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11 Attorneys for Receiver
12 KRISTA FREITAG

13 UNITED STATES DISTRICT COURT
14 SOUTHERN DISTRICT OF CALIFORNIA
15

16 SECURITIES AND EXCHANGE
COMMISSION,

17 Plaintiff,

18 v.

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

21 Defendants,

22 AMERICAN NATIONAL
INVESTMENTS, INC.,

23 Relief Defendant.
24
25
26
27
28

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

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

Date: April 10, 2023
Time: 11:30 a.m.
Courtroom: 14A
Judge: Hon. Larry Alan Burns

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1 Krista Freitag ("Receiver"), the Court-appointed permanent receiver for
 2 Defendant ANI Development, LLC, Relief Defendant American National
 3 Investments, Inc., and their subsidiaries and affiliates ("Receivership Entities"),
 4 hereby submits this Tenth interim application for approval and payment of fees and
 5 reimbursement of expenses ("Application"). This Application covers the six-month
 6 period from July 1, 2022 through December 31, 2022 ("Tenth Application Period")
 7 and seeks interim approval of \$150,897.95 in fees and \$8,776.37 in expenses, and an
 8 order authorizing payment, on an interim basis, of 80% of the fees incurred
 9 (\$120,718.36) and 100% of expenses incurred.

10 Other than the Eighth and Ninth Interim Applications, the Receiver and Allen
 11 Matkins have previously filed fee applications on a quarterly basis. The Eighth
 12 Interim Application, Ninth Interim Application and this Tenth Interim Application,
 13 however, each cover a *six-month period* in order to catch up, such that, going
 14 forward, fee applications can be reviewed closer in time to when the work they
 15 cover was actually performed. It should be noted that in estimating the total
 16 recovery of investors with allowed claims at between 90% and 95% of their MIMO
 17 net losses¹ (as she has in recent motions filed with the Court), the Receiver took into
 18 account the accrued and anticipated administrative expenses of the receivership,
 19 including the fees and costs of the Receiver and her counsel, approval of which is
 20 sought herein and in the 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 assumed approval of the Receiver's recommended allowed
 28 amounts of claims and the proposed Distribution Plan, which the Court did
 approve on February 24, 2023. Dkt. 958.

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 Thirteenth
20 Interim Report ("Thirteenth Report") and Fourteenth Interim Report ("Fourteenth
21 Report"), filed on December 14, 2022 and March 10, 2023 respectively, which
22 describe in detail the Receiver's and her counsel's activities during the six-month
23 period covered in this Tenth Application Period. Dkt. Nos. 930 and 966. So as to
24 avoid a significant amount of repetition, references are sometimes made to relevant
25 portions of the Thirteenth and Fourteenth Reports in the below descriptions of the
26 Receiver's work.

27 This Application seeks interim approval of \$150,897.95 in fees for a total of
28 715.70 hours worked, and payment on an interim basis of 80% of that amount, or

\$120,718.36. The work performed is described task-by-task on Exhibit A and is broken down into the following categories:

General Receivership (002)	\$18,943.05
Asset Investigation & Recovery (003)	\$0.00
Reporting (004)	\$7,750.80
Operations & Asset Sales (005)	\$20,940.35
Claims & Distributions (006)	\$13,678.20
Third Party Recoveries (007)	\$89,522.55
Pending Litigation (008)	\$0.00
Employment/Fees (009)	\$63.00
Forensic Accounting (010)	\$0.00
Total Fees	\$150,897.95

During the Tenth Application Period, a significant amount of time was spent (a) participating in settlement conferences, depositions and performing work necessary to pursue and collect third-party and clawback recoveries from persons and entities who received profits from the Receivership Entities, (b) preparing for, attending and responding to further directives resulting from the hearing on the Motion for Approval of Settlement Agreement with Chicago Title Company and Chicago Title Insurance Company (Dkt. No. 795),² (c) preparing for, attending and responding to further directives resulting from the hearing on the Motion for Order (1) Approving Receiver's Recommended Treatment of Claims, (2) Approving Distribution Methodology and (3) Approving Proposed Distribution Plan (Dkt. 807) (the "Claims and Distribution Plan Motion")³, and (d) advising the Court on the status of the Receiver's activities.

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

³ This Court granted this motion on February 24, 2023. Dkt 958.

1 In this instance, as has been well documented, a substantial amount of time
 2 was required of the Receiver, her staff and her professionals to protect and monetize
 3 the net asset value in the receivership estate. Through the last two quarters of 2022,
 4 the Receiver made notable and substantial progress in preserving and marshalling
 5 the Receivership Entities' assets and otherwise discharging her duties. Among other
 6 accomplishments, during the Tenth Application Period, representing six months of
 7 activity (from July 1, 2022 through December 31, 2022), the Receiver recovered
 8 \$1,366,656 on more than a dozen third-party and clawback settlements, received
 9 Court approval of and the \$23,805,295⁴ resulting from the Global Settlement with
 10 Chicago Title, and made some progress towards recovery on certain of the
 11 miscellaneous other investments.

12 The largest category of work – Third-Party Recoveries – represents 59.33%
 13 of the fees incurred in the Tenth Application Period. This category has notably
 14 become the primary category for recoveries as the vast majority of current efforts
 15 are related to third-party and clawback claim recoveries. This is an extremely
 16 important category to the overall recovery of assets for the benefit of the estate's
 17 investors and creditors, and involved the work necessary to advance the settlements
 18 with Chicago Title and investor groups, and to prepare for and attend settlement
 19 conferences as ordered by the Court. Significant additional work in this category
 20 involved preparing analysis, data and support for the pursuit and collection of
 21 clawback claims, which totaled more than \$8.1 million through December 31, 2022.

22 The Receiver has worked diligently to describe in detail the work performed
 23 by her and her team in the spreadsheet attached hereto as Exhibit A. It should be
 24 noted, however, that due to the enormous number of tasks necessarily addressed in
 25

26 ⁴ \$21,753,873.64 of this total is allocated to pay 100% of certain investors' MIMO
 27 net loss claims pursuant to the Court-approved Global Settlement. Of the total
 28 Global Settlement amount (\$24,359,133.64), \$553,838 was paid by CTC directly
 to investors who joined the settlement and \$23,805,295 was paid by CTC to the
 receivership.

1 this case, as well as from an operational standpoint on an ongoing basis, it was and
 2 is not feasible to track each operations-related task on the basis of a six-minute
 3 increment of time. As such, certain of the time descriptions on Exhibit A reflect the
 4 total time spent on business operations for that day, with general descriptions of the
 5 types of operational tasks handled.

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

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

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

12 **1. General Receivership**

13 The Receiver's work in the General Receivership category primarily focused
 14 on work associated with receivership entity tax returns, data processing and
 15 governmental authority requests. These are largely non-recurring, but ongoing
 16 tasks. The reasonable and necessary fees for work in this category during the Tenth
 17 Application Period total \$18,943.05 (76.70 hours).

18 **2. Asset Investigation and Recovery**

19 As noted above, most of the recent and current recovery work involves third-
 20 party transfers and clawback claims, thus during the Tenth Application Period,
 21 recovery work is categorized in the Third-Party Recovery category (see below).

22 **3. Reporting**

23 The Receiver's work in this category during the Tenth Application Period
 24 focused on completing her Twelfth and Thirteenth Interim Reports (Dkt. 883, 930).
 25 The Twelfth and Thirteenth Interim Reports, filed on September 2, 2022 and
 26 December 14, 2022, provided detailed descriptions of the Receiver's activities to
 27 implement the Appointment Order and carry-out her Court-ordered duties, including
 28 remaining business operations, asset sales, receipts and disbursements, and investor

1 communications. The reports also contain the Receiver's then current assessment of
 2 receivership assets and recommendations for the continued administration of the
 3 receivership estate. The reasonable and necessary fees for work in this category
 4 during the Tenth Application Period total \$7,750.80 (approximately 38.80 hours).

5 4. Operations and Asset Sales

6 The Receiver's time in this category primarily reflects the Receiver's time
 7 spent generally administering the estate, from winding down entities to processing
 8 invoices to processing files for storage, checking on the status of various
 9 investments and other miscellaneous operational matters. The reasonable and
 10 necessary fees for work during the Tenth Application Period in this category total
 11 \$20,940.35 (approximately 128.30 hours).

12 5. Claims and Distributions

13 During the Tenth Application Period, the Receiver worked to respond to
 14 direct inquiries from investors regarding the receivership and primarily worked to
 15 prepare for, attend and respond to further directives resulting from the hearing on
 16 the Claims and Distribution Plan Motion held on August 31, 2022.

17 This category is expected to become more material as the Receiver updates
 18 and completes the Rising Tide distribution calculation and completes the
 19 distribution process,⁵ approved by the Court on February 24, 2023. It should be
 20 noted that the extensive and detailed work performed by the Receiver and her staff
 21 during the claims review process made the claims process run extremely smoothly –
 22 by the time the Receiver's motion to approve claim amounts was heard on
 23 August 31, 2022, there were only two disputed claims (CalPrivate Bank and 2Budz
 24 Holdings) needing to be resolved by the Court. The vast majority of investor and
 25 creditor claims were undisputed and all other disputes had either been resolved or
 26 dropped by the claimants. Furthermore, the Receiver's proposed Distribution Plan

27 ⁵ The Receiver anticipates taking the Court-ordered steps necessary to complete an
 28 interim distribution in the second quarter of 2023.

1 and Rising Tide methodology reflects an anticipated 90-95% recovery for all
 2 allowed claimants, which this Court has noted, is a remarkable result. The
 3 reasonable and necessary fees for work during the Tenth Application Period in this
 4 category total \$13,678.20 (approximately 63.50 hours).

5 6. Third-Party Recoveries

6 During the Tenth Application Period, the Receiver's work in this category
 7 related primarily to working to prepare for, attend and respond to further directives
 8 resulting from the hearing on the Global Settlement with Chicago Title and investor
 9 groups (approved by this Court in November 2022), and to prepare for and attend
 10 depositions as well as settlement conferences as ordered by the Court. Additional
 11 work in this category involved preparing analysis, data and support for clawback
 12 claims and settlements (including review and analysis of documents submitted by
 13 net winners claiming financial hardship or inability to pay). During the Tenth
 14 Application Period, the Receiver recovered \$23,805,295,⁶ representing the Court-
 15 approved Global Settlement with Chicago Title proceeds and collected \$290,000
 16 and \$148,714 from two non-clawback settlements. Fourteen (14) additional
 17 clawback settlements (including the various partial settlements of the La Jolla
 18 Bridge matter) were reached during the Tenth Application Period.

19 Through December 31, 2022, the combined efforts of the Receiver, Allen
 20 Matkins and special counsel to recover on miscellaneous investments, loans, and
 21 other transfers have most notably generated the \$11.3 million of funds held by
 22 Chicago Title, \$347,040 from an Arkansas real estate investment, \$330,000 from the
 23 settlement with Dan and Barbara Champion, \$183,204 of legal retainers, \$495,888
 24 from the sale of the Pullman Lofts interest, \$234,669 from the recovery of the
 25 Endeavor Bank CD plus \$271,963 of proceeds from the sale of Endeavor Bank

26
 27 ⁶ As noted above, \$21,753,873.64 of this total is allocated to pay 100% of certain
 28 investors' MIMO net loss claims pursuant to the Court-approved Global Settlement.

1 stock, \$1,300,000 from the refinance of the Bandini Property, \$703,201 from the
 2 Williams Adams settlement, \$290,000 from the Randolph Houts settlement,
 3 \$216,667 from two non-clawback settlements and \$8,148,539 of clawback⁷
 4 recoveries.

5 The reasonable and necessary fees for work during the Tenth Application
 6 Period in this category total \$89,522.55 (approximately 405.70 hours).

7 7. Employment/Fees

8 During the Tenth Application Period, the billable time spent in this category
 9 involved reviewing the Standard Fund Accounting Report for the eighth interim fee
 10 application covering the first and second quarters of 2022. The reasonable and
 11 necessary fees in this category total \$63.00 (only .2 hours billed).

12 8. Summary of Expenses Requested for Reimbursement

13 The Receiver requests the Court approve reimbursement of \$8,776.37 in out-
 14 of-pocket costs. The itemization of such expenses is attached hereto as Exhibit B
 15 and is summarized below by category. The Receiver incurred expenses primarily
 16 associated with special conflicts counsel's response to a demand associated with an
 17 alleged pre-receivership incident (discussed in the Receiver's Fourteenth Report)
 18 and enforcement of a receivership estate clawback judgment in New York by local
 19 counsel located in New York (this work in ongoing). Additional expenses incurred
 20 primarily relate to updating the project website for investor access to information
 21 and other miscellaneous task out-of-pocket expenses.

22 The total reasonable and necessary costs incurred by the Receiver during the
 23 Tenth Application Period is \$8,776.37 and is broken out by category as follows:
 24
 25
 26

27 ⁷ As of the date of this report, a total of nearly \$8.6 million has been collected on
 28 86 clawback settlements.

Category	Total
Special Conflicts Counsel – Alleged Incident	\$2,471.64
Local Counsel – NY Judgment Enforcement	\$2,585.11
Website/Phone Maintenance/Updates	\$2,629.84
Duplication & Postage	\$540.78
Other Travel/Administrative	\$549.00
TOTAL	\$8,776.37

III. STANDARDIZED FUND ACCOUNTING REPORT

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

IV. THE FEES AND COSTS ARE REASONABLE AND SHOULD BE ALLOWED

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

In allowing fees, a court should consider "the time, labor and skill required, but not necessarily that actually expended, in the proper performance of the duties imposed by the court upon the Receiver, the fair value of such time, labor and skill measured by conservative business standards, the degree of activity, integrity and dispatch with which the work is conducted and the result obtained." *United States v.*

1 *Code Prods. Corp.*, 362 F. 2d 669, 673 (3d Cir. 1966) (internal quotation marks
 2 omitted). In practical terms, receiver and professional compensation thus ultimately
 3 rests upon the result of an equitable, multi-factor balancing test involving the
 4 "economy of administration, the burden that the estate may be able to bear, the
 5 amount of time required, although not necessarily expended, and the overall value of
 6 the services to the estate." *In re Imperial 400 Nat'l, Inc.*, 432 F.2d 232, 237 (3d Cir.
 7 1970). Regardless of how this balancing test is formulated, no single factor is
 8 determinative and "a reasonable fee is based [upon] all circumstances surrounding
 9 receivership." *SEC v. W.L. Moody & Co., Bankers (Unincorporated)*, 374 F. Supp.
 10 465, 480 (S.D. Tex. 1974).

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

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

26 The work performed by the Receiver was critically essential to carrying out
 27 her Court-ordered duties and preserving and monetizing the net asset value of the
 28 assets in the receivership estate. The Receiver and Allen Matkins have worked

1 diligently since the Receiver's appointment to preserve and protect the assets of
2 receivership estate. Moreover, the Receiver seeks payment of only 80% of fees
3 incurred on an interim basis in recognition of the fact that her work is ongoing.
4 Payment of the proposed 20% holdback will be sought at the conclusion of
5 receivership. The Receiver's fees are fair and reasonable and should be approved
6 and paid on an interim basis.

7 **V. CONCLUSION**

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

- 9 1. Approving the Receiver's fees, on an interim basis, for two quarters' of
10 work of \$150,897.95;
- 11 2. Authorizing and directing the Receiver to pay 80% of approved fees, or
12 \$120,718.36, from the assets of receivership estate;
- 13 3. Approving the Receiver's costs in the amount of \$8,776.37, and
14 authorizing and directing reimbursement of such costs in full; and for such other and
15 further relief as the Court deems appropriate.

16
17 Dated: March 10, 2023

By: 

KRISTA L. FREITAG
Court-appointed Receiver

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EXHIBIT A

EXHIBIT A

SEC v. ANI, et al.

July - December 2022 Fees

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
7/1/2022	Corresponded with investor re claim matters. (.1)	0.1	A. Herren	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -
7/1/2022	Conferred with Atty Fates re: various, primarily Merit settlement. (.9)	0.9	K. Freitag	\$ 315.00	\$ 283.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 283.50	\$ -	\$ -	\$ -
7/1/2022	Reviewed and canceled domains. (.5) Began to work on receipts and disbursement report; reconcile April and prepared check register. (3.3)	3.8	L. Ryan	\$ 135.00	\$ 513.00	\$ -	\$ -	\$ -	\$ 445.50	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -
7/5/2022	Scanned and distributed accounts payable checks. (.2) Conferred and corresponded with L. Ryan re access to cancel domains. (.3) Corresponded with E. Hughes re LLC and Corp dissolutions. (.2)	0.7	A. Herren	\$ 202.50	\$ 141.75	\$ -	\$ -	\$ -	\$ -	\$ 141.75	\$ -	\$ -	\$ -	\$ -	\$ -
7/5/2022	Saved-down monthly bank statements. (.7) Corresponded with L. Ryan re: same. (.1) Conducted unclaimed Property Search. (.6) Corresponded with L. Ryan re: same. (.1) Researched corporate dissolutions. (.4) Corresponded with K. Freitag and L. Ryan re: same. (.2) Corresponded with A. Herren and L. Ryan re: corporate dissolutions. (.2) Corresponded with California SOS staff attorney regarding dissolutions. (.3) Completed Nevada dissolution paperwork. (.2) Completed state of California corporate dissolution paperwork. (.2)	3.0	E. Hughes	\$ 40.00	\$ 120.00	\$ -	\$ -	\$ -	\$ -	\$ 120.00	\$ -	\$ -	\$ -	\$ -	\$ -
7/5/2022	Conferred with L. Ryan and reviewed analysis of LJB records provided. (1.8) Conferred with Atty Fates re: LJB and Merit settlements. (.8)	2.6	K. Freitag	\$ 315.00	\$ 819.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 819.00	\$ -	\$ -	\$ -
7/5/2022	Researched additional domains. (.6) Continued to work on receipts and disbursement report; reconciled May. (4.0) Replaced vendor check. (.2)	4.8	L. Ryan	\$ 135.00	\$ 648.00	\$ -	\$ -	\$ -	\$ 540.00	\$ 108.00	\$ -	\$ -	\$ -	\$ -	\$ -
7/5/2022	Updated LJB2 tax return schedule, distribution and contribution percentages and conferred with K. Freitag re same. (1.2)	1.2	L. Ryan	\$ 225.00	\$ 270.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270.00	\$ -	\$ -	\$ -
7/6/2022	Reviewed and recorded accounts payable invoices in QBs. (.2) Recorded and scanned investor claw back payment; corresponded re same. (.2)	0.4	A. Herren	\$ 202.50	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ 40.50	\$ -	\$ -	\$ -
7/6/2022	Completed saving down monthly bank statements. (.3)	0.3	E. Hughes	\$ 40.00	\$ 12.00	\$ -	\$ -	\$ -	\$ -	\$ 12.00	\$ -	\$ -	\$ -	\$ -	\$ -
7/6/2022	Conferred with Atty Fates re: LJB and Merit Settlements. (.5) Reviewed and provided feedback for LJB email correspondence and draft settlement agreement. (.3) Reviewed and signed five tax returns; prepared to be sent. (.5) Researched Axiom liquor license transfer; conferred re: same. (1.0)	2.3	K. Freitag	\$ 315.00	\$ 724.50	\$ -	\$ 157.50	\$ -	\$ -	\$ 315.00	\$ -	\$ 252.00	\$ -	\$ -	\$ -
7/6/2022	Conferred with K. Freitag re Axiom liquor license and responded to management company re same. (.5)	0.5	L. Ryan	\$ 135.00	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -
7/7/2022	Reviewed Cohen investor settlements; created spreadsheet for same; corresponded with K. Freitag re same. (1.2)	1.2	A. Herren	\$ 135.00	\$ 162.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162.00	\$ -	\$ -	\$ -	\$ -
7/7/2022	Sent tax returns. (.3) Downloaded settlement agreement documents and conferred with A. Herren re: same. (.2) Reviewed and sent on form liquor license PSA. (.2) Conferred with Atty Fates re: Merit and LJB settlement correspondence and next steps. (.5) Conferred with Atty Fates re: J. Cohen claim. (.3)	1.5	K. Freitag	\$ 315.00	\$ 472.50	\$ -	\$ 94.50	\$ -	\$ -	\$ 63.00	\$ 94.50	\$ 220.50	\$ -	\$ -	\$ -
7/7/2022	Followed up with re Axiom liquor license. (.2)	0.2	L. Ryan	\$ 135.00	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
7/8/2022	Recorded, scanned and deposited investor claw back payments; corresponded re same. (.6)	0.6	A. Herren	\$ 202.50	\$ 121.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121.50	\$ -	\$ -	\$ -
7/8/2022	Researched trade creditor claim; corresponded with L. Ryan re same. (.2)	0.2	A. Herren	\$ 135.00	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27.00	\$ -	\$ -	\$ -	\$ -
7/8/2022	Reviewed and conferred with Atty Fates re: Merit settlement terms and next steps. (.2)	0.2	K. Freitag	\$ 315.00	\$ 63.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63.00	\$ -	\$ -	\$ -
7/11/2022	Corresponded with investor and trade creditor re contact information and claim matters; corresponded with L. Ryan re same. (.3)	0.3	A. Herren	\$ 135.00	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -	\$ -
7/11/2022	Conferred with L. Ryan re: LJB1 briefly and press inquiry. (.1) Reviewed analysis for press inquiry. (1.8)	1.9	K. Freitag	\$ 315.00	\$ 598.50	\$ -	\$ -	\$ -	\$ -	\$ 567.00	\$ -	\$ 31.50	\$ -	\$ -	\$ -
7/11/2022	Conferred and prepared escrow schedule and information (for media). (1.5)	1.5	L. Ryan	\$ 135.00	\$ 202.50	\$ -	\$ -	\$ -	\$ -	\$ 202.50	\$ -	\$ -	\$ -	\$ -	\$ -
7/11/2022	Reviewed and scheduled LJB1 bank statement production. (2.6) Corresponded with A. Herren re claim inquiry. (.1)	2.7	L. Ryan	\$ 225.00	\$ 607.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22.50	\$ 585.00	\$ -	\$ -	\$ -
7/12/2022	Recorded accounts payable. (.2)	0.2	A. Herren	\$ 202.50	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -
7/12/2022	Recorded La Jolla Bridge acct 6966 bank statement detail in spreadsheet; corresponded with L. Ryan re same. (2.0)	2.0	A. Herren	\$ 135.00	\$ 270.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270.00	\$ -	\$ -	\$ -
7/12/2022	Corresponded with K. Freitag re: dissolution paperwork. (.1)	0.1	E. Hughes	\$ 40.00	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ -
7/12/2022	Reviewed Lulis/Potter correspondence; conferred re: same. (.2) Handled banking matter. (.1) Conferred re: fact requests from press. (.2) Attended call with reported and PR firm to clarify factual numbers. (.4) Prepared updated settlement figures for several Awerbuch related investors. (.3) Worked on exhibit for and review of draft Merit settlement agreement; conferred with counsel re: same. (1.9)	3.1	K. Freitag	\$ 315.00	\$ 976.50	\$ -	\$ -	\$ -	\$ -	\$ 220.50	\$ -	\$ 756.00	\$ -	\$ -	\$ -
7/12/2022	Continued to work on LJB1 tax return schedule and reconciled to LJB1 worksheet. (1.8)	1.8	L. Ryan	\$ 225.00	\$ 405.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 405.00	\$ -	\$ -	\$ -
7/13/2022	Corresponded with investor re support documents; scanned and filed same; corresponded with K. Freitag re same. (.4)	0.4	A. Herren	\$ 135.00	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54.00	\$ -	\$ -	\$ -	\$ -
7/13/2022	Conferred with Atty Fates re: Merit settlement comments and LJB review request for docs. (.7)	0.7	K. Freitag	\$ 315.00	\$ 220.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220.50	\$ -	\$ -	\$ -
7/14/2022	Reviewed LLC renewals; corresponded with K. Freitag and L. Ryan re same. (.2)	0.2	A. Herren	\$ 202.50	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -
7/14/2022	Corresponded with investor re claim matters. (.1)	0.1	A. Herren	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -
7/14/2022	Data processing: reviewed DISCO invoices, researched approvals for same and discussion with J. Nittel re same. (0.5)	0.5	G. Rodriguez	\$ 279.00	\$ 139.50	\$ -	\$ 139.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7/14/2022	Reviewed data from press. (.1) Conferred with R. Potter; reviewed and revised (and researched as necessary) discovery responses for J. Lulis and R. Potter; communicated with Atty Fates. (2.9)	3.0	K. Freitag	\$ 315.00	\$ 945.00	\$ -	\$ -	\$ -	\$ -	\$ 31.50	\$ -	\$ 913.50	\$ -	\$ -	\$ -
7/14/2022	Researched investor Lulis support. (.5)	0.5	L. Ryan	\$ 225.00	\$ 112.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112.50	\$ -	\$ -	\$ -
7/15/2022	Scanned and distributed accounts payable checks. (.3) Corresponded with K. Freitag re investor claw back contact information. (.1)	0.4	A. Herren	\$ 202.50	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ 60.75	\$ -	\$ 20.25	\$ -	\$ -	\$ -
7/15/2022	Corresponded with K. Freitag re investor claim support documents. (.1)	0.1	A. Herren	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -
7/15/2022	Corresponded with K. Freitag re: dissolution paperwork. (.1)	0.1	E. Hughes	\$ 40.00	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
7/15/2022	Clawbacks: discussion with Attys Fates & Pham and K. Freitag re data searches relevant to clawback litigation and provided brief memo recommending search strings and locations for production request. (1.5)	1.5	G. Rodriguez	\$ 279.00	\$ 418.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 418.50	\$ -	\$ -	\$ -
7/15/2022	Reviewed, revised, conferred and ultimately signed rogs for Lulis/Potter litigation. (3.1) Downloaded several documents provided; conferred with L. Ryan re: settlements and net winner review. (6) Reviewed analysis for press as requested. (4)	4.1	K. Freitag	\$ 315.00	\$ 1,291.50	\$ -	\$ -	\$ -	\$ -	\$ 126.00	\$ -	\$ 1,165.50	\$ -	\$ -	\$ -
7/15/2022	Researched investor Potter support in QuickBooks files. (2.0) GCC research and Lamont financials to K. Freitag. (6) Researched discovery items and reviewed and updated Cohen settlement schedule. (1.0)	3.6	L. Ryan	\$ 225.00	\$ 810.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 810.00	\$ -	\$ -	\$ -
7/16/2022	Performed research on R. Potter's accounting. (1.3)	1.3	K. Freitag	\$ 315.00	\$ 409.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 409.50	\$ -	\$ -	\$ -
7/16/2022	Worked on Potter schedule. (1.0)	1.0	L. Ryan	\$ 225.00	\$ 225.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225.00	\$ -	\$ -	\$ -
7/18/2022	Corresponded with K. Freitag re investor claw back settlement payment; updated same. (.2)	0.2	A. Herren	\$ 202.50	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -
7/18/2022	Performed additional research with L. Ryan and otherwise on R. Potter and J. Lulis accountings. (2.7)	2.7	K. Freitag	\$ 315.00	\$ 850.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850.50	\$ -	\$ -	\$ -
7/18/2022	Researched Potter activity in QuickBooks and bank statements; conferred with K. Freitag re same. (3.0) Continued to update LJB schedule with production documents. (2.0)	5.0	L. Ryan	\$ 225.00	\$ 1,125.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,125.00	\$ -	\$ -	\$ -
7/19/2022	Distributed accounts payable checks. (.2)	0.2	A. Herren	\$ 202.50	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -
7/19/2022	Corresponded with K. Freitag re LLC annual report filing. (.1) Researched, pulled and redacted investor payment records for claw back litigation; corresponded with K. Freitag re same. (Valeiras/HAV Global) (3.1)	3.2	A. Herren	\$ 202.50	\$ 648.00	\$ -	\$ -	\$ -	\$ -	\$ 20.25	\$ -	\$ 627.75	\$ -	\$ -	\$ -
7/19/2022	Scanned and saved-down tax documents. (.6) Corresponded with L. Ryan re tax documents. (.1)	0.7	E. Hughes	\$ 40.00	\$ 28.00	\$ -	\$ 28.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7/19/2022	Data processing: discussion with J. Nittel re billings. (0.2)	0.2	G. Rodriguez	\$ 279.00	\$ 55.80	\$ -	\$ 55.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7/19/2022	Reviewed updated LJB1 accounting and follow-up request for information; conferred with L. Ryan and Atty Fates re: same. (.8) Coordinated and briefly reviewed support docs for VFT case; conferred with A. Herren re: same. (.7) Addressed press inquiries. (.3)	1.8	K. Freitag	\$ 315.00	\$ 567.00	\$ -	\$ -	\$ -	\$ -	\$ 94.50	\$ -	\$ 472.50	\$ -	\$ -	\$ -
7/19/2022	Continued to update LJB schedule with additional banking information and updated schedule with emailed responses. (3.6)	3.6	L. Ryan	\$ 225.00	\$ 810.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 810.00	\$ -	\$ -	\$ -
7/19/2022	Prepared vendor checks. (.2)	0.2	L. Ryan	\$ 135.00	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -
7/19/2022	Reviewed, signed and sent check run. (.2)	0.2	T. Hebrank	\$ 234.00	\$ 46.80	\$ -	\$ -	\$ -	\$ -	\$ 46.80	\$ -	\$ -	\$ -	\$ -	\$ -
7/20/2022	Researched, redacted and recorded Peterson/Kim Funding payment records for litigation; conferred with K. Freitag re same. (3.3)	3.3	A. Herren	\$ 202.50	\$ 668.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 668.25	\$ -	\$ -	\$ -
7/20/2022	Other asset: update from Casa del Zorro. (0.3) Data production: began downloads of production requested emails and correspondence with J. Nittel re approval of DISCO work. (1.1)	1.4	G. Rodriguez	\$ 279.00	\$ 390.60	\$ -	\$ 306.90	\$ -	\$ -	\$ 83.70	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
7/20/2022	Researched clawback payments for A. Herren. (.2) Conferred with L. Ryan re: net winner supporting docs. (.1) Reviewed LJB analysis update; conferred with Atty Fates and L. Ryan re: same. (.6)	0.9	K. Freitag	\$ 315.00	\$ 283.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 283.50	\$ -	\$ -	\$ -
7/20/2022	Reviewed and archived additional Potter support. (1.6) Updated LJB with additional responses from investor. (1.0)	2.6	L. Ryan	\$ 225.00	\$ 585.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 585.00	\$ -	\$ -	\$ -
7/20/2022	Continued to work on receipts and disbursement report. (1.4)	1.4	L. Ryan	\$ 135.00	\$ 189.00	\$ -	\$ -	\$ -	\$ 189.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7/21/2022	Researched, redacted and recorded Peterson/Kim Funding payment records for litigation. (7.8)	7.8	A. Herren	\$ 202.50	\$ 1,579.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,579.50	\$ -	\$ -	\$ -
7/21/2022	Corresponded with K. Freitag re: dissolution paperwork. (.1)	0.1	E. Hughes	\$ 40.00	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ -
7/21/2022	Clawbacks: researched property for valuation on clawback. (0.3)	0.3	G. Rodriguez	\$ 279.00	\$ 83.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83.70	\$ -	\$ -	\$ -
7/21/2022	Reviewed LJB settlement agreement and conferred with Atty Fates re: same. (1.0) Worked on Potter research. (1.7) Conferred with L. Ryan re: Merit review. (.5)	3.2	K. Freitag	\$ 315.00	\$ 1,008.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,008.00	\$ -	\$ -	\$ -
7/21/2022	Reviewed and tracked Awerbuch trust documents. (2.0) Gathered investor Potter support for 2011 payments. (.4) Conferred with A. Herren re Peterson project. (.1)	2.5	L. Ryan	\$ 225.00	\$ 562.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 562.50	\$ -	\$ -	\$ -
7/22/2022	Researched, redacted and recorded Peterson/Kim Funding payment records for litigation; conferred and corresponded with E. Hughes re same. (5.4)	5.4	A. Herren	\$ 202.50	\$ 1,093.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,093.50	\$ -	\$ -	\$ -
7/22/2022	Attended meeting with A. Herren re: K. Peterson and Chicago Title redaction project. (.3) Corresponded with Terminix re: uncashed check. (.2)	0.5	E. Hughes	\$ 40.00	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ 8.00	\$ -	\$ 12.00	\$ -	\$ -	\$ -
7/22/2022	Data production: reviewed correspondence from DISCO and provided J. Nittel additional information to dispute the expense. (0.1) Personal prop: call with broker holding onto artwork. (0.2) Other Assets: reviewed status of Dash Wagon home sale and reviewed update from Casa Del Zorro. (0.3)	0.6	G. Rodriguez	\$ 279.00	\$ 167.40	\$ -	\$ 27.90	\$ -	\$ -	\$ 139.50	\$ -	\$ -	\$ -	\$ -	\$ -
7/22/2022	Reviewed 2022 Merit bank statements, updated tracking schedule and emailed K. Freitag list of outstanding items. (1.2) Schedule out assets research results for Milito. (1.0)	2.2	L. Ryan	\$ 225.00	\$ 495.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 495.00	\$ -	\$ -	\$ -
7/24/2022	Researched, redacted and recorded Peterson/Kim Funding payment records for litigation; corresponded with E. Hughes re same. (2.3)	2.3	A. Herren	\$ 202.50	\$ 465.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 465.75	\$ -	\$ -	\$ -
7/24/2022	Corresponded with A. Herren re: K. Peterson and Chicago Title reduction project. (.2) Redacted K. Peterson and Chicago Title documents. (.7)	0.9	E. Hughes	\$ 40.00	\$ 36.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36.00	\$ -	\$ -	\$ -
7/25/2022	Scanned annual business survey; corresponded re same. (.2) Researched, redacted and recorded Peterson/Kim Funding payment records for litigation; conferred and corresponded with K. Freitag, L. Ryan and E. Hughes re same. (4.6)	4.8	A. Herren	\$ 202.50	\$ 972.00	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ 931.50	\$ -	\$ -	\$ -
7/25/2022	Corresponded with investor re claim matters; corresponded with K. Freitag re same. (.2)	0.2	A. Herren	\$ 135.00	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27.00	\$ -	\$ -	\$ -	\$ -
7/25/2022	Redacted K. Peterson and Chicago Title documents. (6.9) Attended call with A. Herren re: K. Peterson and Chicago Title redaction project. (.2) Corresponded with L. Ryan re: K. Peterson and Chicago Title redaction project. (.1)	7.2	E. Hughes	\$ 40.00	\$ 288.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 288.00	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
7/25/2022	Reviewed production of materials and analysis for Awerbuch trust; provided detailed email and conferred with Atty Fates re: information needed. (2.0) Reviewed correspondence and researched same from late claim submittal from net winner. (2) Conferred with team re: production of documents for K. Peterson litigation. (3) Conferred with Atty Fates re: Potter/Lulis review. (4)	2.9	K. Freitag	\$ 315.00	\$ 913.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 913.50	\$ -	\$ -	\$ -
7/25/2022	Conferred with A. Herren and E. Hughes re redacting KP documents. (2)	0.2	L. Ryan	\$ 225.00	\$ 45.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45.00	\$ -	\$ -	\$ -
7/26/2022	Researched, redacted and recorded Peterson/Kim Funding payment records for litigation; conferred and corresponded with L. Ryan and E. Hughes re same. (8.3)	8.3	A. Herren	\$ 202.50	\$ 1,680.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,680.75	\$ -	\$ -	\$ -
7/26/2022	Redacted K. Peterson and Chicago Title documents. (4.7)	4.7	E. Hughes	\$ 40.00	\$ 188.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 188.00	\$ -	\$ -	\$ -
7/26/2022	Responded to press inquiry. (2) Worked with team on KP production of documents. (1.0) Worked on preparation of Potter/Lulis response. (4)	1.6	K. Freitag	\$ 315.00	\$ 504.00	\$ -	\$ -	\$ -	\$ -	\$ 63.00	\$ -	\$ 441.00	\$ -	\$ -	\$ -
7/26/2022	Worked on Potter redaction, researched 2015 deposits and conferred with A. Herren re same. (3.0)	3.0	L. Ryan	\$ 225.00	\$ 675.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675.00	\$ -	\$ -	\$ -
7/26/2022	Prepared census for ANI. (2)	0.2	L. Ryan	\$ 135.00	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -
7/27/2022	Researched, redacted and recorded Peterson/Kim Funding payment records for litigation; conferred and corresponded with L. Ryan and E. Hughes re same. (6.0)	6.0	A. Herren	\$ 202.50	\$ 1,215.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,215.00	\$ -	\$ -	\$ -
7/27/2022	Attended calls with A. Herren and L. Ryan re: K. Peterson and Chicago Title redaction project. (3) Redacted K. Peterson and Chicago Title documents. (2.1)	2.4	E. Hughes	\$ 40.00	\$ 96.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96.00	\$ -	\$ -	\$ -
7/27/2022	Conferred with A. Herren and E. Hughes re Peterson project redacting documents. (3)	0.3	L. Ryan	\$ 225.00	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67.50	\$ -	\$ -	\$ -
7/27/2022	Researched contact information for former employee. (3)	0.3	L. Ryan	\$ 135.00	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -
7/28/2022	Researched, redacted and recorded Peterson/Kim Funding payment records for litigation; conferred and corresponded with L. Ryan and E. Hughes re same. (4.8)	4.8	A. Herren	\$ 202.50	\$ 972.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 972.00	\$ -	\$ -	\$ -
7/28/2022	Filed trade creditor claim. (1)	0.1	A. Herren	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -
7/28/2022	Attended calls with A. Herren and L. Ryan re: K. Peterson and Chicago Title redaction project. (3) Redacted K. Peterson and Chicago Title documents. (4.0)	4.3	E. Hughes	\$ 40.00	\$ 172.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 172.00	\$ -	\$ -	\$ -
7/28/2022	Reviewed Merit updated production with L. Ryan. (3)	0.3	K. Freitag	\$ 315.00	\$ 94.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94.50	\$ -	\$ -	\$ -
7/28/2022	Conferred with A. Herren and E. Hughes re redacting documents and worked on same. (1.8) Reviewed and scheduled Merit trust production. (1.2)	3.0	L. Ryan	\$ 225.00	\$ 675.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675.00	\$ -	\$ -	\$ -
7/29/2022	Conferred and corresponded with L. Ryan re cancellation of Dropbox account; researched same. (2) Researched, redacted and recorded Peterson/Kim Funding payment records for litigation; conferred and corresponded with K. Freitag, L. Ryan and E. Hughes re same. (2.0)	2.2	A. Herren	\$ 202.50	\$ 445.50	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ 405.00	\$ -	\$ -	\$ -
7/29/2022	Data collections: discussion (various) with K. Freitag and J. Nittel re DISCO collections. (0.4)	0.4	G. Rodriguez	\$ 279.00	\$ 111.60	\$ -	\$ 111.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
7/29/2022	Worked on updating all appropriate schedules with settlement payments; prepared updated schedules and cover letters to send to investors. (3.6) Worked on Potter research; sent interim feedback to him. (1.4)	5.0	K. Freitag	\$ 315.00	\$ 1,575.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,134.00	\$ 441.00	\$ -	\$ -	\$ -
7/29/2022	Continued to work on redacting KP documents. (2.5)	2.5	L. Ryan	\$ 225.00	\$ 562.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 562.50	\$ -	\$ -	\$ -
7/29/2022	Continued to work on receipts and disbursement report. (2.5) Removed T. McDonald drobox access; coordinated with A. Herren re same. (.2) Followed up on De Novo outstanding check. (.1)	2.8	L. Ryan	\$ 135.00	\$ 378.00	\$ -	\$ -	\$ -	\$ 337.50	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -
7/31/2022	Redacted K. Peterson and Chicago Title documents. (1.9)	1.9	E. Hughes	\$ 40.00	\$ 76.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76.00	\$ -	\$ -	\$ -
8/1/2022	Cross-checked and distributed investor Cohen-C2 settlement letters and revised calculations; conferred and corresponded with L. Ryan re same. (4.2)	4.2	A. Herren	\$ 135.00	\$ 567.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 567.00	\$ -	\$ -	\$ -	\$ -
8/1/2022	Recorded investor claw back payment. (.2)	0.2	A. Herren	\$ 202.50	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -
8/1/2022	Continued to work on KP document redaction. (.5) Reviewed Cohen/C2 settlement spreadsheet and revisions; coordinated same with A. Herren. (1.2)	1.7	L. Ryan	\$ 225.00	\$ 382.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270.00	\$ 112.50	\$ -	\$ -	\$ -
8/1/2022	Continued to work on Receipts and Disbursement report. (1.8)	1.8	L. Ryan	\$ 135.00	\$ 243.00	\$ -	\$ -	\$ -	\$ 243.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8/2/2022	Corresponded with K. Freitag and L. Ryan re LLC renewal. (.1) Researched, redacted and recorded Peterson/Kim Funding payment records for litigation; conferred and corresponded with K. Freitag, L. Ryan and E. Hughes re same. (3.8)	3.9	A. Herren	\$ 202.50	\$ 789.75	\$ -	\$ -	\$ -	\$ -	\$ 20.25	\$ -	\$ 769.50	\$ -	\$ -	\$ -
8/2/2022	Updated database for investor Cohen-C2 settlements. (.8)	0.8	A. Herren	\$ 135.00	\$ 108.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108.00	\$ -	\$ -	\$ -	\$ -
8/2/2022	Redacted K. Peterson and Chicago Title documents. (4.3)	4.3	E. Hughes	\$ 40.00	\$ 172.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 172.00	\$ -	\$ -	\$ -
8/2/2022	Continued to work on KP redacted production and coordinated with team re same. (2.0)	2.0	L. Ryan	\$ 225.00	\$ 450.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00	\$ -	\$ -	\$ -
8/3/2022	Recorded, scanned and distributed accounts payable invoices in QuickBooks. (.8) Researched, redacted and recorded Peterson/Kim Funding payment records for litigation; conferred and corresponded with L. Ryan and E. Hughes re same. (5.3) Recorded and scanned investor claw back payment; corresponded re same. (.2)	6.3	A. Herren	\$ 202.50	\$ 1,275.75	\$ -	\$ -	\$ -	\$ -	\$ 162.00	\$ -	\$ 1,113.75	\$ -	\$ -	\$ -
8/3/2022	Attended calls with A. Herren and L. Ryan re: K. Peterson and Chicago Title redaction project. (.4) Redacted K. Peterson and Chicago Title documents. (3.4) Completed dissolution paperwork. (.8)	4.6	E. Hughes	\$ 40.00	\$ 184.00	\$ -	\$ -	\$ -	\$ -	\$ 32.00	\$ -	\$ 152.00	\$ -	\$ -	\$ -
8/3/2022	Data collection: reviewed DISCO invoices and corresponded with J. Nittel providing background to dispute invoice. (0.3)	0.3	G. Rodriguez	\$ 279.00	\$ 83.70	\$ -	\$ 83.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8/3/2022	Continued to work on KP redacted production. (5.8)	5.8	L. Ryan	\$ 225.00	\$ 1,305.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,305.00	\$ -	\$ -	\$ -
8/4/2022	Researched, redacted and recorded Peterson/Kim Funding payment records for litigation; conferred and corresponded with L. Ryan and E. Hughes re same. (8.3)	8.3	A. Herren	\$ 202.50	\$ 1,680.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,680.75	\$ -	\$ -	\$ -
8/4/2022	Corresponded with trade creditor re claim matters. (.1)	0.1	A. Herren	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -
8/4/2022	Attended calls with A. Herren and L. Ryan re: K. Peterson and Chicago Title redaction project. (.2) Corresponded with A. Herren and L. Ryan re: K. Peterson and Chicago Title redaction project. (.4) Redacted K. Peterson and Chicago Title documents. (7.5)	8.1	E. Hughes	\$ 40.00	\$ 324.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 324.00	\$ -	\$ -	\$ -
8/4/2022	Continued to work on KP redacted production. (3.4)	3.4	L. Ryan	\$ 225.00	\$ 765.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 765.00	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
8/4/2022	Prepared vendor payments. (.2)	0.2	L. Ryan	\$ 135.00	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -
8/4/2022	Reviewed, signed and sent check run. (.3)	0.3	T. Hebrank	\$ 234.00	\$ 70.20	\$ -	\$ -	\$ -	\$ -	\$ 70.20	\$ -	\$ -	\$ -	\$ -	\$ -
8/5/2022	Researched, redacted and recorded Peterson/Kim Funding payment records for litigation; conferred and corresponded with L. Ryan and E. Hughes re same. (9.4)	9.4	A. Herren	\$ 202.50	\$ 1,903.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,903.50	\$ -	\$ -	\$ -
8/5/2022	Attended calls with A. Herren and L. Ryan re: K. Peterson and Chicago Title redaction project. (.8) Redacted K. Peterson and Chicago Title documents. (6.1) Corresponded with A. Herren and L. Ryan re: K. Peterson and Chicago Title redaction project. (.2)	7.1	E. Hughes	\$ 40.00	\$ 284.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 284.00	\$ -	\$ -	\$ -
8/5/2022	Continued to work on KP redacted production. (6.0)	6.0	L. Ryan	\$ 225.00	\$ 1,350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350.00	\$ -	\$ -	\$ -
8/6/2022	Researched, redacted and recorded Peterson/Kim Funding payment records for litigation; conferred and corresponded with L. Ryan and E. Hughes re same. (4.5)	4.5	A. Herren	\$ 202.50	\$ 911.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 911.25	\$ -	\$ -	\$ -
8/6/2022	Redacted K. Peterson and Chicago Title documents. (3.6)	3.6	E. Hughes	\$ 40.00	\$ 144.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 144.00	\$ -	\$ -	\$ -
8/6/2022	Conferred with L. Ryan re: KP production documents and research associated with same. (1.0)	1.0	K. Freitag	\$ 315.00	\$ 315.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315.00	\$ -	\$ -	\$ -
8/6/2022	Continued to work on KP redacted production. (5.2)	5.2	L. Ryan	\$ 225.00	\$ 1,170.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,170.00	\$ -	\$ -	\$ -
8/8/2022	Conferred and corresponded with L. Ryan and E. Hughes re Peterson payment records redaction. (.2) Reviewed, recorded and scanned investor claw back settlement payments; corresponded re same. (.8)	1.0	A. Herren	\$ 202.50	\$ 202.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 202.50	\$ -	\$ -	\$ -
8/8/2022	Conferred and corresponded with numerous investors re upcoming hearing and claim matters. (.5)	0.5	A. Herren	\$ 135.00	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -
8/8/2022	Saved-down monthly bank statements. (.5) Corresponded with L. Ryan re: same. (.1) Corresponded with K. Freitag re: dissolutions. (.1) Reviewed correspondence from K. Freitag re: claim check. (.1)	0.8	E. Hughes	\$ 40.00	\$ 32.00	\$ -	\$ -	\$ -	\$ -	\$ 32.00	\$ -	\$ -	\$ -	\$ -	\$ -
8/8/2022	Data processing: update with K. Freitag re DISCO billing dispute. (0.2)	0.2	G. Rodriguez	\$ 279.00	\$ 55.80	\$ -	\$ 55.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8/8/2022	Conferred with S. Hoslett re: BofC banking records for KP Production. (.3) Reviewed and pulled same for redaction. (1.3) Conferred with Atty Fates re: various, primarily responses to oppositions. (.3) Prepared updated Exhibit C for responses (due to new settlement activity). (1.0) Conferred with G. Rodriguez and counsel re: DISCO billing issue. (.4) Confirmed clawback and settlement (Adams) payments. (.2) Reviewed and signed Sagerman settlement agreement. (.3) Reviewed, signed and sent voluminous dissolution paperwork. (2.5)	6.3	K. Freitag	\$ 315.00	\$ 1,984.50	\$ -	\$ 126.00	\$ -	\$ -	\$ 787.50	\$ 315.00	\$ 756.00	\$ -	\$ -	\$ -
8/8/2022	Continued to work on KP redacted production. (6.6)	6.6	L. Ryan	\$ 225.00	\$ 1,485.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,485.00	\$ -	\$ -	\$ -
8/8/2022	Conferred with K. Freitag re: BofC accounting/banking records. (.3)	0.3	S. Hoslett	\$ 292.50	\$ 87.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87.75	\$ -	\$ -	\$ -
8/9/2022	Corresponded with L. Ryan and Paracorp re LLC renewal. (.1) Researched, redacted and recorded Peterson/Kim Funding payment records for litigation; conferred and corresponded with L. Ryan and E. Hughes re same. (2.6)	2.7	A. Herren	\$ 202.50	\$ 546.75	\$ -	\$ -	\$ -	\$ -	\$ 20.25	\$ -	\$ 526.50	\$ -	\$ -	\$ -
8/9/2022	Corresponded with numerous investors re claim matters. (.3)	0.3	A. Herren	\$ 135.00	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
8/9/2022	Attended calls with A. Herren re: K. Peterson and Chicago Title redaction project. (.3) Redacted K. Peterson and Chicago Title documents. (3.3)	3.6	E. Hughes	\$ 40.00	\$ 144.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 144.00	\$ -	\$ -	\$ -
8/9/2022	Data processing: update with J. Nittel re DISCO invoice dispute. (0.2) Quarterly report. (1.7)	1.9	G. Rodriguez	\$ 279.00	\$ 530.10	\$ -	\$ 55.80	\$ -	\$ 474.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8/9/2022	Reviewed KP production folders with L. Ryan. (1.0) Reviewed reply brief for CTC settlement; revised same. (3.1) Conferred with Atty Fates re: same. (.2)	4.3	K. Freitag	\$ 315.00	\$ 1,354.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,354.50	\$ -	\$ -	\$ -
8/9/2022	Reviewed revised claim schedule. (1.4) Reviewed KP documents for production with K. Freitag. (1.0)	2.4	L. Ryan	\$ 225.00	\$ 540.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315.00	\$ 225.00	\$ -	\$ -	\$ -
8/10/2022	Corresponded with L. Ryan and Paracorp re LLC renewal. (.1) Researched, redacted and recorded Peterson/Kim Funding payment records for litigation; conferred and corresponded with L. Ryan and E. Hughes re same. (4.3) Recorded and deposited investor claw back payments. (.8)	5.2	A. Herren	\$ 202.50	\$ 1,053.00	\$ -	\$ -	\$ -	\$ -	\$ 20.25	\$ -	\$ 1,032.75	\$ -	\$ -	\$ -
8/10/2022	Corresponded with trade creditor re claim matters; conferred and corresponded with L. Ryan re same. (.3)	0.3	A. Herren	\$ 135.00	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -	\$ -
8/10/2022	Reviewed correspondence from A. Herren re: Paracorp. (.1)	0.1	E. Hughes	\$ 40.00	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ -
8/10/2022	Quarterly report. (1.5)	1.5	G. Rodriguez	\$ 279.00	\$ 418.50	\$ -	\$ -	\$ -	\$ 418.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8/10/2022	Completed transfer file for counsel for KP production. (.2) Conferred with Atty Fates and reviewed reply brief for Nossaman request for stay lift. (.4) Coordinated log of pending settlement payments. (.2)	0.8	K. Freitag	\$ 315.00	\$ 252.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 252.00	\$ -	\$ -	\$ -
8/10/2022	Worked with S. Hoslett on tax notices, researched EIN documents, paid FTB fees online. (2.1) Conferred with A. Herren re claim response. (.2)	2.3	L. Ryan	\$ 225.00	\$ 517.50	\$ -	\$ 472.50	\$ -	\$ -	\$ -	\$ 45.00	\$ -	\$ -	\$ -	\$ -
8/10/2022	Worked on analysis of tax payments, updated tax schedule as needed and held conference call with L. Ryan related to the same. (2.0)	2.0	S. Hoslett	\$ 292.50	\$ 585.00	\$ -	\$ 585.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8/11/2022	Researched, redacted and recorded Peterson/Kim Funding payment records for litigation; conferred and corresponded with L. Ryan and E. Hughes re same. (5.3)	5.3	A. Herren	\$ 202.50	\$ 1,073.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,073.25	\$ -	\$ -	\$ -
8/11/2022	Quarterly report. (0.7)	0.7	G. Rodriguez	\$ 279.00	\$ 195.30	\$ -	\$ -	\$ -	\$ 195.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8/11/2022	Conferred with Atty Fates re: reply briefs. (.3) Completed revisions to initial draft of claims reply brief. (2.7)	3.0	K. Freitag	\$ 315.00	\$ 945.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850.50	\$ 94.50	\$ -	\$ -	\$ -
8/12/2022	Conferred with Atty Fates re: claim reply brief. (1.2)	1.2	K. Freitag	\$ 315.00	\$ 378.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 378.00	\$ -	\$ -	\$ -	\$ -
8/12/2022	Researched on ANI Development escrow transactions. (2.3)	2.3	S. Hoslett	\$ 292.50	\$ 672.75	\$ -	\$ 672.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8/13/2022	Reviewed joint reply brief for Global Settlement. (.9)	0.9	K. Freitag	\$ 315.00	\$ 283.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 283.50	\$ -	\$ -	\$ -
8/15/2022	Researched, redacted and recorded Peterson/Kim Funding payment records for litigation. (6.2)	6.2	A. Herren	\$ 202.50	\$ 1,255.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,255.50	\$ -	\$ -	\$ -
8/15/2022	Clawbacks: updated searches for discovery demanded data. (1.3)	1.3	G. Rodriguez	\$ 279.00	\$ 362.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 362.70	\$ -	\$ -	\$ -
8/15/2022	Worked on final review of both briefs; conferred with Atty Fates re: same. (3.0) Reviewed and finalized declaration for same. (.2) Prepared updated MIMO net loss schedule for authorities as requested (including money out breakdown). (2.2)	5.4	K. Freitag	\$ 315.00	\$ 1,701.00	\$ -	\$ 693.00	\$ -	\$ -	\$ -	\$ 1,008.00	\$ -	\$ -	\$ -	\$ -
8/16/2022	Researched, redacted and recorded Peterson/Kim Funding payment records for litigation. (5.3)	5.3	A. Herren	\$ 202.50	\$ 1,073.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,073.25	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
8/16/2022	Clawbacks: follow up on data downloads of discovery data. (0.3) Other assets: follow up with Dash Wagon marketing. (0.1) Receiver's report. (0.4)	0.8	G. Rodriguez	\$ 279.00	\$ 223.20	\$ -	\$ -	\$ -	\$ 111.60	\$ 27.90	\$ -	\$ 83.70	\$ -	\$ -	\$ -
8/17/2022	Scanned and archived Casa del Zorro quarterly statement; corresponded re same. (.2)	0.2	A. Herren	\$ 202.50	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -
8/17/2022	Personal prop: discussion with broker re totem pole. (0.1)	0.1	G. Rodriguez	\$ 279.00	\$ 27.90	\$ -	\$ -	\$ -	\$ -	\$ 27.90	\$ -	\$ -	\$ -	\$ -	\$ -
8/18/2022	Researched, redacted and recorded Peterson/Kim Funding payment records for litigation; corresponded with K. Freitag and L. Ryan re same. (4.5)	4.5	A. Herren	\$ 202.50	\$ 911.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 911.25	\$ -	\$ -	\$ -
8/18/2022	Other assets: reviewed update on Casa del Zorro. (0.2) Personal prop: discussion with K. Freitag re artwork and discussion with broker re same. (0.3)	0.5	G. Rodriguez	\$ 279.00	\$ 139.50	\$ -	\$ -	\$ -	\$ -	\$ 83.70	\$ -	\$ 55.80	\$ -	\$ -	\$ -
8/18/2022	Reviewed Houts settlement agreement; conferred re: same. (.3) Conferred with A. Herren re: redaction project. (.4) Worked on research on Potter net winnings. (1.5)	2.2	K. Freitag	\$ 315.00	\$ 693.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 693.00	\$ -	\$ -	\$ -
8/19/2022	Reviewed and recorded investor claw back payment. (.2)	0.2	A. Herren	\$ 202.50	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -
8/19/2022	Attended call with G. Rodriguez re: Rancho Mirage totem pole pickup. (.1) Scanned and saved-down tax documents. (1.6) Corresponded with L. Ryan re: same. (.1)	1.8	E. Hughes	\$ 40.00	\$ 72.00	\$ -	\$ 68.00	\$ -	\$ -	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ -
8/19/2022	Clawbacks: prepared memo for Atty Pham re documents needed for Lulis & Potter litigation and update with J. Nittle re DISCO invoices. (0.8) Personal prop: update on artwork and discussion with E. Hughes re same. (0.2)	1.0	G. Rodriguez	\$ 279.00	\$ 279.00	\$ -	\$ -	\$ -	\$ -	\$ 55.80	\$ -	\$ 223.20	\$ -	\$ -	\$ -
8/19/2022	Continued to work on research for Potter and Lulis net winnings; sent same to counsel. (1.8)	1.8	K. Freitag	\$ 315.00	\$ 567.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 567.00	\$ -	\$ -	\$ -
8/19/2022	Researched Potter deposits in 2015. (1.0) Researched 814 Jamaica tax return filing history. (1.0)	2.0	L. Ryan	\$ 225.00	\$ 450.00	\$ -	\$ 225.00	\$ -	\$ -	\$ -	\$ -	\$ 225.00	\$ -	\$ -	\$ -
8/22/2022	Researched, redacted and recorded Peterson/Kim Funding payment records for litigation; corresponded with K. Freitag and L. Ryan re same. (.7) Updated investor claw back settlement payments. (.4)	1.1	A. Herren	\$ 202.50	\$ 222.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 222.75	\$ -	\$ -	\$ -
8/22/2022	Corresponded with numerous investors and trade creditor re claim matters; corresponded with K. Freitag and conferred with L. Ryan re same. (.5) Updated Cohen-C2 settlement letter delivery confirmations; resent letters not delivered; conferred with L. Ryan re same. (1.5)	2.0	A. Herren	\$ 135.00	\$ 270.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270.00	\$ -	\$ -	\$ -	\$ -
8/22/2022	Corresponded with P. LaBellarti re: Rancho Mirage totem pole pickup. (.1)	0.1	E. Hughes	\$ 40.00	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ -
8/22/2022	Conferred with Atty Fates re: Potter/Lulis. (.7) Worked on Q222 quarterly report. (1.3) Conferred with L. Ryan re: redaction project. (.2)	2.2	K. Freitag	\$ 315.00	\$ 693.00	\$ -	\$ -	\$ -	\$ 409.50	\$ -	\$ -	\$ 283.50	\$ -	\$ -	\$ -
8/22/2022	Conferred and worked with team on KP redaction production and CNB records. (1.6) Researched tax support for LLC entities. (.5)	2.1	L. Ryan	\$ 225.00	\$ 472.50	\$ -	\$ 112.50	\$ -	\$ -	\$ -	\$ -	\$ 360.00	\$ -	\$ -	\$ -
8/23/2022	Corresponded with K. Freitag re email auto reply re claims. (.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
8/23/2022	Case update: coordinated email content and blast re hearing date change. (0.3) Data processing: update on DISCO invoice and provided update to K. Freitag re same. (0.2)	0.5	G. Rodriguez	\$ 279.00	\$ 139.50	\$ -	\$ 55.80	\$ -	\$ -	\$ -	\$ 83.70	\$ -	\$ -	\$ -	\$ -
8/23/2022	Conferred with counsel in preparation for hearing on CTC and Claims motions and schedule updates. (1.1) Addressed investor correspondence and updated hearing date. (2) Worked on Q222 quarterly report; conferred with Atty Fates re: same. (4)	1.7	K. Freitag	\$ 315.00	\$ 535.50	\$ -	\$ -	\$ -	\$ 126.00	\$ -	\$ 409.50	\$ -	\$ -	\$ -	\$ -
8/23/2022	Coordinated with S. Hoslett and CPA Cuttane on tax status, research non profit status and various entities and filed SOI online. (3.3)	3.3	L. Ryan	\$ 225.00	\$ 742.50	\$ -	\$ 742.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8/23/2022	Organized ANI tax file, SOS files and files for non-profit entities; prepared for and held conference call with CPA and L. Ryan related to tax issues. (2.0)	2.0	S. Hoslett	\$ 292.50	\$ 585.00	\$ -	\$ 585.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8/24/2022	Corresponded with E. Hughes re LLC dissolutions. (.1)	0.1	A. Herren	\$ 202.50	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ -
8/24/2022	Updated email auto reply re rescheduled hearing date for claims motion. (.1) Conferred with numerous investors re contact information and claim matters; corresponded with K. Freitag re same. (.4) Updated and exported investor claim database; corresponded with K. Freitag re same. (.7)	1.2	A. Herren	\$ 135.00	\$ 162.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162.00	\$ -	\$ -	\$ -	\$ -
8/24/2022	Corresponded with L. Ryan and A. Herren re: dissolutions. (.1)	0.1	E. Hughes	\$ 40.00	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ -
8/24/2022	Investor comm: discussion with webmaster re updated hearing date. (0.2)	0.2	G. Rodriguez	\$ 279.00	\$ 55.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55.80	\$ -	\$ -	\$ -	\$ -
8/24/2022	Worked on updating investor communication with updated hearing date. (.8) Addressed media inquiry. (.2) Reviewed tax return correspondence. (.1) Reviewed Houts and Merit motion for approval. (.9) Conferred with A. Herren re: database updates. (.3)	2.3	K. Freitag	\$ 315.00	\$ 724.50	\$ -	\$ 31.50	\$ -	\$ -	\$ 63.00	\$ 346.50	\$ 283.50	\$ -	\$ -	\$ -
8/24/2022	Conferred with A. Herren re registered agent and SOI filings, file same for non profits and corresponded with E. Hughes re entity dissolution status. (1.6) Reviewed KP redaction production. (2.4)	4.0	L. Ryan	\$ 225.00	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ 360.00	\$ -	\$ 540.00	\$ -	\$ -	\$ -
8/24/2022	Worked on tax return issues and notices; 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8/25/2022	Corresponded with L. Ryan re status of LLCs. (.1)	0.1	A. Herren	\$ 202.50	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ -
8/25/2022	Updated email auto reply re rescheduled hearing date for claims motion. (.1) Updated and exported investor claim database; corresponded with K. Freitag re same. (.4) Corresponded with numerous investors re claim matters; corresponded with K. Freitag re same. (.3)	0.8	A. Herren	\$ 135.00	\$ 108.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108.00	\$ -	\$ -	\$ -	\$ -
8/25/2022	Data processing: update on DISCO invoice. (0.1) Investor comm: various revisions to investor notice and coordinated same. (0.4)	0.5	G. Rodriguez	\$ 279.00	\$ 139.50	\$ -	\$ 27.90	\$ -	\$ -	\$ -	\$ 111.60	\$ -	\$ -	\$ -	\$ -
8/25/2022	Worked on Potter analysis; conferred with same. (.6) Prepared investor victim schedule as requested by authorities. (1.0) Conferred with Atty Fates re: Merit settlement. (.3)	1.9	K. Freitag	\$ 315.00	\$ 598.50	\$ -	\$ 315.00	\$ -	\$ -	\$ -	\$ -	\$ 283.50	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
8/26/2022	Recorded accounts payable invoices. (.2) Redacted investor claw back payment records (Lulis); conferred with L. Ryan re same. (.6)	0.8	A. Herren	\$ 202.50	\$ 162.00	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ 121.50	\$ -	\$ -	\$ -
8/26/2022	Corresponded with K. Freitag re hearing for claims motion. (.1)	0.1	A. Herren	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -
8/26/2022	Completed and mailed dissolution paperwork. (1.4) Scanned and saved-down tax documents. (.3) Corresponded with L. Ryan re: same. (.1)	1.8	E. Hughes	\$ 40.00	\$ 72.00	\$ -	\$ 16.00	\$ -	\$ -	\$ 56.00	\$ -	\$ -	\$ -	\$ -	\$ -
8/26/2022	Data processing: update on DISCO invoice and discussion with K. Freitag re same. (0.2)	0.2	G. Rodriguez	\$ 279.00	\$ 55.80	\$ -	\$ 55.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8/26/2022	Reviewed and conferred re: declaration re: Houts and Merit motion for approval. (.7) Conferred with Lulis and prepared package to resend underlying payment records. (1.5) Reviewed and provided feedback for draft Valeiras subpoena; conferred with Atty Fates re: same. (2.2)	4.4	K. Freitag	\$ 315.00	\$ 1,386.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,386.00	\$ -	\$ -	\$ -
8/26/2022	Prepared redacted production of documents for Lulis. (3.3)	3.3	L. Ryan	\$ 225.00	\$ 742.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 742.50	\$ -	\$ -	\$ -
8/29/2022	Recorded and scanned accounts payable checks. (.3) Corresponded with Paracorp re registered agent for LLC and Corps. (.2)	0.5	A. Herren	\$ 202.50	\$ 101.25	\$ -	\$ -	\$ -	\$ -	\$ 101.25	\$ -	\$ -	\$ -	\$ -	\$ -
8/29/2022	Conferred with investor re claim matters. (.1)	0.1	A. Herren	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -
8/29/2022	Worked on research and communication in attempt to settle Potter and Lulis clawback cases. (2.7) Conferred with counsel re: Lulis/Potter and LJB. (1.7) Reviewed LJB clawback settlement motion. (.5) Reviewed, approved tax returns. (.2)	5.1	K. Freitag	\$ 315.00	\$ 1,606.50	\$ -	\$ 63.00	\$ -	\$ -	\$ -	\$ -	\$ 1,543.50	\$ -	\$ -	\$ -
8/29/2022	Researched Lulis deposit in email and QuickBooks, prepared redacted support. (.8) Conferred with S. Hoslett re tax. (.2) Researched Potter cash deposits. (1.0)	2.0	L. Ryan	\$ 225.00	\$ 450.00	\$ -	\$ 45.00	\$ -	\$ -	\$ -	\$ -	\$ 405.00	\$ -	\$ -	\$ -
8/29/2022	Cut checks. (.5)	0.5	L. Ryan	\$ 135.00	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -
8/29/2022	Reviewed tax returns. (1.8)	1.8	S. Hoslett	\$ 292.50	\$ 526.50	\$ -	\$ 526.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8/30/2022	Conferred with investor re upcoming hearing and claim matters. (.2)	0.2	A. Herren	\$ 135.00	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27.00	\$ -	\$ -	\$ -	\$ -
8/30/2022	Attended call with L. Ryan re: dissolution checks. (.1) Completed dissolution paperwork. (2.8)	2.9	E. Hughes	\$ 40.00	\$ 116.00	\$ -	\$ -	\$ -	\$ -	\$ 116.00	\$ -	\$ -	\$ -	\$ -	\$ -
8/30/2022	Attended to various media inquiries. (.3) Reviewed and signed LJB clawback motion declaration. (.7) Reviewed clawback settlement agreement; conferred re: same and provided response to settlement communication. (1.0) Prepared for hearing (.3)	2.3	K. Freitag	\$ 315.00	\$ 724.50	\$ -	\$ -	\$ -	\$ -	\$ 94.50	\$ 94.50	\$ 535.50	\$ -	\$ -	\$ -
8/30/2022	Conferred with E. Hughes re SOS filings. (.1)	0.1	L. Ryan	\$ 225.00	\$ 22.50	\$ -	\$ -	\$ -	\$ -	\$ 22.50	\$ -	\$ -	\$ -	\$ -	\$ -
8/30/2022	Prepared vendor payments. (.7)	0.7	L. Ryan	\$ 135.00	\$ 94.50	\$ -	\$ -	\$ -	\$ -	\$ 94.50	\$ -	\$ -	\$ -	\$ -	\$ -
8/30/2022	Reviewed, signed and sent check run. (.3)	0.3	T. Hebrank	\$ 234.00	\$ 70.20	\$ -	\$ -	\$ -	\$ -	\$ 70.20	\$ -	\$ -	\$ -	\$ -	\$ -
8/31/2022	Ordered checks for account ending 0083; corresponded with L. Ryan re same. (.2)	0.2	A. Herren	\$ 202.50	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -
8/31/2022	Completed and mailed dissolution paperwork. (1.0) Researched and saved down historical dissolutions signed by G. Champion-Cain. (.4)	1.4	E. Hughes	\$ 40.00	\$ 56.00	\$ -	\$ -	\$ -	\$ -	\$ 56.00	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
8/31/2022	Prepared for hearing. (3.5) Attended hearing for Motions approving CTC settlement and claims/distributions. (1.4) Attended hearing for restitution (criminal case). (7) Addressed media inquiries. (7) Conferred with Atty Fates re: Lulis. (6) Reviewed and prepared email response, sent hardship application to Lulis. (3)	7.2	K. Freitag	\$ 315.00	\$ 2,268.00	\$ -	\$ 220.50	\$ -	\$ -	\$ 220.50	\$ 1,543.50	\$ 283.50	\$ -	\$ -	\$ -
8/31/2022	Researched Potter and Lulis 2013-2014 activity in emails and bank statements. (1.6) Responded to vendor claim inquiry. (1) Updated tax log with FTB payments. (8)	2.5	L. Ryan	\$ 225.00	\$ 562.50	\$ -	\$ 180.00	\$ -	\$ -	\$ -	\$ 22.50	\$ 360.00	\$ -	\$ -	\$ -
8/31/2022	Reviewed cash activity in operating account and coordinated transfer. (3)	0.3	L. Ryan	\$ 135.00	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -
9/1/2022	Recorded accounts payable invoices. (2) Corresponded with L. Ryan re Dropbox folder access. (1) Met with investor re claw back settlement agreement and payment; recorded, scanned and corresponded re same. (4)	0.7	A. Herren	\$ 202.50	\$ 141.75	\$ -	\$ -	\$ -	\$ -	\$ 60.75	\$ -	\$ 81.00	\$ -	\$ -	\$ -
9/1/2022	Reviewed updates to Houts/Merit motion and declaration. (3) Conferred with Atty Fates re: LJB partial settlement. (5) Reviewed and signed two settlement agreements (Houts and Potter). (4) Transferred funds and coordinated posting of documents to website. (5)	1.7	K. Freitag	\$ 315.00	\$ 535.50	\$ -	\$ -	\$ -	\$ -	\$ 157.50	\$ -	\$ 378.00	\$ -	\$ -	\$ -
9/2/2022	Scanned renewal for Axiom Liquor license; corresponded with L. Ryan re same. (1) Deposited investor claw back payment; corresponded re same. (5) Recorded and scanned investor claw back payment; corresponded re same. (2)	0.8	A. Herren	\$ 202.50	\$ 162.00	\$ -	\$ -	\$ -	\$ -	\$ 20.25	\$ -	\$ 141.75	\$ -	\$ -	\$ -
9/2/2022	Investor comm: update on hearing and coordinated email notice. (0.3)	0.3	G. Rodriguez	\$ 279.00	\$ 83.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83.70	\$ -	\$ -	\$ -	\$ -
9/2/2022	Worked on updates to website. (3) Reviewed settlement agreement with LJB member. (5) Reviewed and signed dissolution paperwork and tax returns for various entities. (1.6) Provided updates for Q222 receiver report; conferred with Atty Fates. (4) Conferred with L. Ryan re: forensic review (Lulis). (5)	3.3	K. Freitag	\$ 315.00	\$ 1,039.50	\$ -	\$ 504.00	\$ -	\$ 126.00	\$ 94.50	\$ -	\$ 315.00	\$ -	\$ -	\$ -
9/2/2022	Continued to research Lulis activity. (2.3)	2.3	L. Ryan	\$ 225.00	\$ 517.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 517.50	\$ -	\$ -	\$ -
9/2/2022	Reviewed email correspondence related to CA Opportunity Fund. (1.0)	1.0	S. Hoslett	\$ 292.50	\$ 292.50	\$ -	\$ 292.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9/6/2022	Saved-down monthly bank statements. (7) Corresponded with L. Ryan re: same. (1) Conducted unclaimed Property Search. (5) Corresponded with L. Ryan re: same. (1) Scanned and saved-down tax documents. (2) Corresponded with L. Ryan re: same. (1)	1.7	E. Hughes	\$ 40.00	\$ 68.00	\$ -	\$ 12.00	\$ -	\$ -	\$ 56.00	\$ -	\$ -	\$ -	\$ -	\$ -
9/6/2022	Reviewed and signed Threefoot settlement. (1) Reviewed LJB updated motion and declaration for settlement. (7) Conferred with Atty Fates re: various settlement and discovery related matters (LJB, Valeiras, KP). (6)	1.4	K. Freitag	\$ 315.00	\$ 441.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 441.00	\$ -	\$ -	\$ -
9/7/2022	Recorded and scanned investor claw back payment; corresponded re same. (2)	0.2	A. Herren	\$ 202.50	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -
9/7/2022	Corresponded with P. LaBellarti re: Rancho Mirage totem pole pickup. (1)	0.1	E. Hughes	\$ 40.00	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
9/7/2022	Investor comm: update on latest settlement agreements, reviewed same and coordinated case update with webmaster for emailing all investors. (.05)	0.5	G. Rodriguez	\$ 279.00	\$ 139.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139.50	\$ -	\$ -	\$ -	\$ -
9/7/2022	Reviewed settlement agreement Lulis. (.3) Reviewed draft opposition to request for oral argument and conferred with Atty Fates. (.4) Coordinated posting of documents to website and eblast re: hearing date set. (.5)	1.2	K. Freitag	\$ 315.00	\$ 378.00	\$ -	\$ -	\$ -	\$ -	\$ 157.50	\$ -	\$ 220.50	\$ -	\$ -	\$ -
9/8/2022	Corresponded with E. Hughes re LLC dissolutions. (.1) Corresponded with Atty Fates re investor communication re claw back settlement; conferred with investor re same. (.2)	0.3	A. Herren	\$ 202.50	\$ 60.75	\$ -	\$ -	\$ -	\$ -	\$ 20.25	\$ -	\$ 40.50	\$ -	\$ -	\$ -
9/8/2022	Prepared and mailed dissolutions. (.9) Corresponded with A. Herren re: dissolutions. (.1)	1.0	E. Hughes	\$ 40.00	\$ 40.00	\$ -	\$ -	\$ -	\$ -	\$ 40.00	\$ -	\$ -	\$ -	\$ -	\$ -
9/8/2022	Conferred with Atty Fates re: 2Budz request for extension. (.8) Conferred with L. Ryan re: Axiom request. (.4) Conferred with counsel re: various IP items, including review of communication re: stay (Cultivate). (.2)	1.4	K. Freitag	\$ 315.00	\$ 441.00	\$ -	\$ -	\$ -	\$ -	\$ 189.00	\$ 252.00	\$ -	\$ -	\$ -	\$ -
9/8/2022	Researched and worked to transfer Axiom liquor license. (.7) Conferred with K. Freitag re: same. (.4)	1.1	L. Ryan	\$ 135.00	\$ 148.50	\$ -	\$ -	\$ -	\$ -	\$ 148.50	\$ -	\$ -	\$ -	\$ -	\$ -
9/9/2022	Drafted, revised and distributed investor letter re claw back settlement payments; corresponded with Atty Fates re same. (.4) Corresponded with numerous investors re claim matters. (.4)	0.8	A. Herren	\$ 135.00	\$ 108.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108.00	\$ -	\$ -	\$ -	\$ -
9/9/2022	Recorded and scanned investor claw back settlement payment. (.2) Drafted letter to investor re claw back settlement payment status; corresponded with Atty Fates re same. (.3)	0.5	A. Herren	\$ 202.50	\$ 101.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101.25	\$ -	\$ -	\$ -
9/9/2022	General ops: reset former employee login and researched files to provide AXIOM site map. (1.0) Data processing: update with J. Nittel and K. Freitag re DISCO invoice reduction and explanation for difference. (0.2) Investor comm: provided K. Freitag confirmation of email blast. (0.2)	1.4	G. Rodriguez	\$ 279.00	\$ 390.60	\$ -	\$ 55.80	\$ -	\$ -	\$ 279.00	\$ 55.80	\$ -	\$ -	\$ -	\$ -
9/9/2022	Conferred with former liquor license counsel re: Axiom plans. (.1) Conferred with Atty Fates re: various, including 2Budz. (.3) Reviewed and signed Declaration re: notices completed on Houts and Awerbuch settlement approval request. (.2) Followed up on Lulis settlement; provided wiring instructions. (.2) Reviewed correspondence re: supplemental brief. (.1)	0.9	K. Freitag	\$ 315.00	\$ 283.50	\$ -	\$ -	\$ -	\$ -	\$ 31.50	\$ 94.50	\$ 157.50	\$ -	\$ -	\$ -
9/9/2022	Worked on Fee App. (2.1 - not billed)	2.1	K. Freitag	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9/9/2022	Researched Axiom ABC premise diagram and original application, corresponded with team re same; corresponded with M. Coleman at ABC Consulting and provided information. (1.5)	1.5	L. Ryan	\$ 135.00	\$ 202.50	\$ -	\$ -	\$ -	\$ -	\$ 202.50	\$ -	\$ -	\$ -	\$ -	\$ -
9/10/2022	Clawbacks: researched property and provided report to K. Freitag. (0.3)	0.3	G. Rodriguez	\$ 279.00	\$ 83.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83.70	\$ -	\$ -	\$ -
9/12/2022	Deposited investor claw back payments. (.5)	0.5	A. Herren	\$ 202.50	\$ 101.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101.25	\$ -	\$ -	\$ -
9/12/2022	Corresponded with investor re claim matters. (.2)	0.2	A. Herren	\$ 135.00	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27.00	\$ -	\$ -	\$ -	\$ -
9/12/2022	Corresponded with Terminix re: re-issuing refund check. (.2)	0.2	E. Hughes	\$ 40.00	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ -
9/12/2022	Reviewed 2Budz opposition; conferred with Atty Fates re: same. (.5)	0.5	K. Freitag	\$ 315.00	\$ 157.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157.50	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
9/12/2022	Corresponded with Biomed re Axiom site map. (.3) Prepared vendor payments. (.3)	0.6	L. Ryan	\$ 135.00	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ -
9/12/2022	Conferred with S. Hoslett re LLC and disregarded entities, researched SOS status. (.2.8)	2.8	L. Ryan	\$ 225.00	\$ 630.00	\$ -	\$ 630.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9/12/2022	Worked on ANI tax returns and reviewed Batch #3 tax returns. (2.5)	2.5	S. Hoslett	\$ 292.50	\$ 731.25	\$ -	\$ 731.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9/12/2022	Reviewed, signed and sent check run. (.2)	0.2	T. Hebrank	\$ 234.00	\$ 46.80	\$ -	\$ -	\$ -	\$ -	\$ 46.80	\$ -	\$ -	\$ -	\$ -	\$ -
9/13/2022	Corresponded with E. Hughes re vendor refund check. (.2) Corresponded with Atty Fates re investor communication re claw back settlement payments. (.2)	0.4	A. Herren	\$ 202.50	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ 40.50	\$ -	\$ -	\$ -
9/13/2022	Continued to work with Biomed on transferring Axiom liquor license. (.3)	0.3	L. Ryan	\$ 135.00	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -
9/14/2022	Conferred and corresponded with investor re claim matters; scanned and archived W-9 for same. (.2) Resent investor Cohen-C2 settlement letters returned undeliverable; researched same. (.3)	0.5	A. Herren	\$ 135.00	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -
9/14/2022	Conferred with Atty Fates re: fee app. (.4 - not billed)	0.4	K. Freitag	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9/15/2022	Recorded investor claw back payment; corresponded with L. Ryan re settlement agreement. (.3)	0.3	A. Herren	\$ 202.50	\$ 60.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60.75	\$ -	\$ -	\$ -
9/15/2022	Corresponded with trade creditor re claim status. (.1)	0.1	A. Herren	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -
9/15/2022	Checked for wire activity. (.1) Converted settlement documents. (.2)	0.3	L. Ryan	\$ 135.00	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -
9/15/2022	Worked on ANI Tax Letters. (.8)	0.8	S. Hoslett	\$ 292.50	\$ 234.00	\$ -	\$ 234.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9/19/2022	Corresponded with E. Hughes re LLC dissolutions. (.1)	0.1	A. Herren	\$ 202.50	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ -
9/19/2022	Scanned and saved-down dissolution correction paperwork. (.4) Corresponded with SOS office re: same. (.3) Corrected dissolution paperwork. (.8) Corresponded with A. Herren re same. (.1) Scanned and saved-down tax documents. (.2) Corresponded with L. Ryan re: same. (.1) Scanned and saved-down SD City Treasurer notice. (.1) Corresponded with L. Ryan re: same. (.1)	2.1	E. Hughes	\$ 40.00	\$ 84.00	\$ -	\$ 12.00	\$ -	\$ -	\$ 72.00	\$ -	\$ -	\$ -	\$ -	\$ -
9/19/2022	Reviewed and sent Lulis settlement to counsel. (.2) Conferred with counsel re: HAV. (.2) Updated rising tide workbook with updated fee application details. (.7)	1.1	K. Freitag	\$ 315.00	\$ 346.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220.50	\$ 126.00	\$ -	\$ -	\$ -
9/19/2022	Reviewed tax notices from EDD and IRS. (.4)	0.4	L. Ryan	\$ 225.00	\$ 90.00	\$ -	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9/20/2022	Corresponded with E. Hughes re LLC dissolutions. (.1)	0.1	A. Herren	\$ 202.50	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ -
9/20/2022	Corresponded with SOS office re: dissolution corrections. (.4) Corresponded with L. Ryan and A. Herren re: same. (.2)	0.6	E. Hughes	\$ 40.00	\$ 24.00	\$ -	\$ -	\$ -	\$ -	\$ 24.00	\$ -	\$ -	\$ -	\$ -	\$ -
9/20/2022	Other assets: reviewed offer for Casa del Zorro and drafted memo to K. Freitag re same. (0.7)	0.7	G. Rodriguez	\$ 279.00	\$ 195.30	\$ -	\$ -	\$ -	\$ -	\$ 195.30	\$ -	\$ -	\$ -	\$ -	\$ -
9/20/2022	Conferred with Atty Fates re: ROJ document production update. (.3) Reviewed VFT discovery correspondence and began review of related docs. (.9) Coordinated docs for posting to website. (.2) Finalized SFAR. (.2) Reviewed update on CDZ offer. (.1)	1.7	K. Freitag	\$ 315.00	\$ 535.50	\$ -	\$ -	\$ -	\$ -	\$ 94.50	\$ -	\$ 378.00	\$ -	\$ 63.00	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
9/21/2022	Distributed LLC documents; corresponded with E. Hughes re same. (.2) Scanned accounts payable checks. (.2) Researched rental tax for 1775 Diamond; conferred with City of San Diego re same; corresponded with city and L. Ryan re same. (.4) Scanned and distributed accounts payable checks. (.3) Conferred and corresponded with City of San Diego and L. Ryan re rental tax exemption forms and closing statements for numerous rental properties. (.5) Distributed documents to SOS; corresponded with E. Hughes re same. (.2) Scanned investment report; corresponded with G. Rodriguez re same. (.1)	1.9	A. Herren	\$ 202.50	\$ 384.75	\$ -	\$ -	\$ -	\$ -	\$ 384.75	\$ -	\$ -	\$ -	\$ -	\$ -
9/21/2022	Conferred with investor re status of claims. (.2)	0.2	A. Herren	\$ 135.00	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27.00	\$ -	\$ -	\$ -	\$ -
9/21/2022	Corrected dissolution paperwork. (1.1)	1.1	E. Hughes	\$ 40.00	\$ 44.00	\$ -	\$ -	\$ -	\$ -	\$ 44.00	\$ -	\$ -	\$ -	\$ -	\$ -
9/21/2022	Investor comm: coordinated case update. (0.2)	0.2	G. Rodriguez	\$ 279.00	\$ 55.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55.80	\$ -	\$ -	\$ -	\$ -
9/21/2022	Reviewed VFT RFP, RFA, Rgs; conferred with Atty Fates re: same. (2.1)	2.1	K. Freitag	\$ 315.00	\$ 661.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 661.50	\$ -	\$ -	\$ -
9/21/2022	Prepared vender payments and ANI Development check to transfer funds reviewed cash balances. (1.0) Reviewed and conferred with A. Herren re city rental tax forms. (.3)	1.3	L. Ryan	\$ 135.00	\$ 175.50	\$ -	\$ -	\$ -	\$ -	\$ 175.50	\$ -	\$ -	\$ -	\$ -	\$ -
9/21/2022	Pay FTB notice online and reviewed tax notices. (1.0)	1.0	L. Ryan	\$ 225.00	\$ 225.00	\$ -	\$ 225.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9/22/2022	Reviewed and revised investor database. (.5) Corresponded with investor re claim matters. (.1)	0.6	A. Herren	\$ 135.00	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ -	\$ -	\$ -	\$ -
9/22/2022	Updated tax log with notices and payments. (1.2)	1.2	L. Ryan	\$ 225.00	\$ 270.00	\$ -	\$ 270.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9/23/2022	Recorded, scanned and deposited checks; conferred and corresponded with L. Ryan re same. (.6) Resent investor letter re claw back settlement payments; corresponded with K. Freitag re same. (.2)	0.8	A. Herren	\$ 202.50	\$ 162.00	\$ -	\$ -	\$ -	\$ -	\$ 121.50	\$ -	\$ 40.50	\$ -	\$ -	\$ -
9/23/2022	Corresponded with investor re claim matters; corresponded with K. Freitag re same. (.2)	0.2	A. Herren	\$ 135.00	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27.00	\$ -	\$ -	\$ -	\$ -
9/23/2022	Investor comm: various follow up with K. Freitag re eblast and coordinated same. (0.5) Other assets: various follow up with K. Freitag re analysis of Casa del Zorro investment and discussion with investment manager. (0.7)	1.2	G. Rodriguez	\$ 279.00	\$ 334.80	\$ -	\$ -	\$ -	\$ -	\$ 195.30	\$ 139.50	\$ -	\$ -	\$ -	\$ -
9/23/2022	Addressed media inquiry. (.1) Conferred with G. Rodriguez re: eblast and other assets. (.5)	0.6	K. Freitag	\$ 315.00	\$ 189.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31.50	\$ 157.50	\$ -	\$ -	\$ -
9/23/2022	Saved down tax returns; log status of final returns and dissolutions, status of penalties and adjustments. (3.1) Researched smart payables for distribution and emailed with A. Herren. (.2)	3.3	L. Ryan	\$ 225.00	\$ 742.50	\$ -	\$ 697.50	\$ -	\$ -	\$ -	\$ 45.00	\$ -	\$ -	\$ -	\$ -
9/23/2022	Conferred with A. Herren re deposits. (.1)	0.1	L. Ryan	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -
9/23/2022	Reviewed, signed and sent check run. (.2)	0.2	T. Hebrank	\$ 234.00	\$ 46.80	\$ -	\$ -	\$ -	\$ -	\$ 46.80	\$ -	\$ -	\$ -	\$ -	\$ -
9/26/2022	Reviewed, cross-checked and updated investor claim database; conferred with L. Ryan re same. (1.5) Corresponded with trade creditor re claim matters; corresponded with K. Freitag re same. (.2)	1.7	A. Herren	\$ 135.00	\$ 229.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 229.50	\$ -	\$ -	\$ -	\$ -
9/26/2022	Other asset: created account for Casa del Zorro and reviewed related documents. (0.3)	0.3	G. Rodriguez	\$ 279.00	\$ 83.70	\$ -	\$ -	\$ -	\$ -	\$ 83.70	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
9/26/2022	Reviewed ENE correspondence. (.1)	0.1	K. Freitag	\$ 315.00	\$ 31.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31.50	\$ -	\$ -	\$ -
9/26/2022	Conferred with S. Hoslett re return status. (1.0)	1.0	L. Ryan	\$ 225.00	\$ 225.00	\$ -	\$ 225.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9/26/2022	Conferred with A. Herren re Smart Payables and distribution process. (.2)	0.2	L. Ryan	\$ 225.00	\$ 45.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45.00	\$ -	\$ -	\$ -	\$ -
9/26/2022	Worked on ANI tax return notices and open issues. (2.0)	2.0	S. Hoslett	\$ 292.50	\$ 585.00	\$ -	\$ 585.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9/27/2022	Corresponded with City of San Diego and L. Ryan re rental tax for 1775 Diamond. (.2) Corresponded with K. Freitag re investor claw back settlement payment. (.1)	0.3	A. Herren	\$ 202.50	\$ 60.75	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ 20.25	\$ -	\$ -	\$ -
9/27/2022	Corresponded with investor re claim matters. (.1)	0.1	A. Herren	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -
9/27/2022	Conferred re: various calendar items (ROI, Sethee payment). (.1)	0.1	K. Freitag	\$ 315.00	\$ 31.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31.50	\$ -	\$ -	\$ -
9/28/2022	Conferred with investor re status of claw back settlement payments; mailed copy of agreement re same. (.3) Corresponded with K. Freitag re investor claw back settlement payment. (.1)	0.4	A. Herren	\$ 202.50	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ -	\$ -	\$ -
9/28/2022	Conferred with investor re claim matters. (.2)	0.2	A. Herren	\$ 135.00	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27.00	\$ -	\$ -	\$ -	\$ -
9/28/2022	Coordinated bank transfer and prepared vendor payments. (.4)	0.4	L. Ryan	\$ 135.00	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ -
9/29/2022	Revised investor LP correspondence for HAV Global litigation file production; conferred with L. Ryan re same. (.3) Corresponded with K. Freitag re investor claw back settlement agreement. (.1)	0.4	A. Herren	\$ 202.50	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ -	\$ -	\$ -
9/29/2022	Reviewed, cross-checked and updated investor claim database. (.8)	0.8	A. Herren	\$ 135.00	\$ 108.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108.00	\$ -	\$ -	\$ -	\$ -
9/29/2022	Met with counsel re: VFT RFP and settlement payment. (.5) Conferred with L. Ryan re: same. (.4)	0.9	K. Freitag	\$ 315.00	\$ 283.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 283.50	\$ -	\$ -	\$ -
9/29/2022	Conferred with K. Freitag re Valeiras production and with A. Herren re same. (.3)	0.3	L. Ryan	\$ 225.00	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67.50	\$ -	\$ -	\$ -
9/30/2022	Recorded, scanned and deposited claw back settlement payment; met with investor re same; corresponded re same. (.8) Saved investor LP correspondence and Kim Funding acct 4536 bank statements for HAV Global litigation file production; corresponded with L. Ryan re same. (.5) Distributed copy of claw back settlement agreement and confirmation of final payment to investor. (.2)	1.5	A. Herren	\$ 202.50	\$ 303.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 303.75	\$ -	\$ -	\$ -
9/30/2022	Other Assets: update on Dashwagon investment (0.1)	0.1	G. Rodriguez	\$ 279.00	\$ 27.90	\$ -	\$ -	\$ -	\$ -	\$ 27.90	\$ -	\$ -	\$ -	\$ -	\$ -
9/30/2022	Reviewed and conferred various re: VFT RFP results. (1.1) Conferred re: Sethee final payment. (.1)	1.2	K. Freitag	\$ 315.00	\$ 378.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 378.00	\$ -	\$ -	\$ -
9/30/2022	Performed Valeiras QuickBooks research and saved down activity; GCC email research and save down. (4.3)	4.3	L. Ryan	\$ 225.00	\$ 967.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 967.50	\$ -	\$ -	\$ -
9/30/2022	Reviewed, signed and sent check run. (.2)	0.2	T. Hebrank	\$ 234.00	\$ 46.80	\$ -	\$ -	\$ -	\$ -	\$ 46.80	\$ -	\$ -	\$ -	\$ -	\$ -
10/3/2022	Recorded accounts payable invoices in QBs; corresponded with L. Ryan re same. (.2)	0.2	A. Herren	\$ 202.50	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -
10/3/2022	Reviewed, updated and cross-checked investor database. (.5) Corresponded with numerous investors re claim matters. (.2)	0.7	A. Herren	\$ 135.00	\$ 94.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94.50	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
10/3/2022	Saved-down monthly bank statements. (.8) Corresponded with L. Ryan re: same. (.1) Conducted unclaimed Property Search. (.4) Corresponded with L. Ryan re: same. (.1)	1.4	E. Hughes	\$ 40.00	\$ 56.00	\$ -	\$ -	\$ -	\$ -	\$ 56.00	\$ -	\$ -	\$ -	\$ -	\$ -
10/3/2022	Sent Motions for dismissal to Potter and Lulis; conferred re: same. (.2)	0.2	K. Freitag	\$ 315.00	\$ 63.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63.00	\$ -	\$ -	\$ -
10/3/2022	Followed up on Marketplace liquor license. (.2) Corresponded with E. Hughes re unclaimed assets. (.3)	0.5	L. Ryan	\$ 135.00	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -
10/4/2022	Reviewed, updated and cross-checked investor database. (1.0)	1.0	A. Herren	\$ 135.00	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135.00	\$ -	\$ -	\$ -	\$ -
10/4/2022	Researched, recorded and redacted investor payment records for Valeiras/HAV Global production; corresponded with K. Freitag re same. (.4)	0.4	A. Herren	\$ 202.50	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ -	\$ -	\$ -
10/4/2022	Completed and mailed dissolution paperwork. (1.7) Scanned and saved-down tax documents. (.1) Corresponded with L. Ryan re: same. (.1)	1.9	E. Hughes	\$ 40.00	\$ 76.00	\$ -	\$ 8.00	\$ -	\$ -	\$ 68.00	\$ -	\$ -	\$ -	\$ -	\$ -
10/4/2022	Conferred with team re: VFT RFP research. (.2)	0.2	K. Freitag	\$ 315.00	\$ 63.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63.00	\$ -	\$ -	\$ -
10/4/2022	Researched Second Source loan and reconciled to ANI investor list. (1.2)	1.2	L. Ryan	\$ 225.00	\$ 270.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270.00	\$ -	\$ -	\$ -
10/5/2022	Downloaded and recorded accounts payable invoices in QBs. (.2) Reviewed and scanned Aventure liquor license renewal; reviewed outstanding licenses; corresponded with K. Freitag and L. Ryan re same. (.3) Recorded and scanned investor claw back settlement check; corresponded re same. (.2)	0.7	A. Herren	\$ 202.50	\$ 141.75	\$ -	\$ -	\$ -	\$ -	\$ 101.25	\$ -	\$ 40.50	\$ -	\$ -	\$ -
10/5/2022	Completed saving-down monthly bank statements. (.1)	0.1	E. Hughes	\$ 40.00	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ -
10/5/2022	Data processing: setup and reviewed queries responsive to subpoena. (1.6)	1.6	G. Rodriguez	\$ 279.00	\$ 446.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 446.40	\$ -	\$ -	\$ -
10/5/2022	Conferred with team re: VFT RFP research. (1.3)	1.3	K. Freitag	\$ 315.00	\$ 409.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 409.50	\$ -	\$ -	\$ -
10/5/2022	Continued to work on Second Source Solutions and scheduled out K1 ownership information. (1.0)	1.0	L. Ryan	\$ 225.00	\$ 225.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225.00	\$ -	\$ -	\$ -
10/6/2022	Reviewed, updated and cross-checked investor database; corresponded with K. Freitag re same. (3.8) Corresponded with numerous investors re claim matters; corresponded with K. Freitag re same. (.3)	4.1	A. Herren	\$ 135.00	\$ 553.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 553.50	\$ -	\$ -	\$ -	\$ -
10/6/2022	Prepared vendor payments. (.3)	0.3	L. Ryan	\$ 135.00	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -
10/6/2022	Conferred with Atty Fates re: Sethee deed, ROJ and VFT. (.3)	0.3	K. Freitag	\$ 315.00	\$ 94.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94.50	\$ -	\$ -	\$ -
10/7/2022	Deposited investor claw back settlement check. (.4)	0.4	A. Herren	\$ 202.50	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ -	\$ -	\$ -
10/7/2022	Reviewed, updated, cross-checked and exported investor database; corresponded with K. Freitag re same. (1.1)	1.1	A. Herren	\$ 135.00	\$ 148.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148.50	\$ -	\$ -	\$ -	\$ -
10/7/2022	Reviewed and signed DOT releases (Sethee). (.2)	0.2	K. Freitag	\$ 315.00	\$ 63.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63.00	\$ -	\$ -	\$ -
10/7/2022	Researched FTB notice and pay. (.9)	0.9	L. Ryan	\$ 225.00	\$ 202.50	\$ -	\$ 202.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/8/2022	Reviewed, signed and sent check run. (.2)	0.2	T. Hebrank	\$ 234.00	\$ 46.80	\$ -	\$ -	\$ -	\$ -	\$ 46.80	\$ -	\$ -	\$ -	\$ -	\$ -
10/10/2022	Reviewed LLC renewals; corresponded with K. Freitag and L. Ryan re same. (.3) Notarized, scanned and forwarded DOT release documents. (Sethee) (.4)	0.7	A. Herren	\$ 202.50	\$ 141.75	\$ -	\$ -	\$ -	\$ -	\$ 60.75	\$ -	\$ 81.00	\$ -	\$ -	\$ -
10/10/2022	Conferred with investor 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
10/10/2022	Corresponded with P. LaBellarti re: totem pole pick-up arrangements. (.1)	0.1	E. Hughes	\$ 40.00	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ -
10/10/2022	Personal prop: update on totem pole. (0.1)	0.1	G. Rodriguez	\$ 279.00	\$ 27.90	\$ -	\$ -	\$ -	\$ -	\$ 27.90	\$ -	\$ -	\$ -	\$ -	\$ -
10/10/2022	Conferred with Atty Fates re: ROJ bank records. (.2)	0.2	K. Freitag	\$ 315.00	\$ 63.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63.00	\$ -	\$ -	\$ -
10/10/2022	Researched entity standing for annual report renewal. (.5)	0.5	L. Ryan	\$ 135.00	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -
10/11/2022	Coordinated docs for posting to website. (.1) Reviewed bank records; conferred with Atty Fates and L. Ryan re: ROJ analysis needed and missing items from production. (.5)	0.6	K. Freitag	\$ 315.00	\$ 189.00	\$ -	\$ -	\$ -	\$ -	\$ 31.50	\$ -	\$ 157.50	\$ -	\$ -	\$ -
10/11/2022	Began to schedule ROJ activity. (.7)	0.7	L. Ryan	\$ 225.00	\$ 157.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157.50	\$ -	\$ -	\$ -
10/12/2022	Corresponded with E. Hughes re LLC dissolutions. (.1)	0.1	A. Herren	\$ 202.50	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ -
10/12/2022	Reviewed and saved-down Nevada dissolution approval documents. (.2) Corresponded with S. Hoslett, L. Ryan and A. Herren re: Nevada dissolution approval documents. (.1)	0.3	E. Hughes	\$ 40.00	\$ 12.00	\$ -	\$ -	\$ -	\$ -	\$ 12.00	\$ -	\$ -	\$ -	\$ -	\$ -
10/12/2022	Reviewed dissolution notices. (.5)	0.5	S. Hoslett	\$ 292.50	\$ 146.25	\$ -	\$ 146.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/13/2022	Reviewed and recorded bank transactions for accts 9106 and 2013; conferred and corresponded with L. Ryan re same. (.6.6)	6.6	A. Herren	\$ 202.50	\$ 1,336.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,336.50	\$ -	\$ -	\$ -
10/13/2022	Reviewed correspondence, researched records and conferred with Atty Fates re: KP reply. (1.3)	1.3	K. Freitag	\$ 315.00	\$ 409.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 409.50	\$ -	\$ -	\$ -
10/13/2022	Updated tax log with dissolutions. (.2) Corresponded with A. Herren re updating bank transactions on ROJ schedule. (.3)	0.5	L. Ryan	\$ 225.00	\$ 112.50	\$ -	\$ 45.00	\$ -	\$ -	\$ -	\$ -	\$ 67.50	\$ -	\$ -	\$ -
10/14/2022	Reviewed and recorded add'l bank transactions for acct 9106; conferred and corresponded with L. Ryan re same. (1.2)	1.2	A. Herren	\$ 202.50	\$ 243.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 243.00	\$ -	\$ -	\$ -
10/14/2022	Data searches: finalized data exports for subpoena, confirmed data integrity and corresponded with K. Freitag re same. (1.5)	1.5	G. Rodriguez	\$ 279.00	\$ 418.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 418.50	\$ -	\$ -	\$ -
10/14/2022	Reviewed and conferred re: KP reply; researched CTC direct deposits/confirmed same. (3.1) Conferred with Atty Fates re: same. (.9)	4.0	K. Freitag	\$ 315.00	\$ 1,260.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,260.00	\$ -	\$ -	\$ -
10/17/2022	Conferred and corresponded with investor re claim matters. (.3)	0.3	A. Herren	\$ 135.00	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -	\$ -
10/17/2022	Reviewed, revised and resent LLC dissolution forms; conferred and corresponded with L. Ryan, E. Hughes and Paracorp re same. (2.2) Recorded and scanned checks; corresponded re same. (.2)	2.4	A. Herren	\$ 202.50	\$ 486.00	\$ -	\$ -	\$ -	\$ -	\$ 486.00	\$ -	\$ -	\$ -	\$ -	\$ -
10/17/2022	Completed 264 mile round trip drive from San Diego, CA to Rancho Mirage, CA to retrieve G. Champion-Cain's totem pole from P. LaBellarti. (5.1) Attended call with A. Herren re: dissolutions. (.1)	5.2	E. Hughes	\$ 40.00	\$ 208.00	\$ -	\$ -	\$ -	\$ -	\$ 208.00	\$ -	\$ -	\$ -	\$ -	\$ -
10/17/2022	Other assets: update on Inmed cash funding and researched pricing for security and latest guidance on sale. (0.5)	0.5	G. Rodriguez	\$ 279.00	\$ 139.50	\$ -	\$ -	\$ -	\$ -	\$ 139.50	\$ -	\$ -	\$ -	\$ -	\$ -
10/17/2022	Reviewed, analyzed and forwarded to counsel the ROJ accounting. (.9)	0.9	K. Freitag	\$ 315.00	\$ 283.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 283.50	\$ -	\$ -	\$ -
10/17/2022	Corresponded with Axiom property manager re liquor license. (.1)	0.1	L. Ryan	\$ 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
10/17/2022	Updated ROJ schedule, prepared table and researched ANI payments. (.2.1)	2.1	L. Ryan	\$ 225.00	\$ 472.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 472.50	\$ -	\$ -	\$ -
10/18/2022	Corresponded with L. Ryan re Axiom liquor license. (.1)	0.1	A. Herren	\$ 202.50	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ -
10/18/2022	Other asset: update with Dash Wagon re sale of home. (.0.2)	0.2	G. Rodriguez	\$ 279.00	\$ 55.80	\$ -	\$ -	\$ -	\$ -	\$ 55.80	\$ -	\$ -	\$ -	\$ -	\$ -
10/18/2022	Conferred with counsel re: ROJ accounting and Cal Private conversation. (.6) Conferred with Atty Fates re: Cal Private settlement issues. (.3) Reviewed, provided comments to and provided production of documents to counsel for VFT RFP. (.6) Discussed same with Atty Fates. (.7)	2.2	K. Freitag	\$ 315.00	\$ 693.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 693.00	\$ -	\$ -	\$ -
10/18/2022	Updated tax log with dissolutions and forwarded next batch to E. Hughes for dissolution forms. (.8)	0.8	L. Ryan	\$ 225.00	\$ 180.00	\$ -	\$ 180.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/18/2022	Prepared vendor payments. (.8)	0.8	L. Ryan	\$ 135.00	\$ 108.00	\$ -	\$ -	\$ -	\$ -	\$ 108.00	\$ -	\$ -	\$ -	\$ -	\$ -
10/19/2022	Corresponded with G. Rodriguez re: G. Champion-Cain's totem pole pick-up from P. LaBellarti. (.1)	0.1	E. Hughes	\$ 40.00	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ -
10/19/2022	Other assets: update with DashWagon re settlement. (.0.1)	0.1	G. Rodriguez	\$ 279.00	\$ 27.90	\$ -	\$ -	\$ -	\$ -	\$ 27.90	\$ -	\$ -	\$ -	\$ -	\$ -
10/19/2022	Reviewed ROJ mediation brief. (.4) Conferred with Atty Fates re: same and Cal Private. (.5)	0.9	K. Freitag	\$ 315.00	\$ 283.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 283.50	\$ -	\$ -	\$ -
10/20/2022	Scanned and distributed accounts payable checks. (.4) Recorded and scanned tax notices; corresponded with L. Ryan re same. (.4.5)	4.9	A. Herren	\$ 202.50	\$ 992.25	\$ -	\$ 911.25	\$ -	\$ -	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ -
10/20/2022	Corresponded with investor and G. Rodriguez re updated contact information. (.2)	0.2	A. Herren	\$ 135.00	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27.00	\$ -	\$ -	\$ -	\$ -
10/20/2022	Investor com: updated investor contact email. (.0.2)	0.2	G. Rodriguez	\$ 279.00	\$ 55.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55.80	\$ -	\$ -	\$ -	\$ -
10/20/2022	Conferred with Atty Fates re: depo and Cal Private. (.5)	0.5	K. Freitag	\$ 315.00	\$ 157.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157.50	\$ -	\$ -	\$ -
10/20/2022	Reviewed, signed and sent check run. (.2)	0.2	T. Hebrank	\$ 234.00	\$ 46.80	\$ -	\$ -	\$ -	\$ -	\$ 46.80	\$ -	\$ -	\$ -	\$ -	\$ -
10/21/2022	Deposited check. (.4) Corresponded with L. Ryan and E. Hughes re LLC dissolutions. (.2)	0.6	A. Herren	\$ 202.50	\$ 121.50	\$ -	\$ -	\$ -	\$ -	\$ 121.50	\$ -	\$ -	\$ -	\$ -	\$ -
10/21/2022	Delivered G. Champion-Cain's totem pole to E3 office. (.7) Reviewed and saved-down dissolution approvals. (.4) Corresponded with L. Ryan and A. Herren re: dissolution approvals. (.1)	1.2	E. Hughes	\$ 40.00	\$ 48.00	\$ -	\$ -	\$ -	\$ -	\$ 48.00	\$ -	\$ -	\$ -	\$ -	\$ -
10/21/2022	Clawbacks: researched and provided K. Freitag additional information re settlement asset and researched title companies for same purposes and contacted same for proposals. (.2.0)	2.0	G. Rodriguez	\$ 279.00	\$ 558.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 558.00	\$ -	\$ -	\$ -
10/21/2022	Attended call with Atty Fates re: potential CalPrivate settlement matter. (.3)	0.3	K. Freitag	\$ 315.00	\$ 94.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94.50	\$ -	\$ -	\$ -
10/21/2022	Worked on receipts and disbursement report. (.2.2)	2.2	L. Ryan	\$ 135.00	\$ 297.00	\$ -	\$ -	\$ -	\$ 297.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/24/2022	Recorded and scanned tax notices; corresponded with L. Ryan re same. (.6) Reviewed and scanned LLC registered agent resignations; corresponded with Paracorp re same. (.5) Reviewed and researched LLC dissolutions and renewals; corresponded with Paracorp, L. Ryan and E. Hughes re same. (.6)	1.7	A. Herren	\$ 202.50	\$ 344.25	\$ -	\$ 121.50	\$ -	\$ -	\$ 222.75	\$ -	\$ -	\$ -	\$ -	\$ -
10/24/2022	Conferred with investor re claim matters. (.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
10/24/2022	Corresponded with L. Ryan, A. Herren and SOS representative re: dissolutions. (.2) Completed and mailed dissolution paperwork. (1.1) Requested certificate of revivor form from SOS. (.1)	1.4	E. Hughes	\$ 40.00	\$ 56.00	\$ -	\$ -	\$ -	\$ -	\$ 56.00	\$ -	\$ -	\$ -	\$ -	\$ -
10/24/2022	Clawback: update with K. Freitag re cost of title report in NY and coordinated same. (0.4)	0.4	G. Rodriguez	\$ 279.00	\$ 111.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111.60	\$ -	\$ -	\$ -
10/24/2022	Reviewed and conferred with Atty Fates re: email production for LJB. (.5) Conferred with G. Rodriguez and counsel re: Dash Wagon and NY judgment domestication. (.7) Reviewed updated property profile for NY and provided directive re: NY counsel. (.5)	1.7	K. Freitag	\$ 315.00	\$ 535.50	\$ -	\$ -	\$ -	\$ -	\$ 220.50	\$ -	\$ 315.00	\$ -	\$ -	\$ -
10/24/2022	Coordinated Tenth & J taxes for 2017, 2019 and 2021 and corresponded with E. Hughes re dissolutions. (.8)	0.8	L. Ryan	\$ 225.00	\$ 180.00	\$ -	\$ 180.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/24/2022	Continued to work on receipt and disbursement report. (1.6)	1.6	L. Ryan	\$ 135.00	\$ 216.00	\$ -	\$ -	\$ -	\$ 216.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/25/2022	Reviewed and researched LLC dissolutions; conferred and corresponded with L. Ryan and E. Hughes re same. (.5) Corresponded with L. Ryan re Axiom liquor license. (.2)	0.7	A. Herren	\$ 202.50	\$ 141.75	\$ -	\$ -	\$ -	\$ -	\$ 141.75	\$ -	\$ -	\$ -	\$ -	\$ -
10/25/2022	Corresponded with trade creditor re claim matters. (.1)	0.1	A. Herren	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -
10/25/2022	Updated dissolution tracker. (.8) Prepared dissolution paperwork for K. Freitag. (.6) Corresponded with K. Freitag re: dissolution paperwork. (.1) Attended call with A. Herren re: dissolutions. (.2) Researched entity SOS business activity status. (.3)	2.0	E. Hughes	\$ 40.00	\$ 80.00	\$ -	\$ -	\$ -	\$ -	\$ 80.00	\$ -	\$ -	\$ -	\$ -	\$ -
10/25/2022	Clawback: discussion with Atty Aumenta re exercising judgment against investor and update from title company re title report. (0.5)	0.5	G. Rodriguez	\$ 279.00	\$ 139.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139.50	\$ -	\$ -	\$ -
10/25/2022	Conferred with Atty Fates re: Levene clawback and NY needs. (.4)	0.4	K. Freitag	\$ 315.00	\$ 126.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126.00	\$ -	\$ -	\$ -
10/25/2022	Conferred with CPA and S. Hoslett and updated tax spreadsheet. (2.3)	2.3	L. Ryan	\$ 225.00	\$ 517.50	\$ -	\$ 517.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/25/2022	Prepared for and held conference call with CPA and L. Ryan related to open tax issues. (2.3)	2.3	S. Hoslett	\$ 292.50	\$ 672.75	\$ -	\$ 672.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/26/2022	Conferred with investor re claim matters. (.2)	0.2	A. Herren	\$ 135.00	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27.00	\$ -	\$ -	\$ -	\$ -
10/26/2022	Corresponded with Paracorp and L. Ryan re LLC renewals and dissolutions. (.2)	0.2	A. Herren	\$ 202.50	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -
10/26/2022	Other assets: update on Casa del Zorro management. (0.4) Clawbacks: provided update for K. Freitag re Atty Aumenta's billing rates and coordinated discussion with the same and reviewed email search requests for Valeiras and provided additional requested information to K. Freitag (1.0)	1.4	G. Rodriguez	\$ 279.00	\$ 390.60	\$ -	\$ -	\$ -	\$ -	\$ 111.60	\$ -	\$ 279.00	\$ -	\$ -	\$ -
10/26/2022	Reviewed correspondence and conferred re: counsel in NY. (.6) Attended ROJ ENE. (.8) Sent CTC document requested by counsel; conferred re: same and VFT case. (.4)	1.8	K. Freitag	\$ 315.00	\$ 567.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 567.00	\$ -	\$ -	\$ -
10/27/2022	Clawbacks: discussion with Atty Aumenta re collection of debt. (0.1) Other assets: prepared memo for Atty Fates with relevant details for Dash Wagon to setup a call re same. (1.6)	1.7	G. Rodriguez	\$ 279.00	\$ 474.30	\$ -	\$ -	\$ -	\$ -	\$ 446.40	\$ -	\$ 27.90	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
10/27/2022	Reviewed draft settlement email. (.2)	0.2	K. Freitag	\$ 315.00	\$ 63.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63.00	\$ -	\$ -	\$ -
10/28/2022	Conferred with ABC and L. Ryan re Axiom liquor license. (.3) Recorded and scanned LLC and Corp. dissolution confirmations and agent resignations; corresponded with SOS and Paracorp and conferred with E. Hughes re same. (1.1) Conferred with Acrobat representative re Adobe cancellation; corresponded with L. Ryan re same. (.5)	1.9	A. Herren	\$ 202.50	\$ 384.75	\$ -	\$ -	\$ -	\$ -	\$ 384.75	\$ -	\$ -	\$ -	\$ -	\$ -
10/28/2022	Attended call with A. Herren re: dissolutions. (.1) Updated dissolution tracker. (.1) Corresponded with L. Ryan re: tax payments. (.2) Reviewed correspondence from A. Herren to SOS representative re: statement of information. (.1)	0.5	E. Hughes	\$ 40.00	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -
10/28/2022	Other assets: coordinated call with Dash Wagon. (0.2) Clawbacks: discussion with Atty Aumenta re domesticating judgment and steps for moving forward, corresponded with K. Freitag re same and reviewed and provided judgement to Atty Aumenta. (1.0)	1.2	G. Rodriguez	\$ 279.00	\$ 334.80	\$ -	\$ -	\$ -	\$ -	\$ 55.80	\$ -	\$ 279.00	\$ -	\$ -	\$ -
10/28/2022	Reviewed and provided judgment details to G. Rodriguez for NY counsel. (.3)	0.3	K. Freitag	\$ 315.00	\$ 94.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94.50	\$ -	\$ -	\$ -
10/28/2022	Made FTB tax payment and updated tax log with FTB notices. (1.5)	1.5	L. Ryan	\$ 225.00	\$ 337.50	\$ -	\$ 337.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/28/2022	Coordinated bank transfers. (.2) Corresponded with management company re Axiom liquor license. (.2) Updated receipts and disbursement report. (2.5)	2.9	L. Ryan	\$ 135.00	\$ 391.50	\$ -	\$ -	\$ -	\$ 337.50	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ -
10/31/2022	Conferred with ABC re Axiom liquor license. (.2) Corresponded with online vendor re account cancellation; corresponded with L. Ryan re same. (.2) Corresponded with E. Hughes re LLC dissolutions. (.1)	0.5	A. Herren	\$ 202.50	\$ 101.25	\$ -	\$ -	\$ -	\$ -	\$ 101.25	\$ -	\$ -	\$ -	\$ -	\$ -
10/31/2022	Corresponded with L. Ryan and A. Herren re: dissolutions. (.1) Corresponded with L. Ryan re: tax payments. (.1)	0.2	E. Hughes	\$ 40.00	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ -
10/31/2022	Other assets: update with Atty Young re offer for ANI interest in Casa del Zorro. (0.2)	0.2	G. Rodriguez	\$ 279.00	\$ 55.80	\$ -	\$ -	\$ -	\$ -	\$ 55.80	\$ -	\$ -	\$ -	\$ -	\$ -
10/31/2022	Reviewed and conferred re: VFT response and legal analysis. (.7)	0.7	K. Freitag	\$ 315.00	\$ 220.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220.50	\$ -	\$ -	\$ -
10/31/2022	Updated receipts and disbursement report and reviewed bank accounts to close. (2.4) Updated A. Herren and Axiom property management co re ABC license. (.3)	2.7	L. Ryan	\$ 135.00	\$ 364.50	\$ -	\$ -	\$ -	\$ 324.00	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -
10/31/2022	Paid FTB taxes and corresponded with E. Hughes re same. (.4)	0.4	L. Ryan	\$ 225.00	\$ 90.00	\$ -	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11/1/2022	Corresponded with L. Ryan re accounts payable. (.1)	0.1	A. Herren	\$ 202.50	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ -
11/1/2022	Prepared and mailed dissolutions. (1.0) Updated dissolution tracker. (.2) Reviewed correspondence from A. Herren and L. Ryan re: tax payments and dissolutions. (.1)	1.3	E. Hughes	\$ 40.00	\$ 52.00	\$ -	\$ -	\$ -	\$ -	\$ 52.00	\$ -	\$ -	\$ -	\$ -	\$ -
11/1/2022	Other assets: follow up with Atty Aumenta re engagement letter and judgment and coordinated change to call with Dash Wagon. (0.2)	0.2	G. Rodriguez	\$ 279.00	\$ 55.80	\$ -	\$ -	\$ -	\$ -	\$ 55.80	\$ -	\$ -	\$ -	\$ -	\$ -
11/1/2022	Reviewed correspondence re: Fenley/Tarditi settlement. (.1) Conferred with Atty Fates re: VFT response. (.4)	0.5	K. Freitag	\$ 315.00	\$ 157.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31.50	\$ 126.00	\$ -	\$ -	\$ -
11/1/2022	Reviewed entities to renew, reconciled registered agent list to internal schedule. (.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
11/1/2022	Corresponded with EDD re claims updated. (.1)	0.1	L. Ryan	\$ 225.00	\$ 22.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22.50	\$ -	\$ -	\$ -	\$ -
11/2/2022	Downloaded and recorded accounts payable invoices in QuickBooks. (.8) Conferred with vendor re account status. (.2) Conferred and corresponded with ABC and L. Ryan re Axiom liquor license renewal. (.3)	1.3	A. Herren	\$ 202.50	\$ 263.25	\$ -	\$ -	\$ -	\$ -	\$ 263.25	\$ -	\$ -	\$ -	\$ -	\$ -
11/2/2022	Corresponded with investor re claim matters. (.1)	0.1	A. Herren	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -
11/2/2022	Saved-down monthly bank statements. (.7) Corresponded with L. Ryan re: same. (.1)	0.8	E. Hughes	\$ 40.00	\$ 32.00	\$ -	\$ -	\$ -	\$ -	\$ 32.00	\$ -	\$ -	\$ -	\$ -	\$ -
11/2/2022	Clawbacks: followed up with Atty Aumenta re engagement letter, reviewed same and forwarded to K. Freitag. (.03) Other assets: coordinated call with Dash Wagon. (.02)	0.5	G. Rodriguez	\$ 279.00	\$ 139.50	\$ -	\$ -	\$ -	\$ -	\$ 55.80	\$ -	\$ 83.70	\$ -	\$ -	\$ -
11/2/2022	VFT Research on regular interest payments. (.3) Call with Atty Fates re: same and Case. (.3)	0.6	K. Freitag	\$ 315.00	\$ 189.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189.00	\$ -	\$ -	\$ -
11/3/2022	VFT Research on regular interest payments. (.3) Call with Atty Fates re: same. (.2)	0.5	K. Freitag	\$ 315.00	\$ 157.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157.50	\$ -	\$ -	\$ -
11/3/2022	Worked on Batch 4 tax return list of open items from CPA. (1.7)	1.7	S. Hoslett	\$ 292.50	\$ 497.25	\$ -	\$ 497.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11/4/2022	Conferred with vendor re account status. (.2) Corresponded with L. Ryan re cancellation of online account; researched same. (.2) Corresponded with L. Ryan re Aventine liquor license. (.1) Corresponded with L. Ryan re bank statements. (.1) Recorded, scanned and deposited claw back settlement check; corresponded re same. (.8)	1.4	A. Herren	\$ 202.50	\$ 283.50	\$ -	\$ -	\$ -	\$ -	\$ 121.50	\$ -	\$ 162.00	\$ -	\$ -	\$ -
11/4/2022	Saved-down monthly bank statements. (.1) Scanned, saved-down and logged IRS notices. (.2) Corresponded with L. Ryan re: same. (.1)	0.4	E. Hughes	\$ 40.00	\$ 16.00	\$ -	\$ 12.00	\$ -	\$ -	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ -
11/4/2022	Other asset: discussion with Dash Wagon and Atty Fates. (.05)	0.5	G. Rodriguez	\$ 279.00	\$ 139.50	\$ -	\$ -	\$ -	\$ -	\$ 139.50	\$ -	\$ -	\$ -	\$ -	\$ -
11/4/2022	Continued to coordinate Axiom ABC license transfer. (.4) Researched and corresponded with CBRE re Aventine ABC license. (.6)	1.0	L. Ryan	\$ 135.00	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ -
11/7/2022	Audited numerous entity's check stock; corresponded with L. Ryan re same. (.4) Corresponded with L. Ryan re accounts payable. (.1)	0.5	A. Herren	\$ 202.50	\$ 101.25	\$ -	\$ -	\$ -	\$ -	\$ 101.25	\$ -	\$ -	\$ -	\$ -	\$ -
11/7/2022	Clawback: brief review of retainer agreement changes and corresponded with Atty Aumenta re same. (.02) General ops: reached out to Keller St co-work re deposits and coordinated same with L. Ryan. (.03)	0.5	G. Rodriguez	\$ 279.00	\$ 139.50	\$ -	\$ -	\$ -	\$ -	\$ 83.70	\$ -	\$ 55.80	\$ -	\$ -	\$ -
11/7/2022	Conferred with Atty Fates re: Cal Private, VFT, LJB, etc. (1.0) Reviewed and conferred re: NY legal counsel engagement. (.3) Transferred funds to facilitate account closures. (.2)	1.5	K. Freitag	\$ 315.00	\$ 472.50	\$ -	\$ -	\$ -	\$ -	\$ 63.00	\$ -	\$ 409.50	\$ -	\$ -	\$ -
11/7/2022	Coordinated closing of bank accounts. (1.0) Corresponded with G. Rodriguez re Keller St deposits and with K. Freitag re Chase transfers and coordinated same with bank contact. (1.2)	2.2	L. Ryan	\$ 135.00	\$ 297.00	\$ -	\$ -	\$ -	\$ -	\$ 297.00	\$ -	\$ -	\$ -	\$ -	\$ -
11/8/2022	Corresponded with G. Rodriguez re 301 D St. status. (.1)	0.1	A. Herren	\$ 202.50	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ -
11/8/2022	General ops: update with Keller St. Cowork re checks to be sent and coordinated same with accounting. (.01)	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
11/8/2022	Met with Atty Fates to prep for VFT deposition. (2.1)	2.1	K. Freitag	\$ 315.00	\$ 661.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 661.50	\$ -	\$ -	\$ -
11/8/2022	Researched Keller St deposits. (.2)	0.2	L. Ryan	\$ 135.00	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -
11/9/2022	Recorded accounts payable invoices in QuickBooks; scanned checks; corresponded re same. (.6) Reviewed, recorded and scanned LLC dissolutions; corresponded with Paracorp and L. Ryan re same. (.6)	1.2	A. Herren	\$ 202.50	\$ 243.00	\$ -	\$ -	\$ -	\$ -	\$ 243.00	\$ -	\$ -	\$ -	\$ -	\$ -
11/9/2022	Corresponded with L. Ryan re: closing bank accounts. (.1) Reviewed correspondence from A. Herren re: dissolutions. (.1)	0.2	E. Hughes	\$ 40.00	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ -
11/9/2022	Clawbacks: update with title company re report and discussion with Atty Aumenta re engagement, coordinated same and discussion re: same. (0.8)	0.8	G. Rodriguez	\$ 279.00	\$ 223.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 223.20	\$ -	\$ -	\$ -
11/9/2022	Reviewed and responded to KP, Cal Private correspondence and updated property information. (.6) Conferred re: depo reschedule. (.1) Reviewed and signed NY counsel engagement. (.2) Followed up on misc. investments with G. Rodriguez. (.2)	1.1	K. Freitag	\$ 315.00	\$ 346.50	\$ -	\$ -	\$ -	\$ 63.00	\$ -	\$ -	\$ 283.50	\$ -	\$ -	\$ -
11/9/2022	Corresponded re Chase bank accounts and coordinated transferring of funds to close accounts. (1.2)	1.2	L. Ryan	\$ 135.00	\$ 162.00	\$ -	\$ -	\$ -	\$ -	\$ 162.00	\$ -	\$ -	\$ -	\$ -	\$ -
11/9/2022	Reviewed Batch 4 tax returns and responded to CPA related to open issues. (1.3)	1.3	S. Hoslett	\$ 292.50	\$ 380.25	\$ -	\$ 380.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11/10/2022	Recorded and scanned LLC dissolution confirmations; corresponded with L. Ryan re same. (.5) Scanned and forwarded shareholder documents. (.2) Reviewed and scanned tax documents; corresponded with L. Ryan re same. (.2) Conferred with vendor re closed account. (.2) Researched and recorded unclaimed property. (1.3) Recorded accounts payable invoices in QuickBooks; scanned same; corresponded with L. Ryan re same. (.3)	2.7	A. Herren	\$ 202.50	\$ 546.75	\$ -	\$ 40.50	\$ -	\$ -	\$ 506.25	\$ -	\$ -	\$ -	\$ -	\$ -
11/10/2022	Conferred with investor re claim matters. (.2)	0.2	A. Herren	\$ 135.00	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27.00	\$ -	\$ -	\$ -	\$ -
11/10/2022	Updated dissolution tracker. (.2)	0.2	E. Hughes	\$ 40.00	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ -
11/10/2022	General ops: update re check to Keller St CoWork. (0.1) Clawbacks: coordinated call re judgment. (0.1)	0.2	G. Rodriguez	\$ 279.00	\$ 55.80	\$ -	\$ -	\$ -	\$ -	\$ 27.90	\$ -	\$ 27.90	\$ -	\$ -	\$ -
11/11/2022	Reviewed correspondence from L. Ryan re: dissolutions. (.1)	0.1	E. Hughes	\$ 40.00	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ -
11/11/2022	Other Asset: update on wonder front festival and corresponded with Atty Fates re same. (0.2) Clawback: update on title report and update with Attys Aumenta, Baum and Fates and K. Freitag, provided copy of property profile for same and provided calculations on pre-judgment interest for Atty Fates. (1.8)	2.0	G. Rodriguez	\$ 279.00	\$ 558.00	\$ -	\$ -	\$ -	\$ -	\$ 55.80	\$ -	\$ 502.20	\$ -	\$ -	\$ -
11/11/2022	Attended call re: NY domestication of judgement. (.3)	0.3	K. Freitag	\$ 315.00	\$ 94.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94.50	\$ -	\$ -	\$ -
11/11/2022	Prepared vendor payments. (.3)	0.3	L. Ryan	\$ 135.00	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -
11/11/2022	Researched formation of Luv Surf LP and LLC entitles for tax purposes. (1.2)	1.2	L. Ryan	\$ 225.00	\$ 270.00	\$ -	\$ 270.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11/11/2022	Reviewed, signed and sent check run. (.2)	0.2	T. Hebrank	\$ 234.00	\$ 46.80	\$ -	\$ -	\$ -	\$ -	\$ 46.80	\$ -	\$ -	\$ -	\$ -	\$ -
11/14/2022	Distributed accounts payable checks. (.4) Recorded and deposited Wells Fargo funds transfer checks. (1.2) Conferred and corresponded with L. Ryan and E. Hughes re LLC dissolutions. (.2)	1.8	A. Herren	\$ 202.50	\$ 364.50	\$ -	\$ -	\$ -	\$ -	\$ 364.50	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
11/14/2022	Conferred with investor re upcoming hearing and claim matters; corresponded with K. Freitag re same. (.3) Conferred with investor re claim matters. (.2)	0.5	A. Herren	\$ 135.00	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -
11/14/2022	Attended call with A. Herren re: dissolutions. (.1) Reviewed correspondence from L. Ryan re: dissolutions. (.1)	0.2	E. Hughes	\$ 40.00	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ -
11/14/2022	Clawbacks: update on asset search for debtor and status of preliminary title report. (0.3) Other assets: follow up with Dash Wagon re settlement agreement. (0.2)	0.5	G. Rodriguez	\$ 279.00	\$ 139.50	\$ -	\$ -	\$ -	\$ -	\$ 55.80	\$ -	\$ 83.70	\$ -	\$ -	\$ -
11/14/2022	Reviewed KP RFP. (1.5)	1.5	K. Freitag	\$ 315.00	\$ 472.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 472.50	\$ -	\$ -	\$ -
11/14/2022	Updated tax spreadsheet with batch 4 returns, saved down 13 entities tax returns for multiple years and forwarded new dissolution list to E. Hughes. (2.4)	2.4	L. Ryan	\$ 225.00	\$ 540.00	\$ -	\$ 540.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11/15/2022	Corresponded with investor re claim matters; corresponded with K. Freitag re same. (.2)	0.2	A. Herren	\$ 135.00	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27.00	\$ -	\$ -	\$ -	\$ -
11/15/2022	Quarterly report. (1.5)	1.5	G. Rodriguez	\$ 279.00	\$ 418.50	\$ -	\$ -	\$ -	\$ 418.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11/15/2022	Reviewed comments to KP RFP with Atty Fates. (.5) Researched emails re: same. (1.4) Addressed investor question. (.1)	2.0	K. Freitag	\$ 315.00	\$ 630.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31.50	\$ 598.50	\$ -	\$ -	\$ -
11/15/2022	Reconciled Wells Fargo account activity on various accounts. (1.3)	1.3	L. Ryan	\$ 135.00	\$ 175.50	\$ -	\$ -	\$ -	\$ -	\$ 175.50	\$ -	\$ -	\$ -	\$ -	\$ -
11/16/2022	Conferred and corresponded with investor re change of payee for claims distribution; corresponded with K. Freitag re same. (.2)	0.2	A. Herren	\$ 135.00	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27.00	\$ -	\$ -	\$ -	\$ -
11/16/2022	Quarterly report. (1.6) Other assets: discussion with Atty Fates re Dash Wagon. (0.2)	1.8	G. Rodriguez	\$ 279.00	\$ 502.20	\$ -	\$ -	\$ -	\$ 446.40	\$ 55.80	\$ -	\$ -	\$ -	\$ -	\$ -
11/16/2022	Conferred with L. Ryan and Atty Fates re: KP RFP. (.6) Conferred with Atty Fates (briefly) re: depo prep. (.4)	1.0	K. Freitag	\$ 315.00	\$ 315.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315.00	\$ -	\$ -	\$ -
11/16/2022	Prepared payments. (.7)	0.7	L. Ryan	\$ 135.00	\$ 94.50	\$ -	\$ -	\$ -	\$ -	\$ 94.50	\$ -	\$ -	\$ -	\$ -	\$ -
11/17/2022	Scanned and archived Casa del Zorro quarterly statement; corresponded re same. (.2)	0.2	A. Herren	\$ 202.50	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -
11/17/2022	Updated investor payee for claims distribution; corresponded with investor re same. (.2)	0.2	A. Herren	\$ 135.00	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27.00	\$ -	\$ -	\$ -	\$ -
11/17/2022	Quarterly report (2.1) Other investment: reviewed Quarterly update for Casa del Zorro including online portal review. (0.3)	2.4	G. Rodriguez	\$ 279.00	\$ 669.60	\$ -	\$ -	\$ -	\$ 585.90	\$ 83.70	\$ -	\$ -	\$ -	\$ -	\$ -
11/17/2022	Prepared for and attended VFT deposition. (6.2) Attended call with Atty Fates re: depo. (.5)	6.7	K. Freitag	\$ 315.00	\$ 2,110.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,110.50	\$ -	\$ -	\$ -
11/17/2022	Conferred with S. Hoslett re abatement letter. (.6)	0.6	L. Ryan	\$ 225.00	\$ 135.00	\$ -	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11/17/2022	Reviewed tax abatement notices and updated tax schedules as needed. (.7)	0.7	S. Hoslett	\$ 292.50	\$ 204.75	\$ -	\$ 204.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11/18/2022	Scanned Axiom liquor license; corresponded with L. Ryan re same. (.2) Recorded and scanned tax documents; corresponded with L. Ryan re same. (.3) Scanned and distributed accounts payable checks. (.2)	0.7	A. Herren	\$ 202.50	\$ 141.75	\$ -	\$ -	\$ -	\$ -	\$ 141.75	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
11/18/2022	Conferred and corresponded with numerous investors re claim matters; corresponded with K. Freitag and Atty Fates re same. (.4)	0.4	A. Herren	\$ 135.00	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54.00	\$ -	\$ -	\$ -	\$ -
11/18/2022	Quarterly report. (.1.7)	1.7	G. Rodriguez	\$ 279.00	\$ 474.30	\$ -	\$ -	\$ -	\$ 474.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11/18/2022	Reviewed draft communication with VFT's counsel. (.2) Conferred with Atty Fates re: various, including VFT depo follow-up. (.7) Attended to investor communications with A. Herren. (.2)	1.1	K. Freitag	\$ 315.00	\$ 346.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63.00	\$ 283.50	\$ -	\$ -	\$ -
11/18/2022	Reviewed, signed and sent check run. (.2)	0.2	T. Hebrank	\$ 234.00	\$ 46.80	\$ -	\$ -	\$ -	\$ -	\$ 46.80	\$ -	\$ -	\$ -	\$ -	\$ -
11/19/2022	Other asset: update from Dash Wagon, discussion with Atty Fates and coordinated call for same. (0.3)	0.3	G. Rodriguez	\$ 279.00	\$ 83.70	\$ -	\$ -	\$ -	\$ -	\$ 83.70	\$ -	\$ -	\$ -	\$ -	\$ -
11/20/2022	Corresponded with investor re claim matters. (.1)	0.1	A. Herren	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -
11/21/2022	Shipped Axiom liquor license to property manager; corresponded with L. Ryan re same. (.2)	0.2	A. Herren	\$ 202.50	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -
11/21/2022	Conferred with investor re claim matters. (.2)	0.2	A. Herren	\$ 135.00	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27.00	\$ -	\$ -	\$ -	\$ -
11/21/2022	Quarterly Report. (0.2)	0.2	G. Rodriguez	\$ 279.00	\$ 55.80	\$ -	\$ -	\$ -	\$ 55.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11/21/2022	Continued to coordinate and save down documents on closing bank accounts. (.8)	0.8	L. Ryan	\$ 135.00	\$ 108.00	\$ -	\$ -	\$ -	\$ -	\$ 108.00	\$ -	\$ -	\$ -	\$ -	\$ -
11/22/2022	Corresponded with investor re claim matters. (.1)	0.1	A. Herren	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -
11/22/2022	Quarterly report. (0.4)	0.4	G. Rodriguez	\$ 279.00	\$ 111.60	\$ -	\$ -	\$ -	\$ 111.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11/28/2022	Corresponded with investor re claim matters. (.1)	0.1	A. Herren	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -
11/28/2022	Other assets: followed up with Dash Wagon and Atty Fates re repayment of debt. (0.1)	0.1	G. Rodriguez	\$ 279.00	\$ 27.90	\$ -	\$ -	\$ -	\$ -	\$ 27.90	\$ -	\$ -	\$ -	\$ -	\$ -
11/28/2022	Prepared vendor payments. (.3)	0.3	L. Ryan	\$ 135.00	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -
11/29/2022	Conferred and corresponded with numerous investors re claim matters; corresponded with K. Freitag re same. (.5)	0.5	A. Herren	\$ 135.00	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -
11/29/2022	Clawbacks: update on NY judgment. (0.1) General receivership: reviewed CTC settlement approval. (0.3) Quarterly report (0.4)	0.8	G. Rodriguez	\$ 279.00	\$ 223.20	\$ -	\$ -	\$ -	\$ 111.60	\$ -	\$ -	\$ 111.60	\$ -	\$ -	\$ -
11/29/2022	Reviewed CTC settlement Court orders. (.4) Coordinated website postings. (.2)	0.6	K. Freitag	\$ 315.00	\$ 189.00	\$ -	\$ -	\$ -	\$ -	\$ 63.00	\$ -	\$ 126.00	\$ -	\$ -	\$ -
11/29/2022	Prepared IRS abatement letters for multiple entities and reviewed notices. (1.6)	1.6	L. Ryan	\$ 225.00	\$ 360.00	\$ -	\$ 360.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11/29/2022	Reviewed, signed and sent check run. (.2)	0.2	T. Hebrank	\$ 234.00	\$ 46.80	\$ -	\$ -	\$ -	\$ -	\$ 46.80	\$ -	\$ -	\$ -	\$ -	\$ -
11/30/2022	Conferred and corresponded with numerous investors and trade creditors re claim matters. (.6) Reviewed investor claims; corresponded re same. (.5)	1.1	A. Herren	\$ 135.00	\$ 148.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148.50	\$ -	\$ -	\$ -	\$ -
11/30/2022	Corresponded with Chase and forwarded information to T. Fates. (.5)	0.5	L. Ryan	\$ 135.00	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -
12/1/2022	Corresponded with K. Freitag re investor claim matters. (.1)	0.1	A. Herren	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -
12/1/2022	Other Asset: discussion with Dash Wagon and memo to K. Freitag re same. (1.2)	1.2	G. Rodriguez	\$ 279.00	\$ 334.80	\$ -	\$ -	\$ -	\$ -	\$ 334.80	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
12/1/2022	Prepared schedule and checked payments re: recent settlements approved by the Court. (1.5) Reviewed Dash Wagon update. (.1)	1.6	K. Freitag	\$ 315.00	\$ 504.00	\$ -	\$ -	\$ -	\$ -	\$ 31.50	\$ 472.50	\$ -	\$ -	\$ -	\$ -
12/2/2022	Researched, recorded and completed forms for dissolution of LLCs and Corps; conferred and corresponded with Paracorp, K. Freitag and L. Ryan re same. (2.7)	2.7	A. Herren	\$ 202.50	\$ 546.75	\$ -	\$ -	\$ -	\$ -	\$ 546.75	\$ -	\$ -	\$ -	\$ -	\$ -
12/2/2022	Corresponded with K. Freitag re investor communication for claims and claim matters. (.1)	0.1	A. Herren	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -
12/2/2022	Conferred with Atty Fates re: calendar, including Valeiras depo. (.2)	0.2	K. Freitag	\$ 315.00	\$ 63.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63.00	\$ -	\$ -	\$ -
12/2/2022	Reviewed new tax notices and updated tax schedule as needed. (.8)	0.8	S. Hoslett	\$ 292.50	\$ 234.00	\$ -	\$ 234.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12/5/2022	Downloaded, reviewed and recorded accounts payable invoices; conferred and corresponded with L. Ryan re same. (.5) Reviewed and recorded investor claw back settlement payments; corresponded with K. Freitag re same. (.9)	1.4	A. Herren	\$ 202.50	\$ 283.50	\$ -	\$ -	\$ -	\$ -	\$ 101.25	\$ -	\$ 182.25	\$ -	\$ -	\$ -
12/5/2022	Saved-down bank statements. (.7) Corresponded with L. Ryan re: bank statements. (.1)	0.8	E. Hughes	\$ 40.00	\$ 32.00	\$ -	\$ -	\$ -	\$ -	\$ 32.00	\$ -	\$ -	\$ -	\$ -	\$ -
12/5/2022	Worked on Q322 report and R&D; conferred with L. Ryan re: same. (1.4) Conferred with counsel re: ROJ. (.2) Reviewed clawback log, updated settlement log. (.7)	2.3	K. Freitag	\$ 315.00	\$ 724.50	\$ -	\$ -	\$ -	\$ 441.00	\$ -	\$ -	\$ 283.50	\$ -	\$ -	\$ -
12/5/2022	Reviewed cash activity and made receipts and disbursement report updates. (.7)	0.7	L. Ryan	\$ 135.00	\$ 94.50	\$ -	\$ -	\$ -	\$ 94.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12/6/2022	Conferred and corresponded with E. Hughes re unclaimed property. (.2)	0.2	A. Herren	\$ 202.50	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -
12/6/2022	Corresponded with investor re claim matters. (.1)	0.1	A. Herren	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -
12/6/2022	Corresponded with A. Herren re: unclaimed Property Search. (.1) Attended call with A. Herren re: unclaimed Property Search. (.1)	0.2	E. Hughes	\$ 40.00	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ -
12/6/2022	Finalized work on Q322 report. (.3) Conferred with Atty Fates re: depo transcript review. (.4)	0.7	K. Freitag	\$ 315.00	\$ 220.50	\$ -	\$ -	\$ -	\$ 94.50	\$ -	\$ -	\$ 126.00	\$ -	\$ -	\$ -
12/7/2022	Recorded, scanned and deposited investor claw back settlement checks; corresponded re same. (.8) Recorded and scanned investor claw back judgment payment; corresponded with K. Freitag and L. Ryan re same. (.2)	1.0	A. Herren	\$ 202.50	\$ 202.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 202.50	\$ -	\$ -	\$ -
12/7/2022	Corresponded with numerous investors re claim matters. (.2)	0.2	A. Herren	\$ 135.00	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27.00	\$ -	\$ -	\$ -	\$ -
12/7/2022	Corresponded with K. Freitag re: Houts Insurance payment check. (.1)	0.1	E. Hughes	\$ 40.00	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ -
12/7/2022	Updated payment log from settlements. (.5)	0.5	K. Freitag	\$ 315.00	\$ 157.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157.50	\$ -	\$ -	\$ -
12/8/2022	Reviewed LLC renewals; corresponded with Paracorp, K. Freitag and L. Ryan re same. (.3) Reviewed and recorded investor claw back settlement payments; corresponded with K. Freitag re same. (.5)	0.8	A. Herren	\$ 202.50	\$ 162.00	\$ -	\$ -	\$ -	\$ -	\$ 60.75	\$ -	\$ 101.25	\$ -	\$ -	\$ -
12/8/2022	Corresponded with investor re claim matters. (.2)	0.2	A. Herren	\$ 135.00	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27.00	\$ -	\$ -	\$ -	\$ -
12/8/2022	Reviewed and signed settlement agreement. (.3) Updated settlement payment log; conferred re: same. (.4) Conferred re: Covington case trustee feedback. (.2)	0.9	K. Freitag	\$ 315.00	\$ 283.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 283.50	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
12/9/2022	Scanned and archived tax notices; corresponded with L. Ryan re same. (.2)	0.2	A. Herren	\$ 202.50	\$ 40.50	\$ -	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12/9/2022	Conferred with investor re claim matters; corresponded with K. Freitag re same. (.2)	0.2	A. Herren	\$ 135.00	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27.00	\$ -	\$ -	\$ -	\$ -
12/9/2022	Conferred with Atty Fates re: Cal Private and Valeiras. (.8)	0.8	K. Freitag	\$ 315.00	\$ 252.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 252.00	\$ -	\$ -	\$ -
12/11/2022	Reviewed and signed numerous SOS business closure documents. (.3)	0.3	K. Freitag	\$ 315.00	\$ 94.50	\$ -	\$ -	\$ -	\$ -	\$ 94.50	\$ -	\$ -	\$ -	\$ -	\$ -
12/12/2022	Recorded and scanned investor claw back settlement check; corresponded re same. (.4)	0.4	A. Herren	\$ 202.50	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ -	\$ -	\$ -
12/12/2022	Corresponded with numerous investors re claim matters. (.2)	0.2	A. Herren	\$ 135.00	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27.00	\$ -	\$ -	\$ -	\$ -
12/12/2022	Conferred re: Houts payment. (.1)	0.1	K. Freitag	\$ 315.00	\$ 31.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31.50	\$ -	\$ -	\$ -
12/12/2022	Researched and corresponded with CPA re CA Opportunity License Fund notice. (.3)	0.3	L. Ryan	\$ 225.00	\$ 67.50	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12/12/2022	Reviewed CA Opportunity Fund tax notice, researched issues and response as needed. (.8)	0.8	S. Hoslett	\$ 292.50	\$ 234.00	\$ -	\$ 234.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12/13/2022	Deposited investor claw back settlement check. (.4)	0.4	A. Herren	\$ 202.50	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ -	\$ -	\$ -
12/13/2022	Corresponded with investor re claim matters. (.1)	0.1	A. Herren	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -
12/13/2022	General Ops: changed account info to resolve internet account. (0.2)	0.2	G. Rodriguez	\$ 279.00	\$ 55.80	\$ -	\$ -	\$ -	\$ -	\$ 55.80	\$ -	\$ -	\$ -	\$ -	\$ -
12/13/2022	Reviewed and corrected CTC settlement payment math. (.4) Final review of Q322 report. (.2) Reviewed Case settlement motion. (.2)	0.8	K. Freitag	\$ 315.00	\$ 252.00	\$ -	\$ -	\$ -	\$ 63.00	\$ -	\$ 126.00	\$ 63.00	\$ -	\$ -	\$ -
12/14/2022	Corresponded with Paracorp re payment for invoices. (.1)	0.1	A. Herren	\$ 202.50	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ -
12/14/2022	Attended LJB settlement conference. (1.6)	1.6	K. Freitag	\$ 315.00	\$ 504.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 504.00	\$ -	\$ -	\$ -
12/14/2022	Updated cash flow and reviewed bank balances and coordinated ICS transfer. (1.3)	1.3	L. Ryan	\$ 135.00	\$ 175.50	\$ -	\$ -	\$ -	\$ -	\$ 175.50	\$ -	\$ -	\$ -	\$ -	\$ -
12/15/2022	Researched Illa Designs/Dash Wagon promissory note documents; scheduled retrieval from Iron Mountain; corresponded with G. Rodriguez re same. (.4)	0.4	A. Herren	\$ 202.50	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ -
12/15/2022	Other assets: discussion with K. Freitag and J. McGrory re Casa del Zorro and prepared analysis and memo of Dash Wagon interest due and coordinated search for original note. (2.0) General ops: update from IT re increased pricing. (0.2) Personal property: researched potential values for sale of same. (0.2)	2.4	G. Rodriguez	\$ 279.00	\$ 669.60	\$ -	\$ -	\$ -	\$ -	\$ 669.60	\$ -	\$ -	\$ -	\$ -	\$ -
12/15/2022	Reviewed and signed Case Dec.; conferred with Atty Fates re: same. (.3) Conferred re: KP depo. (.2)	0.5	K. Freitag	\$ 315.00	\$ 157.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157.50	\$ -	\$ -	\$ -
12/16/2022	Downloaded, reviewed, scanned, recorded and distributed accounts payable invoices; conferred with L. Ryan re same. (.4) Revised LLC dissolution form; met with K. Freitag re same. (.3) Recorded investor claw back settlement payments; corresponded with K. Freitag re same. (.9)	1.6	A. Herren	\$ 202.50	\$ 324.00	\$ -	\$ -	\$ -	\$ -	\$ 141.75	\$ -	\$ 182.25	\$ -	\$ -	\$ -
12/16/2022	Conferred with Aramark consultant re liquor license. (.2) Prepared vendor payments. (.8)	1.0	L. Ryan	\$ 135.00	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
12/19/2022	Scanned Illa Designs/Dash Wagon promissory note documents; corresponded with G. Rodriguez re same. (.4)	0.4	A. Herren	\$ 202.50	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ -
12/19/2022	Corresponded with numerous investors re contact information and claim matters. (.4)	0.4	A. Herren	\$ 135.00	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54.00	\$ -	\$ -	\$ -	\$ -
12/19/2022	Corresponded re efile and taxes. (1.0)	1.0	L. Ryan	\$ 225.00	\$ 225.00	\$ -	\$ 225.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12/19/2022	Archived Axiom transfer agreement and corresponded with the management company re same. (.5)	0.5	L. Ryan	\$ 135.00	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -
12/19/2022	Reviewed ANI tax notices, held conference call with L. Ryan related to the same. (1.0)	1.0	S. Hoslett	\$ 292.50	\$ 292.50	\$ -	\$ 292.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12/20/2022	Corresponded with investor re updated contact information. (.1)	0.1	A. Herren	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -
12/20/2022	Other assets: discussion with Casa del Zorro partner re sale of interest. (0.2)	0.2	G. Rodriguez	\$ 279.00	\$ 55.80	\$ -	\$ -	\$ -	\$ -	\$ 55.80	\$ -	\$ -	\$ -	\$ -	\$ -
12/21/2022	Conferred with investor re claim matters. (.2)	0.2	A. Herren	\$ 135.00	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27.00	\$ -	\$ -	\$ -	\$ -
12/27/2022	Recorded accounts payable in QBs; corresponded with L. Ryan re same. (.1)	0.1	A. Herren	\$ 202.50	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ -
12/27/2022	Corresponded with investor re claim matters. (.1)	0.1	A. Herren	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -
12/27/2022	Conferred with K. Freitag re CTC funds and forwarded wire instructions. (.3) Reviewed bank activity and updated cash flow. (.5)	0.8	L. Ryan	\$ 135.00	\$ 108.00	\$ -	\$ -	\$ -	\$ -	\$ 108.00	\$ -	\$ -	\$ -	\$ -	\$ -
12/28/2022	Downloaded and recorded accounts payable in QBs. (.2)	0.2	A. Herren	\$ 202.50	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -
12/28/2022	Updated investor contact information; corresponded re same. (.1)	0.1	A. Herren	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -
12/28/2022	Confirmed wire instructions and corresponded with bank. (.3)	0.3	L. Ryan	\$ 135.00	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -
12/29/2022	Conferred with Atty Fates re: Valeiras depo prep. (.2)	0.2	K. Freitag	\$ 315.00	\$ 63.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63.00	\$ -	\$ -	\$ -
12/29/2022	Confirmed wire receipt. (.2) Prepared vendor payments. (.3)	0.5	L. Ryan	\$ 135.00	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -
12/29/2022	Reviewed, signed and sent check run. (.2)	0.2	T. Hebrank	\$ 234.00	\$ 46.80	\$ -	\$ -	\$ -	\$ -	\$ 46.80	\$ -	\$ -	\$ -	\$ -	\$ -
12/30/2022	Reviewed and recorded investor claw back payment. (.2)	0.2	A. Herren	\$ 202.50	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -	\$ -
12/30/2022	Confirmed receipt of clawback wire; conferred with counsel re: same. (.1) Reviewed liquor license sale PSA comments. (.2)	0.3	K. Freitag	\$ 315.00	\$ 94.50	\$ -	\$ -	\$ -	\$ -	\$ 63.00	\$ -	\$ 31.50	\$ -	\$ -	\$ -
Total July - December 2022 Fees		715.7			\$ 150,897.95	\$ -	\$ 18,943.05	\$ -	\$ 7,750.80	\$ 20,940.35	\$ 13,678.20	\$ 89,522.55	\$ -	\$ 63.00	\$ -

EXHIBIT B

EXHIBIT B

Date	Description	Amount
7/20/2022	Receivership phone number	4.99
7/29/2022	July 2022 - Postage	5.77
8/22/2022	Receivership phone number	4.99
8/30/2022	August 2022 website update, maintenance and mailchimp	635.00
8/31/2022	August 2022 - FedEx	30.26
8/31/2022	August 2022 - Postage	4.40
8/31/2022	Travel for CTC and Claims Motion hearing	88.90
9/20/2022	Receivership phone number	4.99
9/30/2022	Q3 2022 - Copies	44.40
9/30/2022	September 2022 - FedEx	126.28
9/30/2022	September 2022 - Postage	2.75
9/30/2022	September 2022 website maintenance and mailchimp	1,015.00
10/10/2022	October 2022 - Notary	15.00
10/19/2022	Receivership phone number	4.99
10/31/2022	October 2022 - Postage	2.20
10/31/2022	October 2022 - FedEx	129.58
10/31/2022	October 2022 website maintenance and mailchimp	480.00
10/31/2022	Travel for personal property	165.00
11/14/2022	Web Hosting	129.90
11/21/2022	Receivership phone number	4.99
11/30/2022	November 2022 - FedEx	144.02
11/30/2022	November 2022 - Postage	3.30
11/30/2022	November 2022 website maintenance and mailchimp	170.00
12/20/2022	Receivership phone number	4.99
12/27/2022	Travel for deposition	280.10
12/30/2022	December 2022 website maintenance and update	170.00
12/31/2022	December 2022 - FedEx	24.72
12/31/2022	December 2022 - Postage	1.65
12/31/2022	Q4 2022 - Copies	21.45
12/31/2022	Legal Service Nov 22 - Feb 23 - NY	2,585.11
12/31/2022	Legal Service Jan - Feb 23 - Special Conflicts	2,471.64

\$ 8,776.37

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 07/01/2022 - 12/31/2022

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

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

Reporting Period 07/01/2022 to 12/31/2022

FUND ACCOUNTING (See instructions):				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 07/01/2022):	28,907,672		28,907,672
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income			-
Line 3	Cash and Securities			-
Line 4	Interest/Dividend Income	167,722		167,722
Line 5	Business Asset Liquidation			-
Line 6	Personal Asset Liquidation			-
Line 7	Third-Party Litigation Income	25,171,952		25,171,952
Line 8	Miscellaneous - Other	6,570		6,570
	Total Funds Available (Lines 1 - 8):	54,253,916		54,253,916
	<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	(165,238)		(165,238)
Line 10b	Business Asset Expenses	(114,735)		(114,735)
Line 10c	Personal Asset Expenses			-
Line 10d	Investment Expenses			-
Line 10e	Third-Party Litigation Expenses			-
	1. Attorney Fees	(352,954)		(352,954)
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			(352,954)
Line 10f	Tax Administrator Fees and Bonds	-		-
Line 10g	Federal and State Tax Payments	-		-
	Total Disbursements for Receivership Operations			(632,927)
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):			(632,927)
Line 13	Ending Balance (As of 12/31/2022):			53,620,989

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

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

Reporting Period 07/01/2022 to 12/31/2022

Line 14	Ending Balance of Fund - Net Assets:			
Line 14a	Cash & Cash Equivalents			53,620,989
Line 14b	Investments			-
Line 14c	Other Assets or Uncleared Funds			-
	Total Ending Balance of Fund - Net Assets			53,620,989

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: