

1 DAVID R. ZARO (BAR NO. 124334)
MARK R. HARTNEY (BAR NO. 136824)
MATTHEW D. PHAM (BAR NO. 287704)
2 ALLEN MATKINS LECK GAMBLE
MALLORY & NATSIS LLP
3 865 South Figueroa Street, Suite 2800
Los Angeles, California 90017-2543
4 Phone: (213) 622-5555
Fax: (213) 620-8816
5 E-Mail: dzaro@allenmatkins.com
mhartney@allenmatkins.com
6 mpham@allenmatkins.com

7 EDWARD G. FATES (BAR NO. 227809)
ALLEN MATKINS LECK GAMBLE
8 MALLORY & NATSIS LLP
One America Plaza
9 600 West Broadway, 27th Floor
San Diego, California 92101-0903
10 Phone: (619) 233-1155
Fax: (619) 233-1158
11 E-Mail: tfates@allenmatkins.com

12 Attorneys for Receiver
KRISTA FREITAG
13

14 UNITED STATES DISTRICT COURT
15 SOUTHERN DISTRICT OF CALIFORNIA

16 SECURITIES AND EXCHANGE
17 COMMISSION,

18 Plaintiff,

19 v.

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

22 Defendants,

23 AMERICAN NATIONAL
INVESTMENTS, INC.,

24 Relief Defendant.
25
26
27
28

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

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

Date: February 27, 2023
Time: 11:30 a.m.
Courtroom: 14A
Judge: Hon. Larry Alan Burns

TABLE OF CONTENTS

	<u>Page</u>
I. INTRODUCTION	4
II. SUMMARY OF TASKS PERFORMED AND COSTS INCURRED	8
A. Categories and Descriptions of Work	8
1. General Receivership	8
2. Asset Investigation and Recovery	8
3. Reporting	9
4. Operations and Asset Sales	10
5. Claims and Distributions	10
6. Third-Party Recoveries	11
7. Pending Litigation	12
8. Employment/Fees	12
9. Summary of Expenses Requested for Reimbursement	12
III. STANDARDIZED FUND ACCOUNTING REPORT	13
IV. THE FEES AND COSTS ARE REASONABLE AND SHOULD BE ALLOWED	13
V. CONCLUSION	14

TABLE OF AUTHORITIES

<u>Cases</u>	<u>Page(s)</u>
<i>Gaskill v. Gordon</i> , 27 F.3d 248 (7th Cir. 1994).....	13
<i>In re Imperial 400 Nat'l, Inc.</i> , 432 F.2d 232 (3d Cir. 1970).....	13
<i>SEC v. Elliot</i> , 953 F.2d 1560 (11th Cir. 1992).....	13
<i>SEC v. W.L. Moody & Co., Bankers (Unincorporated)</i> , 374 F. Supp. 465 (S.D. Tex. 1974)	14
<i>United States v. Code Prods. Corp.</i> , 362 F. 2d 669 (3d Cir. 1966).....	13

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 Ninth interim application for approval and payment of fees and
 5 reimbursement of expenses ("Application"). This Application covers the six-month
 6 period from January 1, 2022 through June 30, 2022 ("Ninth Application Period")
 7 and seeks interim approval of \$312,551.85 in fees and \$3,000.69 in expenses, and an
 8 order authorizing payment, on an interim basis, of 80% of the fees incurred
 9 (\$250,041.48) and 100% of expenses incurred.

10 Other than the Eighth Interim Application, the Receiver and Allen Matkins
 11 have previously filed fee applications on a quarterly basis. The Eighth Interim
 12 Application and this Ninth Interim Application, however, each cover a *six-month*
 13 *period* in order to catch up a bit, such that, going forward, fee applications can be
 14 reviewed closer in time to when the work they cover was actually performed. It
 15 should be noted that in estimating the total recovery of investors with allowed
 16 claims at between 90% and 95% of their MIMO net losses¹ (as she has in recent
 17 motions filed with the Court), the Receiver took into account the accrued and
 18 anticipated administrative expenses of the receivership, including the fees and costs
 19 of the Receiver and her counsel, approval of which is sought herein and in the
 20 concurrently-filed fee application of Allen Matkins.

21 **I. INTRODUCTION**

22 This equity receivership involves a large, complex, and wide-ranging group
 23 of enterprises and assets which are subject to an August 28, 2019 Complaint filed by
 24 the United States Securities and Exchange Commission ("Commission").
 25 Defendants agreed to the appointment of a permanent receiver by way of a Joint
 26

27 ¹ This estimated range assumes the Receiver's recommended allowed amounts of
 28 claims and the proposed Distribution Plan, which are included in the pending
 motion heard by the Court on August 31, 2022, are approved. Dkt. 807.

1 Motion and Stipulated Request filed concurrently with the Complaint (Dkt. 2). On
2 September 3, 2019, the Court (the Hon. Marilyn Huff) granted the Joint Motion and
3 entered the Appointment Order (Dkt. 6.).

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

17 On November 22, 2019, the Court approved the Receiver's proposal to file
18 reports and fee applications on a quarterly basis. Dkt. 126. This fee application
19 covers two quarters and should be read in conjunction with the Receiver's Eleventh
20 Interim Report ("Eleventh Report") and Twelfth Interim Report ("Twelfth Report"),
21 filed on June 14, 2022 and September 2, 2022 respectively, which describe in detail
22 the Receiver's and her counsel's activities during the six-month period covered in
23 this Ninth Application Period. Dkt. Nos. 816 and 883. So as to avoid a significant
24 amount of repetition, references are sometimes made to relevant portions of the
25 Eleventh and Twelfth Reports in the below descriptions of the Receiver's work.

26 This Application seeks interim approval of \$312,551.85 in fees for a total of
27 1,480.20 hours worked, and payment on an interim basis of 80% of that amount, or
28

\$250,041.48. The work performed is described task-by-task on Exhibit A and is broken down into the following categories:

General Receivership (002)	\$13,347.35
Asset Investigation & Recovery (003)	\$0.00
Reporting (004)	\$7,031.70
Operations & Asset Sales (005)	\$27,920.50
Claims & Distributions (006)	\$163,402.95
Third Party Recoveries (007)	\$100,540.85
Pending Litigation (008)	\$88.00
Employment/Fees (009)	\$220.50
Forensic Accounting (010)	\$0.00
Total Fees	\$312,551.85

During the Ninth Application Period, a significant amount of time was spent (a) participating in settlement conferences and performing work necessary to pursue and collect clawback recoveries from persons and entities who received profits from the Receivership Entities, (b) working towards the Global Settlement with Chicago Title, for which the Court's approval was sought on May 23, 2022 via a Motion for Approval of Settlement Agreement with Chicago Title Company and Chicago Title Insurance Company (Dkt. No. 795)² (c) implementing and completing the extensive claims review process, the procedures for which were approved by the Court on October 14, 2021 (Dkt. No. 716), (d) preparing the claims process results, proposed distribution plan and rising tide calculations, (e) preparing the pending Motion for Order (1) Approving Receiver's Recommended Treatment of Claims, (2) Approving Distribution Methodology and (3) Approving Proposed Distribution Plan (Dkt. 807)

² This Court granted this motion on November 22, 2022. Dkt 927.

1 (the "Claims and Distribution Plan Motion"), and (f) advising the Court on the status
2 of the Receiver's activities.

3 In this instance, as has been well documented, a substantial amount of time
4 was required of the Receiver, her staff and her professionals to protect and monetize
5 the net asset value in the receivership estate. Through the first two quarters of 2022,
6 the Receiver made notable and substantial progress in preserving and marshalling
7 the Receivership Entities' assets and otherwise discharging her duties. Among other
8 accomplishments, during the Ninth Application Period, representing six months of
9 activity (from January 1, 2022 through June 30, 2022), the Receiver completed 11
10 new clawback settlements, reached the (Court-approved) Global Settlement with
11 Chicago Title, and filed her Claims and Distribution Motion.

12 The largest category of work – Claims & Distributions – represents 52.28% of
13 the fees incurred in the Ninth Application Period. This category required extensive
14 time completing the claims review process approved by the Court on October 14,
15 2021, summarizing the claims process results, preparing the proposed distribution
16 plan and associated calculations, and preparing her Claims and Distribution Plan
17 Motion filed with the Court on May 31, 2022.

18 The second largest category of work - Third Party Recoveries - represents
19 approximately 32.17% of the fees incurred in the Ninth Application Period. This
20 category is extremely important to the overall recovery of assets for the benefit of
21 the estate's investors and creditors and involves the work necessary to
22 review/facilitate proposed settlements with Chicago Title and investor groups, and
23 to prepare for and attend settlement conferences as ordered by the Court.
24 Significant additional work in this category involved preparing analysis, data and
25 support for the pursuit and collection of clawback claims. Among other things,
26 work in this category during the Ninth Application Period culminated in the
27 completion of 11 new clawback settlements, resulting in the collection of over
28 \$7 million in clawback recoveries through June 30, 2022.

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

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

13 **II. SUMMARY OF TASKS PERFORMED AND COSTS INCURRED**

14 **A. Categories and Descriptions of Work**

15 **1. General Receivership**

16 The Receiver's work in the General Receivership category primarily focused
 17 on work associated with receivership entity tax returns, data processing and
 18 governmental authority requests. These are largely non-recurring, but ongoing
 19 tasks. The reasonable and necessary fees for work in this category during the Ninth
 20 Application Period total \$13,347.35 (62.50 hours).

21 **2. Asset Investigation and Recovery**

22 In addition to securing the real property assets, operations, and the bank
 23 accounts identified through investigation of materials obtained in the takeover, the
 24 Receiver identified several investments, loans, and other transfers to third parties
 25 made by the Receivership Entities thus far. Such potentially recoverable assets are
 26 reflected on Exhibit A to the Eleventh and Twelfth Reports.

27 The Receiver's work during the Ninth Application Period includes the
 28 collection of \$216,667 from two non-clawback settlements, resulting from tasks

1 performed in conjunction with Allen Matkins and special counsel, as necessary (it is
2 important to note that clawback recoveries will herein and hereinafter be reflected in
3 the Third-Party Recoveries category).

4 The Receiver has continued to investigate and attempt to maximize the
5 recovery from the Receivership Entities' other investments and loans, profiting
6 investors and fraudulent transfers to third parties. Thus, the work in this category is
7 ongoing, but not substantial. It is important to note that this work inherently crosses
8 over into the third-party recovery and forensic accounting categories as certain
9 investigation, accounting and recovery tasks are closely related. Notably, in this
10 Ninth Application Period, the clawback related work is logged in the third-party
11 recovery category.

12 In addition to the recovery of the initial cash and real property assets, through
13 June 30, 2022, the combined efforts of the Receiver, Allen Matkins and special
14 counsel to recover on these purported investments, loans, and other transfers have
15 most notably generated the \$11.3 million of funds held by Chicago Title, \$347,040
16 from an Arkansas real estate investment, \$330,000 from the settlement with Dan and
17 Barbara Champion, \$183,204 of legal retainers, \$495,888 from the sale of the
18 Pullman Lofts interest, \$234,669 from the recovery of the Endeavor Bank CD plus
19 \$271,963 of proceeds from the sale of Endeavor Bank stock, \$1,300,000 from the
20 refinance of the Bandini Property, \$554,487 from the Williams Adams settlement,
21 \$216,667 from two non-clawback settlements and \$7,220,596 of clawback
22 recoveries. To date, millions more of recoveries have been secured. As noted
23 above, in this Ninth Application Period, the collection of settlements and clawback
24 related work is logged in the third-party recovery category.

25 3. Reporting

26 The Receiver's work in this category during the Ninth Application Period
27 focused on completing her Tenth and Eleventh Interim Reports (Dkt. 755, 816).
28 The Tenth and Eleventh Interim Reports, filed on February 24, 2022 June 14, 2022,

1 provided detailed descriptions of the Receiver's activities to implement the
 2 Appointment Order and carry-out her Court-ordered duties, including remaining
 3 business operations, asset sales, receipts and disbursements, and investor
 4 communications. The reports also contain the Receiver's then current assessment of
 5 receivership assets and recommendations for the continued administration of the
 6 receivership estate. The reasonable and necessary fees for work in this category
 7 during the Ninth Application Period total \$7,031.70 (approximately 37.10 hours).

8 4. Operations and Asset Sales

9 The Receiver's time in this category primarily reflects the Receiver's time
 10 spent generally administering the estate, from winding down entities to processing
 11 invoices to processing files for storage and other miscellaneous operational matters.
 12 The reasonable and necessary fees for work during the Ninth Application Period in
 13 this category total \$27,920.50 (approximately 158.00 hours).

14 5. Claims and Distributions

15 During the Ninth Application Period, the Receiver worked to respond to
 16 direct inquiries from investors regarding the receivership and primarily worked to
 17 complete the claims review process, the procedures for which were approved by the
 18 Court on October 14, 2021 (Dkt. 716). The investor-specific claim forms were sent
 19 out during the Eight Application Period. Investors and creditors had until December
 20 31, 2021 to submit their claims back to the Receiver (the "Claims Bar Date").
 21 While the Receiver and her staff began processing claims as they were returned
 22 during the Eighth Application Period, the vast majority of the work processing³ and
 23 summarizing hundreds of claims⁴ was spent in the Ninth Application Period. The

24 ³ The processing of claim forms includes, but is not limited to, reviewing all
 25 details submitted on each claim, confirming all required information has been
 26 received and is agreed upon, communicating with numerous investors with
 27 questions, disputes, or additional documentation, and logging/filing voluminous
 28 documents.

⁴ 320 investor claims were sent and 72 trade creditor claims were ultimately
 received.

1 Receiver also worked to prepare the recommended rising tide distribution
2 calculation. All of this work culminated in the comprehensive Claims and
3 Distribution Plan Motion, which reflected the Receiver's recommendation of 296
4 allowed investor claims and 66 allowed trade creditor claims.

5 This category will continue to be material as the Receiver completes the
6 rising tide calculation and distribution process, once approved by the Court. The
7 extensive and detailed work performed by the Receiver and her staff during the
8 claims review process made the claims process run extremely smoothly – by the
9 time the Receiver's motion to approve claim amounts was heard on August 31,
10 2022, there were only two disputed claims (CalPrivate Bank and 2Budz Holdings)
11 needing to be resolved by the Court. The vast majority of investor and creditor
12 claims were undisputed and all other disputes had either been resolved or dropped
13 by the claimants. Furthermore, the Receiver's proposed distribution plan and
14 calculation methodology reflects an anticipated 90-95% recovery for all allowed
15 claimants, which this Court has noted, is a remarkable result. The reasonable and
16 necessary fees for work during the Ninth Application Period in this category total
17 \$163,402.95 (approximately 849.60 hours).

18 6. Third-Party Recoveries

19 During the Ninth Application Period, the Receiver's work in this category
20 related primarily to working to review, investigate and provide support for the
21 proposed Global Settlement with Chicago Title and investor groups (approved by
22 this Court in November 2022), and to prepare for and attend settlement conferences
23 as ordered by the Court. Significant additional work in this category involved
24 preparing analysis, data and support for clawback claims and settlements (including
25 extensive review and analysis of documents submitted by net winners claiming
26 financial hardship or inability to pay). Eleven (11) additional settlements were
27 reached during the Ninth Application Period and progress was made towards
28 additional settlements which have been reached since that time. More than \$8.5

1 million has been recovered and 75 settlements have been reached as of the date of
 2 this report. The reasonable and necessary fees for work during the Ninth
 3 Application Period in this category total \$100,540.85 (approximately 360.30 hours).

4 7. Pending Litigation

5 During the Ninth Application Period, the Receiver's work involved final and
 6 nominal administration of the settled litigation in Florida against SunTrust Bank
 7 (now known as Truist Bank), which settlement was approved by the Court on
 8 January 13, 2022 (Dkt. No. 740). The reasonable and necessary fees in this category
 9 total \$88.00 (approximately 2.20 hours).

10 8. Employment/Fees

11 During the Ninth Application Period, the billable time spent in this category
 12 involved reviewing the Standard Fund Accounting Report for the sixth interim fee
 13 application covering the third and fourth quarters of 2021. The reasonable and
 14 necessary fees in this category total \$220.50 (only .7 hours billed).

15 9. Summary of Expenses Requested for Reimbursement

16 The Receiver requests the Court approve reimbursement of \$3,000.69 in out-
 17 of-pocket costs. The itemization of such expenses is attached hereto as Exhibit B
 18 and is summarized below by category. The Receiver incurred expenses associated
 19 with updating the project website for investor access to information and other
 20 miscellaneous administrative tasks.

21 The total reasonable and necessary costs incurred by the Receiver during the
 22 Ninth Application Period is \$3,000.69 and is broken out by category as follows:

Category	Total
Website/Phone Maintenance/Updates	\$2,247.44
Duplication & Postage	\$315.97
Other Administrative	\$437.28
TOTAL	\$3,000.69

1 **III. STANDARDIZED FUND ACCOUNTING REPORT**

2 Attached hereto as Exhibit C is a Standardized Fund Accounting Report,
3 which includes information on receipts and disbursements during the Ninth
4 Application Period.

5 **IV. THE FEES AND COSTS ARE REASONABLE AND SHOULD BE**
6 **ALLOWED**

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

14 In allowing fees, a court should consider "the time, labor and skill required,
15 but not necessarily that actually expended, in the proper performance of the duties
16 imposed by the court upon the Receiver, the fair value of such time, labor and skill
17 measured by conservative business standards, the degree of activity, integrity and
18 dispatch with which the work is conducted and the result obtained." *United States v.*
19 *Code Prods. Corp.*, 362 F. 2d 669, 673 (3d Cir. 1966) (internal quotation marks
20 omitted). In practical terms, receiver and professional compensation thus ultimately
21 rests upon the result of an equitable, multi-factor balancing test involving the
22 "economy of administration, the burden that the estate may be able to bear, the
23 amount of time required, although not necessarily expended, and the overall value of
24 the services to the estate." *In re Imperial 400 Nat'l, Inc.*, 432 F.2d 232, 237 (3d Cir.
25 1970). Regardless of how this balancing test is formulated, no single factor is
26 determinative and "a reasonable fee is based [upon] all circumstances surrounding
27 receivership." *SEC v. W.L. Moody & Co., Bankers (Unincorporated)*, 374 F. Supp.
28 465, 480 (S.D. Tex. 1974).

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

10 The Receiver has submitted a detailed fee application which describes the
11 nature of the services rendered, and the identity and billing rate of each individual
12 performing each task. *See* Exhibit A. The Receiver endeavors to staff matters as
13 efficiently as possible, while remaining cognizant of the complexity of issues
14 presented. The request for fees is based on the Receiver's customary billing rates
15 charged for comparable services provided in other matters, less a 10% discount.

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

25 **V. CONCLUSION**

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

27 1. Approving the Receiver's fees, on an interim basis, for two quarters' of
28 work of \$312,551.85;

1 2. Authorizing and directing the Receiver to pay 80% of approved fees, or
2 \$250,041.48, from the assets of receivership estate;

3 3. Approving the Receiver's costs in the amount of \$3,000.69, and
4 authorizing and directing reimbursement of such costs in full; and for such other and
5 further relief as the Court deems appropriate.

6
7 Dated: January 25, 2023

By: 

KRISTA L. FREITAG
Court-appointed Receiver

8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28

EXHIBIT INDEX

EXHIBIT NO.	DESCRIPTION	PAGE NO.
Exhibit A	Detailed Descriptions of Services Rendered	17
Exhibit B	Summary of Out-of-Pocket Costs	61
Exhibit C	Standardized Fund Accounting Report	63

EXHIBIT A

EXHIBIT A

SEC v. ANI, et al.
January - June 2022 Fees

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
1/1/2022	Reviewed, signed and sent check run. (.3)	0.3	T. Hebrank	\$ 234.00	\$ 70.20	\$ -	\$ -	\$ -	\$ -	\$ 70.20	\$ -	\$ -	\$ -	\$ -	\$ -
1/3/2022	Prepared for and conferred with Atty Fates to catch up on various items, including claims inquiries, net winner accountings, KP production, etc. (1.3) Reviewed and revised net winner response; conferred with Atty Fates re: same. (2.4) Reviewed and signed settlement agreement for net winner. (.1) Reviewed and researched various investor claims. (2.7)	6.5	K. Freitag	\$ 315.00	\$ 2,047.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850.50	\$ 1,197.00	\$ -	\$ -	\$ -
1/3/2022	Recorded accounts payable in QBS. (.2) Corresponded with L. Ryan re close of vendor account. (.2) Conferred with L. Ryan re Peterson records production. (.2)	0.6	A. Herren	\$ 202.50	\$ 121.50	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ -	\$ 40.50	\$ -	\$ -	\$ -
1/3/2022	Reviewed, scanned, recorded and updated investor claims; updated database re same; conferred and corresponded with investors and trade creditors re claim matters; corresponded with K. Freitag, L. Ryan and E. Hughes re same. (6.6)	6.6	A. Herren	\$ 135.00	\$ 891.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 891.00	\$ -	\$ -	\$ -	\$ -
1/3/2022	Conducted SOS unclaimed property search. (.9) Saved-down current bank statements. (1.0) Corresponded with L. Ryan re: unclaimed property. (.1) Corresponded with L. Ryan re: bank statements. (.1) Corresponded with A. Herren re: investor claims. (.2) Reviewed correspondence from K. Freitag re: Cal Private Bank claim. (.1)	2.4	E. Hughes	\$ 40.00	\$ 96.00	\$ -	\$ -	\$ -	\$ -	\$ 84.00	\$ 12.00	\$ -	\$ -	\$ -	\$ -
1/3/2022	Other assets: update on Dashwagon investment. (0.2)	0.2	G.Rodriguez	\$ 279.00	\$ 55.80	\$ -	\$ -	\$ -	\$ -	\$ 55.80	\$ -	\$ -	\$ -	\$ -	\$ -
1/3/2022	Saved down trade creditor documents, updated log and researched specific investor activity per claim responses and save down support. (4.7) Conferred with A. Herren re records production. (.2)	4.9	L. Ryan	\$ 225.00	\$ 1,102.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,102.50	\$ -	\$ -	\$ -	\$ -
1/3/2022	Reviewed upcoming domain renewals. (.5) Troubleshoot and cancel Luv Surf service. (.5)	1.0	L. Ryan	\$ 135.00	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ -
1/4/2022	Reviewed and revised CTC complaint draft. (2.5) Reviewed various pieces of K. Peterson production. (.9) Reviewed and signed net winner settlement agreement. (.1) Conferred with Atty Fates re: Sider. (.2) Reviewed revisions to CTC complaint draft with counsel. (.9) Reviewed, researched and prepared response to several claim forms. (2.0)	6.6	K. Freitag	\$ 315.00	\$ 2,079.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 630.00	\$ 1,449.00	\$ -	\$ -	\$ -
1/4/2022	Corresponded with L. Ryan and E. Hughes re Aventine liquor license. (.2) Completed and mailed form for replacement Aventine liquor license; corresponded with K. Freitag re same. (.4)	0.6	A. Herren	\$ 202.50	\$ 121.50	\$ -	\$ -	\$ -	\$ -	\$ 121.50	\$ -	\$ -	\$ -	\$ -	\$ -
1/4/2022	Reviewed, scanned, recorded and updated investor claims; updated database re same; conferred and corresponded with investors, trade creditors, K. Freitag and E. Hughes re claim matters. (5.6)	5.6	A. Herren	\$ 135.00	\$ 756.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 756.00	\$ -	\$ -	\$ -	\$ -
1/4/2022	Completed saving-down current bank statements. (.2) Corresponded with L. Ryan re: same. (.1) Collected/sorted/scanned mail. (.7) Scanned/saved down/filed investor claims. (3.2) Scanned/saved down/filed tax documents. (.4) Corresponded with L. Ryan re: tax documents. (.1) Corresponded with A. Herren re: investor claims. (.3) Corresponded with L. Ryan re: EDD notices. (.1) Corresponded with A. Herren/L. Ryan re: Marketplace ABC license. (.2)	5.3	E. Hughes	\$ 40.00	\$ 212.00	\$ -	\$ 4.00	\$ -	\$ -	\$ 68.00	\$ 140.00	\$ -	\$ -	\$ -	\$ -
1/4/2022	General Ops: update on liquor license approval. (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
1/4/2022	Continued to work on Peterson production of documents, convert files to usable format, review and log production. (6.4) Corresponded with trade creditors re forms. (.1)	6.5	L. Ryan	\$ 225.00	\$ 1,462.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22.50	\$ 1,440.00	\$ -	\$ -	\$ -
1/4/2022	Researched Marketplace ABC license for property manger and corresponded with team. (.3) Reviewed domain statuses. (.3)	0.6	L. Ryan	\$ 135.00	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ -
1/5/2022	Attended to press inquiry. (.1) Reviewed several claim issues - researched and responded to same. (1.9) Reviewed final revisions to CTC complaint. (.5)	2.5	K. Freitag	\$ 315.00	\$ 787.50	\$ -	\$ -	\$ -	\$ -	\$ 31.50	\$ 598.50	\$ 157.50	\$ -	\$ -	\$ -
1/5/2022	Reviewed, scanned and recorded investor and trade creditor claims; updated investor claims, disputes and database; conferred and corresponded with investors, trade creditors and K. Freitag re claim matters. (7.9) Corresponded with L. Ryan and E. Hughes re claim matters. (.3)	8.2	A. Herren	\$ 135.00	\$ 1,107.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,107.00	\$ -	\$ -	\$ -	\$ -
1/5/2022	Audited investor claims database. (1.7) Corresponded with A. Herren re: investor claims. (.2)	1.9	E. Hughes	\$ 40.00	\$ 76.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76.00	\$ -	\$ -	\$ -	\$ -
1/5/2022	Conferred with K. Freitag re Peterson production status. (.4) Updated production log for 12/29 production. (1.7) Conferred with trade creditor re status of claim process. (.1)	2.2	L. Ryan	\$ 225.00	\$ 495.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22.50	\$ 472.50	\$ -	\$ -	\$ -
1/6/2022	Worked on KP production review and follow-up. (2.3) Reviewed claim log and updated same; conferred with L. Ryan re: updates needed for rising tide calculation analysis. (3.0) Conferred with G. Rodriguez re: Google. (.1) Researched investors with claims unreturned; conferred with team and Atty Fates re: same. (.8) Attended to press inquiry. (.3) Reviewed several claim issues. (.6) Conferred with Atty Fates re: global mediation preparation. (1.1)	8.2	K. Freitag	\$ 315.00	\$ 2,583.00	\$ -	\$ 31.50	\$ -	\$ -	\$ 94.50	\$ 1,386.00	\$ 1,071.00	\$ -	\$ -	\$ -
1/6/2022	Conferred with E. Hughes re investor claims. (.4) Updated investor claims database. (2.5) Corresponded with K. Freitag re claim matters. (.4)	3.3	A. Herren	\$ 135.00	\$ 445.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 445.50	\$ -	\$ -	\$ -	\$ -
1/6/2022	Collected/sorted/scanned mail. (.2) Scanned/saved down/filled investor claims. (3.8) Scanned/saved down/filled tax documents. (.2) Corresponded with L. Ryan re: tax documents. (.1) Attended call with A. Herren re: investor claims. (.4) Attended call with L. Ryan re: investor/trade creditor claims. (.2) Reviewed updated investor claims detail log. (.2) Compiled list of missing claims information. (.2)	5.3	E. Hughes	\$ 40.00	\$ 212.00	\$ -	\$ 12.00	\$ -	\$ -	\$ 160.00	\$ 40.00	\$ -	\$ -	\$ -	\$ -
1/6/2022	Data Production: update on google data download and discussion with K. Freitag re same. (0.2)	0.2	G.Rodriguez	\$ 279.00	\$ 55.80	\$ -	\$ 55.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/6/2022	Saved down claim documents and responded to trade creditors. (1.8) Summarized investor claim schedule data for calculations. (1.4) Attended call with E. Hughes re claim update. (.2)	3.4	L. Ryan	\$ 225.00	\$ 765.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 765.00	\$ -	\$ -	\$ -	\$ -
1/6/2022	Prepared check run. (.4)	0.4	L. Ryan	\$ 135.00	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ -
1/6/2022	Reviewed, signed and sent check run. (.4)	0.4	T. Hebrank	\$ 234.00	\$ 93.60	\$ -	\$ -	\$ -	\$ -	\$ 93.60	\$ -	\$ -	\$ -	\$ -	\$ -
1/7/2022	Prepared sub schedule for net winner as requested by its counsel; conferred re: same. (1.1) Reviewed claims log with L. Ryan; made revisions thereto. (1.6) Worked on CTC deliverable - update to unsettled net loss numbers. (4.5) Conferred re: Hiscox settlement. (.2)	7.4	K. Freitag	\$ 315.00	\$ 2,331.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,331.00	\$ -	\$ -	\$ -
1/7/2022	Recorded investor claw back settlement payments. (.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
1/7/2022	Reviewed, scanned and recorded investor and trade creditor claims; updated investor claims, disputes and database; conferred and corresponded with investors, trade creditors and K. Freitag re claim matters. (5.4) Corresponded with E. Hughes re UPS scanning for claims. (1) Corresponded with E. Hughes and G. Rodriguez re investor claim matters. (.3)	5.8	A. Herren	\$ 135.00	\$ 783.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 783.00	\$ -	\$ -	\$ -	\$ -
1/7/2022	Compiled current Wells Fargo and Chase bank statement balances. (.3) Contacted UPS re: scanning costs. (.2) Corresponded with A. Herren re: UPS scanning costs. (.1) Audited investor claims lists for clients of Caldarelli Law. (.2) Corresponded with K. Freitag/A. Herren/ L. Ryan re: investor claims. (.3)	1.1	E. Hughes	\$ 40.00	\$ 44.00	\$ -	\$ -	\$ -	\$ -	\$ 24.00	\$ 20.00	\$ -	\$ -	\$ -	\$ -
1/7/2022	Other asset: discussion with Dash Wagon re plans for re-payment. (0.5) Claims: discussion with investor re calculation of claims and coordinated updated email address. (0.5)	1.0	G.Rodriguez	\$ 279.00	\$ 279.00	\$ -	\$ -	\$ -	\$ -	\$ 139.50	\$ 139.50	\$ -	\$ -	\$ -	\$ -
1/7/2022	Researched Peterson cashier check deposit detail in production. (1.9) Continued to reconcile investor data to claims received and researched activity for several unique investors. (4.3)	6.2	L. Ryan	\$ 225.00	\$ 1,395.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 967.50	\$ 427.50	\$ -	\$ -	\$ -
1/7/2022	Reviewed month end cash balances from E. Hughes and provided update. (.2)	0.2	L. Ryan	\$ 135.00	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -
1/8/2022	Reviewed and updated investor claims database. (.5)	0.5	A. Herren	\$ 135.00	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -
1/9/2022	Reviewed and updated investor claims database. (.5)	0.5	A. Herren	\$ 135.00	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -
1/10/2022	Updated database template information needed based on spot check of claims; conferred with L. Ryan re: same. (2.1) Completed CTC deliverable - update to unsettled net loss numbers based on claims review thus far; conferred with Atty Fates re: same. (3.6) Attended call with Atty Caldarelli and Atty Fates re: net winner settlement next steps. (.4) Conferred with Atty Fates re: various settlement, CTC and other legal matters. (.8) Coordinated posting of doc to website. (.1)	7.0	K. Freitag	\$ 315.00	\$ 2,205.00	\$ -	\$ -	\$ -	\$ -	\$ 31.50	\$ 1,795.50	\$ 378.00	\$ -	\$ -	\$ -
1/10/2022	Redacted disgorgement records for investor claw backs. (Potter, Lulis Awerbuch) (.8)	0.8	A. Herren	\$ 202.50	\$ 162.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162.00	\$ -	\$ -	\$ -
1/10/2022	Reviewed, scanned and recorded investor and trade creditor claims; updated investor claims, disputes and database; conferred and corresponded with investors and trade creditors re claim matters. (4.6) Conferred with L. Ryan re claims. (.2) Corresponded with E. Hughes re investor claims. (.1)	4.9	A. Herren	\$ 135.00	\$ 661.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 661.50	\$ -	\$ -	\$ -	\$ -
1/10/2022	Attended call with L. Ryan re: investor/trade creditor claims. (.2) Corresponded with A. Herren re: investor claims. (.1)	0.3	E. Hughes	\$ 40.00	\$ 12.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.00	\$ -	\$ -	\$ -	\$ -
1/10/2022	Data production: reviewed status of google drive download and discussion with DISCO re memo re data storage methods, costs and catalog. (0.3)	0.3	G.Rodriguez	\$ 279.00	\$ 83.70	\$ -	\$ 83.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/10/2022	Updated tax log and paid ANI and ANI Development FTB fees. (.6) Reviewed investor claim schedule and support and conferred with K. Freitag re same. (1.4) Attended call with E. Hughes and A. Herron re claim schedule. (.2)	2.2	L. Ryan	\$ 225.00	\$ 495.00	\$ -	\$ 135.00	\$ -	\$ -	\$ -	\$ 360.00	\$ -	\$ -	\$ -	\$ -
1/10/2022	Completed and faxed withholding order to Ohio. (.4)	0.4	L. Ryan	\$ 135.00	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
1/11/2022	Attended call with L. Ryan and A. Herren re: claims processing updates and needs; followed up with L. Ryan re: same. (.4) Conferred with Atty Fates re same. (.3) Worked on TPC review. (.8) Began to update KP net worth analysis. (.6) Researched CTC request. (.2)	2.3	K. Freitag	\$ 315.00	\$ 724.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 283.50	\$ 441.00	\$ -	\$ -	\$ -
1/11/2022	Conferred with K. Freitag and L. Ryan re claims. (.4) Reviewed, scanned and recorded investor and trade creditor claims; updated investor claims, disputes and database; conferred and corresponded with investors and trade creditors re claim matters. (2.6)	3.0	A. Herren	\$ 135.00	\$ 405.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 405.00	\$ -	\$ -	\$ -	\$ -
1/11/2022	Dropped off Peterson/Sider claims packets to UPS for scanning. (.3) Redacted Merit Financial bank statements. (1.0) Scanned/saved down/filled investor claims. (1.2)	2.5	E. Hughes	\$ 40.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48.00	\$ 52.00	\$ -	\$ -	\$ -
1/11/2022	Clawbacks: researched property and provided brief memo to K. Freitag re same. (0.2)	0.2	G.Rodriguez	\$ 279.00	\$ 55.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55.80	\$ -	\$ -	\$ -
1/11/2022	Prepared for and attended call with A. Herren and K. Freitag re claim process update. (.5) Conferred multiple times with team re claims and redacting documents for production, performed same (1.4) Reviewed new Dobron production and updated log and scheduled 2019 bank statements. (3.8)	5.7	L. Ryan	\$ 225.00	\$ 1,282.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 427.50	\$ 855.00	\$ -	\$ -	\$ -
1/12/2022	Reviewed TPC net winner documentation and KP production information. (1.1) Conferred with Atty Fates re: net winner next steps (several). (.6) Reviewed draft communications re: same. (.4) Reviewed and revised ENE's for Lulis and Potter; researched several transactions re: same. (1.7) Completed draft update re: KP net worth analysis. (.8)	4.6	K. Freitag	\$ 315.00	\$ 1,449.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,449.00	\$ -	\$ -	\$ -
1/12/2022	Conferred and corresponded with K. Freitag and E. Hughes re investor claim matters. (.5)	0.5	A. Herren	\$ 135.00	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -
1/12/2022	Created distribution timeline schedule. (.8) Attended call with L. Ryan re: distribution timeline schedule. (.2) Attended call with A. Herren re: investor claims. (.2) Attended call with L. Ryan re: investor/trade creditor claims. (.1) Audited investor claims database. (.9) Scanned/saved down/filled investor claims. (1.2) Conducted search for missing investor claims returns. (.4)	3.8	E. Hughes	\$ 40.00	\$ 152.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152.00	\$ -	\$ -	\$ -	\$ -
1/12/2022	Investor comm: provided investor copy of claim form. (0.2) Clawbacks: researched additional requested property and provided brief memo to K. Freitag re same. (1.1)	1.3	G.Rodriguez	\$ 279.00	\$ 362.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55.80	\$ 306.90	\$ -	\$ -	\$ -
1/12/2022	Saved down, reviewed and logged multiple Peterson productions. (2.2) Reviewed and revised claim timeline. (.8) Conferred with E. Hughes re timeline project and claims. (.3)	3.3	L. Ryan	\$ 225.00	\$ 742.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247.50	\$ 495.00	\$ -	\$ -	\$ -
1/13/2022	Worked on review of ENE calculations with Atty Fates. (2.8) Worked on reviewing and redacting net winner transactional detail (voluminous). (3.6) Worked on review of KP report and updated net worth analysis. (.6)	7.0	K. Freitag	\$ 315.00	\$ 2,205.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,205.00	\$ -	\$ -	\$ -
1/13/2022	Corresponded with G. Rodriguez and E. Hughes re Saska's safe code. (.2)	0.2	A. Herren	\$ 202.50	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -
1/13/2022	Reviewed, scanned and recorded investor and trade creditor claims; updated investor claims, disputes and database; conferred and corresponded with investors and trade creditors re claim matters. (.8) Conferred and corresponded with E. Hughes re investor claims. (.4)	1.2	A. Herren	\$ 135.00	\$ 162.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162.00	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
1/13/2022	Corresponded with G. Rodriguez/A. Herren re: Saska's safe code. (.2) Attended call with A. Herren re: investor claims. (.3) Attended call with L. Ryan re: investor/trade creditor claims. (.1) Contacted investors re: missing documentation. (5.5) Updated investor claim data schedule. (.3) Corresponded with L. Ryan re: Phong Lu Claim. (.2)	6.6	E. Hughes	\$ 40.00	\$ 264.00	\$ -	\$ -	\$ -	\$ -	\$ 8.00	\$ 256.00	\$ -	\$ -	\$ -	\$ -
1/13/2022	General ops: discussion with E. Leitstein re safe at office and attempted to find combination for same. (0.3)	0.3	G.Rodriguez	\$ 279.00	\$ 83.70	\$ -	\$ -	\$ -	\$ -	\$ 83.70	\$ -	\$ -	\$ -	\$ -	\$ -
1/13/2022	Conferred with E. Hughes re former employee claim and investor claim update. (.3)	0.3	L. Ryan	\$ 225.00	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -
1/13/2022	Began to prepare 1099 and reviewed QuickBooks files for vendor payments. (4.0)	4.0	L. Ryan	\$ 135.00	\$ 540.00	\$ -	\$ -	\$ -	\$ -	\$ 540.00	\$ -	\$ -	\$ -	\$ -	\$ -
1/14/2022	Attended call with Atty Zaro and Fates re: KP Mediation prep. (.5) Attended mediation with KP. (3.7) Prepared updated schedule and attended call with Atty Galdston, Fates and net winner. (1.2) Attended call with counsel re: CTC global mediation prep; conferred with Atty Fates re: same. (1.3) Reviewed and updated two ENE documents and calculations. (.9)	7.6	K. Freitag	\$ 315.00	\$ 2,394.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,394.00	\$ -	\$ -	\$ -
1/14/2022	Corresponded with investor re claim; updated investor database; corresponded with Atty Fates re same. (.3) Conferred with E. Hughes re investor claim follow-up call status and notes. (.3)	0.6	A. Herren	\$ 135.00	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ -	\$ -	\$ -	\$ -
1/14/2022	Scanned/saved down/filed tax documents. (.9) Corresponded with L. Ryan re: tax documents. (.1) Scanned/saved down/filed investor claims. (1.3). Saved-down/filed missing investor documentation. (3.2) Reviewed correspondence from K. Freitag re: Sonia Pier Weisemann's claim. (.1) Recapped investor claims call notes with A. Herren. (.3) Corresponded with K. Freitag/L. Ryan/A. Herren re: vendor claims. (.2) Corresponded with L. Ryan re: ANI Commercial CA I power of attorney notice. (.1) Updated investor claim data schedule. (.9). Corresponded with A. Herren re: updated investor claim data schedule. (.3)	7.4	E. Hughes	\$ 40.00	\$ 296.00	\$ -	\$ 40.00	\$ -	\$ -	\$ 4.00	\$ 252.00	\$ -	\$ -	\$ -	\$ -
1/14/2022	Data processing: discussion with DISCO re data storage memo. (0.3)	0.3	G.Rodriguez	\$ 279.00	\$ 83.70	\$ -	\$ 83.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/14/2022	Researched and redacted additional backup for clawback. (1.8)	1.8	L. Ryan	\$ 225.00	\$ 405.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 405.00	\$ -	\$ -	\$ -
1/14/2022	Began to work on Q4 receipts and disbursement report. (6.1)	6.1	L. Ryan	\$ 135.00	\$ 823.50	\$ -	\$ -	\$ -	\$ 823.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/17/2022	Corresponded with investor re claim; updated investor database. (.1) Corresponded with E. Hughes re investor claims. (.4)	0.5	A. Herren	\$ 135.00	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -
1/17/2022	Picked-up Peterson/Sider claims packets from UPS. (.3) Saved-down/filed missing investor documentation. (1.5) Collected/sorted/scanned mail. (.1) Scanned/saved down/filed tax documents. (.1) Corresponded with L. Ryan re: tax documents. (.1) Corresponded with A. Herren re: investor claims. (.5) Updated investor claim data schedule. (.4)	3	E. Hughes	\$ 40.00	\$ 120.00	\$ -	\$ 8.00	\$ -	\$ -	\$ 4.00	\$ 96.00	\$ 12.00	\$ -	\$ -	\$ -
1/18/2022	Call with Atty Fates re: CTC global settlement preparations and updates. (.7) Attended ENE re: Merit. (1.5) Conferred with Atty Fates re: clawback revised schedule. (.1) Reviewed claim and prepared global accounting, responses and follow-up list for Merit related investments. (4.9)	7.2	K. Freitag	\$ 315.00	\$ 2,268.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,268.00	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
1/18/2022	Reviewed, scanned and recorded investor and trade creditor claims; updated investor claims, disputes and database; conferred and corresponded with investors and trade creditors re claim matters; corresponded with K. Freitag re same. (1.2) Conferred with E. Hughes re investor claims. (.2)	1.4	A. Herren	\$ 135.00	\$ 189.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189.00	\$ -	\$ -	\$ -	\$ -
1/18/2022	Corresponded with L. Ryan re stamps.com account; researched same. (.1)	0.1	A. Herren	\$ 202.50	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ -
1/18/2022	Saved-down/filed missing investor documentation. (1.1) Updated investor claim data schedule. (.3) Attended call with A. Herren re: investor claims. (.2) Corresponded with A. Herren re: Marketplace ABC license. (.1) Corresponded with L. Ryan re: Square acct. (.2)	1.9	E. Hughes	\$ 40.00	\$ 76.00	\$ -	\$ -	\$ -	\$ -	\$ 12.00	\$ 64.00	\$ -	\$ -	\$ -	\$ -
1/18/2022	Data processing: update on data catalog and memo re same. (0.2)	0.2	G.Rodriguez	\$ 279.00	\$ 55.80	\$ -	\$ 55.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/18/2022	Reviewed trade creditor claim exhibits for report. (.2) Made FTB payments online and updated log. (.4) Researched and updated forensic for refund wire. (.4) Reviewed and researched potential claim from employee. (.6)	1.6	L. Ryan	\$ 225.00	\$ 360.00	\$ -	\$ 90.00	\$ -	\$ -	\$ -	\$ 180.00	\$ 90.00	\$ -	\$ -	\$ -
1/18/2022	Continued to work on Q4 receipts and disbursement report. (4.0) Reconciled ANI funds for transfer to ICS account. (.3) Corresponded with E. Hughes re Square activity. (.2)	4.5	L. Ryan	\$ 135.00	\$ 607.50	\$ -	\$ -	\$ -	\$ 540.00	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -
1/19/2022	Reviewed settlement agreement draft with net winner. (.2) Worked on calculation preparation for CTC mediation and began to prepare rising tide model. (6.5) Conferred with counsel re: same. (.5)	7.2	K. Freitag	\$ 315.00	\$ 2,268.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,047.50	\$ 220.50	\$ -	\$ -	\$ -
1/19/2022	Recorded accounts payable in QBs. (.2)	0.2	A. Herren	\$ 202.50	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -
1/19/2022	Reviewed, scanned and recorded investor and trade creditor claims; updated investor claims, disputes and database; conferred and corresponded with investors and trade creditors re claim matters; corresponded with K. Freitag and L. Ryan re same. (6.0)	6.0	A. Herren	\$ 135.00	\$ 810.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 810.00	\$ -	\$ -	\$ -	\$ -
1/19/2022	Saved-down/filed missing investor documentation. (.3) Updated investor claim data schedule. (.1) Attended call with L. Ryan re: trade creditor log. (.1)	0.5	E. Hughes	\$ 40.00	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ -	\$ -	\$ -	\$ -
1/19/2022	Other assets: update with CWC Asset management re information request and follow up with listing agent for same. (0.3)	0.3	G.Rodriguez	\$ 279.00	\$ 83.70	\$ -	\$ -	\$ -	\$ -	\$ 83.70	\$ -	\$ -	\$ -	\$ -	\$ -
1/19/2022	Updated trader creditor log, update delivery status and corresponded with trade creditors re claims. (4.3)	4.3	L. Ryan	\$ 225.00	\$ 967.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 967.50	\$ -	\$ -	\$ -	\$ -
1/20/2022	Worked on rising tide model. (2.2) Conferred with Atty Fates re: various clawback matters. (.6) Attended ENE with net winners, Judge Goddard and Atty Fates. (3.4) Reviewed and provided feedback re: one claim. (.4)	6.6	K. Freitag	\$ 315.00	\$ 2,079.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 819.00	\$ 1,260.00	\$ -	\$ -	\$ -
1/20/2022	Reviewed, scanned and recorded investor and trade creditor claims; updated investor claims, disputes and database; conferred and corresponded with investors and trade creditors re claim matters; corresponded with K. Freitag and L. Ryan re same. (3.8) Corresponded with J. Kaup at Allen Matkins re investor claim forms; redacted same. (.2)	4.0	A. Herren	\$ 135.00	\$ 540.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540.00	\$ -	\$ -	\$ -	\$ -
1/20/2022	Clawbacks: discussion with title company re title report for potential settlements. (0.2)	0.2	G.Rodriguez	\$ 279.00	\$ 55.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55.80	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
1/20/2022	Continued to log trade creditor claims and corresponded with same re deficiencies. (1.6)	1.6	L. Ryan	\$ 225.00	\$ 360.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360.00	\$ -	\$ -	\$ -	\$ -
1/20/2022	Prepared check run. (.5)	0.5	L. Ryan	\$ 135.00	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -
1/21/2022	Conferred with investor and Atty Fates. (.7) Attended conf with Judge Denton and counsel. (.7) Reviewed and prepared analysis to respond to net winners; conferred with Atty Fates re: same. (2.0) Updated analysis for CTC global mediation. (.6) Prepared net winner analysis for demand. (.2)	4.2	K. Freitag	\$ 315.00	\$ 1,323.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,323.00	\$ -	\$ -	\$ -
1/21/2022	Reviewed, scanned and recorded investor and trade creditor claims; updated investor claims, disputes and database; conferred and corresponded with investors and trade creditors re claim matters; corresponded with K. Freitag and L. Ryan re same. (4.9)	4.9	A. Herren	\$ 135.00	\$ 661.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 661.50	\$ -	\$ -	\$ -	\$ -
1/21/2022	Other assets: update on Baymedica investment and from CWC Asset Mgmt re Casa Del Zorro. (0.2) Data processing: update from DISCO re data catalog. (0.1) Clawbacks: requested title reports from Nevada title officer. (0.2)	0.5	G.Rodriguez	\$ 279.00	\$ 139.50	\$ -	\$ 27.90	\$ -	\$ -	\$ 55.80	\$ -	\$ 55.80	\$ -	\$ -	\$ -
1/21/2022	Continued to review trade creditor claims received and log same. (3.4)	3.4	L. Ryan	\$ 225.00	\$ 765.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 765.00	\$ -	\$ -	\$ -	\$ -
1/21/2022	Reviewed and revised ESRP forms. (.6) Coordinated wire. (.2)	0.8	L. Ryan	\$ 135.00	\$ 108.00	\$ -	\$ -	\$ -	\$ -	\$ 108.00	\$ -	\$ -	\$ -	\$ -	\$ -
1/21/2022	Go to Chase to make wire transfer. (.4)	0.4	T. Hebrank	\$ 234.00	\$ 93.60	\$ -	\$ -	\$ -	\$ -	\$ 93.60	\$ -	\$ -	\$ -	\$ -	\$ -
1/24/2022	Attended CTC mediation. (8.5)	8.5	K. Freitag	\$ 315.00	\$ 2,677.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,677.50	\$ -	\$ -	\$ -
1/24/2022	Reviewed, scanned and recorded investor and trade creditor claims; updated investor claims, disputes and database; conferred and corresponded with investors and trade creditors re claim matters; corresponded with K. Freitag, L. Ryan and Atty Fates re same. (4.9)	4.9	A. Herren	\$ 135.00	\$ 661.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 661.50	\$ -	\$ -	\$ -	\$ -
1/24/2022	Researched investor contact for claw back; updated database re same; corresponded with K. Freitag and Atty Fates re same. (.3)	0.3	A. Herren	\$ 202.50	\$ 60.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60.75	\$ -	\$ -	\$ -
1/24/2022	General ops: approved employee timesheet. (0.1) Other Asset: discussion with CWC Asset Management and began review of files. (0.3)	0.4	G.Rodriguez	\$ 279.00	\$ 111.60	\$ -	\$ -	\$ -	\$ -	\$ 111.60	\$ -	\$ -	\$ -	\$ -	\$ -
1/24/2022	Summarized cash activity and legal fees from Peterson production, scheduled post receiver expenses. (2.2)	2.2	L. Ryan	\$ 225.00	\$ 495.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 495.00	\$ -	\$ -	\$ -
1/24/2022	Submitted ESRP forms. (.3) Revised and transmitted 1099s for multiple entitles. (2.0)	2.3	L. Ryan	\$ 135.00	\$ 310.50	\$ -	\$ -	\$ -	\$ -	\$ 310.50	\$ -	\$ -	\$ -	\$ -	\$ -
1/25/2022	Met with counsel in preparation for second date of mediation. (1.0) Attended CTC mediation. (5.1) Reviewed Libs complaint. (.2) Reviewed and revised KP analysis; conferred with L. Ryan. (.7)	7.0	K. Freitag	\$ 315.00	\$ 2,205.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,205.00	\$ -	\$ -	\$ -
1/25/2022	Reviewed, scanned and recorded investor and trade creditor claims; updated investor claims, disputes and database; conferred and corresponded with investors and trade creditors re claim matters; corresponded with K. Freitag re same. (4.7)	4.7	A. Herren	\$ 135.00	\$ 634.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 634.50	\$ -	\$ -	\$ -	\$ -
1/25/2022	Downloaded and archived investor financial records for claw back; corresponded with K. Freitag and L. Ryan re same. (Peterson) (.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
1/25/2022	Data production: Update on data collections by DISCO. (0.1) Claims: update on title report with K. Freitag. (0.1)	0.2	G.Rodriguez	\$ 279.00	\$ 55.80	\$ -	\$ -	\$ -	\$ -	\$ 27.90	\$ -	\$ 27.90	\$ -	\$ -	\$ -
1/25/2022	Saved down and responded to trade creditor claims, researched contact information and emailed multiple trade creditors re claim status. (2.6) Analyzed Peterson legal expenses, loan payments, transactions and proceeds post receiver. (3.8)	6.4	L. Ryan	\$ 225.00	\$ 1,440.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 585.00	\$ 855.00	\$ -	\$ -	\$ -
1/26/2022	Recorded, scanned and deposited refund checks; corresponded with L. Ryan re same. (1.0) Scanned and recorded uncashed checks; corresponded with L. Ryan re same. (.3) Corresponded with L. Ryan re vendor invoice. (.1)	1.4	A. Herren	\$ 202.50	\$ 283.50	\$ -	\$ -	\$ -	\$ -	\$ 283.50	\$ -	\$ -	\$ -	\$ -	\$ -
1/26/2022	Corresponded with investors re claim matters. (.1)	0.1	A. Herren	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -
1/26/2022	Other Assets: reviewed due diligence documents provided but CWC in contemplation of sale of interests. (1.5)	1.5	G.Rodriguez	\$ 279.00	\$ 418.50	\$ -	\$ -	\$ -	\$ -	\$ 418.50	\$ -	\$ -	\$ -	\$ -	\$ -
1/26/2022	Reviewed refund checks and uncashed checks with A. Herren. (.4)	0.4	L. Ryan	\$ 135.00	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ -
1/27/2022	Reviewed mediator proposal response, responded to same. (.7) Reviewed asset update and signed NDA. (.1) Conferred with Atty Fates re: various net winner case updates and Truist. (.4)	1.2	K. Freitag	\$ 315.00	\$ 378.00	\$ -	\$ -	\$ -	\$ -	\$ 31.50	\$ -	\$ 346.50	\$ -	\$ -	\$ -
1/27/2022	Corresponded with L. Ryan re: tax folder organization. (.2)	0.2	E. Hughes	\$ 40.00	\$ 8.00	\$ -	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/27/2022	Quarterly report: updated asset schedule (1.0) General Ops: updated insurance schedule. (0.3) Other asset: prepared NDA for hotel interest due diligence and coordinated same with potential listing agent. (0.8)	2.1	G.Rodriguez	\$ 279.00	\$ 585.90	\$ -	\$ -	\$ -	\$ 279.00	\$ 306.90	\$ -	\$ -	\$ -	\$ -	\$ -
1/28/2022	Conferred with Atty Fates re settlement matters. (.2)	0.2	K. Freitag	\$ 315.00	\$ 63.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63.00	\$ -	\$ -	\$ -
1/28/2022	Worked on Q121 Fee Application. (1.2)	1.2	K. Freitag	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/28/2022	Reviewed, scanned and recorded investor and trade creditor claims; updated investor claims, disputes and database; conferred and corresponded with investors and trade creditors re claim matters; corresponded with K. Freitag and L. Ryan re same. (2.4) Corresponded with investors re claim matters. (.4)	2.8	A. Herren	\$ 135.00	\$ 378.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 378.00	\$ -	\$ -	\$ -	\$ -
1/28/2022	Reviewed and scanned insurance document and vendor invoices; corresponded with K. Freitag and L. Ryan re same. (.2)	0.2	A. Herren	\$ 202.50	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -
1/28/2022	Corresponded with L. Ryan re: CBD product disposal. (.1)	0.1	E. Hughes	\$ 40.00	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ -
1/28/2022	Other asset: reviewed operating agreement in detail and provided memo to K. Freitag re ability to sell asset and dual path for marketing same. (0.8) General ops: update with broker re Liberty Mutual audit. (1.0)	1.8	G.Rodriguez	\$ 279.00	\$ 502.20	\$ -	\$ -	\$ -	\$ -	\$ 502.20	\$ -	\$ -	\$ -	\$ -	\$ -
1/28/2022	Followed up on insurance audit findings. (.2)	0.2	L. Ryan	\$ 135.00	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -
1/28/2022	Corresponded with trade creditors re claim status and updated log. (1.1)	1.1	L. Ryan	\$ 225.00	\$ 247.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247.50	\$ -	\$ -	\$ -	\$ -
1/31/2022	Conferred with Atty Fates re: net winner items. (1.2)	1.2	K. Freitag	\$ 315.00	\$ 378.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 378.00	\$ -	\$ -	\$ -
1/31/2022	Conferred and corresponded with L. Ryan and E. Hughes re Aventine liquor license. (.2) Recorded and scanned investor claw back settlement payment. (.2)	0.4	A. Herren	\$ 202.50	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ 40.50	\$ -	\$ -	\$ -
1/31/2022	Reviewed and updated investor claims database. (4.5)	4.5	A. Herren	\$ 202.50	\$ 911.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 911.25	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
1/31/2022	Collected/sorted/scanned mail. (.3) Scanned/saved down/filed investor claims. (1.2) Scanned/saved down/filed tax documents. (.2) Corresponded with L. Ryan re: tax documents. (.1) Conducted trade creditor invoice search. (.3) Disposed of CBD products. (.3) Corresponded with A. Herren re: Beatriz Arries claw back payment. (.1) Conducted search for AT&T invoices. (.2) Corresponded with L. Ryan re: trade creditor claims. (.1) Corresponded with T. Hebrank/G. Rodriguez re: electronic inventory. (.1)	2.9	E. Hughes	\$ 40.00	\$ 116.00	\$ -	\$ 12.00	\$ -	\$ -	\$ 36.00	\$ 68.00	\$ -	\$ -	\$ -	\$ -
1/31/2022	Clawbacks: ordered new title report for settlement. (0.2)	0.2	G.Rodriguez	\$ 279.00	\$ 55.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55.80	\$ -	\$ -	\$ -
1/31/2022	Researched claim language in order and forward to K. Freitag. (.3) Reviewed Select Mailing status report, researched and contacted undeliverable trade creditor claim packets. (3.3) Reviewed trade creditor claims received to date, updated log and responded to trade creditors. (1.9)	5.5	L. Ryan	\$ 225.00	\$ 1,237.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,237.50	\$ -	\$ -	\$ -	\$ -
1/31/2022	Requested year end payroll reports from Flores. (.2) Reviewed stale checks to deposit. (.4)	0.6	L. Ryan	\$ 135.00	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ -
2/1/2022	Conferred with Atty Fates re: net winner items. (.4)	0.4	K. Freitag	\$ 315.00	\$ 126.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126.00	\$ -	\$ -	\$ -
2/1/2022	Recorded accounts payable in QBS. (.2) Reviewed LLC annual report filings; corresponded with L. Ryan and Paracorp re same. (.2) Recorded and scanned investor claw back settlement check. (.1)	0.5	A. Herren	\$ 202.50	\$ 101.25	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ -	\$ 20.25	\$ -	\$ -	\$ -
2/1/2022	Recorded investor payee information and claim status in database; organized investor folders and cross-check claims for completion. (1.8) Corresponded with investors re claim matters. (.4)	2.2	A. Herren	\$ 135.00	\$ 297.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 297.00	\$ -	\$ -	\$ -	\$ -
2/1/2022	Receiver's report. (2.1) Liquor license: update on license for sale. (0.1) Other asset: coordinated NDA with listing agent and provided due diligence materials with same. (0.3) Investor com: discussion with investor re change to account. (0.2)	2.7	G.Rodriguez	\$ 279.00	\$ 753.30	\$ -	\$ -	\$ -	\$ 585.90	\$ 111.60	\$ 55.80	\$ -	\$ -	\$ -	\$ -
2/1/2022	Updated check and dates cleared for Potter and Lulis checks. (6.6)	6.6	L. Ryan	\$ 225.00	\$ 1,485.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,485.00	\$ -	\$ -	\$ -
2/1/2022	Corresponded re Marketplace liquor license status. (.2)	0.2	L. Ryan	\$ 135.00	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -
2/2/2022	Attended call with counsel re: updates on CTC litigation and action items. (1.8) Worked with L. Ryan re: documentaiton support for two net winner's transactions; redacted same. (.6) Reviewed two net winner email drafts and supporting documents to counsel. (1.0)	3.4	K. Freitag	\$ 315.00	\$ 1,071.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,071.00	\$ -	\$ -	\$ -
2/2/2022	Recorded investor payee information and claim status in database. (2.3) Conferred and corresponded with investors re claim matters. (.5) Corresponded with L. Ryan re trade creditor claim. (.1)	2.9	A. Herren	\$ 135.00	\$ 391.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 391.50	\$ -	\$ -	\$ -	\$ -
2/2/2022	Quarterly report. (0.8) Other asset: discussion with potential listing agent re Casa Del Zorro and reached out to Manger re potential interest from partner and detailed discussion with same to discuss liquidation plan. (1.0)	1.8	G.Rodriguez	\$ 279.00	\$ 502.20	\$ -	\$ -	\$ -	\$ 223.20	\$ 279.00	\$ -	\$ -	\$ -	\$ -	\$ -
2/2/2022	Additional research on Lulis payments and saved down QuickBooks detail. (1.3) Worked on reviewing and logging trade creditor claims. (2.5)	3.8	L. Ryan	\$ 225.00	\$ 855.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 562.50	\$ 292.50	\$ -	\$ -	\$ -

						001	002	003	004	005	006	007	008	009	010
Date	Description of Services	Hours	Personnel	Per Hour	Total Fee										
2/2/2022	Followed up with Flores re 2021 report. (.3) Corresponded re ABC license and conferred with new owner of property. (.5)	0.8	L. Ryan	\$ 135.00	\$ 108.00	\$ -	\$ -	\$ -	\$ -	\$ 108.00	\$ -	\$ -	\$ -	\$ -	\$ -
2/3/2022	Worked on Fee Application 6. (4.3)	4.3	K. Freitag	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/3/2022	Forwarded requests to Atty Fates; discussed same. (.4)	0.4	K. Freitag	\$ 315.00	\$ 126.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126.00	\$ -	\$ -	\$ -
2/3/2022	Recorded investor payee information and claim status in database. (3.0) Corresponded with investors re claim matters; corresponded with K. Freitag re same. (.2)	3.2	A. Herren	\$ 135.00	\$ 432.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 432.00	\$ -	\$ -	\$ -	\$ -
2/3/2022	Reviewed, cross-referenced and updated Knox scanned and Iron Mountain stored files; corresponded re same. (4.3) Recorded account payable; corresponded with L. Ryan re same. (.2)	4.5	A. Herren	\$ 202.50	\$ 911.25	\$ -	\$ -	\$ -	\$ -	\$ 911.25	\$ -	\$ -	\$ -	\$ -	\$ -
2/3/2022	Quarterly report. (2.2)	2.2	G.Rodriguez	\$ 279.00	\$ 613.80	\$ -	\$ -	\$ -	\$ 613.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/3/2022	Researched contact information trade creditors. (1.3)	1.3	L. Ryan	\$ 225.00	\$ 292.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 292.50	\$ -	\$ -	\$ -	\$ -
2/3/2022	Continued to coordinate Marketplace liquor license transfer. (.4)	0.4	L. Ryan	\$ 135.00	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ -
2/4/2022	Reviewed counsel comments and updated Fee Application 6 draft. (.8)	0.8	K. Freitag	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/4/2022	Conferred with Atty Fates re: various CTC litigation information requests. (1.3) Conferred with L. Ryan re: tax accountant invoices; reviewed original agreements re: same. (.2) Reviewed and forwarded comments to two settlement agreement drafts. (1.7) Reviewed SFAR. (.3) Reviewed and signed settlement agreement. (.2)	3.7	K. Freitag	\$ 315.00	\$ 1,165.50	\$ -	\$ -	\$ -	\$ -	\$ 63.00	\$ -	\$ 1,008.00	\$ -	\$ 94.50	\$ -
2/4/2022	Recorded and scanned trade creditor claim; corresponded with L. Ryan re same. (.4) Corresponded with trade creditors re claim matters. (.1) Researched and redacted investor payment records; conferred and corresponded re same. (.7)	1.2	A. Herren	\$ 135.00	\$ 162.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162.00	\$ -	\$ -	\$ -	\$ -
2/4/2022	Recorded accounts payable in QBs. (.3) Reviewed, cross-referenced and updated Knox scanned and Iron Mountain stored files; corresponded re same. (3.0) Recorded, scanned and deposited investor claw back settlement checks; corresponded re same. (.8) Scanned claw back settlement agreement; corresponded with Allen Matkins re same. (.2)	4.3	A. Herren	\$ 202.50	\$ 870.75	\$ -	\$ -	\$ -	\$ -	\$ 668.25	\$ -	\$ 202.50	\$ -	\$ -	\$ -
2/4/2022	Personal property: removed hard drives from additional computers for auction. (0.5) Clawbacks: reviewed title reports and corresponded with K. Freitag re same. (0.4) Other assets: reviewed documents for Wonderlust and BSV Group and discussion with managing partners for same. (1.0) Quarterly report. (0.7) Data Processing: discussion with K. Freitag and DISCO re memo for compiling data in anticipation of litigation. (0.5)	3.1	G.Rodriguez	\$ 279.00	\$ 864.90	\$ -	\$ 139.50	\$ -	\$ 195.30	\$ 418.50	\$ -	\$ 111.60	\$ -	\$ -	\$ -
2/4/2022	Reviewed trade creditor claims received and updated log. (3.4)	3.4	L. Ryan	\$ 225.00	\$ 765.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 765.00	\$ -	\$ -	\$ -	\$ -
2/5/2022	Corresponded with K. Freitag re investor claim status and documents; updated same. (.4)	0.4	A. Herren	\$ 135.00	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54.00	\$ -	\$ -	\$ -
2/5/2022	Conducted SOS unclaimed property search. (.9) Saved-down current bank statements. (1.1) Corresponded with L. Ryan re: unclaimed property. (.1) Corresponded with L. Ryan re: bank statements. (.1). Removed hard drives from computer inventory. (1.8)	4	E. Hughes	\$ 40.00	\$ 160.00	\$ -	\$ -	\$ -	\$ -	\$ 160.00	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
2/7/2022	Conferred with Atty Fates and Zaro re: various net winner and settlement matters. (.6) Reviewed Motion to strike and settlement revisions; briefly conferred with S. Hoslett re: same. (.6) Met with counsel to discuss next steps on KP clawback and follow-on motion. (1.1)	2.3	K. Freitag	\$ 315.00	\$ 724.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 724.50	\$ -	\$ -	\$ -
2/7/2022	Recorded accounts payable in QBs; corresponded with L. Ryan re same. (.3) Scanned and archived tax documents. (.1) Reviewed, cross-referenced and updated Knox scanned and Iron Mountain stored files; corresponded with K. Freitag and L. Ryan re same. (4.0)	4.4	A. Herren	\$ 202.50	\$ 891.00	\$ -	\$ -	\$ -	\$ -	\$ 891.00	\$ -	\$ -	\$ -	\$ -	\$ -
2/7/2022	Corresponded with investors re claim matters; updated investor database re same. (.3) Corresponded with K. Freitag and Atty Fates re investor claim matters and CTC settlements. (.4)	0.7	A. Herren	\$ 135.00	\$ 94.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94.50	\$ -	\$ -	\$ -	\$ -
2/7/2022	Scanned/saved down/filed FTB tax documents. (1.4) Corresponded with L. Ryan re: tax documents. (.1) Removed hard drives from computer inventory. (.7) Corresponded with G. Rodriguez re: hard drive removal. (.1) Corresponded with A. Herren and G. Rodriguez re: Iron Mountain file drop off. (.2)	2.5	E. Hughes	\$ 40.00	\$ 100.00	\$ -	\$ 60.00	\$ -	\$ -	\$ 40.00	\$ -	\$ -	\$ -	\$ -	\$ -
2/7/2022	Data processing: update with google team re transition to different account. (0.1)	0.1	G.Rodriguez	\$ 279.00	\$ 27.90	\$ -	\$ 27.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/7/2022	Researched vendor invoice. (.3) Researched Surfrider rent payments and corresponded with landlord. (.5)	0.8	L. Ryan	\$ 135.00	\$ 108.00	\$ -	\$ -	\$ -	\$ -	\$ 108.00	\$ -	\$ -	\$ -	\$ -	\$ -
2/8/2022	Conferred with Atty Fates re: claims matters. (.5) Made call to investor re: claim - CTC settlement status. (.2) Reviewed correspondence from and conferred with A. Herren re: same. (.3) Attended CTC litigation status update call with counsel. (.6) Reviewed and researched several claim disputes; saved down documentation and conferred with A. Herren re: same. (2.2)	3.8	K. Freitag	\$ 315.00	\$ 1,197.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,008.00	\$ 189.00	\$ -	\$ -	\$ -
2/8/2022	Updated investor claims in database. (2.2) Corresponded with K. Freitag and Atty Fates re investor CTC settlement; conferred with investor re same. (.5) Researched trade creditor claim documents; corresponded with L. Ryan re same. (.2) Revised investor claim; corresponded with K. Freitag re same. (.2)	3.1	A. Herren	\$ 135.00	\$ 418.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 418.50	\$ -	\$ -	\$ -	\$ -
2/8/2022	Insurance: follow up with agent and accounting re audit invoice. (0.2) Other asset: discussion with Casa Del Zorro partner. (0.2) Personal property: discussion with E. Hughes re plans for auction and electronic equipment cleanup. (0.1)	0.5	G.Rodriguez	\$ 279.00	\$ 139.50	\$ -	\$ -	\$ -	\$ -	\$ 139.50	\$ -	\$ -	\$ -	\$ -	\$ -
2/8/2022	Corrected 2163 Abbott St 1099. (.5)	0.5	L. Ryan	\$ 135.00	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -
2/8/2022	Reviewed trade creditor claims received, researched invoices provided and updated log. (1.3)	1.3	L. Ryan	\$ 225.00	\$ 292.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 292.50	\$ -	\$ -	\$ -	\$ -
2/9/2022	Worked on claim dispute review and responses (numerous). (6.8)	6.8	K. Freitag	\$ 315.00	\$ 2,142.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,142.00	\$ -	\$ -	\$ -	\$ -

						001	002	003	004	005	006	007	008	009	010
Date	Description of Services	Hours	Personnel	Per Hour	Total Fee										
2/9/2022	Prepared and distributed letter to past employee re claim; corresponded with L. Ryan re same. (.5) Researched trade creditor claim records; corresponded with L. Ryan re same. (.1) Prepared Dropbox with copies of claims for Berger Montague's clients; corresponded with K. Freitag and Atty Fates re same. (.8) Redacted investor payment records for claims; corresponded with K. Freitag re same. (.8) Corresponded with investor re revised claim and payment records; recorded, scanned and filed same. (.5) Conferred and corresponded with investors re claim matters. (.4) Corresponded with K. Freitag re investor claim status and communication. (.4)	3.5	A. Herren	\$ 135.00	\$ 472.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 472.50	\$ -	\$ -	\$ -	\$ -
2/9/2022	Reviewed correspondence from A. Herren re: former employee claim communication. (.1)	0.1	E. Hughes	\$ 40.00	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ -
2/9/2022	Reviewed trade creditor claims received, emailed trade creditors re missing documents and updated log. (4.8)	4.8	L. Ryan	\$ 225.00	\$ 1,080.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,080.00	\$ -	\$ -	\$ -	\$ -
2/9/2022	Corresponded with Flores re 2021 year end documents and requested vendor history. (.5)	0.5	L. Ryan	\$ 135.00	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -
2/10/2022	Reviewed and conferred with L. Ryan re: trade creditor claims. (.4) Reviewed investor claims; prepared responses re: same. (1.1) Conferred with counsel re claims. (.2)	1.7	K. Freitag	\$ 315.00	\$ 535.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 535.50	\$ -	\$ -	\$ -	\$ -
2/10/2022	Corresponded with numerous investors re disputed claims; researched, reviewed and updated database re same; corresponded with K. Freitag re same. (5.5) Corresponded with L. Ryan re trade creditor communication. (.1)	5.6	A. Herren	\$ 135.00	\$ 756.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 756.00	\$ -	\$ -	\$ -	\$ -
2/10/2022	Researched Iron Mountain files for Saska's development plans; corresponded with G. Rodriguez and E. Hughes re same. (.5)	0.5	A. Herren	\$ 202.50	\$ 101.25	\$ -	\$ -	\$ -	\$ -	\$ 101.25	\$ -	\$ -	\$ -	\$ -	\$ -
2/10/2022	Scanned/saved down/filed IRS tax documents. (3.2) Corresponded with L. Ryan re: tax documents. (.1) Re-organized Dropbox FTB/IRS tax file folders. (1.2) Scanned/emailed payable checks to L. Ryan. (.2) Reviewed correspondence from L. Ryan re: Iconik Builders claim documentation. (.1)	4.8	E. Hughes	\$ 40.00	\$ 192.00	\$ -	\$ 180.00	\$ -	\$ -	\$ -	\$ 12.00	\$ -	\$ -	\$ -	\$ -
2/10/2022	Claims: reviewed details for Iconik claim and provided copy of settlement agreement and closing statement for the same. (.8) Clawbacks: researched properties and provided relevant DOTs and grant deeds. (0.6) General ops: reviewed request for information related to Saskas, and reviewed files for same and coordinated search with E. Hughes. (0.6)	2.0	G.Rodriguez	\$ 279.00	\$ 558.00	\$ -	\$ -	\$ -	\$ -	\$ 167.40	\$ 223.20	\$ 167.40	\$ -	\$ -	\$ -
2/10/2022	Reviewed trade creditor claims received, emailed trade creditors re missing documents, researched invoices provided, reviewed vendor history from Flores and updated log. (3.0) Conferred with trade creditor re payment received. (.2)	3.2	L. Ryan	\$ 225.00	\$ 720.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720.00	\$ -	\$ -	\$ -	\$ -
2/10/2022	Prepared vendor payments. (.4)	0.4	L. Ryan	\$ 135.00	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ -
2/11/2022	Reviewed and prepared link to claim copies requested by investors' counsel. (.3) Conferred with counsel re: claims. (.3)	0.6	K. Freitag	\$ 315.00	\$ 189.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189.00	\$ -	\$ -	\$ -	\$ -

						001	002	003	004	005	006	007	008	009	010
Date	Description of Services	Hours	Personnel	Per Hour	Total Fee										
2/11/2022	Rescanned investor claims and saved to Dropbox for Berger Montague's clients; corresponded with K. Freitag re same. (.4) Rescanned trade creditor claims; corresponded with L. Ryan re same. (.4) Reviewed, updated and filed disputed claims; updated database; corresponded with investors re same; distributed copies of claims re same; corresponded with E. Hughes re same. (4.5)	5.3	A. Herren	\$ 135.00	\$ 715.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 715.50	\$ -	\$ -	\$ -	\$ -
2/11/2022	Distributed accounts payable checks. (.4) Requested Saska's development plans from Iron Mountain; corresponded with G. Rodriguez and E. Hughes re same. (.4) Cancelled stamps.com account. (.4) Recorded accounts payable in QBs. (.4)	1.6	A. Herren	\$ 202.50	\$ 324.00	\$ -	\$ -	\$ -	\$ -	\$ 324.00	\$ -	\$ -	\$ -	\$ -	\$ -
2/11/2022	Scanned/saved down/filed FTB tax documents. (.9) Re-organized FTB/IRS tax Dropbox file folders. (1.3) Attended call with L. Ryan re: Dropbox FTB/IRS tax file organization. (.2) Reviewed correspondence from A. Herren re: Iron Mountain file pick-up. (.1) Corresponded with A. Herren re: investor claim disputes. (.2)	2.7	E. Hughes	\$ 40.00	\$ 108.00	\$ -	\$ 96.00	\$ -	\$ -	\$ 4.00	\$ 8.00	\$ -	\$ -	\$ -	\$ -
2/11/2022	Claims: further discussion with accounting re negotiations for vendor claims and lien release. (0.2)	0.2	G.Rodriguez	\$ 279.00	\$ 55.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55.80	\$ -	\$ -	\$ -	\$ -
2/11/2022	Researched paid trade creditor invoices, researched support provided and outstanding invoices, updated log. (7.8)	7.8	L. Ryan	\$ 225.00	\$ 1,755.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,755.00	\$ -	\$ -	\$ -	\$ -
2/11/2022	Conferred with E. Hughes re file organization. (.2)	0.2	L. Ryan	\$ 135.00	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -
2/14/2022	Reviewed opposition to CTC motion; (1.0) conferred with counsel re: same. (.6)	1.6	K. Freitag	\$ 315.00	\$ 504.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 504.00	\$ -	\$ -	\$ -
2/14/2022	Reviewed, researched and redacted investor payment records for claims; corresponded with K. Freitag re same. (1.0) Reviewed, scanned and recorded investor and trade creditor claims; updated investor claims, disputes and database; conferred and corresponded with numerous investors and trade creditors re claim matters; corresponded with K. Freitag re same. (6.0)	7.0	A. Herren	\$ 135.00	\$ 945.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 945.00	\$ -	\$ -	\$ -	\$ -
2/14/2022	Received file boxes from Iron Mountain; updated log for same; researched Saska's development plans; corresponded with G. Rodriguez re same. (.6)	0.6	A. Herren	\$ 202.50	\$ 121.50	\$ -	\$ -	\$ -	\$ -	\$ 121.50	\$ -	\$ -	\$ -	\$ -	\$ -
2/14/2022	Reviewed correspondence from A. Herren re: AMEX trade creditor claim documentation. (.1)	0.1	E. Hughes	\$ 40.00	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ -
2/14/2022	General ops: reviewed drawings from storage re Saskas and coordinated delivery of same. (0.2) Claims: discussion with L. Ryan re vendor claim and further research on same and similar vendor claims. (0.6) Data processing: reviewed summary data from DISCO and began audit of same, including discussion with same re discrepancies. (2.0)	2.8	G.Rodriguez	\$ 279.00	\$ 781.20	\$ -	\$ 558.00	\$ -	\$ -	\$ 55.80	\$ 167.40	\$ -	\$ -	\$ -	\$ -
2/14/2022	Continued to review trade creditor claims received and schedule out support received. (4.2) Saved down, logged and scheduled out TPC Capital production (check copies and 1099s). (1.2)	5.4	L. Ryan	\$ 225.00	\$ 1,215.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 945.00	\$ 270.00	\$ -	\$ -	\$ -
2/15/2022	Reviewed Motion to pursue additional claims against KP. (.1) Met with counsel re: CTC settlement response preparation, claims. (1.4) Worked on Q421 receiver report. (1.2) Conferred re: CDZ. (.2)	2.9	K. Freitag	\$ 315.00	\$ 913.50	\$ -	\$ -	\$ -	\$ 378.00	\$ 63.00	\$ -	\$ 472.50	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
2/15/2022	Reviewed investor claims and updated database; corresponded with investors re payee information. Rescanned trade creditor claims; corresponded with L. Ryan re same. (1.9) Reviewed and updated investor claim status; corresponded with K. Freitag re same. (.5)	2.4	A. Herren	\$ 135.00	\$ 324.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 324.00	\$ -	\$ -	\$ -	\$ -
2/15/2022	Corresponded with G. Rodriguez re shipment of Saska's development plans to new owner; traveled to FedEx re same. (.8)	0.8	A. Herren	\$ 202.50	\$ 162.00	\$ -	\$ -	\$ -	\$ -	\$ 162.00	\$ -	\$ -	\$ -	\$ -	\$ -
2/15/2022	Reviewed correspondence from A. Herren re: 3768 Mission Blvd. development plan transfer to new ownership. (1)	0.1	E. Hughes	\$ 40.00	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ -
2/15/2022	General ops: coordinated Saskas drawing to property. (0.1) Other assets: follow up with BSV re investment. (0.2)	0.3	G.Rodriguez	\$ 279.00	\$ 83.70	\$ -	\$ -	\$ -	\$ -	\$ 83.70	\$ -	\$ -	\$ -	\$ -	\$ -
2/15/2022	Continued to review trade creditor claims received and schedule out support received. (6.5)	6.5	L. Ryan	\$ 225.00	\$ 1,462.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,462.50	\$ -	\$ -	\$ -	\$ -
2/16/2022	Reviewed revised settlement document (net winner). (.6) Worked on Q421 receiver report; conferred with Atty Fates re: same. (2.0) Coordinated documents for posting. (1) Prepared updated pending settlement analysis with CTC information provided. (1.1)	3.8	K. Freitag	\$ 315.00	\$ 1,197.00	\$ -	\$ -	\$ -	\$ 630.00	\$ 31.50	\$ 189.00	\$ 346.50	\$ -	\$ -	\$ -
2/16/2022	Corresponded with L. Ryan re liquor licenses; updated schedule for same. (.2) Corresponded with L. Ryan re investor claw back schedule. (.1)	0.3	A. Herren	\$ 202.50	\$ 60.75	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ 20.25	\$ -	\$ -	\$ -
2/16/2022	Re-organized FTB/IRS tax Dropbox file folders. (.2)	0.2	E. Hughes	\$ 40.00	\$ 8.00	\$ -	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/16/2022	Investor com: reviewed website and provided draft email blast to investors. (0.5) Other asset: discussion with Atty Young re interest in Casa Del Zorro and provided requested documents. (0.4)	0.9	G.Rodriguez	\$ 279.00	\$ 251.10	\$ -	\$ -	\$ -	\$ -	\$ 111.60	\$ 139.50	\$ -	\$ -	\$ -	\$ -
2/16/2022	Emailed with trade creditor re claim and supporting documents. (.5) Updated trade creditor log, reviewed real property closing statements for payouts to vendors in escrow and reviewed liquor license log for same. (2.3)	2.8	L. Ryan	\$ 225.00	\$ 630.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 630.00	\$ -	\$ -	\$ -	\$ -
2/16/2022	Made revisions to receipts and disbursement report for Keller payoff and clawbacks, updated clawback log. (2.0) Corresponded with A. Herren re liquor license. (.2)	2.2	L. Ryan	\$ 135.00	\$ 297.00	\$ -	\$ -	\$ -	\$ 270.00	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -
2/17/2022	Worked on claim dispute review and responses (numerous). (9.3) Conferred with Atty Fates re clawback claims. (.6)	9.9	K. Freitag	\$ 315.00	\$ 3,118.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,118.50	\$ -	\$ -	\$ -	\$ -
2/17/2022	Reviewed and redacted payment records for investor claw back (Libs) corresponded with K. Freitag re same. (1.0)	1.0	A. Herren	\$ 202.50	\$ 202.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 202.50	\$ -	\$ -	\$ -
2/17/2022	Updated investor claim database and claim disputes; conferred and corresponded with numerous investors re same; corresponded with K. Freitag re same. (2.1) Conferred with L. Ryan and E. Hughes re claim matters. (.2)	2.3	A. Herren	\$ 135.00	\$ 310.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310.50	\$ -	\$ -	\$ -	\$ -
2/17/2022	Scanned/saved down/filed tax documents. (.7) Corresponded with L. Ryan re: tax documents. (1) Scanned/mailed K. Freitag and G. Rodriguez re: Weil and Co. invoice. (1) Organized physical investor claims file folders. (1.3) Reviewed correspondence from A. Herren re: San Diego UT article sent by investor. (1)	2.3	E. Hughes	\$ 40.00	\$ 92.00	\$ -	\$ 32.00	\$ -	\$ -	\$ 8.00	\$ 52.00	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
2/17/2022	Other asset: Reviewed agreement for Mennon investment and corresponded with ownership re same, reviewed latest operation update on Casa Del Zorro and discussion with Atty Young re Class A interest from other member and reviewed relevant documents suggested by same. (2.0) Data processing: update from DISCO re data sizes. (0.2)	2.2	G.Rodriguez	\$ 279.00	\$ 613.80	\$ -	\$ 55.80	\$ -	\$ -	\$ 558.00	\$ -	\$ -	\$ -	\$ -	\$ -
2/17/2022	Completed asset search schedule and budget for Peterson. (2.3)	2.3	L. Ryan	\$ 225.00	\$ 517.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 517.50	\$ -	\$ -	\$ -
2/17/2022	Prepared check run. (.5)	0.5	L. Ryan	\$ 135.00	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -
2/18/2022	Prepared letter to previous employee re reissued payroll check and release of claim; conferred and corresponded with L. Ryan re same. (.2) Conferred with investor re claim; reviewed, printed and distributed copy of payment records re same. (.5) Corresponded with investors re claim matters. (.6)	1.3	A. Herren	\$ 135.00	\$ 175.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175.50	\$ -	\$ -	\$ -	\$ -
2/18/2022	Distributed accounts payable checks. (.2) Reviewed and scanned property tax statement for SRLM; conferred with G. Rodriguez re same; forwarded same to Cohen. (.4) Reviewed, researched and redacted payment records for investor claw back (Libs); corresponded with K. Freitag re same. (1.3) Scanned bank notice for 4445 Lamont; corresponded with L. Ryan re same. (.1)	2.0	A. Herren	\$ 202.50	\$ 405.00	\$ -	\$ -	\$ -	\$ -	\$ 141.75	\$ -	\$ 263.25	\$ -	\$ -	\$ -
2/18/2022	Corresponded with A. Herren and L. Ryan re: Cohn Restaurant Group contact information. (.2)	0.2	E. Hughes	\$ 40.00	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ -
2/18/2022	General ops: discussion with A. Herren re personal property taxes. (0.1)	0.1	G.Rodriguez	\$ 279.00	\$ 27.90	\$ -	\$ -	\$ -	\$ -	\$ 27.90	\$ -	\$ -	\$ -	\$ -	\$ -
2/18/2022	Continued to work on Peterson asset search schedule. (1.0) Reviewed and prepared log of Merit production. (3.4)	4.4	L. Ryan	\$ 225.00	\$ 990.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 990.00	\$ -	\$ -	\$ -
2/18/2022	Corresponded re 571L form and vendor check. (.6)	0.6	L. Ryan	\$ 135.00	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ -
2/18/2022	Reviewed, signed and sent check run. (.4)	0.4	T. Hebrank	\$ 234.00	\$ 93.60	\$ -	\$ -	\$ -	\$ -	\$ 93.60	\$ -	\$ -	\$ -	\$ -	\$ -
2/19/2022	Completed online census, researched prior year census. (.6) Corresponded re bank fees. (.1) Reviewed domain to renew. (.3)	1.0	L. Ryan	\$ 135.00	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ -
2/20/2022	Reviewed and recorded in database investor claims, payee information, supporting documents, payment records, contact information and status; followed up with numerous investors re missing claim documents; conferred and corresponded with investors re same. (7.5)	7.5	A. Herren	\$ 135.00	\$ 1,012.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,012.50	\$ -	\$ -	\$ -	\$ -
2/21/2022	Reviewed and recorded in database investor claims, payee information, supporting documents, payment records, contact information and status; followed up with numerous investors re missing claim documents; conferred and corresponded with investors re same. (8.3) Corresponded with E. Hughes re investor claims database. (.2)	8.5	A. Herren	\$ 135.00	\$ 1,147.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,147.50	\$ -	\$ -	\$ -	\$ -
2/21/2022	Corresponded with A. Herren re: investor claims database. (.2)	0.2	E. Hughes	\$ 40.00	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8.00	\$ -	\$ -	\$ -	\$ -
2/22/2022	Coordinated and reviewed payment details for three clawbacks (Libs, Levene, Covington). (2.7) Reviewed production of materials for hardship claim. (.5) Conferred with counsel re: CTC. (.2) Conferred with Atty Fates re clawbacks. (.4)	3.8	K. Freitag	\$ 315.00	\$ 1,197.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,197.00	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
2/22/2022	Reviewed and recorded in database investor claims, payee information, supporting documents, payment records, contact information and status; followed up with numerous investors re missing claim documents; conferred and corresponded with investors re same; corresponded with E. Hughes re same. (2.7) Corresponded with L. Ryan re trade creditor claim. (.1)	2.8	A. Herren	\$ 135.00	\$ 378.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 378.00	\$ -	\$ -	\$ -	\$ -
2/22/2022	Corresponded with L. Ryan re bank notice for 4445 Lamont. (.1) Reviewed, researched and redacted payment records for claw back (Levene & Covington); corresponded with K. Freitag re same. (2.0)	2.1	A. Herren	\$ 202.50	\$ 425.25	\$ -	\$ -	\$ -	\$ -	\$ 20.25	\$ -	\$ 405.00	\$ -	\$ -	\$ -
2/22/2022	Corresponded with A. Herren re: investor claims missing documentation. (.2)	0.2	E. Hughes	\$ 40.00	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8.00	\$ -	\$ -	\$ -	\$ -
2/22/2022	Other asset: discussion with Atty Fates re response from Menon counsel and prepared strategy for same. (0.3)	0.3	G.Rodriguez	\$ 279.00	\$ 83.70	\$ -	\$ -	\$ -	\$ -	\$ 83.70	\$ -	\$ -	\$ -	\$ -	\$ -
2/23/2022	Conferred with Atty Fates and L. Ryan re: settlement document review. (.6) Conferred with Atty Fates re: CTC joint motions. (.7) Conferred with Atty Zaro re: document production. (.2)	1.5	K. Freitag	\$ 315.00	\$ 472.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 472.50	\$ -	\$ -	\$ -
2/23/2022	Reviewed and recorded in database investor claims, payee information, supporting documents, payment records, contact information and status; followed up with investors re missing claim documents; conferred and corresponded with investors, K. Freitag and L. Ryan re same. (3.5) Reviewed, recorded and scanned trade creditor claim; corresponded with L. Ryan re same. (.3)	3.8	A. Herren	\$ 135.00	\$ 513.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 513.00	\$ -	\$ -	\$ -	\$ -
2/23/2022	Recorded accounts payable in QBs; corresponded with L. Ryan re same. (.1)	0.1	A. Herren	\$ 202.50	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ -
2/23/2022	Reviewed correspondence from A. Herren and L. Ryan re: Wells Fargo trade creditor claim documentation. (.1)	0.1	E. Hughes	\$ 40.00	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ -
2/23/2022	Other assets: additional research on wedge water note. (0.4)	0.4	G.Rodriguez	\$ 279.00	\$ 111.60	\$ -	\$ -	\$ -	\$ -	\$ 111.60	\$ -	\$ -	\$ -	\$ -	\$ -
2/23/2022	Reconciled CTC settlement and Allred settlements to investor claim amounts; conferred with K. Freitag re: same. (4.4)	4.4	L. Ryan	\$ 225.00	\$ 990.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 990.00	\$ -	\$ -	\$ -	\$ -
2/24/2022	Conferred with Atty Fates re: Cal Private productions. (.3) Conferred with counsel re: claim form issues. (.7) Reviewed CTC settlement documentation; conferred with one investor. (1.9) Reviewed and finalized Q421 report. (.5) Coordinated posting of document to website. (.1)	3.5	K. Freitag	\$ 315.00	\$ 1,102.50	\$ -	\$ -	\$ -	\$ 157.50	\$ 31.50	\$ 220.50	\$ 693.00	\$ -	\$ -	\$ -
2/24/2022	Reviewed and recorded in database investor claims, payee information, supporting documents, payment records, contact information and status; followed up with investors re missing claim documents; conferred and corresponded with investors re same; corresponded with K. Freitag and E. Hughes re same. (9.0)	9.0	A. Herren	\$ 135.00	\$ 1,215.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,215.00	\$ -	\$ -	\$ -	\$ -
2/24/2022	Organized physical investor claims file folders. (2.1) Corresponded with A. Herren re: investor claims file folders. (.2) Attended call with L. Ryan re: trade creditor physical file audit. (.2)	2.5	E. Hughes	\$ 40.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -
2/24/2022	Other assets: various updates from Atty Fates re Menon investment. (0.2)	0.2	G.Rodriguez	\$ 279.00	\$ 55.80	\$ -	\$ -	\$ -	\$ -	\$ 55.80	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
2/24/2022	Reviewed 1.25 J. Peterson production. (.5) Conferred with E. Hughes re trade creditor file audit (.2)	0.7	L. Ryan	\$ 225.00	\$ 157.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45.00	\$ 112.50	\$ -	\$ -	\$ -
2/25/2022	Conferred with Atty Fates and L. Ryan re: document review. (5.4)	5.4	K. Freitag	\$ 315.00	\$ 1,701.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,701.00	\$ -	\$ -	\$ -
2/25/2022	Researched, reviewed and redacted investor payment records (Second Source) for claim review; corresponded with K. Freitag re same. (2.3) Reviewed and recorded in database investor claims, payee information, supporting documents, payment records, contact information and status; followed up with investors re missing claim documents; conferred and corresponded with investors re same; corresponded with K. Freitag and Atty Fates re same. (2.6) Updated investor claim status tracking; downloaded investor claim database; corresponded with K. Freitag and E. Hughes re same. (.6) Scanned and filed trade creditor claim form; corresponded with L. Ryan re same. (.2)	5.7	A. Herren	\$ 135.00	\$ 769.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 459.00	\$ 310.50	\$ -	\$ -	\$ -
2/25/2022	Downloaded LLC and corporation list; corresponded with K. Freitag re same. (.2)	0.2	A. Herren	\$ 202.50	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -
2/25/2022	Reviewed correspondence from L. Ryan re: CDG trade creditor claim documentation. (.1) Corresponded with A. Herren re: investor claims missing documentation. (.2)	0.3	E. Hughes	\$ 40.00	\$ 12.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.00	\$ -	\$ -	\$ -	\$ -
2/25/2022	Researched investor claim. (.4)	0.4	L. Ryan	\$ 225.00	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90.00	\$ -	\$ -	\$ -	\$ -
2/27/2022	Reviewed and cross-check investor payments for claims; corresponded with K. Freitag re same. (.6) Corresponded with investor re claim matters. (.1)	0.7	A. Herren	\$ 135.00	\$ 94.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94.50	\$ -	\$ -	\$ -	\$ -
2/28/2022	Conferred with Atty Fates re: document production and prep for ENE. (.1) Conferred with L. Ryan re: Merit production. (.4) Researched claim disputes. (1.8) Prepared CTC production. (.5)	2.8	K. Freitag	\$ 315.00	\$ 882.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 567.00	\$ 315.00	\$ -	\$ -	\$ -
2/28/2022	Scheduled return of files to Iron Mountain; corresponded re same. (.2) Shipped Saska's development plans to new owner; corresponded with G. Rodriguez re same. (.3)	0.5	A. Herren	\$ 202.50	\$ 101.25	\$ -	\$ -	\$ -	\$ -	\$ 101.25	\$ -	\$ -	\$ -	\$ -	\$ -
2/28/2022	Reviewed and recorded in database investor claims, payee information, supporting documents, payment records, contact information and status; followed up with investors re missing claim documents; conferred and corresponded with investors re same; corresponded with K. Freitag re same. (1.9) Updated investor claim task list; corresponded with E. Hughes re same. (.5)	2.4	A. Herren	\$ 135.00	\$ 324.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 324.00	\$ -	\$ -	\$ -	\$ -
2/28/2022	Reviewed correspondence from A. Herren re: Iron Mountain file pick up. (.1)	0.1	E. Hughes	\$ 40.00	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ -
2/28/2022	Continued to review Merit production, schedule 1099s, reconcile transfers to bank statements, research rent payments and reviewed W2s. (6.2)	6.2	L. Ryan	\$ 225.00	\$ 1,395.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,395.00	\$ -	\$ -	\$ -
3/1/2022	Conferred with Atty Fates re: various, including production review, discovery items and unrepresented claims. (.5) Met with L. Ryan re: Merit accounting. (.9) Reviewed J. Peterson production; researched and analyzed same. (4.1)	5.5	K. Freitag	\$ 315.00	\$ 1,732.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,732.50	\$ -	\$ -	\$ -

						001	002	003	004	005	006	007	008	009	010
Date	Description of Services	Hours	Personnel	Per Hour	Total Fee										
3/1/2022	Reviewed and revised investor claims; updated database; conferred and corresponded with investors re claim matters; corresponded with K. Freitag re same. (5.3) Conferred with G. Rodriguez re investor claim database. (.3) Corresponded with E. Hughes re investor claim matters. (.3)	5.9	A. Herren	\$ 135.00	\$ 796.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 796.50	\$ -	\$ -	\$ -	\$ -
3/1/2022	Corresponded with L. Ryan re accounts payable. (.1)	0.1	A. Herren	\$ 202.50	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ -
3/1/2022	Collected/sorted/scanned mail. (.2) Scanned/saved down/filed tax documents. (.1) Corresponded with L. Ryan re: tax documents. (.1) Completed/returned SD County Child Support Services documentation request. (.5) Corresponded with A. Herren re: investor claims. (.3) Corresponded with L. Ryan re: EDD notices. (.1) Corresponded with A. Herren re: B. Arrues monthly clawback payment. (.1) Audited trade creditor physical file folders. (2.5) Corresponded with A. Herren and L. Ryan re: investor/trade creditor file audits. (.2)	4.1	E. Hughes	\$ 40.00	\$ 164.00	\$ -	\$ 8.00	\$ -	\$ -	\$ 28.00	\$ 124.00	\$ 4.00	\$ -	\$ -	\$ -
3/1/2022	Claims: discussion with A. Herren re claims database additions and updates. (0.3)	0.3	G. Rodriguez	\$ 279.00	\$ 83.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83.70	\$ -	\$ -	\$ -	\$ -
3/1/2022	Reviewed Merit production; reviewed credit cards, payroll items, Nirvana Sky transactions and allocated income and expenses. (4.2)	4.2	L. Ryan	\$ 225.00	\$ 945.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 945.00	\$ -	\$ -	\$ -
3/1/2022	Reviewed EDD payroll notices. (.1)	0.1	L. Ryan	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -
3/1/2022	Reviewed, signed and sent check run. (.4)	0.4	T. Hebrank	\$ 234.00	\$ 93.60	\$ -	\$ -	\$ -	\$ -	\$ 93.60	\$ -	\$ -	\$ -	\$ -	\$ -
3/2/2022	Conferred with Atty Fates re: CTC items, Cal Private and other misc. (.6) Conferred with Atty Fates re: clawback items. (.7) Reviewed/researched/updated J. Peterson accounting. (.5) Reviewed and revised documentation support for default judgments - 2. (2.8) Worked on claim review and conferred re: entity request. (1.8)	6.4	K. Freitag	\$ 315.00	\$ 2,016.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 567.00	\$ 1,449.00	\$ -	\$ -	\$ -
3/2/2022	Reviewed and revised investor claims; updated database; conferred and corresponded with investors re claim matters; corresponded with K. Freitag re same. (1.0) Corresponded with K. Freitag re status of investor claims. (.2)	1.2	A. Herren	\$ 135.00	\$ 162.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162.00	\$ -	\$ -	\$ -	\$ -
3/2/2022	Reviewed and recorded accounts payable in QBs. (.5) Researched and redacted deposits/payments for claw back (Levene & Convington); corresponded with K. Freitag re same. (1.8) Scanned and recorded claw back settlement payment. (.3)	2.6	A. Herren	\$ 202.50	\$ 526.50	\$ -	\$ -	\$ -	\$ -	\$ 101.25	\$ -	\$ 425.25	\$ -	\$ -	\$ -
3/2/2022	Conducted SOS unclaimed property search. (.9) Saved-down current bank statements. (1.1) Corresponded with L. Ryan re: unclaimed property. (.1) Corresponded with L. Ryan re: bank statements. (.1). Removed hard drives from computer inventory. (1.8)	4	E. Hughes	\$ 40.00	\$ 160.00	\$ -	\$ -	\$ -	\$ -	\$ 160.00	\$ -	\$ -	\$ -	\$ -	\$ -
3/2/2022	Researched LLC ownership and Peterson transactions and conferred with K. Freitag re same. (.5)	0.5	L. Ryan	\$ 225.00	\$ 112.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112.50	\$ -	\$ -	\$ -
3/3/2022	Conferred with Atty Fates re: various. (.5) Worked on updated claim documentation review and revisions. (2.3) Worked on CTC deliverable cross check (incl some claim form review). (5.2)	8.0	K. Freitag	\$ 315.00	\$ 2,520.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,362.50	\$ 157.50	\$ -	\$ -	\$ -
3/3/2022	Reviewed and revised investor claims; updated database; conferred and corresponded with investors re claim matters; corresponded with K. Freitag re same. (2.6) Downloaded investor claim database; corresponded with K. Freitag re same. (.1) Corresponded with E. Hughes re claim matters. (.2)	2.9	A. Herren	\$ 135.00	\$ 391.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 391.50	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
3/3/2022	Corresponded with A. Herren and L. Ryan re: investor/trade creditor claim files audit. (.3) Conducted trade creditor file audit. (2.7) Conducted investor file audit. (1.8)	4.8	E. Hughes	\$ 40.00	\$ 192.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192.00	\$ -	\$ -	\$ -	\$ -
3/3/2022	Prepared checks. (1.0) Corresponded with T. McDonald re Savers program and communicated with former employee re employment verification.(.8)	1.8	L. Ryan	\$ 135.00	\$ 243.00	\$ -	\$ -	\$ -	\$ -	\$ 243.00	\$ -	\$ -	\$ -	\$ -	\$ -
3/3/2022	Researched J. Peterson post receiver payments. (1.0) Corresponded with team re creditor claim file review. (.2)	1.2	L. Ryan	\$ 225.00	\$ 270.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45.00	\$ 225.00	\$ -	\$ -	\$ -
3/4/2022	Finalized CTC deliverable. (2.1) Conferred with L. Ryan re: Jon Peterson analysis. (.4) Conferred with Atty Fates re: same. (.6) Worked on review of claims and provided claims responses to A. Herren (various). (1.1) Worked on revised claim forms. (.9)	5.1	K. Freitag	\$ 315.00	\$ 1,606.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 630.00	\$ 976.50	\$ -	\$ -	\$ -
3/4/2022	Reviewed and revised investor claims; updated database; printed and filed investor payee forms; conferred and corresponded with investors re claim matters; corresponded with K. Freitag and E. Hughes re same. (2.5) Updated investor claim tracking; corresponded with L. Ryan re same. (.4)	2.9	A. Herren	\$ 135.00	\$ 391.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 391.50	\$ -	\$ -	\$ -	\$ -
3/4/2022	Claims: reviewed database and made revisions to same. (2.5)	2.5	G. Rodriguez	\$ 279.00	\$ 697.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 697.50	\$ -	\$ -	\$ -	\$ -
3/4/2022	Continued J. Peterson research, drilled down on post receiver payments and Kim Aviation post receiver accounting and source of Kim Aviation funds; updated Peterson asset search with bank account numbers. (4.8)	4.8	L. Ryan	\$ 225.00	\$ 1,080.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,080.00	\$ -	\$ -	\$ -
3/6/2022	Reviewed and revised ENE statement draft. (1.0)	1.0	K. Freitag	\$ 315.00	\$ 315.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315.00	\$ -	\$ -	\$ -
3/6/2022	Reviewed and revised investor claims; updated database; conferred and corresponded with investors re claim matters. (.5)	0.5	A. Herren	\$ 135.00	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -
3/7/2022	Reviewed revised clawback settlement document. (.3) Conferred with Atty Fates re ENE. (.2) Reviewed TPC documents; conferred with L. Ryan re: same. (.7)	1.2	K. Freitag	\$ 315.00	\$ 378.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 378.00	\$ -	\$ -	\$ -
3/7/2022	Reviewed and revised investor claims; updated database; conferred and corresponded with investors re claim matters; conferred and corresponded with K. Freitag and L. Ryan re same. (7.8) Conferred and corresponded with G. Rodriguez re investor database. (.2)	8.0	A. Herren	\$ 135.00	\$ 1,080.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,080.00	\$ -	\$ -	\$ -	\$ -
3/7/2022	Scanned and recorded vendor reimbursement check; corresponded with L. Ryan re same. (.2)	0.2	A. Herren	\$ 202.50	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -
3/7/2022	Corresponded with A. Herren and L. Ryan re: investor/trade creditor claim files audit. (.3) Conducted trade creditor file audit. (2.6)	2.9	E. Hughes	\$ 40.00	\$ 116.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116.00	\$ -	\$ -	\$ -	\$ -
3/7/2022	General ops: approved temp employee timesheet. (0.1)	0.1	G. Rodriguez	\$ 279.00	\$ 27.90	\$ -	\$ -	\$ -	\$ -	\$ 27.90	\$ -	\$ -	\$ -	\$ -	\$ -
3/7/2022	Performed employment verification for former employee. (.5) Reviewed cash activity in operating account. (1.0) Corresponded with A. Herren re check deposit. (.1)	1.6	L. Ryan	\$ 135.00	\$ 216.00	\$ -	\$ -	\$ -	\$ -	\$ 216.00	\$ -	\$ -	\$ -	\$ -	\$ -
3/7/2022	TPC Capital/Dobron research; scheduled 1099 and tax returns. (3.8) Coordinated database updates and claim revisions with A. Herren. (1.6)	5.4	L. Ryan	\$ 225.00	\$ 1,215.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360.00	\$ 855.00	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
3/8/2022	Conferred with Atty Fates re clawback challenge (divorce). (.4)	0.4	K. Freitag	\$ 315.00	\$ 126.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126.00	\$ -	\$ -	\$ -
3/8/2022	Reviewed and revised investor claims; updated database; conferred and corresponded with investors re claim matters; corresponded with K. Freitag and E. Hughes re same. (2.8) Updated investor claim task list; corresponded with L. Ryan and E. Hughes re same. (.4)	3.2	A. Herren	\$ 135.00	\$ 432.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 432.00	\$ -	\$ -	\$ -	\$ -
3/8/2022	Conducted investor file audit. (4.7)	4.7	E. Hughes	\$ 40.00	\$ 188.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 188.00	\$ -	\$ -	\$ -	\$ -
3/8/2022	Other assets: reviewed NDA from Menon, discussion with Atty Fates re same and coordinated execution of same and reviewed update on Trek investment. (0.6)	0.6	G. Rodriguez	\$ 279.00	\$ 167.40	\$ -	\$ -	\$ -	\$ -	\$ 167.40	\$ -	\$ -	\$ -	\$ -	\$ -
3/8/2022	Reviewed trade creditor claims. (3.3)	3.3	L. Ryan	\$ 225.00	\$ 742.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 742.50	\$ -	\$ -	\$ -	\$ -
3/9/2022	Reviewed claim follow-up to determine what trust/org documents are needed. (.6) Conferred with counsel re clawbacks. (.3)	0.9	K. Freitag	\$ 315.00	\$ 283.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189.00	\$ 94.50	\$ -	\$ -	\$ -
3/9/2022	Attempted to deposit check for 4445 Lamont at Wells Fargo. (.6) Recorded investor claw back settlement payment. (.2) Downloaded investor financial documents for claw back; corresponded with K. Freitag re same. (.2) Corresponded with Atty Fates re investor claw back settlement check. (.1) Conferred with investor re claw back. (.4)	1.5	A. Herren	\$ 202.50	\$ 303.75	\$ -	\$ -	\$ -	\$ -	\$ 121.50	\$ -	\$ 182.25	\$ -	\$ -	\$ -
3/9/2022	Met with E. Hughes re investor claim matters. (.2) Conferred with K. Freitag re investor claim matters; corresponded with K. Freitag re same. (.5) Reviewed and revised investor claims; updated database; conferred and corresponded with investors re claim matters. (1.5)	2.2	A. Herren	\$ 135.00	\$ 297.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 297.00	\$ -	\$ -	\$ -	\$ -
3/9/2022	Met with A. Herren to discuss investor file audits. (.2) Conducted investor file audit. (5.9)	6.1	E. Hughes	\$ 40.00	\$ 244.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 244.00	\$ -	\$ -	\$ -	\$ -
3/9/2022	Clawbacks: ordered requested title report. (0.2)	0.2	G. Rodriguez	\$ 279.00	\$ 55.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55.80	\$ -	\$ -	\$ -
3/9/2022	Reviewed bank account balance and coordinate transfers. (.5)	0.5	L. Ryan	\$ 135.00	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -
3/9/2022	Researched and contacted GM Financing re trade creditor form. (.4) Conferred with S. Hoslett re abatement letters; worked on tax notices, paid FTB fees online for various entities and update log, researched 2018 W3 filing and conferred with SSA re same. (2.8)	3.2	L. Ryan	\$ 225.00	\$ 720.00	\$ -	\$ 630.00	\$ -	\$ -	\$ -	\$ 90.00	\$ -	\$ -	\$ -	\$ -
3/9/2022	Work on IRS tax letters, held conference call with L. Ryan related to the same. (1.5)	1.50	S. Hoslett	292.50	\$ 438.75	\$ -	\$ 438.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/10/2022	Transferred funds. (.1) Reviewed and signed NDA for Menon. (.1) Reviewed and signed two clawback settlements. (.1) Worked on rising tide scenario analysis based on CTC settlement offer. (5.5) Conferred with counsel re: clawbacks. (.2) Reviewed and prepared media response. (.3)	6.3	K. Freitag	\$ 315.00	\$ 1,984.50	\$ -	\$ -	\$ -	\$ -	\$ 157.50	\$ 1,764.00	\$ 63.00	\$ -	\$ -	\$ -
3/10/2022	Reviewed, researched and revised investor claims; updated database; conferred and corresponded with investors re claim matters; corresponded with K. Freitag re same. (1.1) Updated investor task list; corresponded with E. Hughes re same. (.4)	1.5	A. Herren	\$ 135.00	\$ 202.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 202.50	\$ -	\$ -	\$ -	\$ -
3/10/2022	Corresponded with A. Herren and L. Ryan re: investor/trade creditor claims follow-ups. (.1) Conducted investor file audit. (4.1)	4.2	E. Hughes	\$ 40.00	\$ 168.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168.00	\$ -	\$ -	\$ -	\$ -

						001	002	003	004	005	006	007	008	009	010
Date	Description of Services	Hours	Personnel	Per Hour	Total Fee										
3/10/2022	Other assets: coordinated NDA for Menon, correspondence with Wonderfront and Dash Wagon. (0.3)	0.3	G. Rodriguez	\$ 279.00	\$ 83.70	\$ -	\$ -	\$ -	\$ -	\$ 83.70	\$ -	\$ -	\$ -	\$ -	\$ -
3/10/2022	Contacted Terminix debt collector re dates of service and potential claim. (.8) Corresponded with trade creditor re claim. (.2) Researched investor (White Construction, Bristol Brokerage) entities and entity documents. (1.2)	2.2	L. Ryan	\$ 225.00	\$ 495.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 495.00	\$ -	\$ -	\$ -	\$ -
3/11/2022	Worked on updating all master claims schedules and forensic with pending CTC settlements. (4.8) Conferred with Atty Fates re: same. (.4) Attended ENE re: Libs. (2.0)	7.2	K. Freitag	\$ 315.00	\$ 2,268.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,638.00	\$ 630.00	\$ -	\$ -	\$ -
3/11/2022	Corresponded with investor re claim matters. (.2)	0.2	A. Herren	\$ 135.00	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27.00	\$ -	\$ -	\$ -	\$ -
3/11/2022	Recorded accounts payable in QBS. (.2) Corresponded with K. Freitag re investor communication re claw back; corresponded with investor re same. (.2)	0.4	A. Herren	\$ 202.50	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ 40.50	\$ -	\$ -	\$ -
3/11/2022	Other assets: follow up with Dash Wagon. (0.1)	0.1	G. Rodriguez	\$ 279.00	\$ 27.90	\$ -	\$ -	\$ -	\$ -	\$ 27.90	\$ -	\$ -	\$ -	\$ -	\$ -
3/11/2022	Researched investor claims and reviewed trust documents for various investors (Sandmark, Binkley, Muder, Valle). (4.2)	4.2	L. Ryan	\$ 225.00	\$ 945.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 945.00	\$ -	\$ -	\$ -	\$ -
3/14/2022	Conferred with Atty Fates re: various settlement related items. (.2) Coordinated and reviewed payment production for LJB. (.4) Attended to media inquiries. (.1) Conferred with L. Ryan re: reconciliation of investor data. (1.4)	2.1	K. Freitag	\$ 315.00	\$ 661.50	\$ -	\$ -	\$ -	\$ -	\$ 31.50	\$ 441.00	\$ 189.00	\$ -	\$ -	\$ -
3/14/2022	Conferred with L. Ryan re investor claims. (.2) Reviewed and updated investor claim records and database. (.5)	0.7	A. Herren	\$ 135.00	\$ 94.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94.50	\$ -	\$ -	\$ -	\$ -
3/14/2022	Recorded investor claw back settlement payment. (.2) Researched, saved and redacted payment records for investor claw back (La Jolla Bridge); corresponded with K. Freitag re same. (2.5)	2.7	A. Herren	\$ 202.50	\$ 546.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 546.75	\$ -	\$ -	\$ -
3/14/2022	Reconciled investor claim detail to master-investor schedule and research any differences. (5.2) Conferred with K. Freitag re adjustments. (1.4)	6.6	L. Ryan	\$ 225.00	\$ 1,485.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,485.00	\$ -	\$ -	\$ -	\$ -
3/14/2022	Held discussion with CPA related to CA Opportunity tax returns. (.3)	0.30	S. Hoslett	292.50	\$ 87.75	\$ -	\$ 87.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/15/2022	Attended call with counsel re: Merit ENE, CTC discovery. (.5) Conferred and reviewed payment records for clawbacks. (2.2) Worked on Merit accounting review. (1.2) Conferred with L. Ryan re: same. (1.2)	5.1	K. Freitag	\$ 315.00	\$ 1,606.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,606.50	\$ -	\$ -	\$ -
3/15/2022	Researched, saved and redacted payment records for investor claw back (TPC); corresponded with K. Freitag re same. (3.8)	3.8	A. Herren	\$ 202.50	\$ 769.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 769.50	\$ -	\$ -	\$ -
3/15/2022	Conferred and corresponded with investor re supporting documents; corresponded with K. Freitag re same. (.4)	0.4	A. Herren	\$ 135.00	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54.00	\$ -	\$ -	\$ -	\$ -
3/15/2022	Scanned/saved down/filed tax documents. (.2) Corresponded with L. Ryan re: tax documents. (.1)	0.3	E. Hughes	\$ 40.00	\$ 12.00	\$ -	\$ 12.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/15/2022	Continued to reconcile investor detail, researched various investor differences. (2.0) Reviewed registered agent list and compared to tax return list. (.6) Conferred with K. Freitag re Merit, researched questions re 1196 account, escrow and entities. (1.2)	3.8	L. Ryan	\$ 225.00	\$ 855.00	\$ -	\$ 135.00	\$ -	\$ -	\$ -	\$ 450.00	\$ 270.00	\$ -	\$ -	\$ -

						001	002	003	004	005	006	007	008	009	010
Date	Description of Services	Hours	Personnel	Per Hour	Total Fee										
3/15/2022	Reviewed, signed and sent check run. (.6)	0.6	T. Hebrank	\$ 234.00	\$ 140.40	\$ -	\$ -	\$ -	\$ -	\$ 140.40	\$ -	\$ -	\$ -	\$ -	\$ -
3/16/2022	Attended call with counsel re: clawbacks. (.6)	0.6	K. Freitag	\$ 315.00	\$ 189.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189.00	\$ -	\$ -	\$ -
3/16/2022	Corresponded with investor re claim matters. (.1)	0.1	A. Herren	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -
3/16/2022	Reviewed backflow notice for 140 Keller; corresponded re same. (.2)	0.2	A. Herren	\$ 202.50	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -
3/16/2022	Other assets: began review of documents provided by Menon Renewable Products. (0.5) Clawbacks: reviewed title report and forwarded same to K. Freitag. (0.2)	0.7	G. Rodriguez	\$ 279.00	\$ 195.30	\$ -	\$ -	\$ -	\$ -	\$ 139.50	\$ -	\$ 55.80	\$ -	\$ -	\$ -
3/16/2022	Prepared vendor payments. (.5)	0.5	L. Ryan	\$ 135.00	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -
3/16/2022	Revised and summarized Awerbuch expenses, updated W2 allocation. (1.2)	1.2	L. Ryan	\$ 225.00	\$ 270.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270.00	\$ -	\$ -	\$ -
3/17/2022	Attended call with counsel re: Merit ENE, CTC discovery. (.4) Reviewed CTC reponse. (.7) Updated Merit accounting. (.7)	1.8	K. Freitag	\$ 315.00	\$ 567.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 567.00	\$ -	\$ -	\$ -
3/17/2022	Reviewed and revised investor claims; updated database; conferred and corresponded with investors re claim matters. (5.0)	5.0	A. Herren	\$ 135.00	\$ 675.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675.00	\$ -	\$ -	\$ -	\$ -
3/17/2022	Other assets: additional research on Wonderfront Festival and reviewed Menon Renewable products documents. (1.0)	1.0	G. Rodriguez	\$ 279.00	\$ 279.00	\$ -	\$ -	\$ -	\$ -	\$ 279.00	\$ -	\$ -	\$ -	\$ -	\$ -
3/18/2022	Transferred funds. (.3) Attended call with Atty Fates re: ENE preparation. (.4) Attended ENE re: Merit. (2.4)	3.1	K. Freitag	\$ 315.00	\$ 976.50	\$ -	\$ -	\$ -	\$ -	\$ 94.50	\$ -	\$ 882.00	\$ -	\$ -	\$ -
3/18/2022	Deposited 4445 Lamont check at Wells Fargo. (.8) Scanned Casa del Zorro K-1 statement; corresponded with L. Ryan re same. (.2) Corresponded with investor and K. Freitag re claw back. (.2)	1.2	A. Herren	\$ 202.50	\$ 243.00	\$ -	\$ -	\$ -	\$ -	\$ 202.50	\$ -	\$ 40.50	\$ -	\$ -	\$ -
3/18/2022	Conferred and corresponded with investors re claim matters; corresponded with K. Freitag re same. (.2)	0.2	A. Herren	\$ 135.00	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27.00	\$ -	\$ -	\$ -	\$ -
3/18/2022	Reviewed cash activity to cover operating account, reviewed possible bank accounts to close. (1.0)	1.0	L. Ryan	\$ 135.00	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ -
3/21/2022	Summarized J. Peterson accounting update for Atty Fates. (.7) Reviewed analysis on Libs settlement; prepared response to Atty Fates. (1.8) Reviewed Valeiras response. (.8) Completed funds transfers. (.2)	3.5	K. Freitag	\$ 315.00	\$ 1,102.50	\$ -	\$ -	\$ -	\$ -	\$ 63.00	\$ -	\$ 1,039.50	\$ -	\$ -	\$ -
3/21/2022	Recorded accounts payable in QBs; conferred with L. Ryan re same. (.8) Corresponded with L. Ryan re 4445 Lamont check deposit. (.1) Corresponded with investor and K. Freitag re claw back. (.2) Corresponded with Atty Fates re status of investor claw back settlement check. (.1)	1.2	A. Herren	\$ 202.50	\$ 243.00	\$ -	\$ -	\$ -	\$ -	\$ 182.25	\$ -	\$ 60.75	\$ -	\$ -	\$ -
3/21/2022	Reviewed and revised investor claims; updated database; conferred and corresponded with investors re claim matters. (4.2) Corresponded with L. Ryan re investor claim review. (.1) Updated investor claim task list; corresponded with K. Freitag re same. (.4)	4.7	A. Herren	\$ 135.00	\$ 634.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 634.50	\$ -	\$ -	\$ -	\$ -
3/21/2022	Reviewed correspondence from L. Ryan re: investor claims review. (.1) Corresponded with L. Ryan re: cancellation of Square account. (.2) Cancelled Square account. (.2)	0.5	E. Hughes	\$ 40.00	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ 16.00	\$ 4.00	\$ -	\$ -	\$ -	\$ -
3/21/2022	Prepared checks to transfer fund and reconcile accounts (1.6) Troubleshoot cancelling square account. (.2)	1.8	L. Ryan	\$ 135.00	\$ 243.00	\$ -	\$ -	\$ -	\$ -	\$ 243.00	\$ -	\$ -	\$ -	\$ -	\$ -

						001	002	003	004	005	006	007	008	009	010
Date	Description of Services	Hours	Personnel	Per Hour	Total Fee										
3/22/2022	Reviewed and signed settlement agreement. (.1) Conferred with Atty Fates re: CTC conference. (.6) Met with team re: claims detail physical file review. (3.4) Dealt with IT team re: email hack. (1.5) Conferred with investors. (.2)	5.8	K. Freitag	\$ 315.00	\$ 1,827.00	\$ -	\$ -	\$ -	\$ -	\$ 472.50	\$ 1,134.00	\$ 220.50	\$ -	\$ -	\$ -
3/22/2022	Researched email breach; corresponded re same; updated account security. (.4) Reviewed and recorded investor claw back settlement payments; corresponded with K. Freitag re same. (.5)	0.9	A. Herren	\$ 202.50	\$ 182.25	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ -	\$ 101.25	\$ -	\$ -	\$ -
3/22/2022	Corresponded with investor re claim matters. (.1)	0.1	A. Herren	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -
3/22/2022	Scanned/saved down/filed tax documents. (.3) Corresponded with L. Ryan re: tax documents. (.1) Assisted L. Ryan with claims filing preparation. (.7)	1.1	E. Hughes	\$ 40.00	\$ 44.00	\$ -	\$ 16.00	\$ -	\$ -	\$ -	\$ 28.00	\$ -	\$ -	\$ -	\$ -
3/22/2022	General Ops: recovery from email hack including coordinating with various vendors, discussions with staff and coordinating response to same. (8.0)	8.0	G. Rodriguez	\$ 279.00	\$ 2,232.00	\$ -	\$ -	\$ -	\$ -	\$ 2,232.00	\$ -	\$ -	\$ -	\$ -	\$ -
3/22/2022	Reviewed investor files with K. Freitag and added vendor information to ANI QuickBooks for vendor post receiver claims. (.5.2)	5.2	L. Ryan	\$ 225.00	\$ 1,170.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,170.00	\$ -	\$ -	\$ -	\$ -
3/23/2022	Reviewed and responded to CTC discovery. (2.6) Met with team re: claims detail physical file review. (8.0) Reviewed trade creditor claims summary with L. Ryan. (1.3) Conferred with Atty Fates re: various. (1.0)	12.9	K. Freitag	\$ 315.00	\$ 4,063.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,929.50	\$ 1,134.00	\$ -	\$ -	\$ -
3/23/2022	Conferred and corresponded with L. Ryan re claim matters. (.4) Corresponded with investor re claim matters. (.1)	0.5	A. Herren	\$ 135.00	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -
3/23/2022	Updated investor claw back settlement payment tracking; corresponded with K. Freitag and L. Ryan re same. (.5)	0.5	A. Herren	\$ 202.50	\$ 101.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101.25	\$ -	\$ -	\$ -
3/23/2022	Corresponded with L. Ryan and A. Herren re: missing trade creditor address information. (.2) Conducted search for missing trade creditor address. (.1) Corresponded with L. Ryan re: Airbnb account status. (.1)	0.4	E. Hughes	\$ 40.00	\$ 16.00	\$ -	\$ -	\$ -	\$ -	\$ 4.00	\$ 12.00	\$ -	\$ -	\$ -	\$ -
3/23/2022	Vendor claims: reviewed claim, researched same and corresponded with L. Ryan. (0.4) General ops: began download of files potentially affected by email hack. (5.0)	5.4	G. Rodriguez	\$ 279.00	\$ 1,506.60	\$ -	\$ -	\$ -	\$ -	\$ 1,506.60	\$ -	\$ -	\$ -	\$ -	\$ -
3/23/2022	Investor and trader creditor review and follow up in preparation for motion. (9.5)	9.5	L. Ryan	\$ 225.00	\$ 2,137.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,137.50	\$ -	\$ -	\$ -	\$ -
3/24/2022	Researched KP payment items; analyzed loan payments. (2.0) Worked on trade creditor responses; conferred with Atty Fates re: same. (1.4) Met with team re: claims detail physical file review. (4.9)	8.3	K. Freitag	\$ 315.00	\$ 2,614.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,984.50	\$ 630.00	\$ -	\$ -	\$ -
3/24/2022	Recorded investor claw back settlement payment. (.2)	0.2	A. Herren	\$ 202.50	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -
3/24/2022	Conferred with E. Hughes re certified mail procedures for claims. (.4) Corresponded with K. Freitag and L. Ryan re claim matters. (.2)	0.6	A. Herren	\$ 135.00	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ -	\$ -	\$ -	\$ -

						001	002	003	004	005	006	007	008	009	010
Date	Description of Services	Hours	Personnel	Per Hour	Total Fee										
3/24/2022	Prepared template for certified investor claim communication mailings. (.7) Reviewed and scheduled out FTB claims. (.7) Corresponded with L. Ryan re: FTB claims. (.1) Reviewed correspondence from L. Ryan re: investor claim document tracking. (.1) Attended call with L. Ryan re: certified mailings and investor claims file audit. (.2) Attended call with A. Herren re: certified mail procedures. (.4)	2.2	E. Hughes	\$ 40.00	\$ 88.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88.00	\$ -	\$ -	\$ -	\$ -
3/24/2022	General ops: continued download of files from email and discussion with insurance. (3.0)	3.0	G. Rodriguez	\$ 279.00	\$ 837.00	\$ -	\$ -	\$ -	\$ -	\$ 837.00	\$ -	\$ -	\$ -	\$ -	\$ -
3/24/2022	Contacted trade creditors with disputed amounts. (4.7) Continued to review investor claims. (2)	6.7	L. Ryan	\$ 225.00	\$ 1,507.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,507.50	\$ -	\$ -	\$ -	\$ -
3/25/2022	Conferred re: tracking settlements. (.1) Conferred with investor. (.3) Reviewed evidence for CTC discovery responses. (2.5) Worked on CTC discovery responses. (2.8) Reviewed trade creditor claim deficiency notice letter and conferred with L. Ryan re: responses to trade creditors needed/completed. (.7) Conferred with S. Hoslett re: KP research. (.8) Reviewed CTC response (.2) and conferred with Atty Fates re: same. (.6) Prepared response for investor claimant. (.2)	8.2	K. Freitag	\$ 315.00	\$ 2,583.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 378.00	\$ 2,205.00	\$ -	\$ -	\$ -
3/25/2022	Recorded, scanned and deposited checks at Chase and Wells Fargo banks. (1.3) Corresponded with Atty Fates re investor claw back settlement check. (.1)	1.4	A. Herren	\$ 202.50	\$ 283.50	\$ -	\$ -	\$ -	\$ -	\$ 263.25	\$ -	\$ 20.25	\$ -	\$ -	\$ -
3/25/2022	Corresponded with investors re claim matters; corresponded with K. Freitag re same. (.4) Ordered certified mail supplies for revised claim notification mailing; corresponded with L. Ryan re same. (.2)	0.6	A. Herren	\$ 135.00	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ -	\$ -	\$ -	\$ -
3/25/2022	Prepared certified investor claim communication mailings. (2.2) Met with L. Ryan re: FTB claims. (.3) Reviewed correspondence from L. Ryan re: investor claim document tracking. (.1) Composed certified mailing trade creditor cover letter for K. Freitag's review. (.4) Corresponded with K. Freitag re: trade creditor cover letter. (.1)	3.1	E. Hughes	\$ 40.00	\$ 124.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124.00	\$ -	\$ -	\$ -	\$ -
3/25/2022	General ops: continued download of files from email. (1.5)	1.5	G. Rodriguez	\$ 279.00	\$ 418.50	\$ -	\$ -	\$ -	\$ -	\$ 418.50	\$ -	\$ -	\$ -	\$ -	\$ -
3/25/2022	Continued investor document review. (1.2) Reviewed claims with E. Hughes. (.3) Contacted trade creditors with post receiver amounts and updated schedule. (2.4)	3.9	L. Ryan	\$ 225.00	\$ 877.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 877.50	\$ -	\$ -	\$ -	\$ -
3/25/2022	Reviewed issues with K. Freitag related to Kim Funding assets and related disbursements; reviewed document production summary; held conference calls related to the same. (3.3)	3.30	S. Hoslett	292.50	\$ 965.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 965.25	\$ -	\$ -	\$ -
3/26/2022	Corresponded with K. Freitag re investor claw back communication. (.1)	0.1	A. Herren	\$ 202.50	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.25	\$ -	\$ -	\$ -
3/26/2022	Concluded investor claim file audit. (5.2)	5.2	E. Hughes	\$ 40.00	\$ 208.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208.00	\$ -	\$ -	\$ -	\$ -
3/28/2022	Conferred with Atty Zaro re: CTC response (.4) Worked on review of claim forms. (2.6) Conferred with Atty Fates re: Dobron settlement. (.1)	3.1	K. Freitag	\$ 315.00	\$ 976.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 819.00	\$ 157.50	\$ -	\$ -	\$ -
3/28/2022	Processed certified mail postage for investor revised claim notification; corresponded with L. Ryan re same. (.2)	0.2	A. Herren	\$ 135.00	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27.00	\$ -	\$ -	\$ -	\$ -
3/28/2022	Corresponded with K. Freitag re claim matters. (.1)	0.1	A. Herren	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
3/28/2022	Printed trade creditor certified mail postage. (.2) Reviewed investor claims files with K. Freitag. (5.1) Created investor claims action item list for A. Herren. (1.1) Corresponded with A. Herren re: investor claims action item list. (.1)	6.5	E. Hughes	\$ 40.00	\$ 260.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260.00	\$ -	\$ -	\$ -	\$ -
3/29/2022	Provided responses for investors re: claims and settlements; conferred re: action items re: claims. (.5) Reviewed CTC letter and to Cal Private; conferred with Atty Zaro re: same. (.8)	1.3	K. Freitag	\$ 315.00	\$ 409.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157.50	\$ 252.00	\$ -	\$ -	\$ -
3/29/2022	Reviewed and revised investor claims; updated database; updated physical file; conferred and corresponded with numerous investors re claim matters; corresponded with K. Freitag, L. Ryan and E. Hughes re same. (7.0)	7.0	A. Herren	\$ 135.00	\$ 945.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 945.00	\$ -	\$ -	\$ -	\$ -
3/29/2022	Corresponded with K. Freitag and investor re claw back status. (.1)	0.1	A. Herren	\$ 202.50	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.25	\$ -	\$ -	\$ -
3/29/2022	Prepared and mailed trade creditor certified mailings. (2.8) Scanned/saved down/filed tax documents. (.3) Corresponded with L. Ryan re: tax documents. (.1) Printed trade creditor email communications and filed. (.2) Filed investor claims email communications. (.6) Attended call with K. Freitag re: investors claims process. (.1)	4.1	E. Hughes	\$ 40.00	\$ 164.00	\$ -	\$ 4.00	\$ -	\$ -	\$ -	\$ 160.00	\$ -	\$ -	\$ -	\$ -
3/29/2022	Other assets: update on Wonderfront Festival. (0.2)	0.2	G. Rodriguez	\$ 279.00	\$ 55.80	\$ -	\$ -	\$ -	\$ -	\$ 55.80	\$ -	\$ -	\$ -	\$ -	\$ -
3/30/2022	Worked on review of claim forms and action items. (4.8) Conferred with Atty Fates re: same. (.3)	5.1	K. Freitag	\$ 315.00	\$ 1,606.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,606.50	\$ -	\$ -	\$ -	\$ -
3/30/2022	Recorded investor claw back settlement payment. (.2)	0.2	A. Herren	\$ 202.50	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -
3/30/2022	Prepared and distributed investor claim deficiency notices. Reviewed and revised investor claims; updated database; conferred and corresponded with investors re claim matters; corresponded with K. Freitag re same. (5.6) Conferred with E. Hughes re investor claims tracking. (.2)	5.8	A. Herren	\$ 135.00	\$ 783.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 783.00	\$ -	\$ -	\$ -	\$ -
3/30/2022	Reviewed correspondence from K. Freitag and A. Herren re: investor claim communication mailings. (.1) Reviewed correspondence from K. Freitag re: revised investor claims calculations. (.1) Reviewed correspondence from K. Freitag and A. Herren re: investor claims responses. (.2) Attended call with A. Herren re: investor claims tracking. (.2)	0.6	E. Hughes	\$ 40.00	\$ 24.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24.00	\$ -	\$ -	\$ -	\$ -
3/31/2022	Worked on review of claim forms and action items. (.1) Conferred with Atty Zaro re: settlement progress. (.2)	0.3	K. Freitag	\$ 315.00	\$ 94.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31.50	\$ 63.00	\$ -	\$ -	\$ -
3/31/2022	Prepared and distributed investor claim deficiency notices. Reviewed and revised investor claims; updated database; conferred and corresponded with investors re claim matters; corresponded with K. Freitag re same. (7.3)	7.3	A. Herren	\$ 135.00	\$ 985.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 985.50	\$ -	\$ -	\$ -	\$ -
3/31/2022	Prepared and mailed investor certified mailings. (.8) Filed returned investor claims. (.4)	1.2	E. Hughes	\$ 40.00	\$ 48.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48.00	\$ -	\$ -	\$ -	\$ -
4/1/2022	Recorded, scanned and deposited investor claw back settlement checks; met with investor re same; corresponded with K. Freitag and Atty Fates re same. (1.0) Corresponded with investor and K. Freitag re claw back. (.2)	1.2	A. Herren	\$ 202.50	\$ 243.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 243.00	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
4/1/2022	Conferred and corresponded with numerous investors re supporting documents and general claim matters; updated database re same; corresponded with K. Freitag re same. (.21) Downloaded and reviewed certified mailing for deficiency notices; corresponded with K. Freitag and L. Ryan re same. (.2)	2.3	A. Herren	\$ 135.00	\$ 310.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310.50	\$ -	\$ -	\$ -	\$ -
4/2/2022	Corresponded with investor and K. Freitag re claw back. (.2)	0.2	A. Herren	\$ 202.50	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -
4/4/2022	Reviewed draft opposition to CTC demurrer. (1.6) Conferred with Atty Fates re: clawback settlements. (.4)	2.0	K. Freitag	\$ 315.00	\$ 630.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 630.00	\$ -	\$ -	\$ -
4/4/2022	Conferred with trade creditors re post receiver amounts and updated log. (1.8)	1.8	L. Ryan	\$ 225.00	\$ 405.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 405.00	\$ -	\$ -	\$ -	\$ -
4/4/2022	Corresponded with A. Herren re deposits and vendor invoices. (.2)	0.2	L. Ryan	\$ 135.00	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -
4/4/2022	Recorded accounts payable and post receiver payables into QBs; conferred with L. Ryan re same. (.5) Attempted to deposit vendor refund check; corresponded with L. Ryan re same. (.5) Deposited investor claw back settlement checks at Chase. (.5)	1.5	A. Herren	\$ 202.50	\$ 303.75	\$ -	\$ -	\$ -	\$ -	\$ 202.50	\$ -	\$ 101.25	\$ -	\$ -	\$ -
4/4/2022	Conferred and corresponded with investors and trade creditors re supporting documents, missing claim information and general claim matters; updated database re same; corresponded with K. Freitag re same. (1.6) Researched, recorded, scanned and filed investor and trade creditor claim forms and supporting documents; corresponded with L. Ryan and E. Hughes re same. (1.4)	3.0	A. Herren	\$ 135.00	\$ 405.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 405.00	\$ -	\$ -	\$ -	\$ -
4/4/2022	Reviewed correspondence from A. Herren re: trade creditor claim form. (.1) Corresponded with L. Ryan and A. Herren re: trade creditor mailing addresses. (.1)	0.2	E. Hughes	\$ 40.00	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8.00	\$ -	\$ -	\$ -	\$ -
4/5/2022	Conferred with Atty Fates re: various settlement and clawback matters. (1.6) Addressed several investor claims communications and action items. (1.2)	2.8	K. Freitag	\$ 315.00	\$ 882.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 378.00	\$ 504.00	\$ -	\$ -	\$ -
4/5/2022	Reviewed trade creditor invoices and continued to confer with same and update log. (1.2)	1.2	L. Ryan	\$ 225.00	\$ 270.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270.00	\$ -	\$ -	\$ -	\$ -
4/5/2022	Researched vendor invoices; corresponded with L. Ryan re same. (.4) Corresponded with investor re claw back settlement; corresponded with K. Freitag re same. (.2)	0.6	A. Herren	\$ 202.50	\$ 121.50	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ -	\$ 40.50	\$ -	\$ -	\$ -
4/5/2022	Conferred and corresponded with investors re supporting documents, missing claim information and general claim matters; updated database re same; corresponded with K. Freitag re same. (1.4)	1.4	A. Herren	\$ 135.00	\$ 189.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189.00	\$ -	\$ -	\$ -	\$ -
4/5/2022	Completed saving-down current bank statements. (.2) Corresponded with L. Ryan re: bank statements. (.1)	0.3	E. Hughes	\$ 40.00	\$ 12.00	\$ -	\$ -	\$ -	\$ -	\$ 12.00	\$ -	\$ -	\$ -	\$ -	\$ -
4/6/2022	Reviewed claim response. (.2) Reviewed Requests for Discovery in clawback case; reviewed revisions to same. (.9) Reviewed claims items (trust docs and responses); provided feedback re: same. (.9)	2.0	K. Freitag	\$ 315.00	\$ 630.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 346.50	\$ 283.50	\$ -	\$ -	\$ -
4/6/2022	Continued to confer with trade creditors, update log and review additional claims. (1.5)	1.5	L. Ryan	\$ 225.00	\$ 337.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 337.50	\$ -	\$ -	\$ -	\$ -
4/6/2022	Reviewed LLC renewals; corresponded with Paracorp 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
4/6/2022	Conferred and corresponded with investors re supporting documents, missing claim information and general claim matters; scanned and filed same; updated database and corresponded with K. Freitag re same. (1.2) Reviewed, recorded, scanned and filed trade creditor claim forms and supporting documents; updating tracking for returned notification letters; researched contact information; resent notification letters corresponded with L. Ryan re same. (1.4)	2.6	A. Herren	\$ 135.00	\$ 351.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 351.00	\$ -	\$ -	\$ -	\$ -
4/6/2022	Reviewed correspondence from A. Herren re: trade creditor claims. (.1)	0.1	E. Hughes	\$ 40.00	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.00	\$ -	\$ -	\$ -	\$ -
4/7/2022	Conferred with Atty Fates and investor re: clawback agreements. (.1)	0.1	K. Freitag	\$ 315.00	\$ 31.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31.50	\$ -	\$ -	\$ -
4/7/2022	Prepared vendor payments. (.5)	0.5	L. Ryan	\$ 135.00	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -
4/7/2022	Worked to identify Peterson Family Trust transactions. (.5)	0.5	L. Ryan	\$ 225.00	\$ 112.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112.50	\$ -	\$ -	\$ -
4/7/2022	Recorded accounts payable and post receiver payables into QBs; conferred with L. Ryan re same. (.6)	0.6	A. Herren	\$ 202.50	\$ 121.50	\$ -	\$ -	\$ -	\$ -	\$ 121.50	\$ -	\$ -	\$ -	\$ -	\$ -
4/7/2022	Corresponded with trade creditor re claim matters. (.1)	0.1	A. Herren	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -
4/7/2022	Attended call with K. Freitag re: Single Purpose LLC - Cal Private Response project. (.3)	0.3	E. Hughes	\$ 40.00	\$ 12.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.00	\$ -	\$ -	\$ -	\$ -
4/8/2022	Reviewed, signed and sent check run. (.2)	0.2	T. Hebrank	\$ 234.00	\$ 46.80	\$ -	\$ -	\$ -	\$ -	\$ 46.80	\$ -	\$ -	\$ -	\$ -	\$ -
4/8/2022	Prepared for and conferred with E. Hughes re LLC tax project. (.5) Saved down closed bank account activity. (.6) Reviewed employment notice from A. Herren. (.1)	1.2	L. Ryan	\$ 135.00	\$ 162.00	\$ -	\$ -	\$ -	\$ -	\$ 162.00	\$ -	\$ -	\$ -	\$ -	\$ -
4/8/2022	Scanned and distributed accounts payable checks. (.4) Conferred with L. Ryan re fire dept. alarm permit and invoice; sent letter to fire dept. re same and claim form/deadline. (.4) Scanned employment data collection letter; corresponded with L. Ryan re same. (.1)	0.9	A. Herren	\$ 202.50	\$ 182.25	\$ -	\$ -	\$ -	\$ -	\$ 182.25	\$ -	\$ -	\$ -	\$ -	\$ -
4/8/2022	Reviewed, recorded and scanned trade creditor claim forms and supporting documents; corresponded with L. Ryan re same. (.9) Conferred and corresponded with investors and trade creditors re supporting documents, missing claim information and general claim matters; updated database re same. (.9) Recorded and filed investor claim supporting documents. (.2) Downloaded and updated investor claims spreadsheet; updated action items; corresponded with K. Freitag and L. Ryan re same. (1.3)	3.3	A. Herren	\$ 135.00	\$ 445.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 445.50	\$ -	\$ -	\$ -	\$ -
4/8/2022	Attended call with L. Ryan re: Single Purpose LLC - Cal Private Response project. (.2) Compiled supporting information for Single Purpose LLC - Cal Private Response project. (2.2)	2.4	E. Hughes	\$ 40.00	\$ 96.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96.00	\$ -	\$ -	\$ -	\$ -
4/11/2022	Conferred with Atty Fates re: clawbacks. (.4)	0.4	K. Freitag	\$ 315.00	\$ 126.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126.00	\$ -	\$ -	\$ -
4/11/2022	Continued to identify Peterson Family Trust transactions. (1.3)	1.3	L. Ryan	\$ 225.00	\$ 292.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 292.50	\$ -	\$ -	\$ -
4/11/2022	Corresponded with T. McDonald re employment data collection letter. (.1) Reviewed, recorded and scanned tax documents; corresponded with L. Ryan re same. (.2)	0.3	A. Herren	\$ 202.50	\$ 60.75	\$ -	\$ -	\$ -	\$ -	\$ 60.75	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
4/11/2022	Conferred and corresponded with numerous investors re supporting documents, missing claim information and general claim matters; updated database re same. (1.3) Reviewed, recorded, scanned and filed investor claims and supporting documents; corresponded with K. Freitag re same. (1.0) Researched investor and trade creditor mailing addresses. (.5) Tracked and recorded status of delivery for investor delinquency notices. (1.0)	3.8	A. Herren	\$ 135.00	\$ 513.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 513.00	\$ -	\$ -	\$ -	\$ -
4/12/2022	Reviewed tax returns for CA Opportunity Fund and updated tax tracking log for various entity returns. (.7)	0.7	S. Hoslett	\$ 292.50	\$ 204.75	\$ -	\$ 204.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/12/2022	Continued to work on identifying Peterson Family Trust transactions related to scheme. (2.0) Conferred with S. Hoslett re CA Opportunity Fund return and reviewed tax log. (.3)	2.3	L. Ryan	\$ 225.00	\$ 517.50	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ 450.00	\$ -	\$ -	\$ -
4/12/2022	Corresponded with T. McDonald re ESRP forms for ANI and Marketplace. (.3)	0.3	L. Ryan	\$ 135.00	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -
4/12/2022	Corresponded with trade creditor re claim matters. (.1)	0.1	A. Herren	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -
4/13/2022	Reviewed, signed and sent check run. (.2)	0.2	T. Hebrank	\$ 234.00	\$ 46.80	\$ -	\$ -	\$ -	\$ -	\$ 46.80	\$ -	\$ -	\$ -	\$ -	\$ -
4/13/2022	Made FTB payments for multiple entities and updated log. (.5) Prepared post receiver trade creditor payments and prepared trade creditor letter. (1.4)	1.9	L. Ryan	\$ 225.00	\$ 427.50	\$ -	\$ 112.50	\$ -	\$ -	\$ -	\$ 315.00	\$ -	\$ -	\$ -	\$ -
4/13/2022	Made vendor payments. (.4)	0.4	L. Ryan	\$ 135.00	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ -
4/13/2022	Recorded and scanned investor claw back settlement agreement and payment; corresponded with K. Freitag and Allen Matkins re same. (.3)	0.3	A. Herren	\$ 202.50	\$ 60.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60.75	\$ -	\$ -	\$ -
4/13/2022	Recorded, scanned and filed investor claim forms and supporting documents; updated investor contact information in database. (4.6) Conferred and corresponded with numerous investors and trade creditor re supporting documents, missing claim information and general claim matters; updated database re same. (.5)	5.1	A. Herren	\$ 135.00	\$ 688.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 688.50	\$ -	\$ -	\$ -	\$ -
4/14/2022	Compiled supporting information for Single Purpose LLC - Cal Private Response project. (1.4)	1.4	E. Hughes	\$ 40.00	\$ 56.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56.00	\$ -	\$ -	\$ -	\$ -
4/15/2022	Conferred with Atty Fates re: clawback settlement. (.3)	0.3	K. Freitag	\$ 315.00	\$ 94.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94.50	\$ -	\$ -	\$ -
4/15/2022	Followed up on CA Opportunity Fund tax return. (.2)	0.2	L. Ryan	\$ 225.00	\$ 45.00	\$ -	\$ 45.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/15/2022	Reviewed account activity and coordinated transfer. (.3)	0.3	L. Ryan	\$ 135.00	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -
4/15/2022	Scanned K-1 statement; corresponded with K. Freitag and L. Ryan re same. (.1) Corresponded with L. Ryan re LLC renewals and filings. (.1) Deposited investor claw back settlement check. (.4)	0.6	A. Herren	\$ 202.50	\$ 121.50	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ 81.00	\$ -	\$ -	\$ -
4/15/2022	Prepared, printed, scanned and distributed trade creditor post receiver settlement checks; conferred and corresponded with L. Ryan re same. (1.0) Recorded, scanned and filed investor claim form; researched investor payments; corresponded with K. Freitag re same. (.6) Conferred and corresponded with trade creditor re claim matters. (.5) Reviewed and filed trade creditor claims and supporting documents; corresponded with L. Ryan re same. (.4)	2.5	A. Herren	\$ 135.00	\$ 337.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 337.50	\$ -	\$ -	\$ -	\$ -
4/15/2022	Compiled supporting information for Single Purpose LLC - Cal Private Response project. (.9)	0.9	E. Hughes	\$ 40.00	\$ 36.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36.00	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
4/18/2022	Reviewed LJB discovery dispute joint motion. (.6) Reviewed initial version of CTC settlement term sheet. (1.7) Conferred with counsel re: same via conf call. (1.0)	3.3	K. Freitag	\$ 315.00	\$ 1,039.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,039.50	\$ -	\$ -	\$ -
4/18/2022	Researched investor (2Budz) 2018 investment payments. (.5) Researched payments by investor (Jacoby) in 2018. (.5) Trade creditor - conferred with A. Herren re City of San Diego claim, corresponded with City re property tax claim, researched and completed change of ownership form and corresponded with FTB re claim. (2.3)	3.3	L. Ryan	\$ 225.00	\$ 742.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 742.50	\$ -	\$ -	\$ -	\$ -
4/18/2022	Recorded investor claw back settlement payment. (.1)	0.1	A. Herren	\$ 202.50	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.25	\$ -	\$ -	\$ -
4/18/2022	Reviewed, recorded, scanned and filed trade creditor claim form. (.3) Conferred and corresponded with representative of City of San Diego re trade creditor claims; researched same; conferred with L. Ryan re same. (.5) Corresponded with K. Freitag re revised investor claim mailing; ordered envelopes for same. (.3)	1.1	A. Herren	\$ 135.00	\$ 148.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148.50	\$ -	\$ -	\$ -	\$ -
4/19/2022	Researched clawback payment confirmations. (.1) Reviewed Libs motino for settlement approval. (.3) Reviewed CTC settlement draft and prepared exhibit detail; conferred with Atty Fates (various). (5.4)	5.8	K. Freitag	\$ 315.00	\$ 1,827.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,827.00	\$ -	\$ -	\$ -
4/19/2022	Updated cash flow. (.5) Begun to work on receipts and disbursement report. (.6) Corresponded with Aventine management re liquor license. (.2)	1.3	L. Ryan	\$ 135.00	\$ 175.50	\$ -	\$ -	\$ -	\$ 81.00	\$ 94.50	\$ -	\$ -	\$ -	\$ -	\$ -
4/19/2022	Recorded investor claw back settlement payment; corresponded with K. Freitag re same. (.2)	0.2	A. Herren	\$ 202.50	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -
4/19/2022	Recorded, scanned and filed investor claim forms and supporting documents; updated database. (.5) Corresponded with K. Freitag and E. Hughes re investor claim matters. (.2)	0.7	A. Herren	\$ 135.00	\$ 94.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94.50	\$ -	\$ -	\$ -	\$ -
4/19/2022	Scanned/saved down/filed tax documents. (.2) Corresponded with L. Ryan re: tax documents. (.1) Scanned/saved-down investor claims documentation. (.3) Corresponded with A. Herren and L. Ryan re: investor claims documentation. (.1)	0.7	E. Hughes	\$ 40.00	\$ 28.00	\$ -	\$ 12.00	\$ -	\$ -	\$ -	\$ 16.00	\$ -	\$ -	\$ -	\$ -
4/20/2022	Worked on updating all master schedules with CTC settlement figures from April approved settlements (approx. 100). (5.4) Conferred with counsel re: same. (.3)	5.7	K. Freitag	\$ 315.00	\$ 1,795.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,795.50	\$ -	\$ -	\$ -	\$ -
4/20/2022	Reviewed tax return issues and held discussion with L. Ryan related to the same. (1.2)	1.2	S. Hoslett	\$ 292.50	\$ 351.00	\$ -	\$ 351.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/20/2022	Reviewed CTC schedule and verified amounts and created tabs for revised settlement amounts. (5.8) Conferred with S. Hoslett re tax return status for various entities. (.5)	6.3	L. Ryan	\$ 225.00	\$ 1,417.50	\$ -	\$ 112.50	\$ -	\$ -	\$ -	\$ 1,305.00	\$ -	\$ -	\$ -	\$ -
4/20/2022	Reviewed and edited investor revised calculation letter re CTC settlements; corresponded with K. Freitag re same. (.3) Recorded, scanned and filed investor and trade creditor claims and supporting documents; updated database; corresponded with K. Freitag and conferred with L. Ryan and E. Hughes re same. (2.6) Updated claims action items list; corresponded with K. Freitag re same. (.5) Researched and recorded investor claim delinquency notice status; corresponded with K. Freitag re same. (.4)	3.8	A. Herren	\$ 135.00	\$ 513.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 513.00	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
4/20/2022	Attended call with A. Herren re: investor claims mailings. (.2) Reviewed correspondence from A. Herren and L. Ryan re: trade creditors claim follow-up. (.1)	0.3	E. Hughes	\$ 40.00	\$ 12.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.00	\$ -	\$ -	\$ -	\$ -
4/21/2022	Worked on cross checking updated claims calculations for CTC settlements approved in April 2022 (approx. 100). (3.3)	3.3	K. Freitag	\$ 315.00	\$ 1,039.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,039.50	\$ -	\$ -	\$ -	\$ -
4/21/2022	Made revisions to trade creditor log. (.4)	0.4	L. Ryan	\$ 225.00	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90.00	\$ -	\$ -	\$ -	\$ -
4/21/2022	Cash flow to K. Freitag. (.1) Reviewed domain to expire or renew. (.3) Continued to work on receipts and disbursement report. (1.5)	1.9	L. Ryan	\$ 135.00	\$ 256.50	\$ -	\$ -	\$ -	\$ 202.50	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ -
4/21/2022	Updated investor claw back settlement tracking spreadsheet; corresponded with K. Freitag re same. (.6)	0.6	A. Herren	\$ 202.50	\$ 121.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121.50	\$ -	\$ -	\$ -
4/21/2022	Merged and printed investor revised claim calculations for CTC settlements; printed revised calculation pages; prepared contact list for certified mailing; corresponded; updated database with K. Freitag, L. Ryan and E. Hughes re same. (3.3)	3.3	A. Herren	\$ 135.00	\$ 445.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 445.50	\$ -	\$ -	\$ -	\$ -
4/22/2022	Reviewed and signed clawback settlement agreement. (.1) Conferred with Atty Fates re: CTC settlement. (.4)	0.5	K. Freitag	\$ 315.00	\$ 157.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157.50	\$ -	\$ -	\$ -
4/22/2022	Continued to work on receipts and disbursement report reconciling January. (4.0) Coordinated transfer. (.2)	4.2	L. Ryan	\$ 135.00	\$ 567.00	\$ -	\$ -	\$ -	\$ 540.00	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -
4/22/2022	Scanned shareholder escrow check; corresponded with K. Freitag re same. (.2)	0.2	A. Herren	\$ 202.50	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -
4/22/2022	Processed and printed investor certified mailing labels; distributed investor revised calculation pages; updated tracking spreadsheet and database corresponded with K. Freitag re same. (4.4) Corresponded with investors re revised claim calculation mailing. (.2)	4.6	A. Herren	\$ 135.00	\$ 621.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 621.00	\$ -	\$ -	\$ -	\$ -
4/22/2022	Prepared certified mailing investor letter. (.9) Dropped certified mailings off at post office. (.5) Reviewed correspondence from A. Herren and L. Ryan re: trade creditors claim follow-up. (.1)	1.5	E. Hughes	\$ 40.00	\$ 60.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60.00	\$ -	\$ -	\$ -	\$ -
4/25/2022	Reviewed and provided comments/revisions to CTC settlement. (2.1) Attended conf call with counsel to go through same. (.8)	2.9	K. Freitag	\$ 315.00	\$ 913.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 913.50	\$ -	\$ -	\$ -
4/25/2022	Reviewed, signed and sent check run. (.4)	0.4	T. Hebrank	\$ 234.00	\$ 93.60	\$ -	\$ -	\$ -	\$ -	\$ 93.60	\$ -	\$ -	\$ -	\$ -	\$ -
4/25/2022	Continued to work on receipts and disbursement report reconciling February and March. (6.3) Troubleshoot cancelling adobe subscription with A. Herren. (.3) reviewed EDD notice. (.1)	6.7	L. Ryan	\$ 135.00	\$ 904.50	\$ -	\$ -	\$ -	\$ 850.50	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ -
4/25/2022	Recorded and deposited shareholder escrow check. (.5) Researched investment support; corresponded with G. Rodriguez re same. (.2) Corresponded with L. Ryan and G. Rodriguez re software subscription; researched same; conferred with vendor re cancellation. (1.2) Reviewed EDD correspondence; corresponded with L. Ryan re same. (.2)	2.1	A. Herren	\$ 202.50	\$ 425.25	\$ -	\$ -	\$ -	\$ -	\$ 425.25	\$ -	\$ -	\$ -	\$ -	\$ -
4/26/2022	Reviewed clawback settlement documentation. (.2) Conferred with counsel re: same (multiple). (1.1) Coordinated posting of items to website. (.2) Reviewed final draft and completed CTC settlement document; conferred with counsel re: same. (1.4)	2.9	K. Freitag	\$ 315.00	\$ 913.50	\$ -	\$ -	\$ -	\$ -	\$ 63.00	\$ -	\$ 850.50	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
4/26/2022	Extracted and saved investor revised claim calculation pages; corresponded with K. Freitag re same. (.2.5) Researched and provided investor contact information to K. Freitag. (.3) Recorded and filed investor claims and supporting documents; corresponded with K. Freitag re same. (.2) Updated email autoreply; corresponded with K. Freitag re same. (.1)	3.1	A. Herren	\$ 135.00	\$ 418.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 418.50	\$ -	\$ -	\$ -	\$ -
4/27/2022	Transferred funds. (.1) Reviewed communication re: settlement conference request. (.1) Reviewed update and researched re: DISCO storage. (.7) Conferred with G. Rodriguez re: various, including DISCO images. (.8)	1.7	K. Freitag	\$ 315.00	\$ 535.50	\$ -	\$ 472.50	\$ -	\$ -	\$ 31.50	\$ -	\$ 31.50	\$ -	\$ -	\$ -
4/27/2022	Researched Peterson tax identification numbers. (.3)	0.3	L. Ryan	\$ 225.00	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67.50	\$ -	\$ -	\$ -
4/27/2022	Prepared vendor payments and reconciled operating account. (1.4)	1.4	L. Ryan	\$ 135.00	\$ 189.00	\$ -	\$ -	\$ -	\$ -	\$ 189.00	\$ -	\$ -	\$ -	\$ -	\$ -
4/27/2022	Recorded accounts payable invoices; scanned accounts payable checks. (.3) Recorded and scanned refund check from the City of San Diego. (.2)	0.5	A. Herren	\$ 202.50	\$ 101.25	\$ -	\$ -	\$ -	\$ -	\$ 101.25	\$ -	\$ -	\$ -	\$ -	\$ -
4/28/2022	Reviewed, revised Notice of Conditional settlement. (1.4) Conferred with counsel re: Merit. (.4) Reviewed domain list. (.2)	2.0	K. Freitag	\$ 315.00	\$ 630.00	\$ -	\$ -	\$ -	\$ -	\$ 63.00	\$ -	\$ 567.00	\$ -	\$ -	\$ -
4/28/2022	Reviewed, signed and sent check run. (.3)	0.3	T. Hebrank	\$ 234.00	\$ 70.20	\$ -	\$ -	\$ -	\$ -	\$ 70.20	\$ -	\$ -	\$ -	\$ -	\$ -
4/28/2022	Researched selling domains and cancel renewals. (.7)	0.7	L. Ryan	\$ 135.00	\$ 94.50	\$ -	\$ -	\$ -	\$ -	\$ 94.50	\$ -	\$ -	\$ -	\$ -	\$ -
4/28/2022	Conferred with investor re claim matters. (.1)	0.1	A. Herren	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -
4/28/2022	Conferred with investor re claw back settlement payment status. (.2) Corresponded with K. Freitag re status of claw back settlement payments. (.1)	0.3	A. Herren	\$ 202.50	\$ 60.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60.75	\$ -	\$ -	\$ -
4/29/2022	Conferred with producer. (.3) Conferred with Atty Fates re: various CTC settlement steps, investor discussions, CNBC. (1.5)	1.8	K. Freitag	\$ 315.00	\$ 567.00	\$ -	\$ -	\$ -	\$ -	\$ 567.00	\$ -	\$ -	\$ -	\$ -	\$ -
4/29/2022	Worked on preparing financials for QSF 2021 return. (5.0) Responded to trade creditor. (.1)	5.1	L. Ryan	\$ 225.00	\$ 1,147.50	\$ -	\$ 1,125.00	\$ -	\$ -	\$ -	\$ 22.50	\$ -	\$ -	\$ -	\$ -
4/29/2022	Checked for receipt of wire and corresponded with Chase re limits. (.1)	0.1	L. Ryan	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -
4/29/2022	Distributed accounts payable checks. (.2) Forwarded returned investor K-1 statements returned undeliverable; corresponded with L. Ryan re same. (.4) Corresponded with L. Ryan re software subscription fee and cancellation. (.1) Corresponded with K. Freitag and E. Hughes re Westlink legal files. (.2) Conferred with investor re claw back settlement payments; corresponded with Atty Fates and K. Freitag re same. (.3)	1.2	A. Herren	\$ 202.50	\$ 243.00	\$ -	\$ -	\$ -	\$ -	\$ 182.25	\$ -	\$ 60.75	\$ -	\$ -	\$ -
5/1/2022	Reviewed and provided comments to Stay joinder. (.4)	0.4	K. Freitag	\$ 315.00	\$ 126.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126.00	\$ -	\$ -	\$ -
5/2/2022	Call with Atty Fates re: joinder. (.3) Worked on finalizing documentation review from investors (for claims completion). (1.6)	1.9	K. Freitag	\$ 315.00	\$ 598.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 504.00	\$ 94.50	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
5/2/2022	Worked on QSF tax return profit and loss and balance sheet; prepared for and held conference call with L. Ryan related to the same. (1.7)	1.7	S. Hoslett	\$ 292.50	\$ 497.25	\$ -	\$ 497.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/2/2022	Continued to work on financials for QSF tax return and conferred with S. Hoslett re same. (2.2)	2.2	L. Ryan	\$ 225.00	\$ 495.00	\$ -	\$ 495.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/2/2022	Recorded and scanned investor claw back settlement installment payment; corresponded with K. Freitag and Atty Fates re same. (.2)	0.2	A. Herren	\$ 202.50	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -
5/2/2022	Researched and resent investor revised calculation letters that were returned undeliverable. (.4)	0.4	A. Herren	\$ 135.00	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54.00	\$ -	\$ -	\$ -	\$ -
5/2/2022	Conducted SOS unclaimed property search. (.9) Saved-down current bank statements. (1.1) Corresponded with L. Ryan re: unclaimed property. (.1) Corresponded with L. Ryan re: bank statements. (.1). Attended call with A. Herren re: investor claims certified mailings. (.2)	2.4	E. Hughes	\$ 40.00	\$ 96.00	\$ -	\$ -	\$ -	\$ -	\$ 88.00	\$ 8.00	\$ -	\$ -	\$ -	\$ -
5/3/2022	Conferred with Atty Fates re: stay motion. (.4) Conferred with L. Ryan re: investor research. (.3) Began to prepare asset search trust summary. (.3)	1.0	K. Freitag	\$ 315.00	\$ 315.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94.50	\$ 220.50	\$ -	\$ -	\$ -
5/3/2022	Researched investor (Jacoby) activity. (.7)	0.7	L. Ryan	\$ 225.00	\$ 157.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157.50	\$ -	\$ -	\$ -
5/3/2022	Reviewed unclaimed property and corresponded with E. Hughes re same. (.2)	0.2	L. Ryan	\$ 135.00	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -
5/3/2022	Recorded accounts payable invoices. (.2) Corresponded with L. Ryan re vendor invoices. (.1) Corresponded with K. Freitag re investor claw back settlement agreement. (.1)	0.4	A. Herren	\$ 202.50	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ 60.75	\$ -	\$ 20.25	\$ -	\$ -	\$ -
5/3/2022	Conferred and corresponded with investors re claim matters; updated database and corresponded with K. Freitag re same. (1.1) Reviewed investor claims and status; corresponded with K. Freitag re same. (1.3)	2.4	A. Herren	\$ 135.00	\$ 324.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 324.00	\$ -	\$ -	\$ -	\$ -
5/3/2022	Filed claims for LuvSurf, LLC and Himmelbergs unclaimed properties. (.6) Corresponded with L. Ryan re: LuvSurf, LLC and Himmelbergs unclaimed properties. (.1) Corresponded with L. Ryan re: Terminix invoicing. (.1)	0.8	E. Hughes	\$ 40.00	\$ 32.00	\$ -	\$ -	\$ -	\$ -	\$ 32.00	\$ -	\$ -	\$ -	\$ -	\$ -
5/4/2022	Conferred with Atty Fates re: clawback settlements. (.3) Reviewed claim information and provided updates based on CTC settlement figures. (4.6)	4.9	K. Freitag	\$ 315.00	\$ 1,543.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,449.00	\$ 94.50	\$ -	\$ -	\$ -
5/4/2022	Reconciled CTC settlement spreadsheet, updated with revised claims. (1.2)	1.2	L. Ryan	\$ 225.00	\$ 270.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270.00	\$ -	\$ -	\$ -	\$ -
5/4/2022	Recorded accounts payable invoices. (.3) Corresponded with L. Ryan re LLC renewal. (.1) Recorded and scanned investor claw back settlement checks. (.4)	0.8	A. Herren	\$ 202.50	\$ 162.00	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ -	\$ 81.00	\$ -	\$ -	\$ -
5/4/2022	Distributed numerous investor revised CTC settlement calculations; updated database re same; corresponded with K. Freitag re same. (2.5)	2.5	A. Herren	\$ 135.00	\$ 337.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 337.50	\$ -	\$ -	\$ -	\$ -
5/5/2022	Conferred with Atty Fates re: State Court hearing and response to investor counsel. (.8) Conferred with team re: claim database updates per CTC settlements. (.6)	1.4	K. Freitag	\$ 315.00	\$ 441.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189.00	\$ 252.00	\$ -	\$ -	\$ -
5/5/2022	Updated investor claim detail schedule with final amounts. (2.9)	2.9	L. Ryan	\$ 225.00	\$ 652.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 652.50	\$ -	\$ -	\$ -	\$ -

						001	002	003	004	005	006	007	008	009	010
Date	Description of Services	Hours	Personnel	Per Hour	Total Fee										
5/5/2022	Corresponded with investors re claim matters. (.3) Redacted investor payment records; corresponded re same. (.5) Updated and revised investor claim database. (1.6)	2.4	A. Herren	\$ 135.00	\$ 324.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 256.50	\$ 67.50	\$ -	\$ -	\$ -
5/5/2022	Completed saving-down current bank statements. (.2) Corresponded with L. Ryan re: bank statements. (.1)	0.3	E. Hughes	\$ 40.00	\$ 12.00	\$ -	\$ -	\$ -	\$ -	\$ 12.00	\$ -	\$ -	\$ -	\$ -	\$ -
5/6/2022	Worked to finalize claims; conferred with team various times re: same. (4.4) Prepared KP schedule as requested by Atty Fates. (.9)	5.3	K. Freitag	\$ 315.00	\$ 1,669.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,386.00	\$ 283.50	\$ -	\$ -	\$ -
5/6/2022	Continued to update investor claim detail with final claim amounts and CTC settlement revisions, researched final numbers for various investors. (7.2)	7.2	L. Ryan	\$ 225.00	\$ 1,620.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,620.00	\$ -	\$ -	\$ -	\$ -
5/6/2022	Corresponded with E. Hughes re Paypal and unclaimed property. (.2)	0.2	L. Ryan	\$ 135.00	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -
5/6/2022	Deposited investor claw back settlement checks. (.5) Corresponded with K. Freitag re investor claw back settlement payment. (.1)	0.6	A. Herren	\$ 202.50	\$ 121.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121.50	\$ -	\$ -	\$ -
5/6/2022	Cross-checked investor revised CTC settlement claim calculations to mail; conferred and corresponded with L. Ryan re same. (1.0) Distributed numerous investor revised CTC settlement calculations; updated database re same; corresponded with K. Freitag and L. Ryan re same. (5.3) Conferred and corresponded with investors re follow up on claims and other claim matters; corresponded with K. Freitag re same. (.8) Recorded and scanned investor claim forms and supporting documents; corresponded with K. Freitag re same. (.4)	7.5	A. Herren	\$ 135.00	\$ 1,012.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,012.50	\$ -	\$ -	\$ -	\$ -
5/6/2022	Corresponded with L. Ryan re: LuvSurf, LLC and Himmelbergs unclaimed properties. (.1)	0.1	E. Hughes	\$ 40.00	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ -
5/7/2022	Corresponded with investor re claim matters; corresponded with K. Freitag re same. (.1)	0.1	A. Herren	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -
5/9/2022	Worked on updating all schedules impacted by new settlement information received. (.4) Prepared cover letter for same. (.1) Conferred with Atty Fates re: settlements. (.2)	0.7	K. Freitag	\$ 315.00	\$ 220.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157.50	\$ 63.00	\$ -	\$ -	\$ -
5/9/2022	Reviewed, signed and sent check run. (.2)	0.2	T. Hebrank	\$ 234.00	\$ 46.80	\$ -	\$ -	\$ -	\$ -	\$ 46.80	\$ -	\$ -	\$ -	\$ -	\$ -
5/9/2022	Continued to update investor claim detail. (4.8) Updated trade creditor log, conferred with A. Herren re City of San Diego claim status and reviewed same. (2.5)	7.3	L. Ryan	\$ 225.00	\$ 1,642.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,642.50	\$ -	\$ -	\$ -	\$ -
5/9/2022	Researched vendor payment. (.2)	0.2	L. Ryan	\$ 135.00	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -
5/9/2022	Corresponded with L. Ryan re accounts payable. (.1) Recorded and scanned investor claw back settlement and deeds of trust; deposited check; corresponded with K. Freitag re same. (1.2)	1.3	A. Herren	\$ 202.50	\$ 263.25	\$ -	\$ -	\$ -	\$ -	\$ 20.25	\$ -	\$ 243.00	\$ -	\$ -	\$ -
5/9/2022	Updated investor database; corresponded with K. Freitag re same. (7.3) Conferred and corresponded with investors re follow up on claims and other claim matters. (.6) Corresponded with trade creditor re claim; researched same; corresponded with L. Ryan re same. (.3)	8.2	A. Herren	\$ 135.00	\$ 1,107.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,107.00	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
5/9/2022	Corresponded with K. Freitag re: file recording. (.1) Corresponded with PayPal Representative and L. Ryan re: unclaimed property claim. (.3)	0.4	E. Hughes	\$ 40.00	\$ 16.00	\$ -	\$ -	\$ -	\$ -	\$ 16.00	\$ -	\$ -	\$ -	\$ -	\$ -
5/10/2022	Updated claims and updated cover letter for Merit Financial settlement. (.6) Conferred with counsel re: same (.4) Analyzed and conferred with S. Hoslett to get MIMO analysis for updated claims; conferred with Atty Fates re: same. (1.9) Prepared participation right calculation ranges. (.3) Coordinated posting of docs to website. (.3)	3.5	K. Freitag	\$ 315.00	\$ 1,102.50	\$ -	\$ -	\$ -	\$ -	\$ 94.50	\$ 598.50	\$ 409.50	\$ -	\$ -	\$ -
5/10/2022	Worked on Seventh Interim Fee App. (3.5)	3.5	K. Freitag	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/10/2022	Continued to review and update trade creditor log and worked on report exhibits. (6.4)	6.4	L. Ryan	\$ 225.00	\$ 1,440.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,440.00	\$ -	\$ -	\$ -	\$ -
5/10/2022	Corresponded with E. Hughes re Iron Mountain file pickup. (.1) Updated investor claw back settlement schedule; set reminders and corresponded with K. Freitag re same. (.3)	0.4	A. Herren	\$ 202.50	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ 20.25	\$ -	\$ 60.75	\$ -	\$ -	\$ -
5/10/2022	Corresponded with trade creditor re claim and abatement request; reformatted claim forms and supporting documents; corresponded with K. Freitag and L. Ryan re same. (.8) Recorded investor final claim amounts and rates; cross-checked same; corresponded with L. Ryan re same. (2.0) Downloaded investor database; corresponded with K. Freitag re claim status. (.5)	3.3	A. Herren	\$ 135.00	\$ 445.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 445.50	\$ -	\$ -	\$ -	\$ -
5/10/2022	Logged Westlink/Suntrust legal documents. (2.2) Scanned/saved down/filed tax documents. (.2) Corresponded with L. Ryan re: tax documents. (.1) Reviewed correspondence from L. Ryan re: trade creditor claims reporting. (.1)	2.6	E. Hughes	\$ 40.00	\$ 104.00	\$ -	\$ 12.00	\$ -	\$ -	\$ -	\$ 4.00	\$ -	\$ 88.00	\$ -	\$ -
5/11/2022	Reviewed Q221 SFAR. (.4) Conferred with S. Hoslett re: KP analyses. (.2) Conferred with Atty Fates re: same. (.5) Worked on distribution plan motion. (3.4) Conferred with Atty Zaro re: Cal Private objections. (1.0)	5.5	K. Freitag	\$ 315.00	\$ 1,732.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,386.00	\$ 220.50	\$ -	\$ 126.00	\$ -
5/11/2022	Continued to update trade creditor log and worked to prepare and update report exhibits. (4.2) Researched FTB claim; paid FTB notices online. (1.0)	5.2	L. Ryan	\$ 225.00	\$ 1,170.00	\$ -	\$ 225.00	\$ -	\$ -	\$ -	\$ 945.00	\$ -	\$ -	\$ -	\$ -
5/11/2022	Prepared vendor payments. (.5)	0.5	L. Ryan	\$ 135.00	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -
5/11/2022	Recorded accounts payable invoices. (.2) Scanned accounts payable checks. (.2)	0.4	A. Herren	\$ 202.50	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ -
5/11/2022	Conferred with investor re CTC settlement and revised claim. (.2)	0.2	A. Herren	\$ 135.00	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27.00	\$ -	\$ -	\$ -	\$ -
5/11/2022	Scanned/saved down/filed legal invoice. (.1)	0.1	E. Hughes	\$ 40.00	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ -
5/12/2022	Worked on distribution plan and related motion documents and exhibits. (7.3) Conferred with L. Ryan re: claims statistics. (.3) Reviewed Peterson amendment claims. (1.8)	9.4	K. Freitag	\$ 315.00	\$ 2,961.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,394.00	\$ 567.00	\$ -	\$ -	\$ -
5/12/2022	Continued work on trade creditor exhibits for distribution plan; conferred with K. Freitag re: same. (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
5/12/2022	Completed rental tax exemption forms for 737 Windemere, 812 San Rafael and 1617 Thomas properties; corresponded with L. Ryan and City of San Diego re same. (1.0) Reviewed LLC renewals; corresponded with Paracorp re same. (.2) Distributed claw back settlement deeds of trust to counsel; corresponded with K. Freitag re same. (.2)	1.4	A. Herren	\$ 202.50	\$ 283.50	\$ -	\$ -	\$ -	\$ -	\$ 243.00	\$ -	\$ 40.50	\$ -	\$ -	\$ -
5/12/2022	Corresponded with investors re supporting documents and other claim matters; updated database and filed same. (.2) Prepared investor claim count; corresponded with K. Freitag re same. (.4)	0.6	A. Herren	\$ 135.00	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ -	\$ -	\$ -	\$ -
5/13/2022	Worked on review and revisions to Peterson amended claims motion. (5.5) Conferred with counsel re: various claims/distribution update. (.3)	5.8	K. Freitag	\$ 315.00	\$ 1,827.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94.50	\$ 1,732.50	\$ -	\$ -	\$ -
5/13/2022	Reviewed, signed and sent check run. (.5)	0.5	T. Hebrank	\$ 234.00	\$ 117.00	\$ -	\$ -	\$ -	\$ -	\$ 117.00	\$ -	\$ -	\$ -	\$ -	\$ -
5/13/2022	Researched ANI License Fund bank account. (.5) Reconciled differences to Peterson clawback schedule. (3.5) Reviewed hardship application (Goland). (.6)	4.6	L. Ryan	\$ 225.00	\$ 1,035.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112.50	\$ 922.50	\$ -	\$ -	\$ -
5/13/2022	Distributed accounts payable checks; corresponded with L. Ryan re same. (.4)	0.4	A. Herren	\$ 202.50	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ -
5/13/2022	Updated investor payee information in database and file. (.2) Conferred and corresponded with numerous investors and trade creditors re claim matters. (.8)	1.0	A. Herren	\$ 135.00	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135.00	\$ -	\$ -	\$ -	\$ -
5/16/2022	Reviewed response to Cal Private ex parte on status conf; conferred with Atty Fates re: same. (.3) Attended conf call to review Peterson amendment claims motion with counsel. (1.1) Reviewed CTC settlement agreement draft motion for approval. (4.2)	5.6	K. Freitag	\$ 315.00	\$ 1,764.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,764.00	\$ -	\$ -	\$ -
5/16/2022	Researched activity in ANI License Fund I. (.5) Conferred with S. Hoslett re tax notice. (.1)	0.6	L. Ryan	\$ 225.00	\$ 135.00	\$ -	\$ 22.50	\$ -	\$ -	\$ -	\$ 112.50	\$ -	\$ -	\$ -	\$ -
5/16/2022	Conferred with E. Hughes re scheduling Iron Mountain file pickup. (.2) Conferred and corresponded with E. Hughes re LLC dissolutions. (.2) Corresponded with K. Freitag re investor claw back hardship. (.1)	0.5	A. Herren	\$ 202.50	\$ 101.25	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ -	\$ 20.25	\$ -	\$ -	\$ -
5/16/2022	Conferred and corresponded with investors re supporting documents; change of payee and other claim matters; updated database and corresponded with K. Freitag re same. (1.4)	1.4	A. Herren	\$ 135.00	\$ 189.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189.00	\$ -	\$ -	\$ -	\$ -
5/16/2022	Scanned/saved down/filed tax documents. (.2) Corresponded with L. Ryan re: tax documents. (.2) Researched dissolving LLC's, Inc's and Nevada Corps. (.5) Updated entity dissolution list. (.2) Corresponded with A. Herren re: Iron Mountain pick-up schedule. (.1) Scanned/saved-down Quarterly Casa del Zoro investor report. (.2) Corresponded with K. Freitag and G. Rodriguez re: Quarterly Casa del Zoro investor report/ (.1)	1.5	E. Hughes	\$ 40.00	\$ 60.00	\$ -	\$ 16.00	\$ -	\$ -	\$ 44.00	\$ -	\$ -	\$ -	\$ -	\$ -
5/17/2022	Reviewed CTC settlement agreement draft motion for approval with counsel. (1.7) Reviewed revisions to Peterson motion. (.6) Conferred with Atty Fates re: same. (.5) Reviewed counsel comments to draft motion for claims, distribution plan. (.9) Conferred re: trade creditor claims and cash balance. (.4) Reviewed investor claims and correspondence associated therewith. (.4)	4.5	K. Freitag	\$ 315.00	\$ 1,417.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 535.50	\$ 882.00	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
5/17/2022	Reviewed SOS status and filing status of all ANI returns with L. Ryan; worked on plan to dissolve all the entities. (2.0)	2.0	S. Hoslett	\$ 292.50	\$ 585.00	\$ -	\$ 585.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/17/2022	Conferred with GM Finance re claim. (.2) Conferred with S. Hoslett re taxes and reviewed CA entity status on SOS website. (1.8)	2.0	L. Ryan	\$ 225.00	\$ 450.00	\$ -	\$ 405.00	\$ -	\$ -	\$ -	\$ 45.00	\$ -	\$ -	\$ -	\$ -
5/17/2022	Cash balance reconciliation, prepared check register to date and amounts to K. Freitag. (1.0)	1.0	L. Ryan	\$ 135.00	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ -
5/17/2022	Conferred with investor re deficiency notice; updated contact information; researched and pulled payment records for same; corresponded with K. Freitag re same. (.6) Conferred and corresponded with investors re supporting documents and claim matters; corresponded with K. Freitag re same. (.6)	1.2	A. Herren	\$ 135.00	\$ 162.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162.00	\$ -	\$ -	\$ -	\$ -
5/17/2022	Corresponded with L. Ryan and A. Herren re: entity dissolutions. (.2)	0.2	E. Hughes	\$ 40.00	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ -
5/18/2022	Worked on claims analysis and draft motion for approval thereof. (9.1) Conferred with counsel re: same. (.9)	10.0	K. Freitag	\$ 315.00	\$ 3,150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,150.00	\$ -	\$ -	\$ -	\$ -
5/18/2022	Continued reviewed SOS status and filing status of all ANI returns; prepared for and held conference call with M. Cuttone related plan to dissolve all the entities. (2.1)	2.1	S. Hoslett	\$ 292.50	\$ 614.25	\$ -	\$ 614.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/18/2022	Reconciled amounts for investor claim motion. (8.4) Conferred with GM Finance. (.1)	8.5	L. Ryan	\$ 225.00	\$ 1,912.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,912.50	\$ -	\$ -	\$ -	\$ -
5/18/2022	Met with Iron Mountain rep re file pickup. (.2)	0.2	A. Herren	\$ 202.50	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -
5/18/2022	Conferred and corresponded with L. Ryan re investor claims and disputes; researched and updated same. (1.0) Conferred and corresponded with investors re claim matters; corresponded with K. Freitag re same. (.5)	1.5	A. Herren	\$ 135.00	\$ 202.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 202.50	\$ -	\$ -	\$ -	\$ -
5/19/2022	Reviewed Nossaman settlement document. (.3) Prepared net loss analysis for claim dispute narrative. (.5) Conferred with L. Ryan and counsel re: claims analysis and motion. (1.0) Reviewed revisions to the Motion for Settlement Agreement approval and joinder. (1.3)	3.1	K. Freitag	\$ 315.00	\$ 976.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 472.50	\$ 504.00	\$ -	\$ -	\$ -
5/19/2022	Conferred with K. Freitag g re claims schedule and process. (1.0) Updated claim motion and trace creditor language. (1.1)	2.1	L. Ryan	\$ 225.00	\$ 472.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 472.50	\$ -	\$ -	\$ -	\$ -
5/19/2022	Corresponded with investors and trade creditors re claim matters; corresponded with K. Freitag re same. (.8)	0.8	A. Herren	\$ 135.00	\$ 108.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108.00	\$ -	\$ -	\$ -	\$ -
5/20/2022	Worked on claims analysis and exhibits for draft distribution plan motion. (6.6) Conferred with L. Ryan re: various. (.2)	6.8	K. Freitag	\$ 315.00	\$ 2,142.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,142.00	\$ -	\$ -	\$ -	\$ -
5/20/2022	Reviewed, signed and sent check run. (.3)	0.3	T. Hebrank	\$ 234.00	\$ 70.20	\$ -	\$ -	\$ -	\$ -	\$ 70.20	\$ -	\$ -	\$ -	\$ -	\$ -
5/20/2022	Held conference call with L. Ryan related to various IRS notices. (.5)	0.5	S. Hoslett	\$ 292.50	\$ 146.25	\$ -	\$ 146.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/20/2022	Conferred multiple times with K. Freitag re investor claim motion and exhibits. (1.1) Worked on investor schedule and organized support. (3.2) Conferred with S. Hoslett re EIN notice from IRS and researched same. (.6)	4.9	L. Ryan	\$ 225.00	\$ 1,102.50	\$ -	\$ 135.00	\$ -	\$ -	\$ -	\$ 967.50	\$ -	\$ -	\$ -	\$ -
5/20/2022	Corresponded with K. Freitag re investor claim call. (.1)	0.1	A. Herren	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -
5/21/2022	Corresponded with investors re claim matters; corresponded with K. Freitag re same. (.2)	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
5/21/2022	Scanned/saved down/filed tax documents. (.1) Corresponded with L. Ryan re: tax documents. (.1)	0.2	E. Hughes	\$ 40.00	\$ 8.00	\$ -	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/23/2022	Reviewed Nossaman updated settlement documents. (.9) Reviewed and revised declaration re: CTC settlement MPA; conferred with Atty Fates re: same. (6.0)	6.9	K. Freitag	\$ 315.00	\$ 2,173.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,173.50	\$ -	\$ -	\$ -
5/23/2022	Worked on Exhibits B and C for report and reconciled net winner amounts for exhibit. (3.8) Conferred with A. Herren re investors who disagreed.(4) Reviewed Awerbuch production and logged. (1.6)	5.8	L. Ryan	\$ 225.00	\$ 1,305.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 945.00	\$ 360.00	\$ -	\$ -	\$ -
5/23/2022	Researched AMA invoice and recorded. (.3) Researched City of San Diego unclaimed funds and conferred with E. Hughes re same. (.3)	0.6	L. Ryan	\$ 135.00	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ -
5/23/2022	Scanned SOS document for 4445 Lamont; corresponded with L. Ryan re same. (.1)	0.1	A. Herren	\$ 202.50	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ -
5/23/2022	Conferred and corresponded with investors re claim matters; corresponded with L. Ryan re same. (.6) Corresponded with K. Freitag re investor claim matters; updated database re same. (.4) Researched, updated and resent trade creditor claim letter. (.2)	1.2	A. Herren	\$ 135.00	\$ 162.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162.00	\$ -	\$ -	\$ -	\$ -
5/23/2022	Attended call with L. Ryan re: City of San Diego unclaimed property search. (.1)	0.1	E. Hughes	\$ 40.00	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ -
5/24/2022	Reviewed Merit documents; conferred with L. Ryan and Atty Fates re: same in preparation for call and ENE. (2.5) Attended Zoom with Merit and counsel in preparation for ENE. (1.0) Updated analysis re: same. (1.1)	4.6	K. Freitag	\$ 315.00	\$ 1,449.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,449.00	\$ -	\$ -	\$ -
5/24/2022	Continued to work on Awerbuch production. (5.2)	5.2	L. Ryan	\$ 225.00	\$ 1,170.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,170.00	\$ -	\$ -	\$ -
5/24/2022	Conferred with E. Hughes re unclaimed funds. (.1)	0.1	L. Ryan	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -
5/24/2022	Completed unclaimed property claim with City of San Diego. (.2) Corresponded with L. Ryan re: City of San Diego unclaimed property claim. (.1) Searched various federal websites for unclaimed monies. (.8) Attended call with L. Ryan re: federal unclaimed monies search. (.1)	1.2	E. Hughes	\$ 40.00	\$ 48.00	\$ -	\$ -	\$ -	\$ -	\$ 48.00	\$ -	\$ -	\$ -	\$ -	\$ -
5/25/2022	Conferred with Atty Fates re: Merit updates. (.1) Conferred with counsel re: notice plan, KP settlement statement, claims motion. (1.0) Worked on claims and distribution motion. (7.5)	8.6	K. Freitag	\$ 315.00	\$ 2,709.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,362.50	\$ 346.50	\$ -	\$ -	\$ -
5/25/2022	Continued to download, review and updated production log for Awerbuch. (1.4) Worked on rising tide reconciliation and updated motion and exhibits. (2.8)	4.2	L. Ryan	\$ 225.00	\$ 945.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 630.00	\$ 315.00	\$ -	\$ -	\$ -
5/25/2022	Scanned unclaimed property claim with City of San Diego to K. Freitag. (.1)	0.1	E. Hughes	\$ 40.00	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ -
5/26/2022	Worked on the claims and distribution motion (and exhibits thereto with counsel - 1.6). (10.9)	10.9	K. Freitag	\$ 315.00	\$ 3,433.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,433.50	\$ -	\$ -	\$ -	\$ -
5/26/2022	Reviewed, signed and sent check run. (.2)	0.2	T. Hebrank	\$ 234.00	\$ 46.80	\$ -	\$ -	\$ -	\$ -	\$ 46.80	\$ -	\$ -	\$ -	\$ -	\$ -
5/26/2022	Prepare for and meet with L. Ryan related to tax issues and notices; reviewed notices and work on response. (1.5)	1.5	S. Hoslett	\$ 292.50	\$ 438.75	\$ -	\$ 438.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/26/2022	Met with S. Hoslett to review tax notices. (1.4)	1.4	L. Ryan	\$ 225.00	\$ 315.00	\$ -	\$ 315.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
5/26/2022	Prepared vendor payments. (.4)	0.4	L. Ryan	\$ 135.00	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ -
5/26/2022	Scanned and distributed accounts payable checks. (.4)	0.4	A. Herren	\$ 202.50	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ -
5/26/2022	Scanned and filed investor claim documents. (.8) Reviewed investor claim disputes; corresponded with K. Freitag re same. (.5) Updated investor contact information. (.1) Conferred and corresponded with mail house re investor notice distribution; corresponded with G. Rodriguez re same. (.3) Researched trade creditor claim submission; corresponded with L. Ryan re same. (.3)	2.0	A. Herren	\$ 135.00	\$ 270.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270.00	\$ -	\$ -	\$ -	\$ -
5/27/2022	Worked on the claims and distribution motion (and exhibits thereto). (9.2) Attended clawback ENE with Judge Goddard and Atty Fates. (1.6)	10.8	K. Freitag	\$ 315.00	\$ 3,402.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,898.00	\$ 504.00	\$ -	\$ -	\$ -
5/27/2022	Research payments made to Cal Private bank and sources and uses of payments for Counsel. (1.2)	1.2	S. Hoslett	\$ 292.50	\$ 351.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 351.00	\$ -	\$ -	\$ -
5/27/2022	Reconciled investor and trade creditor claims logs to motion. (3.3)	3.3	L. Ryan	\$ 225.00	\$ 742.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 742.50	\$ -	\$ -	\$ -	\$ -
5/27/2022	Cross-checked investor claims and disputes; corresponded with K. Freitag re same. (5.5) Conferred and corresponded with trade creditor re claims; conferred and corresponded with L. Ryan re same. (.5) Researched investor claim form; corresponded with K. Freitag re same. (.5) Corresponded with mail house re investor notice distribution; corresponded with K. Freitag re same. (.3)	6.8	A. Herren	\$ 135.00	\$ 918.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 918.00	\$ -	\$ -	\$ -	\$ -
5/27/2022	Pulled CTC bank statements for account 7205; corresponded with K. Freitag re same. (.3) Notarized and mailed unclaimed monies forms. (.3)	0.6	A. Herren	\$ 202.50	\$ 121.50	\$ -	\$ -	\$ -	\$ -	\$ 121.50	\$ -	\$ -	\$ -	\$ -	\$ -
5/28/2022	Worked on the claims and distribution motion (and exhibits thereto). (4.4) Conferred with counsel re: same. (.6)	5.0	K. Freitag	\$ 315.00	\$ 1,575.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,575.00	\$ -	\$ -	\$ -	\$ -
5/29/2022	Corresponded with trade creditor re claim matters. (.2)	0.2	A. Herren	\$ 135.00	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27.00	\$ -	\$ -	\$ -	\$ -
5/31/2022	Conferred with L. Ryan and Atty Fates re: claims and distribution motion and exhibits - final review. (7.0)	7.0	K. Freitag	\$ 315.00	\$ 2,205.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,205.00	\$ -	\$ -	\$ -	\$ -
5/31/2022	Corresponded with A. Herren re trade creditors documents and delinquency status. (.3) Reviewed claim motion and reconciled to supporting schedules. (3.8)	4.1	L. Ryan	\$ 225.00	\$ 922.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 922.50	\$ -	\$ -	\$ -	\$ -
5/31/2022	Corresponded with A. Herren re vendor invoices. (.1)	0.1	L. Ryan	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -
5/31/2022	Entered accounts payable invoices in QBs; corresponded with L. Ryan re same. (.6) Recorded and scanned investor claw back settlement installment payment; corresponded with K. Freitag and Atty Fates re same. (.2)	0.8	A. Herren	\$ 202.50	\$ 162.00	\$ -	\$ -	\$ -	\$ -	\$ 121.50	\$ -	\$ 40.50	\$ -	\$ -	\$ -
5/31/2022	Corresponded with K. Freitag re investor settlement letters. (.1) Conferred and corresponded with investors re claim matters. (1.0) Conferred and corresponded with trade creditor re claim form; corresponded with L. Ryan re same. (.2) Reviewed and researched investor and trade creditor claims, supporting documents and delinquencies; corresponded with K. Freitag and L. Ryan re same. (.8)	2.1	A. Herren	\$ 135.00	\$ 283.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 283.50	\$ -	\$ -	\$ -	\$ -
6/1/2022	Corresponded with investors and trade creditors re supporting documents and claim matters. (.2)	0.2	A. Herren	\$ 135.00	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27.00	\$ -	\$ -	\$ -	\$ -

						001	002	003	004	005	006	007	008	009	010
Date	Description of Services	Hours	Personnel	Per Hour	Total Fee										
6/1/2022	Saved down monthly bank statements. (.8) Corresponded with L. Ryan re: monthly bank statements. (.1) Conducted unclaimed Property Search. (.7) Corresponded with L. Ryan re: unclaimed Property Search. (.1)	1.7	E. Hughes	\$ 40.00	\$ 68.00	\$ -	\$ -	\$ -	\$ -	\$ 68.00	\$ -	\$ -	\$ -	\$ -	\$ -
6/2/2022	Worked on quarterly report for Q122. (.7) Dealt with media inquiries. (.2) Conferred with Atty Fates re: various clawbacks and settlements re: same. (.8)	1.7	K. Freitag	\$ 315.00	\$ 535.50	\$ -	\$ -	\$ -	\$ 220.50	\$ 63.00	\$ -	\$ 252.00	\$ -	\$ -	\$ -
6/2/2022	Corresponded with L. Ryan re trade creditor correspondence. (.1)	0.1	A. Herren	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -
6/3/2022	Prepared for and held conference call with L. Ryan related to tax returns. (.7)	0.7	S. Hoslett	\$ 292.50	\$ 204.75	\$ -	\$ 204.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/3/2022	Conferred with S. Hoslett re tax returns. (.5)	0.5	L. Ryan	\$ 225.00	\$ 112.50	\$ -	\$ 112.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/6/2022	Conferred with Atty Fates re: restitution meeting, Nossaman bar, and other. (.5) Reviewed, signed and sent 2021 QSF returns. (.3) Completed final draft of quarterly report. (.7)	1.5	K. Freitag	\$ 315.00	\$ 472.50	\$ -	\$ 252.00	\$ -	\$ 220.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/6/2022	Recorded invoices. (.3)	0.3	L. Ryan	\$ 135.00	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -
6/6/2022	Completed saving down monthly bank statements. (.2) Corresponded with L. Ryan re: monthly bank statements. (.1)	0.3	E. Hughes	\$ 40.00	\$ 12.00	\$ -	\$ -	\$ -	\$ -	\$ 12.00	\$ -	\$ -	\$ -	\$ -	\$ -
6/7/2022	Conferred with Atty Fates re: authority requests for restitution hearing. (.3) Conferred re: CalPrivate. (.4)	0.7	K. Freitag	\$ 315.00	\$ 220.50	\$ -	\$ 94.50	\$ -	\$ -	\$ -	\$ -	\$ 126.00	\$ -	\$ -	\$ -
6/7/2022	Prepared for and held conference call with L. Ryan related to tax return issues; researched open items and reviewed tax notices/payment requests. (1.8)	1.8	S. Hoslett	\$ 292.50	\$ 526.50	\$ -	\$ 526.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/7/2022	Conferred with S. Hoslett re tax returns and researched non-profit entities, searched drives and emails for corporate documents and support for non-profit tax. (2.1)	2.1	L. Ryan	\$ 225.00	\$ 472.50	\$ -	\$ 472.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/7/2022	Attended calls with L. Ryan re: investor notice distribution. (.3) Corresponded with select mailing regarding investor notice distribution mailings. (.2) Attended call with A. Herren re: investor notice distribution. (.2) Reviewed ex parte court order. (.2)	0.9	E. Hughes	\$ 40.00	\$ 36.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36.00	\$ -	\$ -	\$ -	\$ -
6/8/2022	Worked on notice items with team, including preparing documents for posting on website. (2.4) Attended ENE with ROJ. (1.8) Addressed media inquiries. (.3)	4.5	K. Freitag	\$ 315.00	\$ 1,417.50	\$ -	\$ -	\$ -	\$ -	\$ 94.50	\$ 756.00	\$ 567.00	\$ -	\$ -	\$ -
6/8/2022	Complied trade creditor list, contact emails, dispute list and coordinated mailing; conferred multiple times with team mailing claims. (6.2)	6.2	L. Ryan	\$ 225.00	\$ 1,395.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,395.00	\$ -	\$ -	\$ -	\$ -
6/8/2022	Conferred with L. Ryan and E. Hughes re investor notice distribution. (.4)	0.4	A. Herren	\$ 135.00	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54.00	\$ -	\$ -	\$ -	\$ -
6/8/2022	Reviewed correspondence from L. Ryan re: investor notice distribution. (.1)	0.1	E. Hughes	\$ 40.00	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.00	\$ -	\$ -	\$ -	\$ -
6/9/2022	Conferred with Atty Fates re: various claims/distribution items. (.6)	0.6	K. Freitag	\$ 315.00	\$ 189.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189.00	\$ -	\$ -	\$ -	\$ -
6/9/2022	Updated mailing list and coordinated with Select Mailing and A. Herren re claim mailing. (2.2) Responded to trader creditor inquiry. (.1)	2.3	L. Ryan	\$ 225.00	\$ 517.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 517.50	\$ -	\$ -	\$ -	\$ -
6/9/2022	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
6/9/2022	Tracked delivery for investor claw back settlement payment; corresponded with K. Freitag re same. (.1)	0.1	A. Herren	\$ 202.50	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.25	\$ -	\$ -	\$ -
6/9/2022	Emailed investor notice for CTC settlement and Receiver's motion for claims and distribution court filings. (1.0) Conferred with E. Hughes re investor notice distribution. (.7) Updated investor email list; corresponded with G. Rodriguez re same. (.9) Corresponded with mail house with notice and contact lists for notice distribution; updated same; conferred with L. Ryan re same. (.6) Corresponded with G. Rodriguez re eblast notice. (.1)	3.3	A. Herren	\$ 135.00	\$ 445.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 445.50	\$ -	\$ -	\$ -	\$ -
6/9/2022	Attended call with A. Herren re: investor notice distribution. (.7) Corresponded with A. Herren and L. Ryan re: investor notice distribution. (.3) Reviewed correspondence from K. Freitag re: investor notice distribution. (.1) Audited direct mailing spreadsheet for missing contact information. (.2)	1.3	E. Hughes	\$ 40.00	\$ 52.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52.00	\$ -	\$ -	\$ -	\$ -
6/10/2022	Prepared schedule for authorities as requested. (1.1) Conferred with Atty Fates re: settlements. (.2) Reviewed and signed declaration re: notices. (1.0)	2.3	K. Freitag	\$ 315.00	\$ 724.50	\$ -	\$ 346.50	\$ -	\$ -	\$ -	\$ -	\$ 378.00	\$ -	\$ -	\$ -
6/10/2022	Reviewed, signed and sent check run. (.2)	0.2	T. Hebrank	\$ 234.00	\$ 46.80	\$ -	\$ -	\$ -	\$ -	\$ 46.80	\$ -	\$ -	\$ -	\$ -	\$ -
6/10/2022	Reviewed open tax return and notices listing, updated list for additional notices and held call with L. Ryan related to the same. (1.3)	1.3	S. Hoslett	\$ 292.50	\$ 380.25	\$ -	\$ 380.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/10/2022	Corresponded with M. Cuttone re entity list. (.1)	0.1	L. Ryan	\$ 225.00	\$ 22.50	\$ -	\$ 22.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/10/2022	Scanned accounts payable checks. (.2) Conferred with E. Hughes re unclaimed property. (.1) Recorded, scanned and deposited investor claw back settlement checks; corresponded re same. (1.0) Conferred and corresponded with investor re claw back. (.3)	1.6	A. Herren	\$ 202.50	\$ 324.00	\$ -	\$ -	\$ -	\$ -	\$ 60.75	\$ -	\$ 263.25	\$ -	\$ -	\$ -
6/10/2022	Conferred and corresponded with investors re claim matters. (.5) Conferred with E. Hughes re claim matters. (.1) Corresponded with mail house and L. Ryan re confirmation of notice distribution. (.1)	0.7	A. Herren	\$ 135.00	\$ 94.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94.50	\$ -	\$ -	\$ -	\$ -
6/10/2022	Attended call with A. Herren re: investor claims, unclaimed property and notarization. (.2)	0.2	E. Hughes	\$ 40.00	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8.00	\$ -	\$ -	\$ -	\$ -
6/13/2022	Call with Atty Fates re: various clawback updates and restitution. (.3) Completed final review of approved Q122 report. (.7) Reviewed and drafted standard response for A. Herren for investor inquiries. (.3)	1.3	K. Freitag	\$ 315.00	\$ 409.50	\$ -	\$ -	\$ -	\$ 220.50	\$ -	\$ 94.50	\$ 94.50	\$ -	\$ -	\$ -
6/13/2022	Researched vendor claim and corresponded with T. Fates re same. (.4)	0.4	L. Ryan	\$ 225.00	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90.00	\$ -	\$ -	\$ -	\$ -
6/13/2022	Conferred and corresponded with investors re notice and general claim matters; corresponded with K. Freitag re same. (.6)	0.6	A. Herren	\$ 135.00	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ -	\$ -	\$ -	\$ -
6/14/2022	Reviewed investor responses; researched and provided response thereto. (.8) Attended settlement update call with Judge Goddard and Atty Fates. (1.4)	2.2	K. Freitag	\$ 315.00	\$ 693.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 252.00	\$ 441.00	\$ -	\$ -	\$ -
6/14/2022	Continued work on tax return issues, call with L. Ryan related to the same. (.5)	0.5	S. Hoslett	\$ 292.50	\$ 146.25	\$ -	\$ 146.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/14/2022	Conferred with S. Hoslett re tax returns. (.4)	0.4	L. Ryan	\$ 225.00	\$ 90.00	\$ -	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/14/2022	Conferred and corresponded with investors re notice and general claim matters; corresponded with K. Freitag re same. (.9)	0.9	A. Herren	\$ 135.00	\$ 121.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121.50	\$ -	\$ -	\$ -	\$ -

						001	002	003	004	005	006	007	008	009	010
Date	Description of Services	Hours	Personnel	Per Hour	Total Fee										
6/15/2022	Attended to various investor inquiries; conferred re: same with A. Herren, investors and Atty Fates. (.2.8)	2.8	K. Freitag	\$ 315.00	\$ 882.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 882.00	\$ -	\$ -	\$ -	\$ -
6/15/2022	Conferred and corresponded with investor and K. Freitag re claw back settlement. (.4)	0.4	A. Herren	\$ 202.50	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ -	\$ -	\$ -
6/16/2022	Downloaded and briefly reviewed hardship application documents provided. (1.0) Conferred with counsel re: same. (.2)	1.2	K. Freitag	\$ 315.00	\$ 378.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 378.00	\$ -	\$ -	\$ -
6/16/2022	Conferred and corresponded with investors re claim matters. (1.2)	1.2	A. Herren	\$ 135.00	\$ 162.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162.00	\$ -	\$ -	\$ -	\$ -
6/17/2022	Reviewed, signed and sent check run. (.2)	0.2	T. Hebrank	\$ 234.00	\$ 46.80	\$ -	\$ -	\$ -	\$ -	\$ 46.80	\$ -	\$ -	\$ -	\$ -	\$ -
6/17/2022	Recorded investor and trade creditor notices returned; updated addresses and resent investor notices. (2.8) Conferred and corresponded with investors and trade creditors re claim matters. (.9)	3.7	A. Herren	\$ 135.00	\$ 499.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 499.50	\$ -	\$ -	\$ -	\$ -
6/20/2022	Reviewed and scheduled out Merit hardship documents. (4.3) Reviewed claim status with A. Herren. (.3)	4.6	L. Ryan	\$ 225.00	\$ 1,035.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67.50	\$ 967.50	\$ -	\$ -	\$ -
6/20/2022	Recorded investor and trade creditor notices returned; researched and updated addresses and resent investor notices. (3.7) Conferred and corresponded with L. Ryan re claim matters. (.3) Conferred and corresponded with investors and trade creditors re claim matters. (.8)	4.8	A. Herren	\$ 135.00	\$ 648.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 648.00	\$ -	\$ -	\$ -	\$ -
6/21/2022	Reviewed and signed numerous tax returns. (1.1) Conferred with Atty Fates re: various, including hardship application. (.2)	1.3	K. Freitag	\$ 315.00	\$ 409.50	\$ -	\$ 346.50	\$ -	\$ -	\$ -	\$ -	\$ 63.00	\$ -	\$ -	\$ -
6/21/2022	Reviewed and scheduled out Awerbuch and Pollock hardship documents. (2.4)	2.4	L. Ryan	\$ 225.00	\$ 540.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540.00	\$ -	\$ -	\$ -
6/21/2022	Conferred and corresponded with investors and trade creditors re claim matters; corresponded with K. Freitag re same. (.8) Reviewed and updated investor database. (.5) Corresponded with K. Freitag re returned notices and disputes. (.1)	1.4	A. Herren	\$ 135.00	\$ 189.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189.00	\$ -	\$ -	\$ -	\$ -
6/22/2022	Conferred with Atty Fates re: clawbacks/complaints associated therewith. (.6)	0.6	K. Freitag	\$ 315.00	\$ 189.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189.00	\$ -	\$ -	\$ -
6/22/2022	Continued to review Awerbuch property reports and update schedules; conferred with K. Freitag re same. (1.2)	1.2	L. Ryan	\$ 225.00	\$ 270.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270.00	\$ -	\$ -	\$ -
6/22/2022	Conferred with E. Hughes re SDGE notice on property. (.1)	0.1	L. Ryan	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -
6/22/2022	Recorded accounts payable in QBs. (.2) Researched Saska's utility account. (.4) Recorded and scanned investor claw back settlement payment; corresponded re same. (.2)	0.8	A. Herren	\$ 202.50	\$ 162.00	\$ -	\$ -	\$ -	\$ -	\$ 121.50	\$ -	\$ 40.50	\$ -	\$ -	\$ -
6/22/2022	Recorded investor and trade creditor notices returned; researched and updated addresses and resent investor notices. (4.6)	4.6	A. Herren	\$ 135.00	\$ 621.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 621.00	\$ -	\$ -	\$ -	\$ -
6/22/2022	Corresponded with OMG Restaurant Group and L. Ryan re: SDG&E past due payment notice. (.2)	0.2	E. Hughes	\$ 40.00	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ -
6/23/2022	Prepared vendor payments. (.5) Corresponded with BioMed and A. Herren re Axiom liquor license. (.1)	0.6	L. Ryan	\$ 135.00	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ -
6/23/2022	Prepared request list for Awerbuch production and reviewed bank statements. (1.5)	1.5	L. Ryan	\$ 225.00	\$ 337.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 337.50	\$ -	\$ -	\$ -
6/23/2022	Corresponded with L. Ryan re Axiom liquor license. (.1) Deposited investor claw back settlement check. (.4)	0.5	A. Herren	\$ 202.50	\$ 101.25	\$ -	\$ -	\$ -	\$ -	\$ 20.25	\$ -	\$ 81.00	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
6/23/2022	Corresponded with investor re claim matters; corresponded with K. Freitag re same. (.2)	0.2	A. Herren	\$ 135.00	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27.00	\$ -	\$ -	\$ -	\$ -
6/24/2022	Conferred with Atty Fates re: various clawback related items. (1.1)	1.1	K. Freitag	\$ 315.00	\$ 346.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 346.50	\$ -	\$ -	\$ -
6/24/2022	Reviewed, signed and sent check run. (.2)	0.2	T. Hebrank	\$ 234.00	\$ 46.80	\$ -	\$ -	\$ -	\$ -	\$ 46.80	\$ -	\$ -	\$ -	\$ -	\$ -
6/24/2022	Continued work on tax return issues, call with L. Ryan related to the same on numerous calls. (1.5)	1.5	S. Hoslett	\$ 292.50	\$ 438.75	\$ -	\$ 438.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/24/2022	Conferred with S. Hoslett multiple times re taxes and conferred with E. Hughes re SOS entity dissolutions. (1.6)	1.6	L. Ryan	\$ 225.00	\$ 360.00	\$ -	\$ 360.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/24/2022	Corresponded with BioMed re status of Axiom license transfer. (.4)	0.4	L. Ryan	\$ 135.00	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ -
6/24/2022	Scanned and distributed account payable checks. (.3) Corresponded with L. Ryan re Axiom liquor license. (.1)	0.4	A. Herren	\$ 202.50	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ -
6/24/2022	Conferred and corresponded with investors and trade creditor re claim matters; researched same; corresponded with K. Freitag re same. (.6) Corresponded with L. Ryan re mail house payment for claims notice distribution. (.1)	0.7	A. Herren	\$ 135.00	\$ 94.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94.50	\$ -	\$ -	\$ -	\$ -
6/24/2022	Reviewed correspondence from L. Ryan reselect mailing charges. (.1) Attended call with L. Ryan re: SOS dissolutions. (.1)	0.2	E. Hughes	\$ 40.00	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ -
6/27/2022	Conferred with Atty Fates re: Merit ENE prep. (.2) Followed up on several investor responses. (.2) Conferred and transferred funds to ICS account. (.2) Reviewed LJB2 and LJB1 items; conferred re: same. (.4)	1.0	K. Freitag	\$ 315.00	\$ 315.00	\$ -	\$ -	\$ -	\$ -	\$ 63.00	\$ 63.00	\$ 189.00	\$ -	\$ -	\$ -
6/27/2022	Conferred with K. Freitag re LJB2 documents; reviewed and scheduled out tax returns for same. (2.8)	2.8	L. Ryan	\$ 225.00	\$ 630.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 630.00	\$ -	\$ -	\$ -
6/27/2022	Coordinated wire transfer to ICS account. (.1)	0.1	L. Ryan	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -
6/27/2022	Scanned modified claw back settlement plan; corresponded with K. Freitag re same. (.1)	0.1	A. Herren	\$ 202.50	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.25	\$ -	\$ -	\$ -
6/27/2022	Corresponded with investors re claim matters; updated database re same. (.8)	0.8	A. Herren	\$ 135.00	\$ 108.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108.00	\$ -	\$ -	\$ -	\$ -
6/28/2022	Conferred with counsel re: various clawback related items. (.6)	0.6	K. Freitag	\$ 315.00	\$ 189.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189.00	\$ -	\$ -	\$ -
6/28/2022	Coordinated wire. (.1)	0.1	L. Ryan	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -
6/28/2022	Responded to trade creditor email. (.2)	0.2	L. Ryan	\$ 225.00	\$ 45.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45.00	\$ -	\$ -	\$ -	\$ -
6/28/2022	Recorded investor and trade creditor notices returned; researched and updated addresses and resent investor notices. (.2) Corresponded with trade creditors re claim matters. (.2)	0.4	A. Herren	\$ 135.00	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54.00	\$ -	\$ -	\$ -	\$ -
6/28/2022	Logged returned trade creditor mail. (.1) Corresponded with A. Herren re: returned trade creditor mail. (.1) Researched and completed dissolution paperwork. (1.1) Corresponded with OMG Restaurant Group re: SDG&E past due payment notice. (.2)	1.5	E. Hughes	\$ 40.00	\$ 60.00	\$ -	\$ -	\$ -	\$ -	\$ 52.00	\$ 8.00	\$ -	\$ -	\$ -	\$ -
6/29/2022	Prepared for (.5) and attended ENE with Judge Goddard, Merit and counsel. (2.8)	3.3	K. Freitag	\$ 315.00	\$ 1,039.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,039.50	\$ -	\$ -	\$ -
6/29/2022	Reviewed activity in bank account and coordinated transfer. (.3)	0.3	L. Ryan	\$ 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
6/29/2022	Reviewed and recorded accounts payable invoices in QBs. (.3)	0.3	A. Herren	\$ 202.50	\$ 60.75	\$ -	\$ -	\$ -	\$ -	\$ 60.75	\$ -	\$ -	\$ -	\$ -	\$ -
6/30/2022	Conferred with counsel re: Merit. (.2)	0.2	K. Freitag	\$ 315.00	\$ 63.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63.00	\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total January - June 2022 Fees		1480.2			\$ 312,551.85	\$ -	\$ 13,347.35	\$ -	\$ 7,031.70	\$ 27,920.50	\$ 163,402.95	\$ 100,540.85	\$ 88.00	\$ 220.50	\$ -

EXHIBIT B

EXHIBIT B

Date	Description	Amount
1/4/2022	Supplies for claim process	23.25
1/20/2022	Receivership phone number	4.99
1/31/2022	Claims process expense	201.63
1/31/2022	January 2022 - FedEx	25.49
1/31/2022	January 2022 website update and maintenance	170.00
2/22/2022	Receivership phone number	4.99
2/28/2022	February 2022 - FedEx	29.61
2/28/2022	February 2022 website update and maintenance	480.00
3/21/2022	Receivership phone number	4.99
3/31/2022	March 2022 - Parking	42.00
3/31/2022	March 2022 - Postage	36.76
3/31/2022	March 2022 website update and maintenance	395.00
3/31/2022	Q1 2022 - Copies	109.65
4/20/2022	Receivership phone number	4.99
4/30/2022	April 2022 website update and maintenance	170.00
5/20/2022	Receivership phone number	4.99
5/31/2022	May 2022 - FedEx	21.71
5/31/2022	May 2022 - Notary	30.00
5/31/2022	May 2022 website update, maintenance and mailchimp	480.00
6/20/2022	Receivership phone number	4.99
6/30/2022	June 2022 - Mileage	140.40
6/30/2022	June 2022 - Postage	29.15
6/30/2022	June 2022 website update, maintenance and mailchimp	522.50
6/30/2022	Q2 2022 - Copies	63.60

\$ 3,000.69

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

CIVIL - RECEIVERSHIP FUND

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 01/01/2022 - 06/30/2022

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

Receivership; Case No. 19-cv-01628-LAB-AHG
Reporting Period 01/01/2022 to 06/30/2022

FUND ACCOUNTING (See instructions):				
		<u>Detail</u>	<u>Subtotal</u>	<u>Grand Total</u>
Line 1	Beginning Balance (As of 01/01/2022):	26,018,811		26,018,811
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income			-
Line 3	Cash and Securities			-
Line 4	Interest/Dividend Income	37,098		37,098
Line 5	Business Asset Liquidation			-
Line 6	Personal Asset Liquidation			-
Line 7	Third-Party Litigation Income	4,182,311		4,182,311
Line 8	Miscellaneous - Other	4,326		4,326
	Total Funds Available (Lines 1 - 8):	30,242,546		30,242,546
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors	-		-
Line 10	Disbursements to Receivership Operations			
Line 10a	Disbursement to Receiver or Other Professionals	(578,594)		(578,594)
Line 10b	Business Asset Expenses	(155,617)		(155,617)
Line 10c	Personal Asset Expenses			-
Line 10d	Investment Expenses			-
Line 10e	Third-Party Litigation Expenses			-
	1. Attorney Fees	(600,663)		(600,663)
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses	(600,663)		(600,663)
Line 10f	Tax Administrator Fees and Bonds	-		-
Line 10g	Federal and State Tax Payments	-		-
	Total Disbursements for Receivership Operations			(1,334,874)
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	-		-
	Total Plan Developmental Expenses			-
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	-		-
	Total Plan Implementation Expenses			-
	Total Disbursements for Distribution Expenses Paid by the Fund			-
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	-		-
Line 12b	Federal Tax Payments	-		-
	Total Disbursement to Court/Other:			-
	Total Funds Disbursed (Lines 9 - 11):			(1,334,874)
Line 13	Ending Balance (As of 06/30/2022):			28,907,672

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

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

Reporting Period 01/01/2022 to 06/30/2022

Line 14 Ending Balance of Fund - Net Assets:			
Line 14a	Cash & Cash Equivalents		28,907,672
Line 14b	Investments		-
Line 14c	Other Assets or Uncleared Funds		-
Total Ending Balance of Fund - Net Assets			28,907,672

OTHER SUPPLEMENTAL INFORMATION:			
	Detail	Subtotal	Grand Total
Report of Items NOT to be Paid by the Fund:			
Line 15 Disbursement for Plan Administration Expenses Not Paid by the Fund:			
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			
Line 16 Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees	-	-
Line 16b	Federal Tax Payments	-	-
Total Disbursement to Court/Other Not Paid by the Fund:			
Line 17 DC & State Tax Payments			
-			
Line 18 No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....		0
Line 18b	# of Claims Received Since Inception of Fund.....		0
Line 19 No. of Claimants/Investors:			
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: