; corresponded with T. McDonald re same. (.2) Filed check stock. (.2) Corresponded re status of investor claw back check. (.2) Reviewed and recorded tax information for claw back; corresponded with K. Freitag re same (Peterson). (.5)	2.4	A. Herren	\$ 202.50	\$ 486.00	\$ -	\$ -	\$ -	\$ -	\$ 344.25	\$ -	\$ 141.75	\$ -	\$ -	\$ -
9/17/2021	Scanned and recorded trade creditor claim; corresponded re same. (.2)	0.2	A. Herren	\$ 135.00	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27.00	\$ -	\$ -	\$ -	\$ -
9/17/2021	Corresponded with A. Herren re: Iron Mountain file pick-up. (.1) Corresponded with L. Ryan re: tax files. (.1)	0.2	E. Hughes	\$ 40.00	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ -
9/17/2021	Liquor license: update with broker re payment confirmation for Lamont license. (0.2) Insurance: update with broker re EPLI insurance and discussion with K. Freitag re same. (0.3) General Ops: discussion re computer inventory, provided buyer with misdirected tax invoice. (0.3) 1775 Diamond: revisions to sale motion, coordinated legal notice for same and provided overbid language to broker for posting on the website. (1) Data Production: update on google drive download. (0.1)	1.9	G. Rodriguez	\$ 279.00	\$ 530.10	\$ -	\$ 27.90	\$ -	\$ -	\$ 502.20	\$ -	\$ -	\$ -	\$ -	\$ -
9/17/2021	Researched ABC license check clearing. (.2)	0.2	L. Ryan	\$ 135.00	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27.00	\$ -	\$ -	\$ -	\$ -
9/17/2021	Worked on updating dates on Peterson master schedule. (3.6) Researched sales and support for other investments for QSF 2020 financials for tax return. (2.0) Follow up on clawback deposit. (.1)	5.7	L. Ryan	\$ 225.00	\$ 1,282.50	\$ -	\$ 450.00	\$ -	\$ -	\$ -	\$ -	\$ 832.50	\$ -	\$ -	\$ -
9/17/2021	Review, sign and send weekly check run. (.4)	0.4	T. Hebrank	\$ 234.00	\$ 93.60	\$ -	\$ -	\$ -	\$ -	\$ 93.60	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
9/20/2021	Recorded and scanned Fireside liquor license refund check; corresponded with K. Freitag and L. Ryan re same. (.2) Reviewed and recorded investor tax and financial information for claw back; corresponded with K. Freitag re same. (Peterson) (1.4)	1.6	A. Herren	\$ 202.50	\$ 324.00	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ 283.50	\$ -	\$ -	\$ -
9/20/2021	Scanned and archived trade creditor invoices for claims; corresponded re same. (.3)	0.3	A. Herren	\$ 135.00	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -	\$ -
9/20/2021	1775 Diamond: update with broker re overbid marketing and brief review to sale motion. (0.2) Data production: reviewed update on google drive download and prepared memo to K. Freitag re storage of materials at DISCO. (0.6) Other asset sales: reviewed materials available for other assets. (1.5) General Ops: update on EPLI insurance, approved temp employee timesheet. (0.2)	2.5	G. Rodriguez	\$ 279.00	\$ 697.50	\$ -	\$ 167.40	\$ -	\$ -	\$ 530.10	\$ -	\$ -	\$ -	\$ -	\$ -
9/20/2021	Conferred with Atty Fates re: LJB clawback. (.1) Researched and provided feedback to Atty Fates re: various (incl. escrow transactions with net winner - SIP). (.4) Reviewed and prepared request for payment records for net winner. (.2) Conferred with G. Rodriguez re: misc. investment. (.1) Reviewed and revised Diamond Sale motion. (.3)	1.1	K. Freitag	\$ 315.00	\$ 346.50	\$ -	\$ -	\$ -	\$ -	\$ 126.00	\$ -	\$ 220.50	\$ -	\$ -	\$ -
9/20/2021	Updated domain renewals. (.3)	0.3	L. Ryan	\$ 135.00	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -	\$ -
9/20/2021	Researched Synapse wires and pulled backup. (.5) Continued to update dates on Peterson master schedule. (5.9) Conferred with S. Hoslett re QSF 2020 tax return and updated supporting schedules. (2.0)	8.4	L. Ryan	\$ 225.00	\$ 1,890.00	\$ -	\$ 450.00	\$ -	\$ -	\$ -	\$ -	\$ 1,440.00	\$ -	\$ -	\$ -
9/20/2021	Worked with L. Ryan related to ANI QSF accounting issues and tax notices. (2.5)	2.5	S. Hoslett	\$ 292.50	\$ 731.25	\$ -	\$ 731.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9/21/2021	Corresponded with L. Ryan re check run. (.1) Reviewed and recorded investor claw back hardship documents; corresponded with K. Freitag re same. (Sider & Libs) (.8)	0.9	A. Herren	\$ 202.50	\$ 182.25	\$ -	\$ -	\$ -	\$ -	\$ 20.25	\$ -	\$ 162.00	\$ -	\$ -	\$ -
9/21/2021	Reviewed investor correspondence re claim; corresponded with K. Freitag re same. (.1)	0.1	A. Herren	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -
9/21/2021	301 D Street: discussion with broker re potential offer for same and provided copy of PSA for previous approved transaction. (0.5) General Ops: update on EPLI insurance and coordinated payment for same. (0.2)	0.7	G. Rodriguez	\$ 279.00	\$ 195.30	\$ -	\$ -	\$ -	\$ -	\$ 195.30	\$ -	\$ -	\$ -	\$ -	\$ -
9/21/2021	Continued to work on updating dates on Peterson master schedule. (5.8) Conferred with S. Hoslett re QSF and notices. (1.0) Reviewed tax notices. (.5)	7.3	L. Ryan	\$ 225.00	\$ 1,642.50	\$ -	\$ 337.50	\$ -	\$ -	\$ -	\$ -	\$ 1,305.00	\$ -	\$ -	\$ -
9/21/2021	Worked with L. Ryan related to ANI QSF accounting issues and tax notices. (1.5)	1.5	S. Hoslett	\$ 292.50	\$ 438.75	\$ -	\$ 438.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9/22/2021	Recorded accounts payable invoices in QBs. (.4) Reviewed and scanned tax documents; corresponded with L. Ryan re same. (.1) Reviewed and scanned unemployment claim forms; corresponded with T. McDonald re same. (.2) Archived, reviewed and recorded investor claw back hardship documents. (Libs & Sethee) (3.2)	3.9	A. Herren	\$ 202.50	\$ 789.75	\$ -	\$ -	\$ -	\$ -	\$ 141.75	\$ -	\$ 648.00	\$ -	\$ -	\$ -
9/22/2021	Corresponded with trade creditor re status of claims and case update. (.1)	0.1	A. Herren	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -
9/22/2021	Corresponded with G. Rodriguez and T. Hebrank re: electronics recycling. (.1)	0.1	E. Hughes	\$ 40.00	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.00	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
9/22/2021	Other assets: reviewed details of BayMedica sale, including all relevant transaction documents, researched InMed (buyer) and discussion with BayMedica founder re terms of agreement and prepared memo for Atty Fates and K. Freitag re same. (.4.3)	4.3	G. Rodriguez	\$ 279.00	\$ 1,199.70	\$ -	\$ -	\$ 1,199.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9/22/2021	Conferred with Atty Fates re: various items on net winner claims, CTC response, etc. (.7) Reviewed and finalized dec for Diamond motion. (.2) Reviewed opposition and reply brief for CTC. (1.2) Conferred re: payment for EPLI tail. (.1)	2.2	K. Freitag	\$ 315.00	\$ 693.00	\$ -	\$ -	\$ -	\$ -	\$ 94.50	\$ -	\$ 598.50	\$ -	\$ -	\$ -
9/22/2021	Continued to work on updating dates on Peterson master schedule. (5.5)	5.5	L. Ryan	\$ 225.00	\$ 1,237.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,237.50	\$ -	\$ -	\$ -
9/22/2021	Prepared vendor payments. (.8)	0.8	L. Ryan	\$ 135.00	\$ 108.00	\$ -	\$ -	\$ -	\$ -	\$ 108.00	\$ -	\$ -	\$ -	\$ -	\$ -
9/23/2021	Reviewed and recorded investor claw back tax and financial documents; corresponded with K. Freitag re same. (Peterson) (3.6)	3.6	A. Herren	\$ 202.50	\$ 729.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 729.00	\$ -	\$ -	\$ -
9/23/2021	Other assets: continued coordination of documents for Baymedica and discussion with founder re same (0.3) Data production: update on google drive download. (0.1)	0.4	G. Rodriguez	\$ 279.00	\$ 111.60	\$ -	\$ 27.90	\$ 83.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9/23/2021	Finalized comments to CTC reply brief. (.8) Conferred with Atty Fates re: same. (.5) Prepared budget for asset searches. (.3) Followed up with investor. (.1) Reviewed and provided feedback to A. Herren re: hardship application review and analysis. (.4)	2.1	K. Freitag	\$ 315.00	\$ 661.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31.50	\$ 630.00	\$ -	\$ -	\$ -
9/23/2021	Review, sign and send weekly check run. (.3)	0.3	T. Hebrank	\$ 234.00	\$ 70.20	\$ -	\$ -	\$ -	\$ -	\$ 70.20	\$ -	\$ -	\$ -	\$ -	\$ -
9/24/2021	Reviewed and recorded accounts payable invoices. (.3) Deposited refund check. (.2) Corresponded with L. Ryan re unemployment claim forms. (.2) Recorded, scanned and deposited investor claw back settlement checks; corresponded with K. Freitag and Allen Matkins re same. (1.0)	1.7	A. Herren	\$ 202.50	\$ 344.25	\$ -	\$ -	\$ -	\$ -	\$ 141.75	\$ -	\$ 202.50	\$ -	\$ -	\$ -
9/24/2021	Researched and responded to EDD notices. (1.0)	1.0	L. Ryan	\$ 135.00	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ -
9/25/2021	1775 Diamond: reviewed legal notice for same. (0.1)	0.1	G. Rodriguez	\$ 279.00	\$ 27.90	\$ -	\$ -	\$ -	\$ -	\$ 27.90	\$ -	\$ -	\$ -	\$ -	\$ -
9/26/2021	Reviewed J. Peterson records and correspondence from counsel. (.4)	0.4	K. Freitag	\$ 315.00	\$ 126.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126.00	\$ -	\$ -	\$ -
9/27/2021	Reviewed and scanned tax documents; corresponded with L. Ryan re same. (.2) Recorded and scanned investor claw back settlement payments and agreements; corresponded with K. Freitag and Allen Matkins re same. (.3)	0.5	A. Herren	\$ 202.50	\$ 101.25	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ 60.75	\$ -	\$ -	\$ -
9/27/2021	Data processing: update on google data download. (0.1) Other assets: coordinated acceptance of Baymedica sale documents. (0.3)	0.4	G. Rodriguez	\$ 279.00	\$ 111.60	\$ -	\$ 27.90	\$ 83.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9/27/2021	Reviewed and signed Baymedica documents; conferred with G. Rodriguez re: same. (.3) Conferred with Atty Fates re: Reed settlement, Jon Peterson, Houts, etc. (.4)	0.7	K. Freitag	\$ 315.00	\$ 220.50	\$ -	\$ -	\$ 94.50	\$ -	\$ -	\$ -	\$ 126.00	\$ -	\$ -	\$ -
9/27/2021	EEOC research re 2019 and 2020 filing and emailed with T. McDonald re same. (1.0)	1.0	L. Ryan	\$ 135.00	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ -
9/27/2021	Conferred with S. Hoslett and M. Cuttione re FTB and QSF tax return. (.3)	0.3	L. Ryan	\$ 225.00	\$ 67.50	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9/27/2021	Reviewed QSF tax return issues and tax notice issues; held call with CPA and L. Ryan related to the same. (0.8)	0.8	S. Hoslett	\$ 292.50	\$ 234.00	\$ -	\$ 234.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9/28/2021	Reviewed and recorded investor claw back financial and hardship documents; converted files re same; corresponded with K. Freitag and G. Rodriguez re same. (Peterson & Libs) (5.3)	5.3	A. Herren	\$ 202.50	\$ 1,073.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,073.25	\$ -	\$ -	\$ -
9/28/2021	Researched/collected shipment quotes for art collection. (.6)	0.6	E. Hughes	\$ 40.00	\$ 24.00	\$ -	\$ -	\$ -	\$ -	\$ 24.00	\$ -	\$ -	\$ -	\$ -	\$ -
9/28/2021	General ops: approved temp employee timesheet. (0.1)	0.1	G. Rodriguez	\$ 279.00	\$ 27.90	\$ -	\$ -	\$ -	\$ -	\$ 27.90	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
9/28/2021	Conferred with L. Ryan re: J. Peterson research. (.1) Attended Houts mediation; conferred re: same. (3.4) Conferred with asset search firm (.2)	3.7	K. Freitag	\$ 315.00	\$ 1,165.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,165.50	\$ -	\$ -	\$ -
9/28/2021	Paid FTB for ANI online per Cuttione. (.4)	0.4	L. Ryan	\$ 225.00	\$ 90.00	\$ -	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9/28/2021	Researched Jon Peterson transactions, reviewed 2013 activity in Peterson bank accounts and reviewed activity in Peterson accounts prior to forensic accounting. (3.8)	3.8	L. Ryan	\$ 225.00	\$ 855.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 855.00	\$ -	\$ -	\$ -
9/29/2021	Reviewed and recorded accounts payable invoices; corresponded with L. Ryan re same. (.4) Reviewed and scanned fire alarm notices for Hancock and Lamont; corresponded with G. Rodriguez re same; completed form and corresponded with city re same. (.4) Corresponded with G. Rodriguez and L. Ryan re investor interest payment; researched same. (.2) Recorded and scanned tax refund check for 10th & J; corresponded with L. Ryan re same. (.2) Deposited investor claw back settlement payments. (.6) Reviewed and recorded investor claw back hardship documents. (Sethee & Shaw) (1.8)	3.6	A. Herren	\$ 202.50	\$ 729.00	\$ -	\$ -	\$ -	\$ -	\$ 243.00	\$ -	\$ 486.00	\$ -	\$ -	\$ -
9/29/2021	Corresponded with shipping companies re: art. (.2)	0.2	E. Hughes	\$ 40.00	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ -
9/29/2021	1775 Diamond: update from HOA. (0.1) Liquor license: discussion with broker re open escrow, reviewed status of license and coordinated execution of PSA. (0.8) General ops: provided guidance re cancellation of fire alarm permit. (0.2) Other asset sale: reviewed Dash Wagon investment, began research into same, and discussion with debtor re same. (2.0)	3.1	G. Rodriguez	\$ 279.00	\$ 864.90	\$ -	\$ -	\$ 558.00	\$ -	\$ 306.90	\$ -	\$ -	\$ -	\$ -	\$ -
9/29/2021	Conferred with Atty Fates re: settlement draft, net winners and updated hardship analysis; prepared financial disclosure list request. (.9) Introduced asset search firm and counsel. (.1) Reviewed and addressed asset search questions. (.5) Conferred re: global mediation mediator. (.3)	1.8	K. Freitag	\$ 315.00	\$ 567.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 567.00	\$ -	\$ -	\$ -
9/29/2021	Corresponded with A. Herren re accounts payable and deposit. (.2)	0.2	L. Ryan	\$ 135.00	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -
9/30/2021	Corresponded with E. Hughes re investor claw back check; corresponded with K. Freitag and Allen Matkins. (.2) Reviewed and recorded investor claw back hardship documents; corresponded with K. Freitag re same. (Sethee & Libs) (3.3)	3.5	A. Herren	\$ 202.50	\$ 708.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 708.75	\$ -	\$ -	\$ -
9/30/2021	Scanned/saved down/filed tax documents. (.3) Collected/sorted/scanned mail. (.2) Corresponded with art shipping company and G. Rodriguez re: art collections. (.2)	0.7	E. Hughes	\$ 40.00	\$ 28.00	\$ -	\$ -	\$ -	\$ -	\$ 28.00	\$ -	\$ -	\$ -	\$ -	\$ -
9/30/2021	1775 Diamond: further update on HOA repairs. (0.1) Personal property: discussion with K. Freitag and E. Hughes re artwork sales. (0.3) Other assets: discussion with owner of Dash Wagon and status update on same with K. Freitag. (0.6) Vacation Rentals: researched vacation rental, prepare memo to Atty Fates re same and discussion with K. Freitag re same. (1.8)	2.8	G. Rodriguez	\$ 279.00	\$ 781.20	\$ -	\$ -	\$ 167.40	\$ -	\$ 613.80	\$ -	\$ -	\$ -	\$ -	\$ -
9/30/2021	Conferred with counsel on ordered Suntrust arbitration. (.3) Conferred with Atty Fates re: various net winner updates, mediator discussions, KP mediation, etc. (.6) Followed up on payable items. (.1) Conferred with G. Rodriguez re: small claims issue. (.1)	1.1	K. Freitag	\$ 315.00	\$ 346.50	\$ -	\$ -	\$ -	\$ -	\$ 63.00	\$ -	\$ 189.00	\$ 94.50	\$ -	\$ -
9/30/2021	Prepared vendor payments. (.4) Reviewed domain renewals. (.3) Reviewed cash activity in ANI 003 account. (.5)	1.2	L. Ryan	\$ 135.00	\$ 162.00	\$ -	\$ -	\$ -	\$ -	\$ 162.00	\$ -	\$ -	\$ -	\$ -	\$ -
9/30/2021	Review, sign and send weekly check run. (.7)	0.7	T. Hebrank	\$ 234.00	\$ 163.80	\$ -	\$ -	\$ -	\$ -	\$ 163.80	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
10/1/2021	Downloaded, reviewed and forwarded filing for San Rafael Place LLC. (.2) Scanned property tax bill for 132 & 140 Keller St.; corresponded with G. Rodriguez re same. (.1) Reviewed and recorded investor claw back hardship documents. (Sethee) (4.3) Recorded, scanned and deposited investor claw back payments and agreements; corresponded re same. (1.0)	5.6	A. Herren	\$ 202.50	\$ 1,134.00	\$ -	\$ -	\$ -	\$ -	\$ 60.75	\$ -	\$ 1,073.25	\$ -	\$ -	\$ -
10/1/2021	Corresponded with investor re status of claims. (.1)	0.1	A. Herren	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -
10/1/2021	Conducted SOS unclaimed property search. (.8) Saved-down current bank statements. (1.0) Corresponded w/ L. Ryan re: SOS unclaimed property. (.1) Corresponded w/ L. Ryan re: current bank statements. (.1)	2.0	E. Hughes	\$ 40.00	\$ 80.00	\$ -	\$ -	\$ -	\$ -	\$ 80.00	\$ -	\$ -	\$ -	\$ -	\$ -
10/1/2021	140 Keller: reviewed supplemental taxes and forwarded same to buyer. (0.3) Data processing: update on google drive download. (0.1) Reporting: revised motion to include details of forensic IT work and expenses. (1.0) General ops: corresponded with vendor claimant and prepared for discussion with same, reviewed vendor invoice. (1.0) Lamont Liquor: coordinated execution of PSA and opened escrow. (0.7)	3.1	G. Rodriguez	\$ 279.00	\$ 864.90	\$ -	\$ 27.90	\$ -	\$ -	\$ 837.00	\$ -	\$ -	\$ -	\$ -	\$ -
10/1/2021	Performed initial review of Q420 SFAR. (.2) Reviewed and signed two settlement agreements. (.3)	0.5	K. Freitag	\$ 315.00	\$ 157.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94.50	\$ -	\$ 63.00	\$ -
10/4/2021	Recorded accounts payable invoices in QBs. (.4) Corresponded with city re firm alarm permit for 3768 Mission. (.1) Reviewed liquor license renewal for Aventine; corresponded with K. Freitag re same. (.1)	0.6	A. Herren	\$ 202.50	\$ 121.50	\$ -	\$ -	\$ -	\$ -	\$ 121.50	\$ -	\$ -	\$ -	\$ -	\$ -
10/4/2021	Conferred with investor re claims process. (.1)	0.1	A. Herren	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -
10/4/2021	General Ops: approved temp employee timesheet. (0.1) Liquor license: reviewed and approved escrow instructions. (0.2) Vacation Rentals: follow up with tenant re complaint. (0.2) Other Assets: update on BayMedica sale. (0.2) 1775 Diamond: reviewed legal notice. (0.1) Hancock: discussion with broker re interest in sale. (0.1)	0.9	G. Rodriguez	\$ 279.00	\$ 251.10	\$ -	\$ -	\$ -	\$ -	\$ 251.10	\$ -	\$ -	\$ -	\$ -	\$ -
10/4/2021	Worked on review of net winner hardship application document and summary review; conferred with Atty Fates re: various. (2.3)	2.3	K. Freitag	\$ 315.00	\$ 724.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 724.50	\$ -	\$ -	\$ -
10/4/2021	Corresponded with property managers re status of Marketplace liquor license. (.5)	0.5	L. Ryan	\$ 135.00	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -
10/5/2021	Notarized liquor license transfer. (.2) Reviewed Westlink Dev LLC renewal; corresponded with Paracorp re same. (.2) Reviewed, recorded and cross-checked investor claw back production documents; conferred with K. Freitag re same. (Peterson) (1.4) Recorded and archived investor claw back complaints filed; corresponded with K. Freitag re same. (.5)	2.3	A. Herren	\$ 202.50	\$ 465.75	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ -	\$ 384.75	\$ -	\$ -	\$ -
10/5/2021	Corresponded with investor re status of claims. (.1)	0.1	A. Herren	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -
10/5/2021	Completed saving-down current bank statements. (.2)	0.2	E. Hughes	\$ 40.00	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ -
10/5/2021	Data processing: update on google data download. (0.1) Lamont Liquor: reviewed escrow paperwork and coordinated execution of same and follow up with escrow. (0.5) Other Assets: reviewed documents related to Casa Del Zorro investment and corresponded with CWC re potential meeting. (1.0) 1775 Diamond: reviewed legal notice for same. (0.1) General ops: discussion with accounting re domain renewal and discussion with buyer re same. (0.3) Vacation rental: discussion with former renter re small claims actions and discussion with Atty Fates re changes to same. (1.0)	3.0	G. Rodriguez	\$ 279.00	\$ 837.00	\$ -	\$ 27.90	\$ -	\$ -	\$ 809.10	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
10/5/2021	Saved down KP documents. (.1) Conferred with Atty Fates re: various clawback and deposition matters. (.4) Reviewed various productions from net winners; conferred with A. Herren and Atty Fates re: same. (2.1) Reviewed correspondence re: crime claim. (.1) Reviewed Lamont liquor license escrow docs; conferred re: same. (.2)	2.9	K. Freitag	\$ 315.00	\$ 913.50	\$ -	\$ -	\$ -	\$ -	\$ 63.00	\$ -	\$ 850.50	\$ -	\$ -	\$ -
10/5/2021	Worked to cancel domains and corresponded with G. Rodriguez transferring Surfrider and BAO domains. (.4) Corresponded with Aventine property management re liquor license. (.1)	0.5	L. Ryan	\$ 135.00	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -
10/6/2021	Recorded investor claw back complaint filed. (.1)	0.1	A. Herren	\$ 202.50	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.25	\$ -	\$ -	\$ -
10/6/2021	Attended call w/ L. Ryan re: Sunset Trust document search. (.2) Conducted file search for Sunset Trust financial records. (2.5)	2.7	E. Hughes	\$ 40.00	\$ 108.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108.00	\$ -	\$ -
10/6/2021	Data production: update on google drive download. (0.1) Investor claims: coordinated clawback agreement. (0.2) Lamont Liquor: coordinated execution of transfer documents. (0.2)	0.5	G. Rodriguez	\$ 279.00	\$ 139.50	\$ -	\$ 27.90	\$ -	\$ -	\$ 55.80	\$ -	\$ 55.80	\$ -	\$ -	\$ -
10/6/2021	Reviewed and completed signatures on Lamont Liquor License docs. (1.0) Reviewed and signed settlement agreement. (.2) Conferred with L. Ryan re: research needed for Suntrust litigation. (.3)	1.5	K. Freitag	\$ 315.00	\$ 472.50	\$ -	\$ -	\$ -	\$ -	\$ 315.00	\$ -	\$ 63.00	\$ 94.50	\$ -	\$ -
10/6/2021	Prepared Suntrust settlement schedule. (4.5)	4.5	L. Ryan	\$ 225.00	\$ 1,012.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,012.50	\$ -	\$ -
10/7/2021	Reviewed and recorded investor claw back hardship documents; corresponded with K. Freitag re same. (Libs & Shaw) (6.8) Corresponded with K. Freitag and L. Ryan re investor claw back settlement payment; recorded same. (.2)	7.0	A. Herren	\$ 202.50	\$ 1,417.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,417.50	\$ -	\$ -	\$ -
10/7/2021	Completed search for Sunset Trust financial records. (2.8) Corresponded w/ L. Ryan re: Sunset Trust settlement agreement paperwork. (.3)	3.1	E. Hughes	\$ 40.00	\$ 124.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124.00	\$ -	\$ -
10/7/2021	Data production: update on google drive download. (0.1) Investor claims: researched homes owned by investor and corresponded with K. Freitag re same. (0.4) Vacation Rentals: discussion with Atty Fates re settlement agreement on 809 and 812 San Rafael. (0.2) Other Assets: discussion with BayMedica founder, reviewed documents and prepared analysis and coordinated acceptance of same. (1.4) 1775 Diamond: update with escrow re planning timing for closing. (0.3)	2.4	G. Rodriguez	\$ 279.00	\$ 669.60	\$ -	\$ 27.90	\$ -	\$ -	\$ 530.10	\$ 111.60	\$ -	\$ -	\$ -	\$ -
10/7/2021	Conferred with Atty Fates re: clawback complaints and hardships application review. (.3) Reviewed log of settlement payments and clawbacks; conferred with A. Herren re: same. (.6) Reviewed and signed Baymedica docs. (.3) Conferred with counsel re: crime insurance response. (.2) Reviewed production of information from net winners; conferred with Atty Fates re: same. (.4)	1.8	K. Freitag	\$ 315.00	\$ 567.00	\$ -	\$ -	\$ 94.50	\$ -	\$ -	\$ -	\$ 472.50	\$ -	\$ -	\$ -
10/7/2021	Researched clawback wire. (.1) Continued to work on Suntrust schedule, researched settlement payments in forensic, began to pull support for appraisal and architecture expenses. (3.7)	3.8	L. Ryan	\$ 225.00	\$ 855.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22.50	\$ 832.50	\$ -	\$ -
10/7/2021	Review, sign and send weekly check run. (.2)	0.2	T. Hebrank	\$ 234.00	\$ 46.80	\$ -	\$ -	\$ -	\$ -	\$ 46.80	\$ -	\$ -	\$ -	\$ -	\$ -
10/8/2021	Scanned and delivered Lamont liquor license transfer to Heritage Escrow; corresponded re same. (.5) Recorded accounts payable invoices in QBs; corresponded with L. Ryan re same. (.4) Reviewed and recorded investor claw back hardship documents; corresponded with K. Freitag re same. (Libs & Shaw) (3.6)	4.5	A. Herren	\$ 202.50	\$ 911.25	\$ -	\$ -	\$ -	\$ -	\$ 182.25	\$ -	\$ 729.00	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
10/8/2021	Corresponded w/ L. Ryan re: Suntrust Trust settlement agreement paperwork. (.2)	0.2	E. Hughes	\$ 40.00	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8.00	\$ -	\$ -
10/8/2021	Vacation rental: corresponded with former tenant re small claims action. (0.2)	0.2	G. Rodriguez	\$ 279.00	\$ 55.80	\$ -	\$ -	\$ -	\$ -	\$ 55.80	\$ -	\$ -	\$ -	\$ -	\$ -
10/8/2021	Conferred with Atty Fates re: depositions, clawback claims, K. Peterson document production, etc. (.9)	0.9	K. Freitag	\$ 315.00	\$ 283.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 283.50	\$ -	\$ -	\$ -
10/8/2021	Reviewed and forwarded invoices to A. Herren. (.2)	0.2	L. Ryan	\$ 135.00	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -
10/8/2021	Continued to gather and organize check copies, invoices, bank statements and supporting docs for Westlink/Suntrust. (6.4)	6.4	L. Ryan	\$ 225.00	\$ 1,440.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,440.00	\$ -	\$ -
10/9/2021	Saved down KP Documents produced. (.1)	0.1	K. Freitag	\$ 315.00	\$ 31.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31.50	\$ -	\$ -	\$ -
10/11/2021	Recorded accounts payable invoices in QBs. (.2) Reviewed and scanned tax bill; corresponded with G. Rodriguez and L. Ryan re same. (.1) Submitted change of address for Saska's. (.1) Converted, reviewed and recorded tax and financial documents; corresponded with K. Freitag re same. (Peterson) (3.1)	3.5	A. Herren	\$ 202.50	\$ 708.75	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ -	\$ 627.75	\$ -	\$ -	\$ -
10/11/2021	Corresponded with investor re status of claims; corresponded with K. Freitag re same. (.1)	0.1	A. Herren	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -
10/11/2021	Conducted investor payment histories search. (4.5) Attended call w/ L. Ryan re: investor payments. (.1) Corresponded w/ L. Ryan re: Suntrust settlement agreement paperwork. (.2)	4.8	E. Hughes	\$ 40.00	\$ 192.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 184.00	\$ -	\$ 8.00	\$ -	\$ -
10/11/2021	General Ops: discussion with accounting re personal property tax for former Saskas location, approved temp employee timesheet. (0.3)	0.3	G. Rodriguez	\$ 279.00	\$ 83.70	\$ -	\$ -	\$ -	\$ -	\$ 83.70	\$ -	\$ -	\$ -	\$ -	\$ -
10/11/2021	Conferred with Atty Fates re: Suntrust, various net winner and claim issues. (.4) Conferred with L. Ryan re: SunTrust research. (.5) Conferred with A. Herren re: investor communications. (.2) Conferred with A. Herren re: clawbacks. (.2)	1.3	K. Freitag	\$ 315.00	\$ 409.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63.00	\$ 189.00	\$ 157.50	\$ -	\$ -
10/11/2021	Researched payments to PRB and P. Boermister; researched, organized and updated schedule with additional Westlink support and invoices. (5.7)	5.7	L. Ryan	\$ 225.00	\$ 1,282.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,282.50	\$ -	\$ -
10/12/2021	Corresponded with L. Ryan re vendor invoices. (.1) Reviewed and recorded investor claw back hardship documents. (Goland & Libs) (1.3)	1.4	A. Herren	\$ 202.50	\$ 283.50	\$ -	\$ -	\$ -	\$ -	\$ 20.25	\$ -	\$ 263.25	\$ -	\$ -	\$ -
10/12/2021	Updated investor claims. (1.0) Corresponded with investor re status of claims; corresponded with K. Freitag re same. (.1)	1.1	A. Herren	\$ 135.00	\$ 148.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148.50	\$ -	\$ -	\$ -	\$ -
10/12/2021	Data processing: update on google drive download. (0.1) Vacation rental: follow up with guest re complaint. (0.2) Other assets: update on meeting of member for investment. (0.2) General ops: discussion with CRG and L. Ryan re domain name expiration, forwarded vendor invoice to OMG. (0.5) Asset Investigations: researched properties for claims review. (0.4)	1.4	G. Rodriguez	\$ 279.00	\$ 390.60	\$ -	\$ 27.90	\$ -	\$ -	\$ 251.10	\$ -	\$ 111.60	\$ -	\$ -	\$ -
10/12/2021	Reviewed net winner response and calculations; conferred with Atty Fates re: same. (1.2) Reviewed updated Westlink research items; conferred with L. Ryan, Atty Fates re: same and prepared transfer link. (.4) Performed initial review on Houts financial disclosures. (.1) Reviewed K. Peterson production update; logged same; conferred with L. Ryan re: additional review needed. (.6) Transferred funds. (.1) Downloaded net winner documents. (.1)	2.5	K. Freitag	\$ 315.00	\$ 787.50	\$ -	\$ -	\$ -	\$ -	\$ 31.50	\$ -	\$ 630.00	\$ 126.00	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
10/12/2021	Prepared vendor payments. (.5) Cancelled domains. (.4) Forwarded tax returns via FedEx. (.2) Reviewed ANI bank accounts and coordinated transfer. (.6)	1.7	L. Ryan	\$ 135.00	\$ 229.50	\$ -	\$ -	\$ -	\$ -	\$ 229.50	\$ -	\$ -	\$ -	\$ -	\$ -
10/12/2021	Revised Westlink schedule and added legal invoices. (1.5)	1.5	L. Ryan	\$ 225.00	\$ 337.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 337.50	\$ -	\$ -
10/13/2021	Reviewed, researched, updated and corresponded with L. Ryan re unclaimed funds; updated account. (PayPal) (.4) Scanned employee forms; corresponded with T. McDonald re same. (.1) Recorded accounts payable invoices in QBs; corresponded with L. Ryan re same. (.2) Reviewed and recorded investor claw back financial documents. (Peterson) (.5) Reviewed and recorded investor claw back hardship documents. (Goland & Libs) (1.9)	3.1	A. Herren	\$ 202.50	\$ 627.75	\$ -	\$ -	\$ -	\$ -	\$ 141.75	\$ -	\$ 486.00	\$ -	\$ -	\$ -
10/13/2021	General ops: update on insurance audit. (0.3) Vacation Rentals: discussion with guest re small claims court. (0.2)	0.5	G. Rodriguez	\$ 279.00	\$ 139.50	\$ -	\$ -	\$ -	\$ -	\$ 139.50	\$ -	\$ -	\$ -	\$ -	\$ -
10/13/2021	Dealt with PR questions; conferred with Atty Fates re: same. (.4) Coordinated posting of documents to website. (.1) Downloaded documents and conferred with L. Ryan re: KP production log. (.4) Completed review of SFAR, signed same and fee application. (.3) Confirmed account closure with Wells Fargo. (.1)	1.3	K. Freitag	\$ 315.00	\$ 409.50	\$ -	\$ -	\$ -	\$ -	\$ 189.00	\$ -	\$ 126.00	\$ -	\$ 94.50	\$ -
10/13/2021	Corresponded with Sandra at Wells Fargo re closing bank accounts. (.3) Corresponded with T. McDonald re Surfrider EEO-1 report. (.2) Researched S. Coleman passwords. (.3)	0.8	L. Ryan	\$ 135.00	\$ 108.00	\$ -	\$ -	\$ -	\$ -	\$ 108.00	\$ -	\$ -	\$ -	\$ -	\$ -
10/13/2021	Scheduled Peterson initial bank production, subsequent bank productions and identify missing statements. (4.2)	4.2	L. Ryan	\$ 225.00	\$ 945.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 945.00	\$ -	\$ -	\$ -
10/14/2021	Reviewed and recorded investor claw back hardship documents. (Goland) (2.8)	2.8	A. Herren	\$ 202.50	\$ 567.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 567.00	\$ -	\$ -	\$ -
10/14/2021	Corresponded with K. Freitag and L. Ryan re investor claim mailing. (.1)	0.1	A. Herren	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -
10/14/2021	Claims: reviewed claims approval order. (0.2) Vacation rental: follow up with Atty Fates and L. Ryan re same. (0.2) Data production: update on google drive download. (0.1) 1775 Diamond: discussion with broker re status of sale and potential overbidder. (0.2)	0.7	G. Rodriguez	\$ 279.00	\$ 195.30	\$ -	\$ 27.90	\$ -	\$ -	\$ 111.60	\$ 55.80	\$ -	\$ -	\$ -	\$ -
10/14/2021	Reviewed and signed tax returns. (.3)	0.3	K. Freitag	\$ 315.00	\$ 94.50	\$ -	\$ 94.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/14/2021	Confirmed PayPal deposits. (.1) Researched Luv Surf refund from 2020. (.7)	0.8	L. Ryan	\$ 135.00	\$ 108.00	\$ -	\$ -	\$ -	\$ -	\$ 108.00	\$ -	\$ -	\$ -	\$ -	\$ -
10/14/2021	Followed up re tax return. (.1)	0.1	L. Ryan	\$ 225.00	\$ 22.50	\$ -	\$ 22.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/14/2021	Review, sign and send weekly check run. (.6)	0.6	T. Hebrank	\$ 234.00	\$ 140.40	\$ -	\$ -	\$ -	\$ -	\$ 140.40	\$ -	\$ -	\$ -	\$ -	\$ -
10/15/2021	Mailed completed employment forms. (.1) Corresponded with L. Ryan re unclaimed funds. (PayPal) (.1) Reviewed and recorded financial and tax documents. (Peterson) (.5)	0.7	A. Herren	\$ 202.50	\$ 141.75	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ 101.25	\$ -	\$ -	\$ -
10/15/2021	Conferred with K. Freitag and L. Ryan re claims process. (.9) Reviewed court documents for claims. (.2) Reviewed and updated investor claim questions; corresponded with K. Freitag re same. (.5) Conferred and corresponded with Select Mailing re claim form mailing; corresponded with K. Freitag re same. (.4) Researched trade creditor contact information; corresponded with L. Ryan re same. (.3)	2.3	A. Herren	\$ 135.00	\$ 310.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310.50	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
10/15/2021	Corresponded w/ G. Rodriguez re: LiveRez. (.2) Conducted 2020 vacation rental payment search. (.4) Corresponded w/ L. Ryan re: missing vendor contact information. (.2)	0.8	E. Hughes	\$ 40.00	\$ 32.00	\$ -	\$ -	\$ -	\$ -	\$ 24.00	\$ 8.00	\$ -	\$ -	\$ -	\$ -
10/15/2021	Vacation rental: further research to payments made, discussion with guest and discussion with accounting and property manager re same, revised settlement agreement and coordinated review with Atty Fates. (3.0)	3.0	G. Rodriguez	\$ 279.00	\$ 837.00	\$ -	\$ -	\$ -	\$ -	\$ 837.00	\$ -	\$ -	\$ -	\$ -	\$ -
10/15/2021	Reviewed and updated K. Peterson production log. (.4) Conferred with Atty Fates re: claims process. (.6) Reviewed order and met with A. Herren and L. Ryan re: claims procedures; drafted communications for counsel review. (2.5)	3.5	K. Freitag	\$ 315.00	\$ 1,102.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 976.50	\$ 126.00	\$ -	\$ -	\$ -
10/15/2021	Continued to research Luv Surf and San Rafael refund and tenant history and corresponded with G. Rodriguez re tenant. (.9) Sent PayPal deposit information to A. Herren. (.1)	1.0	L. Ryan	\$ 135.00	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ -
10/15/2021	Conferred with A. Herren and K. Freitag re claims process for trade creditor and investors. (.9) Reviewed memo of Points and Authority and work on trade creditor list. (1.4)	2.3	L. Ryan	\$ 225.00	\$ 517.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 517.50	\$ -	\$ -	\$ -	\$ -
10/17/2021	Created investor claim folders. (2.5) Researched investor contact information; corresponded with K. Freitag re same. (.2)	2.7	A. Herren	\$ 135.00	\$ 364.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 364.50	\$ -	\$ -	\$ -	\$ -
10/18/2021	Completed creating investor claim folders. (2.3) Drafted investor claim packets for review; corresponded with K. Freitag and L. Ryan re same. (3.3) Corresponded with investor re status of claims. (.1)	5.7	A. Herren	\$ 135.00	\$ 769.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 769.50	\$ -	\$ -	\$ -	\$ -
10/18/2021	Scanned/saved down/filed tax documents. (.7) Collected/sorted/scanned mail. (.3) Corresponded w/ L. Ryan re: vendor claims contact information. (.2) Corresponded w/ L. Ryan re: tax document files. (.1)	1.3	E. Hughes	\$ 40.00	\$ 52.00	\$ -	\$ -	\$ -	\$ -	\$ 44.00	\$ 8.00	\$ -	\$ -	\$ -	\$ -
10/18/2021	General ops: approved temp employee hours (0.1) Other assets: update on Trek investment and plan to attend same. (0.1) 1775 Diamond: brief discussion with Atty Fates re lack of overbids. (0.1) Vacation rental: reviewed revised settlement agreement and corresponded with guest to coordinate same. (0.3)	0.6	G. Rodriguez	\$ 279.00	\$ 167.40	\$ -	\$ -	\$ -	\$ -	\$ 167.40	\$ -	\$ -	\$ -	\$ -	\$ -
10/18/2021	Addressed wire confirmation and press inquiry. (.3)	0.3	K. Freitag	\$ 315.00	\$ 94.50	\$ -	\$ -	\$ -	\$ -	\$ 94.50	\$ -	\$ -	\$ -	\$ -	\$ -
10/18/2021	Updated trade creditor contact list, reviewed sample investor package and conferred with A. Herren re investor claim docs. (1.6)	1.6	L. Ryan	\$ 225.00	\$ 360.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360.00	\$ -	\$ -	\$ -	\$ -
10/19/2021	Recorded investor claw back complaint filed. (.1)	0.1	A. Herren	\$ 202.50	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.25	\$ -	\$ -	\$ -
10/19/2021	Drafted investor claim packets for review; corresponded with K. Freitag and L. Ryan re same. (4.5) Corresponded with K. Freitag re investor communications re claims and case status. (.1)	4.6	A. Herren	\$ 135.00	\$ 621.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 621.00	\$ -	\$ -	\$ -	\$ -
10/19/2021	Scanned/saved down/filed tax documents. (.6)	0.6	E. Hughes	\$ 40.00	\$ 24.00	\$ -	\$ -	\$ -	\$ -	\$ 24.00	\$ -	\$ -	\$ -	\$ -	\$ -
10/19/2021	General ops: reviewed insurance audit information and drafted response to same. (1) 1775 Diamond: discussion with broker and buyer re next steps for court approval and timing for closing and reviewed legal notice certification. (0.4) Vacation rental: reviewed executed settlement agreement and coordinated settlement payment. (0.3)	1.7	G. Rodriguez	\$ 279.00	\$ 474.30	\$ -	\$ -	\$ -	\$ -	\$ 474.30	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
10/19/2021	Met with D. Oates and counsel; addressed follow-on inquiries as necessary. (.5) Updated log with additional production of documents; conferred with Atty Fates re: same. (.9) Conferred with Atty Fates and K. Peterson counsel re: missing documents. (.9) Reviewed and signed settlement agreement. (.1) Reviewed cash flow for ICS transfer. (.3)	2.7	K. Freitag	\$ 315.00	\$ 850.50	\$ -	\$ -	\$ -	\$ -	\$ 252.00	\$ -	\$ 598.50	\$ -	\$ -	\$ -
10/19/2021	Updated cash flow. (.5) Begun to work on receipts and disbursement report and prepared ANI check register. (2.4)	2.9	L. Ryan	\$ 135.00	\$ 391.50	\$ -	\$ -	\$ -	\$ 324.00	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -
10/19/2021	Conferred with A. Herren re investor claim form update. (.2)	0.2	L. Ryan	\$ 225.00	\$ 45.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45.00	\$ -	\$ -	\$ -	\$ -
10/20/2021	Corresponded with K. Freitag re Fort Stockton liquor license. (.1) Scanned tax notice; corresponded with L. Ryan re same. (.1) Reviewed and scanned unemployment forms; corresponded with T. McDonald re same. (.2) Reviewed LLC renewals; corresponded with Paracorp re same. (.1)	0.5	A. Herren	\$ 202.50	\$ 101.25	\$ -	\$ -	\$ -	\$ -	\$ 101.25	\$ -	\$ -	\$ -	\$ -	\$ -
10/20/2021	Reviewed and cross-referenced investors CTC settlements and IRAs. (1.0) Completed drafting investor claim packets for review; corresponded with K. Freitag re same. (1.4) Updated investor contact list for claims. (.5) Corresponded with numerous investors re status of claims. (.5)	3.4	A. Herren	\$ 135.00	\$ 459.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 459.00	\$ -	\$ -	\$ -	\$ -
10/20/2021	Data processing: update on google drive download. (0.1)	0.1	G. Rodriguez	\$ 279.00	\$ 27.90	\$ -	\$ 27.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/20/2021	Reviewed claim form nuances (1.3) and conferred re: CTC with Atty Fates. (.3) Conferred with A. Herren re: same. (.6)	2.2	K. Freitag	\$ 315.00	\$ 693.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 598.50	\$ 94.50	\$ -	\$ -	\$ -
10/20/2021	Filed Calsaves exemption. (.4) Prepared vendor payments. (.5) Continued to work on receipts and disbursement report, reconciling July and August. (4.0)	4.9	L. Ryan	\$ 135.00	\$ 661.50	\$ -	\$ -	\$ -	\$ 540.00	\$ 121.50	\$ -	\$ -	\$ -	\$ -	\$ -
10/21/2021	Corresponded with K. Freitag re status of investor claw back settlement payment. (.1)	0.1	A. Herren	\$ 202.50	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.25	\$ -	\$ -	\$ -
10/21/2021	Conferred and corresponded with mailing company re claim packet mailings. (.5) Corresponded with investor re status of claims. (.1) Reviewed investors CTC settlements with legal counsel; corresponded with K. Freitag and Atty Fates re same. (.6) Updated investor contact information. (.2)	1.4	A. Herren	\$ 135.00	\$ 189.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189.00	\$ -	\$ -	\$ -	\$ -
10/21/2021	Scanned/saved down/filed tax documents. (.4) Corresponded w/ City of San Diego collections dept. re: unpaid pre-receivership false alarm fines. (.5) Corresponded w/ L. Ryan re: false alarm fines/vendor claims schedule updates. (.2) Updated vendor claims schedule. (.3)	1.4	E. Hughes	\$ 40.00	\$ 56.00	\$ -	\$ -	\$ -	\$ -	\$ 44.00	\$ 12.00	\$ -	\$ -	\$ -	\$ -
10/21/2021	Other assets: reviewed materials in anticipation for conference call re asset status. (1) 3816 Mission: forwarded tax bill to buyer. (0.2)	1.2	G. Rodriguez	\$ 279.00	\$ 334.80	\$ -	\$ -	\$ -	\$ -	\$ 334.80	\$ -	\$ -	\$ -	\$ -	\$ -
10/21/2021	Conferred with Atty Fates re: federal deposition order and other claims process items (multiple). (1.8)	1.8	K. Freitag	\$ 315.00	\$ 567.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 283.50	\$ 283.50	\$ -	\$ -	\$ -
10/21/2021	Updated cash flow and coordinated wire transfer. (.6) Completed Surfrider census and returned. (.5) Reviewed BAO notice re 2018 W2s. (.5)	1.6	L. Ryan	\$ 135.00	\$ 216.00	\$ -	\$ -	\$ -	\$ -	\$ 216.00	\$ -	\$ -	\$ -	\$ -	\$ -
10/21/2021	Reviewed FTB notices, paid online and updated log. (.4)	0.4	L. Ryan	\$ 225.00	\$ 90.00	\$ -	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/22/2021	Scanned and distributed tax documents; conferred with L. Ryan re same. (.3) Scanned accounts payable checks and prepared for mailing. (.4) Scanned and forwarded securities account information; corresponded with G. Rodriguez re same. (.1)	0.8	A. Herren	\$ 202.50	\$ 162.00	\$ -	\$ -	\$ -	\$ -	\$ 162.00	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
10/22/2021	Conferred with numerous investors re contact information and claims status; updated same. (.4) Reviewed and updated investor claims list. (.6) Corresponded with L. Ryan and Select Mailing re trade creditor contact list for mailing. (.2)	1.2	A. Herren	\$ 135.00	\$ 162.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162.00	\$ -	\$ -	\$ -	\$ -
10/22/2021	Corresponded w/ L. Ryan re: tax documents. (.1)	0.1	E. Hughes	\$ 40.00	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ -
10/22/2021	Other assets: participated in conference call re Trek Partners LLC and prepared memo for K. Freitag re same and reviewed stock certificates for InMed investment. (1.6)	1.6	G. Rodriguez	\$ 279.00	\$ 446.40	\$ -	\$ -	\$ 446.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/22/2021	Conferred with counsel re: GCC deposition issue. (.8)	0.8	K. Freitag	\$ 315.00	\$ 252.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 252.00	\$ -	\$ -	\$ -
10/22/2021	Continued to work on trade creditor contact list and formatted for Select Mailing; reviewed addresses for government agencies. (4.2) Prepared response re BAO IRS notice and mailed W2s. (.5)	4.7	L. Ryan	\$ 225.00	\$ 1,057.50	\$ -	\$ 112.50	\$ -	\$ -	\$ -	\$ 945.00	\$ -	\$ -	\$ -	\$ -
10/22/2021	Review and sign weekly check run. (.4)	0.4	T. Hebrank	\$ 234.00	\$ 93.60	\$ -	\$ -	\$ -	\$ -	\$ 93.60	\$ -	\$ -	\$ -	\$ -	\$ -
10/25/2021	Recorded and scanned refund check; corresponded with L. Ryan re same. (.1)	0.1	A. Herren	\$ 202.50	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ -
10/25/2021	Conferred with L. Ryan re trade creditor claims list and mailing. (.3) Conferred and corresponded with numerous investors re status of claims and contact information; updated same. (.5) Researched investor contact information. (1.5) Corresponded with Select Mailing re trade creditor claim mailing; reviewed same. (.3)	2.6	A. Herren	\$ 135.00	\$ 351.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 351.00	\$ -	\$ -	\$ -	\$ -
10/25/2021	Vacation rental: Discussion with Atty Fates and former guest re status of settlement. (0.2) General ops: approved temp employee timesheet. (0.1)	0.3	G. Rodriguez	\$ 279.00	\$ 83.70	\$ -	\$ -	\$ -	\$ -	\$ 83.70	\$ -	\$ -	\$ -	\$ -	\$ -
10/25/2021	Conferred with Atty Fates re: various settlement discussions and net winner hardship claims review. (.2)	0.2	K. Freitag	\$ 315.00	\$ 63.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63.00	\$ -	\$ -	\$ -
10/25/2021	Continued to work on receipts and disbursement report updated August and September. (4.4)	4.4	L. Ryan	\$ 135.00	\$ 594.00	\$ -	\$ -	\$ -	\$ 594.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/25/2021	Worked with A. Herren re mailing and tracking claim notices. (.6) Reviewed FTB and SOS notices, paid online and updated tax log. (1.0)	1.6	L. Ryan	\$ 225.00	\$ 360.00	\$ -	\$ 225.00	\$ -	\$ -	\$ -	\$ 135.00	\$ -	\$ -	\$ -	\$ -
10/26/2021	Corresponded re fire alarm inspection at Himmelberg's. (.1)	0.1	A. Herren	\$ 202.50	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ -
10/26/2021	Corresponded with investor re contact information for claims. (.1)	0.1	A. Herren	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -
10/26/2021	Scanned/saved down/filed tax documents. (.3) Collected/sorted/scanned mail. (.2)	0.5	E. Hughes	\$ 40.00	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -
10/26/2021	Liquor license: update on status of ABC review. (0.1) General sales: detailed discussion with appraiser re sale of University property. (0.1)	0.2	G. Rodriguez	\$ 279.00	\$ 55.80	\$ -	\$ -	\$ -	\$ -	\$ 55.80	\$ -	\$ -	\$ -	\$ -	\$ -
10/26/2021	Conferred with L. Ryan re: payables processing. (.1)	0.1	K. Freitag	\$ 315.00	\$ 31.50	\$ -	\$ -	\$ -	\$ -	\$ 31.50	\$ -	\$ -	\$ -	\$ -	\$ -
10/26/2021	Reviewed ANI operating account for cash requirements and coordinated transfer. (.8)	0.8	L. Ryan	\$ 135.00	\$ 108.00	\$ -	\$ -	\$ -	\$ -	\$ 108.00	\$ -	\$ -	\$ -	\$ -	\$ -
10/27/2021	Recorded accounts payable invoices in QBs. (1.0) Scanned accounts payable checks and prepared for mailing. (.4) Scanned and shipped Axiom liquor license renewal. (.2) Scanned and forwarded worker's comp insurance documents. (.1) Researched investor payment support for claw back. (1.0) Reviewed and recorded investor claw back hardship documents. (Libs) (.5)	3.2	A. Herren	\$ 202.50	\$ 648.00	\$ -	\$ -	\$ -	\$ -	\$ 344.25	\$ -	\$ 303.75	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
10/27/2021	Conferred with L. Ryan and E. Hughes re investor/trade creditor claim mailing; conferred with Select Mailing re same. (.5) Researched and updated investor contact information for claims. (1.3) Conferred and corresponded with certified mail company re supplies for claim mailing. (.2)	2.0	A. Herren	\$ 135.00	\$ 270.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270.00	\$ -	\$ -	\$ -	\$ -
10/27/2021	Attended call w/ L. Ryan and A. Herren re: upcoming investor/vendor claims mail project. (.4)	0.4	E. Hughes	\$ 40.00	\$ 16.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16.00	\$ -	\$ -	\$ -	\$ -
10/27/2021	Claims & Distribution: discussion with A. Herren re online mailing house and briefly researched same to provide information. (1.0)	1.0	G. Rodriguez	\$ 279.00	\$ 279.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 279.00	\$ -	\$ -	\$ -	\$ -
10/27/2021	Conferred with Atty Fates re: various hardship, deposition and other claims issues. (1.0) Reviewed and conferred re: various hardship production documents. (.8) Reviewed claims packages for distribution. (1.1)	2.9	K. Freitag	\$ 315.00	\$ 913.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 346.50	\$ 567.00	\$ -	\$ -	\$ -
10/27/2021	Prepared vendor payments. (.6)	0.6	L. Ryan	\$ 135.00	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ -
10/27/2021	Worked with A. Herren and E. Hughes on claims process, Select Mailing details, certified mailing for trade creditors and mailing logistics. (2.4)	2.4	L. Ryan	\$ 225.00	\$ 540.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540.00	\$ -	\$ -	\$ -	\$ -
10/28/2021	Reviewed and revised investors claims; conferred and corresponded with K. Freitag re same. (5.8) Conferred and corresponded with Select Mailing and L. Ryan re distribution of trade creditor claims. (.5) Ordered supplies for claim distribution; conferred with L. Ryan and shipping company re same. (.5) Conferred and corresponded with G. Rodriguez re investor claim database. (.2)	7.0	A. Herren	\$ 135.00	\$ 945.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 945.00	\$ -	\$ -	\$ -	\$ -
10/28/2021	Vacation rentals: update with plaintiff re dismissing small claims. (0.1) Data processing: update on google drive download. (0.1)	0.2	G. Rodriguez	\$ 279.00	\$ 55.80	\$ -	\$ 27.90	\$ -	\$ -	\$ 27.90	\$ -	\$ -	\$ -	\$ -	\$ -
10/28/2021	Reviewed claims packages for distribution. (6.4) Conferred with Atty Fates re: GCC depo and hardships. (.4)	6.8	K. Freitag	\$ 315.00	\$ 2,142.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,016.00	\$ 126.00	\$ -	\$ -	\$ -
10/28/2021	Identified trade creditors with balances and updated for certified mailing. (3.6) Worked with A. Herren on supplies for mailing and coordinating same. (.6)	4.2	L. Ryan	\$ 225.00	\$ 945.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 945.00	\$ -	\$ -	\$ -	\$ -
10/28/2021	Review, sign and send weekly check run. (.4)	0.4	T. Hebrank	\$ 234.00	\$ 93.60	\$ -	\$ -	\$ -	\$ -	\$ 93.60	\$ -	\$ -	\$ -	\$ -	\$ -
10/29/2021	Recorded accounts payable invoices in QBs. (.4)	0.4	A. Herren	\$ 202.50	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ -
10/29/2021	Reviewed and revised investor claims; corresponded with K. Freitag re same. (6.5) Updated investor contact list; corresponded with K. Freitag and Atty Fates re same. (.5) Corresponded with investor re status of case and claims. (.1) Corresponded with L. Ryan re certified mail account for claims. (1.1) Reviewed proof for trade creditor claim form mailing; corresponded with Select Mailing and L. Ryan re same. (.2)	7.4	A. Herren	\$ 135.00	\$ 999.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 999.00	\$ -	\$ -	\$ -	\$ -
10/29/2021	Other assets: call with Dash wagon re status of payments. (0.2) Claims: discussion with K. Freitag re mail house options and further discussion and planning with L. Ryan re updates to investor database. (0.1)	0.3	G. Rodriguez	\$ 279.00	\$ 83.70	\$ -	\$ -	\$ -	\$ -	\$ 55.80	\$ 27.90	\$ -	\$ -	\$ -	\$ -
10/29/2021	Conferred with team and reviewed claims packages for distribution. (8.1) Conferred with Atty Fates and Zaro re: joint motion. (.5)	8.6	K. Freitag	\$ 315.00	\$ 2,709.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,551.50	\$ 157.50	\$ -	\$ -	\$ -
10/29/2021	Conferred with A. Herren re claims update and reviewed database and tracking schedule. (2.1) Conferred with K. Freitag re claims and investors. (.7) Researched investor contact information in G. Champion-Cain drive. (2.5) Organized tax notices and forward to S. Hoslett. (1.0)	6.3	L. Ryan	\$ 225.00	\$ 1,417.50	\$ -	\$ 225.00	\$ -	\$ -	\$ -	\$ 1,192.50	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
10/29/2021	Reviewed tax notices provided by L. Ryan and created organization log for CPA. (1.2)	1.2	S. Hoslett	\$ 292.50	\$ 351.00	\$ -	\$ 351.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/30/2021	Researched investor payment records. (.5) Reviewed and revised investor claims. (.4) Ordered and picked up investor claim packet printing; corresponded with L. Ryan re same. (1.0)	1.9	A. Herren	\$ 135.00	\$ 256.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 256.50	\$ -	\$ -	\$ -	\$ -
10/31/2021	Recorded accounts payable invoices in QBs. (.2)	0.2	A. Herren	\$ 202.50	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -
10/31/2021	Prepared investor claims for mailing; corresponded with K. Freitag re same. (6.5) Prepared investor claims for email distribution. (1.0)	7.5	A. Herren	\$ 135.00	\$ 1,012.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,012.50	\$ -	\$ -	\$ -	\$ -
10/31/2021	Revised claims transmittal for A. Herren. (.2) Reviewed various other claims responses and conferred with A. Herren re: same. (.8)	1.0	K. Freitag	\$ 315.00	\$ 315.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315.00	\$ -	\$ -	\$ -	\$ -
11/1/2021	Prepared investor claim packets for mailing. (3.3) Prepared investor claim packets for emailing; corresponded with L. Ryan re same. (6.2) Corresponded with trade creditor re status of claims. (.1) Corresponded with Select Mailing re status of trade creditor claim printing. (.1) Reviewed and revised investor claims; corresponded with K. Freitag and L. Ryan re same. (.5)	10.2	A. Herren	\$ 135.00	\$ 1,377.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,377.00	\$ -	\$ -	\$ -	\$ -
11/1/2021	Corresponded with Atty Fates re investor claw back settlement and hardship status. (.1) Corresponded with K. Freitag re ANI email auto reply. (.1)	0.2	A. Herren	\$ 202.50	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ 20.25	\$ -	\$ 20.25	\$ -	\$ -	\$ -
11/1/2021	Prepared investor claims for mailing. (3.3) Corresponded with Select Mail re: claims mailing. (.1)	3.4	E. Hughes	\$ 40.00	\$ 136.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 136.00	\$ -	\$ -	\$ -	\$ -
11/1/2021	Conferred with counsel re: statute of limitations (CTC). (.4)	0.4	K. Freitag	\$ 315.00	\$ 126.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126.00	\$ -	\$ -	\$ -
11/1/2021	Continued to work on claims process, prepared investor claims for mailing and begin to prepare trade creditor emails. (6.8)	6.8	L. Ryan	\$ 225.00	\$ 1,530.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,530.00	\$ -	\$ -	\$ -	\$ -
11/2/2021	Reviewed and scanned EDD notice; corresponded with L. Ryan re same. (.1) Reviewed LLC renewals; corresponded with Paracorp re same. (.2)	0.3	A. Herren	\$ 202.50	\$ 60.75	\$ -	\$ -	\$ -	\$ -	\$ 60.75	\$ -	\$ -	\$ -	\$ -	\$ -
11/2/2021	Prepared and distributed trade creditor claim packets. (5.3) Reviewed and revised investor claims. (1.0) Conferred with numerous investors re claim matters and contact information. (.3)	6.6	A. Herren	\$ 135.00	\$ 891.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 891.00	\$ -	\$ -	\$ -	\$ -
11/2/2021	Prepared investor claims for mailing. (5.3) Picked-up Select Mailing materials. (.9) Collected/sorted/scanned mail. (.2)	6.4	E. Hughes	\$ 40.00	\$ 256.00	\$ -	\$ -	\$ -	\$ -	\$ 8.00	\$ 248.00	\$ -	\$ -	\$ -	\$ -
11/2/2021	Quarterly report: updated asset schedule. (1.0) Lamont license: update with broker and escrow re license transfer. (0.2) 1775 Diamond: update with broker re status of court approval. (0.1)	1.3	G. Rodriguez	\$ 279.00	\$ 362.70	\$ -	\$ -	\$ -	\$ 279.00	\$ 83.70	\$ -	\$ -	\$ -	\$ -	\$ -
11/2/2021	Conferred with team on claims packages. (.2) Call with counsel and A. Herren re: claims notices. (1.5)	1.7	K. Freitag	\$ 315.00	\$ 535.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 535.50	\$ -	\$ -	\$ -	\$ -
11/2/2021	Sent trade creditor emails with claim packet. (1.4) Reviewed 252 investor emails and sent. (6.2)	7.6	L. Ryan	\$ 225.00	\$ 1,710.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,710.00	\$ -	\$ -	\$ -	\$ -
11/3/2021	Scanned accounts payable checks and prepared for mailing. (.4) Corresponded with L. Ryan re taxes. (.1)	0.5	A. Herren	\$ 202.50	\$ 101.25	\$ -	\$ -	\$ -	\$ -	\$ 101.25	\$ -	\$ -	\$ -	\$ -	\$ -
11/3/2021	Resent returned investor claim packets. (.2) Conferred and corresponded with numerous investors re claim matters and contact information; corresponded with K. Freitag and Atty Fates re same. (2.4)	2.6	A. Herren	\$ 135.00	\$ 351.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 351.00	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
11/3/2021	Scanned/saved down/filed tax documents. (.2) Labeled folders for Investor claims returns. (1.3) Conducted SOS unclaimed property search. (.8) Saved-down current bank statements. (1.0) Corresponded with L. Ryan re: EDD notice. (.1) Corresponded with L. Ryan re: bank acct. balances. (.1)	3.5	E. Hughes	\$ 40.00	\$ 140.00	\$ -	\$ -	\$ -	\$ -	\$ 88.00	\$ 52.00	\$ -	\$ -	\$ -	\$ -
11/3/2021	Data processing: update on google drive download. (0.1) Quarterly report: updated same. (1.0) Other assets: discussion with Casa del Zorro owners re potential sale of receivership interests and follow up with Dash Wagon owner re same. (0.6) 1775 Diamond: reviewed order and provided same to escrow and Atty Fates. (0.3)	2.0	G. Rodriguez	\$ 279.00	\$ 558.00	\$ -	\$ 27.90	\$ -	\$ 279.00	\$ 251.10	\$ -	\$ -	\$ -	\$ -	\$ -
11/3/2021	Briefly reviewed CTC brief. (.1) Conferred with counsel re: claims. (.4)	0.5	K. Freitag	\$ 315.00	\$ 157.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126.00	\$ 31.50	\$ -	\$ -	\$ -
11/3/2021	Updated investor contact list with method and date mailed; reconciled to confirm all claims sent. (5.9) Corresponded with EDD re trade creditor claim and provided EIN list. (.3)	6.2	L. Ryan	\$ 225.00	\$ 1,395.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,395.00	\$ -	\$ -	\$ -	\$ -
11/4/2021	Corresponded with numerous investors re claim matters; researched and corresponded with K. Freitag re same. (2.1) Reviewed certified mail status for claims; corresponded with L. Ryan re same. (.3) Resent investor claims via email; updated contact list and claim mailing date for database. (2.3)	4.7	A. Herren	\$ 135.00	\$ 634.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 634.50	\$ -	\$ -	\$ -	\$ -
11/4/2021	Claims process: discussion with L. Ryan re database update. (0.1) Data processing: update on google drive download. (0.1)	0.2	G. Rodriguez	\$ 279.00	\$ 55.80	\$ -	\$ 27.90	\$ -	\$ -	\$ -	\$ 27.90	\$ -	\$ -	\$ -	\$ -
11/4/2021	Conferred re: various claim form notices. (.4) Ensured posting of document, updated language and claim forms to website. (.1)	0.5	K. Freitag	\$ 315.00	\$ 157.50	\$ -	\$ -	\$ -	\$ -	\$ 31.50	\$ 126.00	\$ -	\$ -	\$ -	\$ -
11/4/2021	Researched multiple investors contact information in GCC drive and conferred with A. Herren re status of contacting investors. (2.6). Researched investor payments. (.4) Updated trade creditor list with EDD response. (.4)	3.4	L. Ryan	\$ 225.00	\$ 765.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 765.00	\$ -	\$ -	\$ -	\$ -
11/4/2021	Reviewed cash activity in operating account. (.4)	0.4	L. Ryan	\$ 135.00	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ -
11/4/2021	Review, sign and send weekly check run. (.4)	0.4	T. Hebrank	\$ 234.00	\$ 93.60	\$ -	\$ -	\$ -	\$ -	\$ 93.60	\$ -	\$ -	\$ -	\$ -	\$ -
11/5/2021	Conferred and corresponded with K. Freitag re investor claw back hardship. (.2) Recorded and scanned investor claw back settlement check. (.2)	0.4	A. Herren	\$ 202.50	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ -	\$ -	\$ -
11/5/2021	Conferred and corresponded with numerous investors and trade creditors re claim matters and contact information. (1.8) Reviewed and scanned investor/trade creditor claims received; update database and tracking spreadsheet re same; corresponded re same. (5.4) Corresponded with Select Mailing and L. Ryan re invoice for claims mailing. (.1)	7.3	A. Herren	\$ 135.00	\$ 985.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 985.50	\$ -	\$ -	\$ -	\$ -
11/5/2021	Vacation Rental: follow up with guest re dismissal of small claims action. (0.1) Claims: discussion with creditor re questions on claim form (0.1) Quarterly report: updated report. (1.6) Asset investigations: researched claimant property. (0.2) Other Assets: follow up with Dash Wagon. (0.1) 1775 Diamond: discussion with escrow re payments made to HOA, reviewed/revised closing documents and coordinated same. (0.6)	2.7	G. Rodriguez	\$ 279.00	\$ 753.30	\$ -	\$ -	\$ -	\$ 446.40	\$ 223.20	\$ 83.70	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
11/5/2021	Met with counsel for Suntrust (Trust) litigation. (.4) Reviewed CTC under seal brief. (.9) Conferred with Atty Fates re: same and hardship. (.4) Researched items for Suntrust litigation. (.1.3) Reviewed and signed/had notarized interrogatories for Suntrust litigation. (.8) Coordinated posting of documents to website. (.1) Reviewed hardship communications and response information; sent update to Atty Fates re: same. (.6)	4.5	K. Freitag	\$ 315.00	\$ 1,417.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31.50	\$ 598.50	\$ 787.50	\$ -	\$ -
11/5/2021	Updated investor tracking with legal counsel and reconcile. (5.0) Researched UST deposits to Westlink for Conditional Settlement. (.8) Prepared schedule of same and corresponded with Western Alliance re deposit of same. (.4) Reviewed cost of postage for claim mailing from Select Mailing. (.1)	6.3	L. Ryan	\$ 225.00	\$ 1,417.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,147.50	\$ -	\$ 270.00	\$ -	\$ -
11/8/2021	Reviewed outstanding checks; corresponded with L. Ryan re same. (.2) Reviewed and scanned unemployment claims; corresponded with T. McDonald re same. (.1) Reviewed and recorded claw back hardship documents. (Libs & Peterson) (1.3)	1.6	A. Herren	\$ 202.50	\$ 324.00	\$ -	\$ -	\$ -	\$ -	\$ 60.75	\$ -	\$ 263.25	\$ -	\$ -	\$ -
11/8/2021	Mailed undeliverable claim forms to updated address; recorded same. (.6) Conferred and corresponded with numerous investors and trade creditors re claim matters and contact information. (1.0) Reviewed and scanned investor/trade creditor claims received; update database and tracking spreadsheet re same. (7.0) Prepared investor claim questions; researched and corresponded with K. Freitag re same. (.8)	9.4	A. Herren	\$ 135.00	\$ 1,269.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,269.00	\$ -	\$ -	\$ -	\$ -
11/8/2021	1775 Diamond: continued sale efforts, discussion with escrow and broker re same and coordinated with K. Freitag. (0.8) Claims process: discussion with claimant re questions on claim form. (0.1) General ops: approved vendor invoice. (0.1) General Ops: update with L. Ryan re remote access to servers. (0.1) 1775 Diamond: update with escrow and K. Freitag re timing for closing. (0.2)	1.3	G. Rodriguez	\$ 279.00	\$ 362.70	\$ -	\$ -	\$ -	\$ -	\$ 334.80	\$ 27.90	\$ -	\$ -	\$ -	\$ -
11/8/2021	Conferred with Atty Fates re: various hardship items, Luu and claims notices. (.6) Conferred with L. Ryan re: various expense reimbursement related matters and Suntrust damage confirmation. (.1) Conferred with C. Gighlieri re: invoice review for services in Suntrust case. (.4)	1.1	K. Freitag	\$ 315.00	\$ 346.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189.00	\$ 157.50	\$ -	\$ -
11/8/2021	Researched claim re termed employee and suit filed for same. (.8) Reviewed Westlink schedule of damages and corresponded with K. Freitag re deposit. (.8)	1.6	L. Ryan	\$ 225.00	\$ 360.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180.00	\$ -	\$ 180.00	\$ -	\$ -
11/9/2021	Reviewed and recorded claw back hardship documents. (Dobron & TPC) (2.3) Recorded investor claw back settlement payments; updated spreadsheet. (.4)	2.7	A. Herren	\$ 202.50	\$ 546.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 546.75	\$ -	\$ -	\$ -
11/9/2021	Corresponded with investor re claims and contact information. (.2)	0.2	A. Herren	\$ 135.00	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27.00	\$ -	\$ -	\$ -	\$ -
11/9/2021	Collected/sorted/scanned mail. (.2) Scanned/saved down/filed investor claims. (1.2)	1.4	E. Hughes	\$ 40.00	\$ 56.00	\$ -	\$ -	\$ -	\$ -	\$ 8.00	\$ 48.00	\$ -	\$ -	\$ -	\$ -
11/9/2021	Data processing: update on google drive download. (0.1) Claims processing: updated database of investors. (4.0) Vacation rental: update from guest re cancellation of small claims case. (0.2) 1775 Diamond: update on the closing. (0.1)	4.4	G. Rodriguez	\$ 279.00	\$ 1,227.60	\$ -	\$ 27.90	\$ -	\$ -	\$ 83.70	\$ 1,116.00	\$ -	\$ -	\$ -	\$ -
11/9/2021	Worked on review of Q321 R&D and quarterly report. (1.6) Conferred with counsel re: same. (.4) Conferred with counsel re: D Street escrow. (.2) Conferred with counsel re: former employee attorney communication (Luu). (.3) Conferred with counsel re: J. Lance settlement. (.3)	2.8	K. Freitag	\$ 315.00	\$ 882.00	\$ -	\$ -	\$ -	\$ 630.00	\$ 157.50	\$ 94.50	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
11/9/2021	Prepared vendor payments (.6)	0.6	L. Ryan	\$ 135.00	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ -
11/9/2021	Reviewed FTB claim packet. (.9) Conferred with S. Hoslett re tax returns and researched same. (1.0)	1.9	L. Ryan	\$ 225.00	\$ 427.50	\$ -	\$ 225.00	\$ -	\$ -	\$ -	\$ 202.50	\$ -	\$ -	\$ -	\$ -
11/9/2021	Held conference call with L. Ryan related to tax return notices. Follow up with CPA related to the same. (1.0)	1.0	S. Hoslett	\$ 292.50	\$ 292.50	\$ -	\$ 292.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11/10/2021	Scanned accounts payable checks and prepared for mailing. (.4) Notarized escrow documents for Diamond St.; scanned and delivered to title company. (1.0)	1.4	A. Herren	\$ 202.50	\$ 283.50	\$ -	\$ -	\$ -	\$ -	\$ 283.50	\$ -	\$ -	\$ -	\$ -	\$ -
11/10/2021	Mailed undeliverable claim forms to updated address; recorded same. (.6) Revised investor claims; corresponded with investors and K. Freitag re same. (2.2) Conferred and corresponded with numerous investors re claim matters and contact information. (.7) Reviewed and updated investor claim questions; corresponded with K. Freitag re same. (.5)	4.0	A. Herren	\$ 135.00	\$ 540.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540.00	\$ -	\$ -	\$ -	\$ -
11/10/2021	1775 Diamond: update on closing from escrow and seller docs delivery. (0.1) General ops: reviewed insurance audit response and corresponded with L. Ryan and insurance auditor re same. (1.0)	1.1	G. Rodriguez	\$ 279.00	\$ 306.90	\$ -	\$ -	\$ -	\$ -	\$ 306.90	\$ -	\$ -	\$ -	\$ -	\$ -
11/10/2021	Worked on (eight) claims questions review, response, research and revisions (when applicable); conferred with A. Herren and L. Ryan re: same. (2.8) Reviewed non-investor claim response. (.1) Reviewed D street escrow funding and forwarded evidence of same. (.1) Reviewed and signed closing documents for Diamond. (.6)	3.6	K. Freitag	\$ 315.00	\$ 1,134.00	\$ -	\$ -	\$ -	\$ -	\$ 220.50	\$ 913.50	\$ -	\$ -	\$ -	\$ -
11/10/2021	Researched 301 D St deposit. (.4) Recorded settlement payment in QuickBooks. (.2) Reviewed insurance audit response from G. Rodriguez. (.4)	1.0	L. Ryan	\$ 135.00	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ -
11/10/2021	Prepared and noticed Marketplace landlords and researched contact for same. (1.0) Responded to trade creditor inquires and updated log. (2.8) Researched Crum deposit and CA Opportunity Fund April 2019 deposit and conferred with K. Freitag re same. (1.5)	5.3	L. Ryan	\$ 225.00	\$ 1,192.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,192.50	\$ -	\$ -	\$ -	\$ -
11/11/2021	Recorded and archived investor claw back hardship documents. (.2)	0.2	A. Herren	\$ 202.50	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -
11/11/2021	Corresponded with investor re claims. (.1)	0.1	A. Herren	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -
11/11/2021	Corresponded with G. Rodriguez re: previous auction contracts/sales. (.2) Researched previous auction contracts/sales. (.3)	0.5	E. Hughes	\$ 40.00	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -
11/11/2021	Asset investigations: researched two properties (0.2) General ops: reviewed insurance auditor response, researched same and provided additional requested information. (1.6)	1.8	G. Rodriguez	\$ 279.00	\$ 502.20	\$ -	\$ -	\$ -	\$ -	\$ 446.40	\$ -	\$ 55.80	\$ -	\$ -	\$ -
11/11/2021	Prepared vendor payments. (.8)	0.8	L. Ryan	\$ 135.00	\$ 108.00	\$ -	\$ -	\$ -	\$ -	\$ 108.00	\$ -	\$ -	\$ -	\$ -	\$ -
11/12/2021	Deposited vendor and treasury refund checks. (1.0) Mailed property settlement check. (.1) Deposited investor claw back settlement payment. (.2)	1.3	A. Herren	\$ 202.50	\$ 263.25	\$ -	\$ -	\$ -	\$ -	\$ 222.75	\$ -	\$ 40.50	\$ -	\$ -	\$ -
11/12/2021	Mailed undeliverable claim forms to updated address; recorded same. (.5) Conferred and corresponded with trade creditor re claim matters. (.2) Reviewed, recorded and scanned investor/trade creditor claims received. (2.0) Corresponded with investor re claim matter. (.1)	2.8	A. Herren	\$ 135.00	\$ 378.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 378.00	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
11/12/2021	Investor com: discussion with investor re IRA and case status. (0.8) Other assets: discussion with K. Freitag re interest in Casa del Zorro and prepared strategy for same. (0.4) 1775 Diamond: update from escrow on closing. (0.2)	1.4	G. Rodriguez	\$ 279.00	\$ 390.60	\$ -	\$ -	\$ -	\$ -	\$ 167.40	\$ 223.20	\$ -	\$ -	\$ -	\$ -
11/12/2021	Began to review investor hardship application documents. (.8) Conferred with Atty Fates re: KP depo. (.2)	1.0	K. Freitag	\$ 315.00	\$ 315.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315.00	\$ -	\$ -	\$ -
11/12/2021	Reviewed cash requirements in operating account. (.8)	0.8	L. Ryan	\$ 135.00	\$ 108.00	\$ -	\$ -	\$ -	\$ -	\$ 108.00	\$ -	\$ -	\$ -	\$ -	\$ -
11/12/2021	Researched Libbs with K. Freitag. (.2) Resent returned trade creditor claims via email and researched addresses. (2.0)	2.2	L. Ryan	\$ 225.00	\$ 495.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00	\$ 45.00	\$ -	\$ -	\$ -
11/12/2021	Review, sign and send weekly check run. (.4)	0.4	T. Hebrank	\$ 234.00	\$ 93.60	\$ -	\$ -	\$ -	\$ -	\$ 93.60	\$ -	\$ -	\$ -	\$ -	\$ -
11/13/2021	Conferred with numerous investors/trade creditors re claim matters and contact information. (.4)	0.4	A. Herren	\$ 135.00	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54.00	\$ -	\$ -	\$ -	\$ -
11/15/2021	Completed, scanned and mailed employee document; corresponded with L. Ryan re same. (.3) Corresponded with E. Hughes re 1775 Diamond St. utilities. (.1) Corresponded with L. Ryan re vendor online account. (.1) Reviewed and scanned unemployment form; corresponded with T. McDonald re same. (.1) Forwarded Surfrider inspection letter. (.1)	0.7	A. Herren	\$ 202.50	\$ 141.75	\$ -	\$ -	\$ -	\$ -	\$ 141.75	\$ -	\$ -	\$ -	\$ -	\$ -
11/15/2021	Mailed undeliverable claim forms to updated address; recorded same. (.2) Reviewed, recorded and scanned investor/trade creditor claims received; corresponded re same. (2.7) Corresponded with numerous investors re claim matters. (.2)	3.1	A. Herren	\$ 135.00	\$ 418.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 418.50	\$ -	\$ -	\$ -	\$ -
11/15/2021	Corresponded with G. Rodriguez, A. Herren and L. Ryan re: 1775 Diamond St. utility accts. (.2)	0.2	E. Hughes	\$ 40.00	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ -
11/15/2021	Other assets: discussion with appraiser re business interest for sale. (0.1) 1775 Diamond: update on the closing and coordinated cancellation of insurance and cancellation of utilities. (0.5) General Ops: approved temp employee timesheet and updated on server status. (0.2)	0.8	G. Rodriguez	\$ 279.00	\$ 223.20	\$ -	\$ -	\$ -	\$ -	\$ 223.20	\$ -	\$ -	\$ -	\$ -	\$ -
11/15/2021	Conferred with counsel re: update on Truist Bank arbitration. (.4) Reviewed out of pocket expenses to date re: same. (.2) Reviewed correspondence and responded re: claims. (.1) Conferred with Atty Fates re: various, depots, net winners, to receiver report. (.6) Reviewed and finalized Q321 report. (.5) Reviewed dec relief dismissal brief. (.6)	2.4	K. Freitag	\$ 315.00	\$ 756.00	\$ -	\$ -	\$ -	\$ 157.50	\$ -	\$ 31.50	\$ 189.00	\$ 378.00	\$ -	\$ -
11/15/2021	Recorded vendor invoices. (.4)	0.4	L. Ryan	\$ 135.00	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ -
11/15/2021	Researched Suntrust litigation payment. (.4) Corresponded with US Bank re claim. (.3) Updated creditors addresses on claim log. (1.8) Researched contact information and emails for returned employee claim packets and resent via email. (2.7)	5.2	L. Ryan	\$ 225.00	\$ 1,170.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,080.00	\$ -	\$ 90.00	\$ -	\$ -
11/16/2021	Researched investor payment records for claims. (.5) Corresponded with L. Ryan re trade creditor claims. (.2) Corresponded with investor re case documents. (.1) Updated investor claim questions; corresponded with K. Freitag re same. (.6)	1.4	A. Herren	\$ 135.00	\$ 189.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189.00	\$ -	\$ -	\$ -	\$ -
11/16/2021	Contacted SDG&E re: 1775 Diamond St acct. (.4) Collected/sorted/scanned mail. (.3) Scanned/saved down/filed tax documents. (.2) Scanned/saved down/filed investor claims. (2.4) Corresponded with K. Freitag, G. Rodriguez re: Casa del Zorro investment statement. (.1) Corresponded with L. Ryan re: tax statements. (.1)	3.5	E. Hughes	\$ 40.00	\$ 140.00	\$ -	\$ -	\$ -	\$ -	\$ 44.00	\$ 96.00	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
11/16/2021	Other assets: Update from Dash Wagon, reviewed Baymedica audit request and confirmed information provided and reviewed updated investment package for Casa del Zorro and further corresponded with appraiser re details of same. (1.0) Data production: update on google drive download. (0.1)	1.1	G. Rodriguez	\$ 279.00	\$ 306.90	\$ -	\$ 27.90	\$ 279.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11/16/2021	Conferred with Atty Fates re: dec relief dismissal brief and expert. (7) Reviewed and summarized missing items from KP production. (2.8) Reviewed amendment to clawback claim (amayo). (.4)	3.9	K. Freitag	\$ 315.00	\$ 1,228.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,008.00	\$ 220.50	\$ -	\$ -
11/16/2021	Reviewed domains to renew. (.5)	0.5	L. Ryan	\$ 135.00	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -
11/16/2021	Saved down Peterson production and updated log. (2.0) Researched contact information for returned claim forms and updated log. (3.2)	5.2	L. Ryan	\$ 225.00	\$ 1,170.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720.00	\$ 450.00	\$ -	\$ -	\$ -
11/17/2021	Corresponded with Paracorp re outstanding invoices. (.2) Updated investor claw back tracking spreadsheets. (.5)	0.7	A. Herren	\$ 202.50	\$ 141.75	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ 101.25	\$ -	\$ -	\$ -
11/17/2021	Updated trade creditor tracking spreadsheet. (.4) Scanned and mailed investor claim form submitted. (.4) Researched investor payment records; corresponded re same. (.3)	1.1	A. Herren	\$ 135.00	\$ 148.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148.50	\$ -	\$ -	\$ -	\$ -
11/17/2021	Scanned/saved down/filled investor claims. (2.6) Scanned/saved down/filled tax documents. (.2) Corresponded with L. Ryan re: tax statements. (.1)	2.9	E. Hughes	\$ 40.00	\$ 116.00	\$ -	\$ -	\$ -	\$ -	\$ 12.00	\$ 104.00	\$ -	\$ -	\$ -	\$ -
11/17/2021	Worked on further review, list update and conference with L. Ryan re: KP production documents. (1.0) Conferred, reviewed and updated three investor claims. (1.3)	2.3	K. Freitag	\$ 315.00	\$ 724.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 409.50	\$ 315.00	\$ -	\$ -	\$ -
11/17/2021	Scheduled Peterson production, reviewed all activity 9/1/19 - 9/30/21 and logged material activity. (7.8)	7.8	L. Ryan	\$ 225.00	\$ 1,755.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,755.00	\$ -	\$ -	\$ -
11/18/2021	Corresponded with K. Freitag re investor claim matters. (.3) Corresponded with certified mail company re refund for claim mailing. (.2)	0.5	A. Herren	\$ 202.50	\$ 101.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101.25	\$ -	\$ -	\$ -	\$ -
11/18/2021	Collected/sorted/scanned mail. (.3) Scanned/saved down/filled investor claims. (2.1) Corresponded with K. Freitag, G. Rodriguez and L. Ryan re: 1775 Diamond St. closing statements and tax forms. (.1)	2.5	E. Hughes	\$ 40.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 16.00	\$ 84.00	\$ -	\$ -	\$ -	\$ -
11/18/2021	Conferred with Atty Fates re: KP production and investor claims. (.5) Reviewed and updated investor claim. (.9)	1.4	K. Freitag	\$ 315.00	\$ 441.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 283.50	\$ 157.50	\$ -	\$ -	\$ -
11/18/2021	Reviewed cash requirements and transactions. (.8)	0.8	L. Ryan	\$ 135.00	\$ 108.00	\$ -	\$ -	\$ -	\$ -	\$ 108.00	\$ -	\$ -	\$ -	\$ -	\$ -
11/18/2021	Returned call from trade creditor. (.2) Reviewed FTB notices, paid online and updated tax log. (.9)	1.1	L. Ryan	\$ 225.00	\$ 247.50	\$ -	\$ 202.50	\$ -	\$ -	\$ -	\$ 45.00	\$ -	\$ -	\$ -	\$ -
11/19/2021	Resent undeliverable claim forms to updated address; recorded same. (.8) Conferred and corresponded with numerous investors/trade creditors re claim matters. (1.8) Reviewed, recorded and scanned investor/trade creditor claims received. (4.7) Corresponded with L. Ryan re certified mail refund. (.1)	7.4	A. Herren	\$ 135.00	\$ 999.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 999.00	\$ -	\$ -	\$ -	\$ -
11/19/2021	Conferred with Atty Fates re: various. (.8) Worked to review net winner affiliate documents produced in hardship application; updated analysis and prepared follow-up questions re: same. (3.8)	4.6	K. Freitag	\$ 315.00	\$ 1,449.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,449.00	\$ -	\$ -	\$ -
11/19/2021	Set up and prepared check for First Ave transfer. (.4) Cancelled domain renewals. (.4)	0.8	L. Ryan	\$ 135.00	\$ 108.00	\$ -	\$ -	\$ -	\$ -	\$ 108.00	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
11/19/2021	Reviewed claim process expenses and updated schedule; worked on resending returned trade creditor forms. (3.5) Updated Peterson schedule with outstanding items. (.4)	3.9	L. Ryan	\$ 225.00	\$ 877.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 787.50	\$ 90.00	\$ -	\$ -	\$ -
11/22/2021	Recorded accounts payable invoices in QBs. (.2) Scanned accounts payable checks and prepared for mailing. (.4) Recorded and scanned insurance refund check; corresponded re same. (.2) Reviewed, revised and recorded production documents. (Peterson) (.4)	1.2	A. Herren	\$ 202.50	\$ 243.00	\$ -	\$ -	\$ -	\$ -	\$ 162.00	\$ -	\$ 81.00	\$ -	\$ -	\$ -
11/22/2021	Mailed undeliverable claim forms to updated address; recorded same. (1.0) Reviewed, recorded and scanned investor/trade creditor claims received. (3.3) Conferred and corresponded with numerous investors re claim matters; corresponded with K. Freitag and Atty Fates re same. (1.3) Resent returned trade creditor claim packets. (1.0)	6.6	A. Herren	\$ 135.00	\$ 891.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 891.00	\$ -	\$ -	\$ -	\$ -
11/22/2021	General ops: update on insurance carrier audit and corresponded with L. Ryan requesting information. (0.4) Data processing: update on google drive download. (0.1)	0.5	G. Rodriguez	\$ 279.00	\$ 139.50	\$ -	\$ 27.90	\$ -	\$ -	\$ 111.60	\$ -	\$ -	\$ -	\$ -	\$ -
11/22/2021	Worked on two hardship review summaries (Sider, Sethee); conferred with Atty Fates re: same. (1.7) Reviewed draft correspondence. (.2) Downloaded production of documents; conferred with L. Ryan and A. Herren re: same. (.3) Processed Suntrust invoices. (.1)	2.3	K. Freitag	\$ 315.00	\$ 724.50	\$ -	\$ -	\$ -	\$ -	\$ 63.00	\$ -	\$ 630.00	\$ 31.50	\$ -	\$ -
11/22/2021	Sent emails to trade creditor with returned forms. (2.0) Saved down individual pieces of Peterson productions, updated tracking log and bank activity log. (3.3)	5.3	L. Ryan	\$ 225.00	\$ 1,192.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00	\$ 742.50	\$ -	\$ -	\$ -
11/22/2021	Recorded vendor invoices and prepared payments. (.8) Researched Goldfinch sales reports for insurance audit response. (1.2)	2.0	L. Ryan	\$ 135.00	\$ 270.00	\$ -	\$ -	\$ -	\$ -	\$ 270.00	\$ -	\$ -	\$ -	\$ -	\$ -
11/23/2021	Corresponded with E. Hughes re investor claims. (.1)	0.1	A. Herren	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -
11/23/2021	Collected/sorted/scanned mail. (.2) Scanned/saved down/filled investor claims. (1.7) Corresponded with A. Herren re: investor claims. (.1)	2.0	E. Hughes	\$ 40.00	\$ 80.00	\$ -	\$ -	\$ -	\$ -	\$ 8.00	\$ 72.00	\$ -	\$ -	\$ -	\$ -
11/23/2021	General ops: reviewed income report for insurance audit and corresponded with broker re same. (0.4)	0.4	G. Rodriguez	\$ 279.00	\$ 111.60	\$ -	\$ -	\$ -	\$ -	\$ 111.60	\$ -	\$ -	\$ -	\$ -	\$ -
11/23/2021	Processed another Suntrust invoice. (.1) Conferred with Atty Fates re: Valeiras. (.1) Continued work on KP document review and analysis update. (3.2)	3.4	K. Freitag	\$ 315.00	\$ 1,071.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,039.50	\$ 31.50	\$ -	\$ -
11/23/2021	Prepared and sent Goldfinch income report to G. Rodriguez. (.8)	0.8	L. Ryan	\$ 135.00	\$ 108.00	\$ -	\$ -	\$ -	\$ -	\$ 108.00	\$ -	\$ -	\$ -	\$ -	\$ -
11/23/2021	Reviewed and saved down 11.23.21 Peterson production. (.5)	0.5	L. Ryan	\$ 225.00	\$ 112.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112.50	\$ -	\$ -	\$ -
11/24/2021	Recorded, scanned and deposited checks. (1.0)	1.0	A. Herren	\$ 202.50	\$ 202.50	\$ -	\$ -	\$ -	\$ -	\$ 202.50	\$ -	\$ -	\$ -	\$ -	\$ -
11/24/2021	Resent undeliverable claim forms to updated address; recorded same. (.4) Corresponded with investor re claim matters. (.1) Reviewed and updated investor claim questions; corresponded with K. Freitag re same. (.6)	1.1	A. Herren	\$ 135.00	\$ 148.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148.50	\$ -	\$ -	\$ -	\$ -
11/24/2021	Attended call with KP counsel and Atty Fates re: productions. (1.1) Reviewed documents and updated analysis. (.8)	1.9	K. Freitag	\$ 315.00	\$ 598.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 598.50	\$ -	\$ -	\$ -
11/24/2021	Review, sign and send weekly check run. (.6)	0.6	T. Hebrank	\$ 234.00	\$ 140.40	\$ -	\$ -	\$ -	\$ -	\$ 140.40	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
11/29/2021	Recorded accounts payable invoices in QBs. (.2) Reviewed and scanned tax documents; conferred with L. Ryan re same. (.2) Scanned and forwarded Axiom liquor license renewal; corresponded re same. (.2)	0.6	A. Herren	\$ 202.50	\$ 121.50	\$ -	\$ -	\$ -	\$ -	\$ 121.50	\$ -	\$ -	\$ -	\$ -	\$ -
11/29/2021	Reviewed, recorded and scanned investor/trade creditor claims received; corresponded with K. Freitag and E. Hughes re same. (3.4) Corresponded with numerous investors re claim matters; corresponded with K. Freitag re same. (2.4)	5.8	A. Herren	\$ 135.00	\$ 783.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 783.00	\$ -	\$ -	\$ -	\$ -
11/29/2021	Corresponded with A. Herren re: investor claims documentation. (.1)	0.1	E. Hughes	\$ 40.00	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.00	\$ -	\$ -	\$ -	\$ -
11/29/2021	Investor com: update on claims process. (0.1)	0.1	G. Rodriguez	\$ 279.00	\$ 27.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27.90	\$ -	\$ -	\$ -	\$ -
11/29/2021	Reviewed email correspondence and conferred with Atty Fates re: calendar and ex parte response. (.2) Researched handful of claims questions; conferred with L. Ryan re: same. (.6) Conferred with Atty Fates re: net winner response and investor claim nuances. (.5) Reviewed investor reminder language and researched two claim questions. (.6) Worked to finalize update on document log and sent same to KP counsel. (1.5)	3.4	K. Freitag	\$ 315.00	\$ 1,071.00	\$ -	\$ -	\$ -	\$ -	\$ 63.00	\$ 378.00	\$ 630.00	\$ -	\$ -	\$ -
11/29/2021	Researched status of investor claims and details on same. (2.8) Researched Peterson UBS proceeds and cashiers check deposit. (1.1) Conferred with A. Herren re tax notice. (.2)	4.1	L. Ryan	\$ 225.00	\$ 922.50	\$ -	\$ 45.00	\$ -	\$ -	\$ -	\$ 630.00	\$ 247.50	\$ -	\$ -	\$ -
11/29/2021	Reviewed vendor invoices. (.5) Corresponded re Axiom liquor license. (.3)	0.8	L. Ryan	\$ 135.00	\$ 108.00	\$ -	\$ -	\$ -	\$ -	\$ 108.00	\$ -	\$ -	\$ -	\$ -	\$ -
11/30/2021	Reviewed and recorded production documents. (Peterson) (3.3)	3.3	A. Herren	\$ 202.50	\$ 668.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 668.25	\$ -	\$ -	\$ -
11/30/2021	Corresponded with numerous investors re claim matters; corresponded with K. Freitag re same. (1.4) Updated investor contact information. (.1)	1.5	A. Herren	\$ 135.00	\$ 202.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 202.50	\$ -	\$ -	\$ -	\$ -
11/30/2021	Data processing: update on google drive download. (0.1) Liquor license: received notice of cancellation and submitted fee waiver application. (0.4) Clawbacks: discussion with K. Freitag and broker re valuation for billboards. (0.4)	0.9	G. Rodriguez	\$ 279.00	\$ 251.10	\$ -	\$ 27.90	\$ -	\$ -	\$ 111.60	\$ -	\$ 111.60	\$ -	\$ -	\$ -
11/30/2021	Reviewed and provided response to two investors inquiry. (.7) Prepared final initial analysis for KP mediation. (7.6)	8.3	K. Freitag	\$ 315.00	\$ 2,614.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220.50	\$ 2,394.00	\$ -	\$ -	\$ -
11/30/2021	Prepared sources and uses for Kim Media; continued to research USB deposit, \$1.7M cashiers check and legal fees and scheduled HELOC statements. (6.8)	6.8	L. Ryan	\$ 225.00	\$ 1,530.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,530.00	\$ -	\$ -	\$ -
11/30/2021	Review, sign and send weekly check run. (.5)	0.5	T. Hebrank	\$ 234.00	\$ 117.00	\$ -	\$ -	\$ -	\$ -	\$ 117.00	\$ -	\$ -	\$ -	\$ -	\$ -
12/1/2021	Mailed/emailed undeliverable claim forms to updated addresses; recorded same; corresponded re same. (.4) Conferred and corresponded with numerous investors re claim matters; resent claim forms; researched same; corresponded with K. Freitag and Atty Fates re same. (2.8) Reviewed, recorded and scanned investor/trade creditor claims received. (5.0) Conferred with L. Ryan re claims. (.5) Reviewed and downloaded certified mail tracking report; conferred/corresponded with L. Ryan re same. (.3) Researched investor payment records. (.2)	9.2	A. Herren	\$ 135.00	\$ 1,242.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,242.00	\$ -	\$ -	\$ -	\$ -
12/1/2021	Recorded accounts payable invoices in QBs. (.3)	0.3	A. Herren	\$ 202.50	\$ 60.75	\$ -	\$ -	\$ -	\$ -	\$ 60.75	\$ -	\$ -	\$ -	\$ -	\$ -
12/1/2021	Clawbacks: update with K. Freitag re billboard. (0.1) Liquor license: update with escrow re cancellation. (0.2)	0.3	G. Rodriguez	\$ 279.00	\$ 83.70	\$ -	\$ -	\$ -	\$ -	\$ 55.80	\$ -	\$ 27.90	\$ -	\$ -	\$ -
12/1/2021	Worked on final initial analysis for KP mediation. (6.0) Conferred with counsel re: same. (.5)	6.5	K. Freitag	\$ 315.00	\$ 2,047.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,047.50	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
12/1/2021	Researched change in Kim Funding 2020 cash balances, prepared summary of all cash activity from takeover to current and prepared schedule of legal expenses. (7.8) Conferred with A. Herren re trade and investor creditors. (.5)	8.3	L. Ryan	\$ 225.00	\$ 1,867.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112.50	\$ 1,755.00	\$ -	\$ -	\$ -
12/1/2021	Corresponded re Aventine liquor license. (.2)	0.2	L. Ryan	\$ 135.00	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -
12/2/2021	Resent investor claim packets; updated contact information and corresponded re same. (1.4) Corresponded with investors/trade creditors re claim matters; corresponded with K. Freitag re same. (1.4) Reviewed and updated investor database for claims. (1.0) Reviewed/updated list of claims not received; corresponded with K. Freitag and Atty Fates re same. (.7) Reviewed and updated investor claim questions; corresponded with K. Freitag re same. (.6)	5.1	A. Herren	\$ 135.00	\$ 688.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 688.50	\$ -	\$ -	\$ -	\$ -
12/2/2021	Contacted SDG&E re: 1775 Diamond St acct. (.2)	0.2	E. Hughes	\$ 40.00	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ -
12/2/2021	Vacation rental: update with plaintiff re settlement and dismissal of small claims case. (0.2)	0.2	G. Rodriguez	\$ 279.00	\$ 55.80	\$ -	\$ -	\$ -	\$ -	\$ 55.80	\$ -	\$ -	\$ -	\$ -	\$ -
12/2/2021	Prepared final initial analysis for KP mediation. (2.0) Conferred with counsel re: Suntrust. (.2) Conferred with counsel re: KP mediation. (.3) Reviewed claims inquiries. (3.8)	6.3	K. Freitag	\$ 315.00	\$ 1,984.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,197.00	\$ 724.50	\$ 63.00	\$ -	\$ -
12/2/2021	Prepared vendor payments. (.6)	0.6	L. Ryan	\$ 135.00	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ -
12/2/2021	Researched trade creditor contact information for those returned undeliverable. (1.8) Reviewed additional K. Peterson production, updated log and scheduled activity. (2.4)	4.2	L. Ryan	\$ 225.00	\$ 945.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 405.00	\$ 540.00	\$ -	\$ -	\$ -
12/2/2021	Review, sign and send weekly check run. (.2)	0.2	T. Hebrank	\$ 234.00	\$ 46.80	\$ -	\$ -	\$ -	\$ -	\$ 46.80	\$ -	\$ -	\$ -	\$ -	\$ -
12/3/2021	Scanned and mailed accounts payable checks. (.4)	0.4	A. Herren	\$ 202.50	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ -
12/3/2021	Conferred and corresponded with numerous investors re claim matters. (1.6) Mailed/emailed undeliverable claim forms to updated addresses; recorded same. (1.2) Reviewed, recorded and scanned investor/trade creditor claims received. (.5) Conferred with L. Ryan re claims. (.4)	3.7	A. Herren	\$ 135.00	\$ 499.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 499.50	\$ -	\$ -	\$ -	\$ -
12/3/2021	Scanned/saved down/filed tax documents. (.2) Conducted SOS unclaimed property search. (.8) Saved-down current bank statements. (1.0) Scanned/saved down/filed investor claims. (.8) Corresponded with L. Ryan re: unclaimed property. (.1) Corresponded with L. Ryan re: bank statements. (.1)	3.0	E. Hughes	\$ 40.00	\$ 120.00	\$ -	\$ -	\$ -	\$ -	\$ 88.00	\$ 32.00	\$ -	\$ -	\$ -	\$ -
12/3/2021	Reviewed claims and attended to various investor inquiries; conferred with A. Herren re: same. (2.8) Reviewed and conferred with Atty Fates re: Suntrust expenses and settlement discussion results. (.2) Conferred with Atty Fates re: nonresponsive investors (claims responses). (.3) Updated KP analysis. Conferred with counsel re: (.5) and attended KP mediation. (3.5) Conferred with counsel re: crime insurance settlement. (.2)	7.5	K. Freitag	\$ 315.00	\$ 2,362.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 976.50	\$ 1,323.00	\$ 63.00	\$ -	\$ -
12/3/2021	Performed trade creditor research and sent emails to trade creditors re claim. (5.0) Updated SunTrust expenses and schedule of same. (.8) Conferred with A. Herren re claim update. (.4)	6.2	L. Ryan	\$ 225.00	\$ 1,395.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,215.00	\$ -	\$ 180.00	\$ -	\$ -
12/6/2021	Recorded and scanned investor claw back settlement payment; corresponded re same. (.2)	0.2	A. Herren	\$ 202.50	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
12/6/2021	Corresponded with numerous investors re claim matters; corresponded with K. Freitag re same. (.8) Mailed trade creditor claim form; reviewed returned claim forms; corresponded with L. Ryan re same. (.4) Corresponded with L. Ryan re certified mail account. (.1)	1.3	A. Herren	\$ 135.00	\$ 175.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175.50	\$ -	\$ -	\$ -	\$ -
12/6/2021	Investor claim: discussion with investor re claim dispute. (1.2)	1.2	G. Rodriguez	\$ 279.00	\$ 334.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 334.80	\$ -	\$ -	\$ -	\$ -
12/6/2021	Reviewed correspondence and conferred re: investor claims. (.5) Conferred with counsel re: settlement proposed in FL case. (.2)	0.7	K. Freitag	\$ 315.00	\$ 220.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157.50	\$ -	\$ 63.00	\$ -	\$ -
12/6/2021	Reviewed cash activity and coordinated transfer to ANI operating account. (.6)	0.6	L. Ryan	\$ 135.00	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ -
12/6/2021	Responded to trade creditor emails. (.8)	0.8	L. Ryan	\$ 225.00	\$ 180.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180.00	\$ -	\$ -	\$ -	\$ -
12/7/2021	Reviewed, recorded and scanned investor/trade creditor claims received. (1.8) Conferred and corresponded with numerous trade creditors/investors re claim matters. (6.2) Researched investor payment records. (2.3) Corresponded with K. Freitag re claim matters. (.5)	10.8	A. Herren	\$ 135.00	\$ 1,458.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,458.00	\$ -	\$ -	\$ -	\$ -
12/7/2021	Investor claims: prepared memo and discussion with K. Freitag re claimant discussion and corresponded with same claimant. (2.0)	2.0	G. Rodriguez	\$ 279.00	\$ 558.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 558.00	\$ -	\$ -	\$ -	\$ -
12/7/2021	Conferred with Atty Fates re: Suntrust settlement. (.2) Reviewed numerous claims with questions and conferred re: same (e.g., investor correspondence, investor follow-up, etc.). (3.8) Conferred with L. Ryan re: KP Pension research. (.3) Conferred with Atty Fates re: Milito and mediation costs. (.4)	4.7	K. Freitag	\$ 315.00	\$ 1,480.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,197.00	\$ 220.50	\$ 63.00	\$ -	\$ -
12/7/2021	Researched and conferred with K. Freitag re: Peterson Defined Benefit Trust account activity and debit card activity. (1.4)	1.4	L. Ryan	\$ 225.00	\$ 315.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315.00	\$ -	\$ -	\$ -
12/7/2021	Collected/sorted/scanned mail. (.3) Scanned/saved down/filed investor claims. (1.2) Scanned/saved down/filed tax documents. (1.1)	1.6	E. Hughes	\$ 40.00	\$ 64.00	\$ -	\$ -	\$ -	\$ -	\$ 16.00	\$ 48.00	\$ -	\$ -	\$ -	\$ -
12/8/2021	Reviewed, recorded and scanned investor/trade creditor claims received. (1.5) Updated trade creditor tracking spreadsheet re undeliverable claims. (1.0) Contacted investors re follow-up for claims; updated database and corresponded with L. Ryan re same. (1.8) Conferred and corresponded with numerous investors/trade creditors re claim matters; corresponded with K. Freitag re same. (2.4) Researched investor contact and payment information; corresponded with K. Freitag re same. (.4) Resent investor claims; updated contact information; corresponded with L. Ryan re same. (.6)	7.7	A. Herren	\$ 135.00	\$ 1,039.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,039.50	\$ -	\$ -	\$ -	\$ -
12/8/2021	Corresponded with L. Ryan re: tax return notices. (.2)	0.2	E. Hughes	\$ 40.00	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ -
12/8/2021	Other assets: followed up with appraiser re value of Casa Del Zorro, potential broker for same, and follow up with Dash Wagon. (1.5) Clawback: researched properties for claims/clawbacks. (0.4)	1.9	G. Rodriguez	\$ 279.00	\$ 530.10	\$ -	\$ -	\$ -	\$ -	\$ 418.50	\$ -	\$ 111.60	\$ -	\$ -	\$ -
12/8/2021	Conferred with Atty Fates re: GCC depo and related updates. (.3) Attended Zoom call re: K. Peterson mediation next steps. (1.1) Reviewed and conferred re: claim correspondence. (1.3)	2.7	K. Freitag	\$ 315.00	\$ 850.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 409.50	\$ 441.00	\$ -	\$ -	\$ -
12/8/2021	Researched contact information for multiple investors. (2.0) Conferred with A. Herren re trade creditor status, researched addresses and resent claims to same. (2.6)	4.6	L. Ryan	\$ 225.00	\$ 1,035.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,035.00	\$ -	\$ -	\$ -	\$ -
12/9/2021	Reviewed, recorded and scanned investor/trade creditor claims received; corresponded with K. Freitag and E. Hughes re same. (2.8) Conferred and corresponded with numerous investors/trade creditors re claim matters; corresponded with K. Freitag re same. (1.9) Resent investor claims; corresponded with Atty Fates re same. (.6)	5.3	A. Herren	\$ 135.00	\$ 715.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 715.50	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
12/9/2021	Attended call with L. Ryan re: trade creditor claims. (.1)	0.1	E. Hughes	\$ 40.00	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.00	\$ -	\$ -	\$ -	\$ -
12/9/2021	Claims: discussion with investor re claim dispute. (.06)	0.6	G. Rodriguez	\$ 279.00	\$ 167.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 167.40	\$ -	\$ -	\$ -	\$ -
12/9/2021	Reviewed numerous claims questions; researched and conferred with Atty Fates re: same. (.2.7) Reviewed and signed Suntrust settlement and reviewed MPA. (.5)	3.2	K. Freitag	\$ 315.00	\$ 1,008.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850.50	\$ -	\$ 157.50	\$ -	\$ -
12/9/2021	Updated SunTrust schedule and reclassified expenses in QuickBooks. (.1.3) Researched undelivered trade creditor claims and updated schedule with delivery information. (3.5)	4.8	L. Ryan	\$ 225.00	\$ 1,080.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 787.50	\$ -	\$ 292.50	\$ -	\$ -
12/10/2021	Conferred with numerous investors re claim matters. (.2) Updated investor database. (.1.0) Revised investor claims and updated investor claim questions; corresponded with K. Freitag re same. (.2)	1.4	A. Herren	\$ 135.00	\$ 189.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189.00	\$ -	\$ -	\$ -	\$ -
12/10/2021	Scanned/saved down/filed investor claims. (.7)	0.7	E. Hughes	\$ 40.00	\$ 28.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28.00	\$ -	\$ -	\$ -	\$ -
12/10/2021	Conferred with Atty Fates and researched, provided supporting documentation for ENE briefs and Dec (Suntrust). (.7) Reviewed ENE briefs; provided revisions to same. (.1.0)	1.7	K. Freitag	\$ 315.00	\$ 535.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 535.50	\$ -	\$ -	\$ -
12/10/2021	Prepared vendor payments. (.5)	0.5	L. Ryan	\$ 135.00	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -
12/12/2021	Updated investor database; cross-checked legal representation. (1.4)	1.4	A. Herren	\$ 135.00	\$ 189.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189.00	\$ -	\$ -	\$ -	\$ -
12/13/2021	Reviewed LLC renewal; corresponded with Paracorp re same. (.1) Recorded and scanned investor claw back settlement check; corresponded with Atty Fates re same. (.2) Deposited investor claw back settlement payment. (.4)	0.7	A. Herren	\$ 202.50	\$ 141.75	\$ -	\$ -	\$ -	\$ -	\$ 20.25	\$ -	\$ 121.50	\$ -	\$ -	\$ -
12/13/2021	Reviewed, recorded and scanned investor/trade creditor claims received. (6.3) Conferred with numerous investors re claim matters. (.4) Reviewed and researched investor claims; updated investor claim questions; corresponded with K. Freitag re same. (.6)	7.3	A. Herren	\$ 135.00	\$ 985.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 985.50	\$ -	\$ -	\$ -	\$ -
12/13/2021	Met with Cal-Auctions re: art and electronics auction options. (.2)	0.2	E. Hughes	\$ 40.00	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ -
12/13/2021	Other assets: discussion with potential broker for sale of Casa del Zorro and prepared confidentiality agreement. (.0.3)	0.3	G. Rodriguez	\$ 279.00	\$ 83.70	\$ -	\$ -	\$ 83.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12/13/2021	Reviewed and revised declaration in Suntrust settlement. (.6) Conferred with Atty Fates re: ENE briefs, Suntrust, prep for ENE's, etc. (1.3) Reviewed various claims issues; provided feedback re: same. (.2.6) Reviewed, downloaded and conferred with team re: hardship application updates. (.5)	5.0	K. Freitag	\$ 315.00	\$ 1,575.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 819.00	\$ 567.00	\$ 189.00	\$ -	\$ -
12/13/2021	Reconciled ROJ and J. Peterson documents and scheduled. (1.2)	1.2	L. Ryan	\$ 225.00	\$ 270.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270.00	\$ -	\$ -	\$ -
12/14/2021	Corresponded with G. Rodriguez re: Cal Auctions. (.1)	0.1	E. Hughes	\$ 40.00	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ -
12/14/2021	General ops: update on google drive downloads and update on remaining personal property. (0.2) General receivership: reviewed order authorizing action against CTC. (0.2)	0.4	G. Rodriguez	\$ 279.00	\$ 111.60	\$ -	\$ 55.80	\$ -	\$ -	\$ 55.80	\$ -	\$ -	\$ -	\$ -	\$ -
12/14/2021	Reviewed and provided supporting payment documentation for two ENE briefs; conferred with L. Ryan re: same. (1.7) Conferred with Atty Fates re: updated claims analysis for ENE. (.7) Reviewed and signed W9 for Suntrust settlement. (.1) Reviewed insurance settlement agreement; conferred with Atty Zaro re: same. (.9) Reviewed and provided claims data as requested. (1.2) Coordinated posting of documents to website; updated team on approvals. (.4)	5.0	K. Freitag	\$ 315.00	\$ 1,575.00	\$ -	\$ -	\$ -	\$ -	\$ 126.00	\$ 378.00	\$ 1,039.50	\$ 31.50	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
12/14/2021	Prepared source of funds report for J. Peterson activity and payments. (3.0) Reviewed hardship documents and updated schedules for Libs, Dobron and TPC Capital. (4.2)	7.2	L. Ryan	\$ 225.00	\$ 1,620.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,620.00	\$ -	\$ -	\$ -
12/14/2021	Sent requested W9 and EIN information. (.1)	0.1	L. Ryan	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -
12/15/2021	Recorded accounts payable invoices in QBs. (.2)	0.2	A. Herren	\$ 202.50	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -
12/15/2021	Conferred and corresponded with K. Freitag re investor claim form revisions. (.2) Cross-checked investor CTC settlements for claims (.3) Reviewed and updated investor claim discrepancies for K. Freitag's review. (4.0) Scanned and archived investor claims received. (.5) Conferred and corresponded with numerous investors re claims. (.6) Corresponded with E. Hughes and L. Ryan re investor claims. (.2)	5.8	A. Herren	\$ 135.00	\$ 783.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 783.00	\$ -	\$ -	\$ -	\$ -
12/15/2021	Collected/sorted/scanned mail. (.4) Scanned/saved down/filed investor claims. (4.3) Scanned/saved down/filed tax documents. (.2) Met with G. Rodriguez and began removing hard drives from computers. (1.0) Corresponded with A. Herren and L. Ryan re: investor claims. (.2) Corresponded with L. Ryan re: IRS tax forms. (.1)	6.2	E. Hughes	\$ 40.00	\$ 248.00	\$ -	\$ -	\$ -	\$ -	\$ 68.00	\$ 180.00	\$ -	\$ -	\$ -	\$ -
12/15/2021	Personal property: site visit to coordinate sale of remaining assets. (1.1)	1.1	G. Rodriguez	\$ 279.00	\$ 306.90	\$ -	\$ -	\$ -	\$ -	\$ 306.90	\$ -	\$ -	\$ -	\$ -	\$ -
12/15/2021	Revised Kirby & Kirby investor CTC settlement figures and claim form calculations; conferred with A. Herren re: same. (2.9) Worked on hardship application documentation review (two). (3.1)	6.0	K. Freitag	\$ 315.00	\$ 1,890.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,890.00	\$ -	\$ -	\$ -
12/15/2021	Continued to work on Dobson production of hardship documents for claim and reviewed bank statements. (3.7) Updated trade credit log with delivery dates. (1.6) Updated hardship claim schedule with H. Goland documents and monthly financials. (.8)	6.1	L. Ryan	\$ 225.00	\$ 1,372.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360.00	\$ 1,012.50	\$ -	\$ -	\$ -
12/16/2021	Conferred and corresponded with numerous investors re claim matters and status of case. (.9) Reviewed and updated investor claim discrepancies for K. Freitag's review. (.4) Reviewed, recorded and scanned investor/trade creditor claims received. (3.3) Revised/resent investor claims; corresponded with K. Freitag re same. (2.3) Corresponded with L. Ryan re trade creditor claims undeliverable. (.2)	7.1	A. Herren	\$ 135.00	\$ 958.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 958.50	\$ -	\$ -	\$ -	\$ -
12/16/2021	Scanned employee documents; corresponded with L. Ryan re same. (.1) Scanned and archived accounts payable checks. (.1) Deposited investor claw back settlement check; corresponded re same. (.4)	0.6	A. Herren	\$ 202.50	\$ 121.50	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ 81.00	\$ -	\$ -	\$ -
12/16/2021	Worked on analysis, review of hardship applications; conferred with L. Ryan re: same. (3.8)	3.8	K. Freitag	\$ 315.00	\$ 1,197.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,197.00	\$ -	\$ -	\$ -
12/16/2021	Prepared vendor payments. (.7) Reviewed domains to expire. (.4)	1.1	L. Ryan	\$ 135.00	\$ 148.50	\$ -	\$ -	\$ -	\$ -	\$ 148.50	\$ -	\$ -	\$ -	\$ -	\$ -
12/16/2021	Continued to review Dobron hardship production and prepared log of outstanding items. (1.7) Corresponded with A. Herren re undeliverable claims. (.1)	1.8	L. Ryan	\$ 225.00	\$ 405.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22.50	\$ 382.50	\$ -	\$ -	\$ -
12/17/2021	Corresponded with investor's counsel re claim form. (.1) Corresponded with numerous investors re claim matters. (.2) Corresponded with E. Hughes and L. Ryan re investor claims. (.2) Corresponded with Atty Fates and K. Freitag re investor claim matters. (.6) Updated trade creditor contact information; corresponded re same. (.2)	1.3	A. Herren	\$ 135.00	\$ 175.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175.50	\$ -	\$ -	\$ -	\$ -
12/17/2021	Scanned/saved down/filed investor claims. (1.4) Scanned/saved down/filed tax documents. (.6) Contacted investors re: claims deadline. (2.3) Corresponded with L. Ryan and A. Herren re: investor claims. (.2)	4.5	E. Hughes	\$ 40.00	\$ 180.00	\$ -	\$ -	\$ -	\$ -	\$ 24.00	\$ 156.00	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
12/17/2021	Worked on review of hardship applications; conferred with L. Ryan re: same. (1.0) Worked on review of claims issues. (2.4)	3.4	K. Freitag	\$ 315.00	\$ 1,071.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 756.00	\$ 315.00	\$ -	\$ -	\$ -
12/17/2021	Updated TPC Capital list of outstanding documents and reviewed bank statements. (1.0) Researched in ANI employee emails for trade creditor information and sent emails to same; responded to vendors and reviewed claims received. (4.4)	5.4	L. Ryan	\$ 225.00	\$ 1,215.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 990.00	\$ 225.00	\$ -	\$ -	\$ -
12/17/2021	Dealt with garnishment notice re former employee, called sheriffs office and sent email response re same. (.5) Researched outstanding checks in operating account. (.6)	1.1	L. Ryan	\$ 135.00	\$ 148.50	\$ -	\$ -	\$ -	\$ -	\$ 148.50	\$ -	\$ -	\$ -	\$ -	\$ -
12/17/2021	Review, sign and send weekly check run. (.4)	0.4	T. Hebrank	\$ 234.00	\$ 93.60	\$ -	\$ -	\$ -	\$ -	\$ 93.60	\$ -	\$ -	\$ -	\$ -	\$ -
12/20/2021	Reviewed, recorded and scanned investor/trade creditor claims received. (3.5) Corresponded with K. Freitag, L. Ryan and E. Hughes re investor/trade creditor claim matters. (.5) Updated trade creditor claims undeliverable. (.2)	4.2	A. Herren	\$ 135.00	\$ 567.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 567.00	\$ -	\$ -	\$ -	\$ -
12/20/2021	Corresponded with A. Herren re: investor claims. (.1)	0.1	E. Hughes	\$ 40.00	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.00	\$ -	\$ -	\$ -	\$ -
12/20/2021	Attended ENEs with UB and VFT. (6.0) Reviewed and responded to claims matters. (3.2)	9.2	K. Freitag	\$ 315.00	\$ 2,898.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,008.00	\$ 1,890.00	\$ -	\$ -	\$ -
12/20/2021	Continued to research, review and reach out to trade creditors re claims. (3.7)	3.7	L. Ryan	\$ 225.00	\$ 832.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 832.50	\$ -	\$ -	\$ -	\$ -
12/21/2021	Corresponded with Atty Fates and L. Ryan re investor claw back settlement payment. (.1)	0.1	A. Herren	\$ 202.50	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ -
12/21/2021	Reviewed, recorded and scanned investor/trade creditor claims received. (5.0) Corresponded with K. Freitag re investor claim matters, reviewed and recorded same, corresponded with numerous investors re same. (2.5) Corresponded with E. Hughes and L. Ryan re investor claims. (.1)	7.6	A. Herren	\$ 135.00	\$ 1,026.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,026.00	\$ -	\$ -	\$ -	\$ -
12/21/2021	Collected/sorted/scanned mail. (.4) Scanned/saved down/filed investor claims. (2.9) Scanned/saved down/filed tax documents. (.5) Contacted investors re: claims deadline. (2.2) Corresponded with L. Ryan and A. Herren re: investor claims. (.1) Corresponded with L. Ryan re: tax notices. (.1)	6.2	E. Hughes	\$ 40.00	\$ 248.00	\$ -	\$ -	\$ -	\$ -	\$ 40.00	\$ 208.00	\$ -	\$ -	\$ -	\$ -
12/21/2021	Data production: update from google re changes to account and update on google drive download. (0.2)	0.2	G. Rodriguez	\$ 279.00	\$ 55.80	\$ -	\$ 55.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12/21/2021	Reviewed and responded to claims matters. (3.2) Attended ENE with JP. (2.1)	5.3	K. Freitag	\$ 315.00	\$ 1,669.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,008.00	\$ 661.50	\$ -	\$ -	\$ -
12/21/2021	Continued to follow up with trade creditors and update log. (.8) Researched investor claim activity and logged correspondence and payments re same and prepared summary of same. (3.0)	3.8	L. Ryan	\$ 225.00	\$ 855.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 855.00	\$ -	\$ -	\$ -	\$ -
12/21/2021	Review, sign and send weekly check run. (.5)	0.5	T. Hebrank	\$ 234.00	\$ 117.00	\$ -	\$ -	\$ -	\$ -	\$ 117.00	\$ -	\$ -	\$ -	\$ -	\$ -
12/22/2021	Reviewed, recorded and scanned investor/trade creditor claims received. (1.0) Conferred and corresponded with numerous investors re claim matters; updated database and corresponded with K. Freitag re same. (3.1) Conferred with E. Hughes re investor claims. (.2) Reviewed investor claim status; corresponded with K. Freitag re same. (.3)	4.6	A. Herren	\$ 135.00	\$ 621.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 621.00	\$ -	\$ -	\$ -	\$ -
12/22/2021	Attended call with A. Herren re: investor claims. (.2)	0.2	E. Hughes	\$ 40.00	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8.00	\$ -	\$ -	\$ -	\$ -
12/22/2021	Attended call with Caldarelli and Atty Fates re: Net Winner. (.6) Conferred with Atty Fates re: various. (.5)	1.1	K. Freitag	\$ 315.00	\$ 346.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 346.50	\$ -	\$ -	\$ -
12/22/2021	Responded to trade creditor emails. (.8) Researched multiple Awerbuch transactions and locate support. (1.0)	1.8	L. Ryan	\$ 225.00	\$ 405.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180.00	\$ 225.00	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
12/23/2021	Corresponded with Atty Fates and L. Ryan re investor claw back settlement payment. (.1)	0.1	A. Herren	\$ 202.50	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.25	\$ -	\$ -	\$ -
12/23/2021	Conferred and corresponded with numerous investors re claim matters ; updated database and corresponded with K. Freitag re same. (1.4) Revised investor claim. (.4) Corresponded with E. Hughes and L. Ryan re trade creditor claims. (.2)	2.0	A. Herren	\$ 135.00	\$ 270.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270.00	\$ -	\$ -	\$ -	\$ -
12/23/2021	Collected/sorted/scanned mail. (.3) Scanned/saved down/filed investor claims. (3.1) Scanned/saved down/filed tax documents. (.5) Corresponded with L. Ryan and A. Herren re: trade creditor claims. (.2)	4.1	E. Hughes	\$ 40.00	\$ 164.00	\$ -	\$ -	\$ -	\$ -	\$ 32.00	\$ 132.00	\$ -	\$ -	\$ -	\$ -
12/23/2021	Reviewed and conferred re: net winner follow-up request for documentation. (.24)	2.4	K. Freitag	\$ 315.00	\$ 756.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 756.00	\$ -	\$ -	\$ -
12/24/2021	Reviewed, recorded and scanned investor/trade creditor claims received. (1.6) Conferred and corresponded with numerous investors re claim matters; updated database re same. (.9)	2.5	A. Herren	\$ 135.00	\$ 337.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 337.50	\$ -	\$ -	\$ -	\$ -
12/27/2021	Reviewed, recorded and scanned investor/trade creditor claims received; corresponded re same. (1.9) Conferred and corresponded with numerous investors re claim matters; updated database re same. (.8) Resent claim forms to updated addresses. (.4)	3.1	A. Herren	\$ 135.00	\$ 418.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 418.50	\$ -	\$ -	\$ -	\$ -
12/27/2021	Continued to research, review and respond to trade creditors re claims. (3.2)	3.2	L. Ryan	\$ 225.00	\$ 720.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720.00	\$ -	\$ -	\$ -	\$ -
12/28/2021	Corresponded with numerous investors re claim matters; updated database re same. (.4) Corresponded with K. Freitag, E. Hughes and L. Ryan re investor/trade creditor claim matters. (.4) Reviewed investor claim discrepancies; updated tracking log and corresponded with K. Freitag re same. (1.4)	2.2	A. Herren	\$ 135.00	\$ 297.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 297.00	\$ -	\$ -	\$ -	\$ -
12/28/2021	Collected/sorted/scanned mail. (.1) Scanned/saved down/filed investor claims. (3.6) Scanned/saved down/filed tax documents. (.2) Corresponded with A. Herren and L. Ryan re: investor claims. (.2) Corresponded with L. Ryan re: IRS tax documents. (.1)	4.2	E. Hughes	\$ 40.00	\$ 168.00	\$ -	\$ -	\$ -	\$ -	\$ 16.00	\$ 152.00	\$ -	\$ -	\$ -	\$ -
12/28/2021	Reviewed correspondence re trade credit claims. (.2)	0.2	L. Ryan	\$ 225.00	\$ 45.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45.00	\$ -	\$ -	\$ -	\$ -
12/29/2021	Recorded and scanned Lamont liquor license escrow check; corresponded re same. (.2) Recorded accounts payable invoices in QBs. (.2)	0.4	A. Herren	\$ 202.50	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ -
12/29/2021	Reviewed, recorded and scanned investor/trade creditor claims received; updated action item list re discrepancies; corresponded re same. (6.9) Conferred and corresponded with numerous investors re claim matters; updated database re same. (1.4) Corresponded with E. Hughes re investor claim files. (.2)	8.5	A. Herren	\$ 135.00	\$ 1,147.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,147.50	\$ -	\$ -	\$ -	\$ -
12/29/2021	Audited physical investor claims files against database. (.8) Corresponded with A. Herren re: investor claims files. (.2)	1.0	E. Hughes	\$ 40.00	\$ 40.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.00	\$ -	\$ -	\$ -	\$ -
12/29/2021	Reviewed and provided feedback on investor contact information request. (1.1) Worked on claim review. (.7)	1.8	K. Freitag	\$ 315.00	\$ 567.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 567.00	\$ -	\$ -	\$ -	\$ -
12/29/2021	Updated trade creditor log. (.5) Researched investors contact information. (.8)	1.3	L. Ryan	\$ 225.00	\$ 292.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 292.50	\$ -	\$ -	\$ -	\$ -
12/30/2021	Deposited Lamont liquor license escrow check. (.4)	0.4	A. Herren	\$ 202.50	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ -
12/30/2021	Sent investor claim discrepancy responses from Receiver; corresponded with K. Freitag re same; recorded same in database. (1.9) Conferred with numerous investors re claim matters; updated database and corresponded with K. Freitag re same. (2.3) Corresponded with E. Hughes re investor claims. (.1)	4.3	A. Herren	\$ 135.00	\$ 580.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 580.50	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
12/30/2021	Attended call with A. Herren re: investor claims. (.2) Collected/sorted/scanned mail. (.4) Scanned/saved down/filed investor claims. (5.8) Corresponded with L. Ryan re: trade vendor claims. (.1) Corresponded with K. Freitag and A. Herren re: investor claims. (.2)	6.7	E. Hughes	\$ 40.00	\$ 268.00	\$ -	\$ -	\$ -	\$ -	\$ 16.00	\$ 252.00	\$ -	\$ -	\$ -	\$ -
12/30/2021	Reviewed claims and one net winner response. (7.9)	7.9	K. Freitag	\$ 315.00	\$ 2,488.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,488.50	\$ -	\$ -	\$ -	\$ -
12/30/2021	Conferred with A. Herren re investor and trade creditor claim status. (.2)	0.2	L. Ryan	\$ 225.00	\$ 45.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45.00	\$ -	\$ -	\$ -	\$ -
12/31/2021	Recorded and scanned investor claw back settlement payment; corresponded re same. (.1)	0.1	A. Herren	\$ 202.50	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.25	\$ -	\$ -	\$ -
12/31/2021	Reviewed, recorded and scanned investor/trade creditor claims received; updated action item list re discrepancies; corresponded re same. (2.8) Conferred and corresponded with numerous investors re claim matters ; updated database re same. (.9)	3.7	A. Herren	\$ 135.00	\$ 499.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 499.50	\$ -	\$ -	\$ -	\$ -
12/31/2021	Audited physical investor claims files against database. (1.2)	1.2	E. Hughes	\$ 40.00	\$ 48.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48.00	\$ -	\$ -	\$ -	\$ -
Total July - December 2021 Fees		1606.9			\$ 326,944.55	\$ -	\$ 17,879.95	\$ 3,285.90	\$ 8,467.20	\$ 51,925.95	\$ 109,323.35	\$ 119,628.20	\$ 16,276.50	\$ 157.50	\$ -

# EXHIBIT B

# EXHIBIT B

Date	Description	Amount
7/19/2021	Receivership phone number	4.99
7/21/2021	July 2021 Postage	7.50
7/31/2021	July 2021 - Notary Expense	75.00
7/31/2021	July 2021 website update	170.00
8/4/2021	August 2021 Postage	7.95
8/20/2021	Receivership phone number	4.99
8/31/2021	August 2021 website update	467.50
8/31/2021	August 2021 - FedEx	10.08
8/31/2021	August 2021 - Notary Expense	15.00
9/19/2021	Receivership phone number	4.99
9/22/2021	September 2021 Postage	9.05
9/30/2021	September 2021 website update	170.00
9/30/2021	September 2021 - FedEx	116.45
9/30/2021	3Q 2021 - Copies	21.45
10/20/2021	Receivership phone number	4.99
10/28/2021	October 2021 Postage	23.80
10/28/2021	Supplies for claim process	103.66
10/30/2021	October 2021 website update	170.00
10/31/2021	October 2021 - FedEx	43.85
10/31/2021	October 2021 - Notary Expense	15.00
11/2/2021	November 2021 Parking	84.00
11/8/2021	Supplies for claim process	35.97
11/22/2021	Receivership phone number	4.99
11/30/2021	November 2021 - Postage	2.75
11/30/2021	November 2021 - FedEx	41.64
11/30/2021	November 2021 - Mileage for claim forms	20.54
11/30/2021	November 2021 - Notary Expense	75.00
11/30/2021	November 2021 website update	170.00
12/20/2021	Receivership phone number	4.99
12/31/2021	December 2021 website update	170.00
12/31/2021	December 2021 - FedEx	31.61
12/31/2021	4Q 2021 - Copies	179.85
12/31/2021	Final Forensic Computer Collection//Data Processing/Storage Costs	50,285.00

**\$ 52,552.59**

# EXHIBIT C

# EXHIBIT C

Krista Freitag, Receiver  
E3 Advisors  
355 South Grand Avenue, Suite 2450  
Los Angeles, CA 90071  
(213) 943-1374

## **STANDARDIZED FUND ACCOUNTING REPORT**

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CIVIL - RECEIVERSHIP FUND

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Securities and Exchange Commission v. GINA CHAMPION-CAIN and ANI  
DEVELOPMENT, LLC, Defendants, and American National Investments, Inc.,  
Relief Defendant

Case No. 19-cv-01628-LAB-AHG

REPORTING PERIOD 07/01/2021 - 12/31/2021

STANDARDIZED FUND ACCOUNTING REPORT for Gina Champion-Cain and ANI Development - Cash Basis

Receivership; Case No. 19-cv-01628-LAB-AHG  
Reporting Period 07/01/2021 to 12/31/2021

FUND ACCOUNTING (See instructions):				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 07/01/2021):	23,118,012		23,118,012
	<b>Increases in Fund Balance:</b>			
Line 2	Business Income			-
Line 3	Cash and Securities			-
Line 4	Interest/Dividend Income	22,122		22,122
Line 5	Business Asset Liquidation	679,596		679,596
Line 6	Personal Asset Liquidation			-
Line 7	Third-Party Litigation Income	3,307,423		3,307,423
Line 8	Miscellaneous - Other	653		653
	<b>Total Funds Available (Lines 1 - 8):</b>	<b>27,127,806</b>		<b>27,127,806</b>
	<b>Decreases in Fund Balance:</b>			
Line 9	Disbursements to Investors	-		-
Line 10	Disbursements to Receivership Operations			
Line 10a	Disbursement to Receiver or Other Professionals	(275,325)		(275,325)
Line 10b	Business Asset Expenses	(357,111)		(357,111)
Line 10c	Personal Asset Expenses			-
Line 10d	Investment Expenses			-
Line 10e	Third-Party Litigation Expenses			-
	1. Attorney Fees	(476,559)		(476,559)
	2. Litigation Expenses			
	<b>Total Third-Party Litigation Expenses</b>	<b>(476,559)</b>		<b>(476,559)</b>
Line 10f	Tax Administrator Fees and Bonds	-		-
Line 10g	Federal and State Tax Payments	-		-
	<b>Total Disbursements for Receivership Operations</b>			<b>(1,108,995)</b>
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....	-		-
	Independent Distribution Consultant (IDC)..	-		-
	Distribution Agent.....	-		-
	Consultants.....	-		-
	Legal Advisors.....	-		-
	Tax Advisors.....	-		-
	2. Administrative Expenses	-		-
	3. Miscellaneous	-		-
	<b>Total Plan Developmental Expenses</b>			-
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....	-		-
	IDC.....	-		-
	Distribution Agent.....	-		-
	Consultants.....	-		-
	Legal Advisors.....	-		-
	Tax Advisors.....	-		-
	2. Administrative Expenses	-		-
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....	-		-
	Claimant Identification.....	-		-
	Claims Processing.....	-		-
	Web Site Maintenance/Call Center.....	-		-
	4. Fund Administrator Bond	-		-
	5. Miscellaneous	-		-
	6. Federal Account for Investor Restitution (FAIR) Reports Expenses	-		-
	<b>Total Plan Implementation Expenses</b>			-
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>			-
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	-		-
Line 12b	Federal Tax Payments	-		-
	<b>Total Disbursement to Court/Other:</b>			-
	<b>Total Funds Disbursed (Lines 9 - 11):</b>			<b>(1,108,995)</b>
Line 13	Ending Balance (As of 12/31/2021):			<b>26,018,811</b>

## STANDARDIZED FUND ACCOUNTING REPORT for Gina Champion-Cain and ANI Development - Cash Basis

Receivership; Case No. 19-cv-01628-LAB-AHG

Reporting Period 07/01/2021 to 12/31/2021

<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	Cash & Cash Equivalents			26,018,811
Line 14b	Investments			-
Line 14c	Other Assets or Uncleared Funds			-
	<b>Total Ending Balance of Fund - Net Assets</b>			<b>26,018,811</b>

## OTHER SUPPLEMENTAL INFORMATION:

	<u>Detail</u>	<u>Subtotal</u>	<u>Grand Total</u>
<b>Report of Items NOT to be Paid by the Fund:</b>			
<b>Line 15</b>	<b>Disbursement for Plan Administration Expenses Not Paid by the Fund:</b>		
Line 15a	Plan Development Expenses Not Paid by the Fund:		
1. Fees:			
Fund Administrator.....	-	-	-
IDC.....	-	-	-
Distribution Agent.....	-	-	-
Consultants.....	-	-	-
Legal Advisors.....	-	-	-
Tax Advisors.....	-	-	-
2. Administrative Expenses	-	-	-
3. Miscellaneous	-	-	-
Total Plan Developmental Expenses Not Paid by the Fund		-	-
Line 15b	Plan Implementation Expenses Not Paid by the Fund		
1. Fees:			
Fund Administrator.....	-	-	-
IDC.....	-	-	-
Distribution Agent.....	-	-	-
Consultants.....	-	-	-
Legal Advisors.....	-	-	-
Tax Advisors.....	-	-	-
2. Administrative Expenses	-	-	-
3. Investor Identification			
Notice/Publishing Approved Plan.....	-	-	-
Claimant Identification.....	-	-	-
Claims Processing.....	-	-	-
Web Site Maintenance/Call Center.....	-	-	-
4. Fund Administrator Bond	-	-	-
5. Miscellaneous	-	-	-
6. FAIR Reporting Expenses	-	-	-
Total Plan Implementation Expenses Not Paid by the Fund		-	-
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund		-
Total Disbursements for Plan Administration Expenses Not Paid by the Fund			-
<b>Line 16</b>	<b>Disbursements to Court/Other Not Paid by the Fund:</b>		
Line 16a	Investment Expenses/CRIS Fees	-	-
Line 16b	Federal Tax Payments	-	-
Total Disbursement to Court/Other Not Paid by the Fund:			-
<b>Line 17</b>	<b>DC &amp; State Tax Payments</b>	-	-
<b>Line 18</b>	<b>No. of Claims:</b>		
Line 18a	# of Claims Received This Reporting Period.....		0
Line 18b	# of Claims Received Since Inception of Fund.....		0
<b>Line 19</b>	<b>No. of Claimants/Investors:</b>		
Line 19a	# of Claimants/Investors Paid this Reporting Period.....		0
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....		0

Receiver:

By:

(signature)

(printed name)

(title)

Date: