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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

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

Date: December 4, 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 Eleventh interim application for approval and payment of fees
 5 and reimbursement of expenses ("Application"). This Application covers the six-
 6 month period from January 1, 2023 through June 30, 2023 ("Eleventh Application
 7 Period") and seeks interim approval of \$158,115.85 in fees and \$9,084.69 in
 8 expenses, and an order authorizing payment, on an interim basis, of 80% of the fees
 9 incurred (\$126,492.68) and 100% of expenses incurred.

10 Other than the Eighth, Ninth and Tenth Interim Applications, the Receiver
 11 and Allen Matkins previously filed fee applications on a quarterly basis. The
 12 Eighth, Ninth, Tenth and this Eleventh Interim Application, however, each cover a
 13 *six-month period*. It should be noted that in estimating the total recovery of
 14 investors with allowed claims at between 90% and 95% of their MIMO net losses¹
 15 (as she has in prior motions filed with the Court), the Receiver took into account the
 16 accrued and anticipated administrative expenses of the receivership, including the
 17 fees and costs of the Receiver and her counsel, approval of which is sought herein
 18 and in the concurrently-filed fee application of Allen Matkins.

19 **I. INTRODUCTION**

20 This equity receivership involves a large, complex, and wide-ranging group
 21 of enterprises and assets which are subject to an August 28, 2019 Complaint filed by
 22 the United States Securities and Exchange Commission ("Commission").
 23 Defendants agreed to the appointment of a permanent receiver by way of a Joint
 24 Motion and Stipulated Request filed concurrently with the Complaint (Dkt. 2). On
 25

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 September 3, 2019, the Court (the Hon. Marilyn Huff) granted the Joint Motion and
2 entered the Appointment Order (Dkt. 6.).

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

16 On November 22, 2019, the Court approved the Receiver's proposal to file
17 reports and fee applications on a quarterly basis. Dkt. 126. This fee application
18 covers two quarters and should be read in conjunction with the Receiver's Fifteenth
19 Interim Report ("Fifteenth Report") and Sixteenth Interim Report ("Sixteenth
20 Report"), filed on May 25, 2023 and September 21, 2023 respectively, which
21 describe in detail the Receiver's and her counsel's activities during the six-month
22 period covered in this Eleventh Application Period. Dkt. Nos. 1002 and 1004. So
23 as to avoid a significant amount of repetition, references are sometimes made to
24 relevant portions of the Fifteenth and Sixteenth Reports in the below descriptions of
25 the Receiver's work.

This Application seeks interim approval of \$158,115.85 in fees for a total of 670.5 hours worked, and payment on an interim basis of 80% of that amount, or \$126,492.68. The work performed is described task-by-task on Exhibit A and is broken down into the following categories:

General Receivership (002)	\$7,389.90
Asset Investigation & Recovery (003)	\$0.00
Reporting (004)	\$7,899.30
Operations & Asset Sales (005)	\$19,711.70
Claims & Distributions (006)	\$64,718.00
Third Party Recoveries (007)	\$58,176.45
Pending Litigation (008)	\$0.00
Employment/Fees (009)	\$220.50
Forensic Accounting (010)	\$0.00
Total Fees	\$158,115.85

During the Eleventh 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) attending and responding to multiple disputed investor claims and settlement conferences, (c) preparing for and executing distributions resulting from the Court's various orders associated with settlement approvals and the Receiver's Claims and Distribution Plan (Dkt. No. 958), including the preparation and distribution of various notices associated therewith, and (d) advising the Court on the status of the Receiver's activities.

In this instance, as has been well documented, a substantial amount of time was required of the Receiver, her staff and her professionals to protect and monetize the net asset value in the receivership estate. Through the first two quarters of 2023,

1 the Receiver made notable and substantial progress in discharging her duties.
2 Among other accomplishments, during the Eleventh Application Period,
3 representing six months of activity (from January 1, 2023 through June 30, 2023),
4 the Receiver recovered \$620,270 primarily from clawback settlements, and
5 distributed over \$43 million pursuant to the various Court orders regarding
6 settlements, claims and distributions.

7 The largest category of work – Claims & Distributions – represents 40.93% of
8 the fees incurred in the Eleventh Application Period. This category expectedly
9 became the largest category of work given the Court's entry of not only the Order
10 approving the distribution methodology and plan (Dkt. No. 958) on February 24,
11 2023, but also various settlement approvals. As a result of such approvals, the
12 Receiver and her team performed the numerous and voluminous tasks necessary to
13 distribute over \$43 million during the Eleventh Application Period. These
14 distributions brought investors with allowed claims to no less than a 90.92% MIMO
15 net loss recovery rate.

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

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

28

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

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

3 1. General Receivership

4 The Receiver's work in the General Receivership category primarily focused
5 on work associated with receivership entity tax returns. These are largely non-
6 recurring, but ongoing tasks. The reasonable and necessary fees for work in this
7 category during the Eleventh Application Period total \$7,389.90 (28.70 hours).

8 2. Reporting

9 The Receiver's work in this category during the Eleventh Application Period
10 focused on completing her Fourteenth and Fifteenth Interim Reports (Dkt. 966,
11 1002). The Fourteenth and Fifteenth Interim Reports, filed on March 10, 2023 and
12 May 25, 2023, provided detailed descriptions of the Receiver's activities to
13 implement the Appointment Order and carry-out her Court-ordered duties, including
14 remaining business operations, recoveries, receipts and disbursements, distributions
15 and investor communications. The reports also contain the Receiver's then current
16 assessment of receivership assets and recommendations for the continued
17 administration of the receivership estate. The reasonable and necessary fees for
18 work in this category during the Eleventh Application Period total \$7,899.30
19 (approximately 33.10 hours).

20 3. Operations and Asset Sales

21 The Receiver's time in this category primarily reflects the Receiver's time
22 spent generally administering the estate, from winding down entities to issuing
23 1099's to vendors, to efforts regarding a liquor license sale, to assessing the
24 monetization opportunity of various investments and other miscellaneous
25 operational matters. The reasonable and necessary fees for work during the Eleventh
26 Application Period in this category total \$19,711.70 (approximately 96.70 hours).

1 4. Claims and Distributions

2 During the Eleventh Application Period, in addition to ongoing
3 communications with investors and creditors, the Receiver and her team completed
4 a voluminous amount of work necessary to distribute more than \$43 million. The
5 Receiver also performed work necessary for the resolution of investor claim
6 disputes, including the completion of a mediated, court approved settlement with
7 CalPrivate Bank and responding to an opposition to and attempted stay of the
8 Court's entry of its order approving the Distribution Plan.

9 This category was expected to become more material as the Receiver
10 completed the distribution process approved by the Court on February 24, 2023.
11 The tasks involved dozens of hours preparing final distribution calculations,
12 preparing and distributing notices of claim adjustments and the interim distribution,
13 finalizing contact information, preparing and tracking positive pay payment files,
14 conducting final quality control checks and physical distribution of the payments,
15 and ensuring proper communication with distribution recipients to ensure
16 negotiation thereof.

17 The total amount distributed as part of the various settlements was
18 approximately \$22 million and the interim distribution was \$21 million. These
19 distributions brought the total investor recovery up to 90.92% of MIMO net losses
20 (with some investors having received 100% or more of their MIMO net losses
21 pursuant to Chicago Title settlements). Certain trade and tax creditors also realized
22 90.92% of their claims with the interim distribution.

23 The reasonable and necessary fees for work during the Eleventh Application
24 Period in this category total \$64,718.00 (approximately 293.60 hours).

25 5. Third-Party Recoveries

26 During the Eleventh Application Period, the Receiver's work in this category
27 related primarily to working to pursue one third-party claim (Churilla), prepare for
28 two summary judgment clawback motions (Valerias Family Trust and

1 D'Agostino/La Jolla Bridge), one stipulation to judgment for a clawback case (ROJ,
 2 LLC) and settlement of one clawback case in which a default judgment had
 3 previously been entered (Levene). The Receiver prepared for and attended
 4 depositions as well as settlement conferences as ordered by the Court. Additional
 5 work in this category involved preparing analysis, data and support for clawback
 6 claims and settlements. During the Eleventh Application Period, the Receiver
 7 recovered \$620,270, primarily from clawback settlements.

8 From inception of the receivership through June 30, 2023, the combined
 9 efforts of the Receiver, Allen Matkins and special counsel to recover on
 10 miscellaneous investments, loans, and other transfers have most notably generated
 11 the \$11.3 million of funds held by Chicago Title, \$347,040 from an Arkansas real
 12 estate investment, \$330,000 from the settlement with Dan and Barbara Champion,
 13 \$183,204 of legal retainers, \$495,888 from the sale of the Pullman Lofts interest,
 14 \$234,669 from the recovery of the Endeavor Bank CD plus \$271,963 of proceeds
 15 from the sale of Endeavor Bank stock, \$1,300,000 from the refinance of the Bandini
 16 Property, \$703,201 from the Williams Adams settlement, \$290,000 from the
 17 Randolph Houts settlement, \$216,667 from two non-clawback settlements and
 18 \$8,768,809 of clawback recoveries.

19 This is an extremely important category to the overall recovery of assets for
 20 the benefit of the estate's investors and creditors, and involved the work necessary to
 21 advance third-party or clawback cases, and to prepare for and attend settlement
 22 conferences as ordered by the Court. The reasonable and necessary fees for work
 23 during the Eleventh Application Period in this category total \$58,176.45
 24 (approximately 211.00 hours).

25 6. Employment/Fees

26 During the Eleventh Application Period, the billable time spent in this
 27 category involved reviewing the Standard Fund Accounting Report for the Ninth
 28

1 and Tenth Interim Fee Applications covering all four quarters of 2022. The
2 reasonable and necessary fees in this category total \$220.50 (only .7 hours billed).

3 **7. Summary of Expenses Requested for Reimbursement**

4 The Receiver requests the Court approve reimbursement of \$9,084.69 in out-
5 of-pocket costs. The itemization of such expenses is attached hereto as Exhibit B
6 and is summarized below by category. The Receiver incurred expenses primarily
7 associated with special conflicts counsel's response to a demand associated with an
8 alleged pre-receivership incident (discussed in the Receiver's Fourteenth Report)
9 and enforcement of a receivership estate clawback judgment in New York by local
10 counsel located in New York which resulted in a settlement. Additional expenses
11 incurred primarily relate to updating the project website for investor access to
12 information, expenses associated with the interim distribution and other
13 miscellaneous task out-of-pocket expenses.

14 The total reasonable and necessary costs incurred by the Receiver during the
15 Eleventh Application Period is \$9,084.69 and is broken out by category as follows:

Category	Total
Special Conflicts Counsel	\$630.00
Local Counsel – NY Judgment Enforcement	\$6,079.84
Website/Phone Maintenance/Updates	\$1,529.94
Duplication & Postage	\$844.91
TOTAL	\$9,084.69

24 **III. STANDARDIZED FUND ACCOUNTING REPORT**

25 Attached hereto as Exhibit C is a Standardized Fund Accounting Report,
26 which includes information on receipts and disbursements during the Eleventh
27 Application Period.
28

1 **IV. THE FEES AND COSTS ARE REASONABLE AND SHOULD BE**
 2 **ALLOWED**

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

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

25 As a preliminary matter, the Appointment Order confers on the Receiver
 26 substantial duties and powers, including to conduct such investigation and discovery
 27 as is necessary to locate and account for all receivership assets, take such action as is
 28 necessary and appropriate to assume control over and preserve receivership assets,

1 and employ attorneys and others to investigate and, where appropriate, institute,
2 pursue, and prosecute all claims and causes of action of whatever kind and nature.
3 *See* Appointment Order, Part X. The Court also approved the Receiver's proposal to
4 file interim reports and fee applications on a quarterly basis. Dkt. 126. As noted
5 above, this interim application reflects two quarters of work.

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

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

21 **V. CONCLUSION**

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

- 23 1. Approving the Receiver's fees, on an interim basis, for two quarters' of
24 work of \$158,115.85;
- 25 2. Authorizing and directing the Receiver to pay 80% of approved fees, or
26 \$126,492.68, from the assets of receivership estate;

1 3. Approving the Receiver's costs in the amount of \$9,084.69, and
2 authorizing and directing reimbursement of such costs in full; and for such other and
3 further relief as the Court deems appropriate.

4
5 Dated: October 30, 2023

By: 

KRISTA L. FREITAG
Court-appointed Receiver

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EXHIBIT A

EXHIBIT A

SEC v. ANI, et al.
January - June 2023 Fees

						001	002	003	004	005	006	007	008	009	010
Date	Description of Services	Hours	Personnel	Per Hour	Total Fee										
1/3/2023	Reviewed Kirby depo transcript; conferred with Atty Fates re same. (1.4) Prepared for depo. (.6)	2.0	K. Freitag	\$ 315.00	\$ 630.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 630.00	\$ -	\$ -	\$ -
1/3/2023	Recorded accounts payable invoices in QBs; conferred and corresponded with L. Ryan re same. (.4) Recorded, scanned and mailed LLC dissolutions forms; corresponded with L. Ryan re same. (1.3)	1.7	A. Herren	\$ 202.50	\$ 344.25	\$ -	\$ -	\$ -	\$ -	\$ 344.25	\$ -	\$ -	\$ -	\$ -	\$ -
1/3/2023	Conferred and corresponded with representative re investor claim account; corresponded with G. Rodriguez re same; updated database. (.4) Conferred with investor re claims update. (.2)	0.6	A. Herren	\$ 135.00	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ -	\$ -	\$ -	\$ -
1/3/2023	Investor com: update re investor passing and coordinated same with A. Herren. (0.2)	0.2	G. Rodriguez	\$ 279.00	\$ 55.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55.80	\$ -	\$ -	\$ -	\$ -
1/3/2023	Corresponded with team re vendor payables and troubleshoot Ship station account. (.5)	0.5	L. Ryan	\$ 135.00	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -
1/4/2023	Prepared for with counsel and attended H. Valeiras deposition. (8.2) Conferred with Atty Fates and G. Rodriguez re: request for production. (.9) Corresponded re: depo transcript, errata signature. (.3)	9.4	K. Freitag	\$ 315.00	\$ 2,961.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,961.00	\$ -	\$ -	\$ -
1/4/2023	Corresponded with numerous investors re claim matters. (.6)	0.6	A. Herren	\$ 135.00	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ -	\$ -	\$ -	\$ -
1/4/2023	Clawbacks: discussion with K. Freitag and Atty Fates re production requests and prepare memo re same. (1.6)	1.6	G. Rodriguez	\$ 279.00	\$ 446.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 446.40	\$ -	\$ -	\$ -
1/4/2023	Conferred with S. Hoslett re tax notices. (1.5) Completed 54 forms for receiver's signature. (1.0) Updated tax log with dissolutions. (1.0)	3.5	L. Ryan	\$ 225.00	\$ 787.50	\$ -	\$ 787.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/4/2023	Researched docs re Marketplace ABC license transfers. (.4)	0.4	L. Ryan	\$ 135.00	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ -
1/4/2023	Worked with L. Ryan related to ANI tax notices and responses. (1.3)	1.3	S. Hoslett	\$ 292.50	\$ 380.25	\$ -	\$ 380.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/5/2023	Clawbacks: entered queries into Google Vault and produced requested data. (2.2)	2.2	G. Rodriguez	\$ 279.00	\$ 613.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 613.80	\$ -	\$ -	\$ -
1/5/2023	Prepared vendor payments and corresponded with Amarak consultant re Axiom liquor license. (.8)	0.8	L. Ryan	\$ 135.00	\$ 108.00	\$ -	\$ -	\$ -	\$ -	\$ 108.00	\$ -	\$ -	\$ -	\$ -	\$ -
1/6/2023	Conducted SOS LLC status search; recorded same; corresponded with L. Ryan re same. (1.4) Corresponded with L. Ryan re check run. (.1)	1.5	A. Herren	\$ 202.50	\$ 303.75	\$ -	\$ -	\$ -	\$ -	\$ 303.75	\$ -	\$ -	\$ -	\$ -	\$ -
1/6/2023	Corresponded with numerous investors re claim matters; updated contact information for same. (.5)	0.5	A. Herren	\$ 135.00	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -
1/6/2023	Saved-down monthly bank statements and corresponded with L. Ryan re: same (.7)	0.7	E. Hughes	\$ 40.00	\$ 28.00	\$ -	\$ -	\$ -	\$ -	\$ 28.00	\$ -	\$ -	\$ -	\$ -	\$ -
1/6/2023	Clawback: began review of Valerias emails. (2.0) Other assets: correspondence with Atty Fates re Wonderfront Festival and review of Dashwagon complaint. (0.5)	2.5	G. Rodriguez	\$ 279.00	\$ 697.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 697.50	\$ -	\$ -	\$ -
1/6/2023	Researched KP question from counsel. (.4) Conferred with A. Herren re dissolutions. (.1)	0.5	L. Ryan	\$ 225.00	\$ 112.50	\$ -	\$ 22.50	\$ -	\$ -	\$ -	\$ -	\$ 90.00	\$ -	\$ -	\$ -
1/9/2023	Reviewed and provided feedback to CalPrivate Mediation statement. (2.4) Conferred with Atty Fates re: follow-up communication with Valeiras. (.6)	3.0	K. Freitag	\$ 315.00	\$ 945.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 945.00	\$ -	\$ -	\$ -	\$ -
1/9/2023	Scanned and distributed accounts payable checks; conferred with L. Ryan re same. (.4) Conferred with L. Ryan re accounts payable and LLC dissolutions. (.2) Revised, scan and resent LLC dissolutions; reorganize folders for same; corresponded with L. Ryan re same. (1.6)	2.2	A. Herren	\$ 202.50	\$ 445.50	\$ -	\$ 364.50	\$ -	\$ -	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ -
1/9/2023	Completed saving down monthly bank statements and corresponded with L. Ryan re: same. (.2)	0.2	E. Hughes	\$ 40.00	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
1/9/2023	Clawbacks: discussion with Atty Fates re Valerias and continued review of files. (2.5) Other assets: discussion with Atty Fates re Wonderfront Festival and correspondence with K. Freitag re Dashwagon complaint. (0.4)	2.9	G. Rodriguez	\$ 279.00	\$ 809.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 809.10	\$ -	\$ -	\$ -
1/9/2023	Redacted proof of 10 court approved settlement payments. (1.5) Conferred with K. Freitag re Peterson bank accounts for counsel and created account schedule. (.5) Corresponded with A. Herren re LLC dissolutions docs, updated tax spreadsheet and researched on SOS website. (1.0)	3.0	L. Ryan	\$ 225.00	\$ 675.00	\$ -	\$ 225.00	\$ -	\$ -	\$ -	\$ -	\$ 450.00	\$ -	\$ -	\$ -
1/9/2023	Reviewed, signed and sent check run. (.2)	0.2	T. Hebrank	\$ 234.00	\$ 46.80	\$ -	\$ -	\$ -	\$ -	\$ 46.80	\$ -	\$ -	\$ -	\$ -	\$ -
1/10/2023	Clawbacks: continued review of Valerias production requests. (2)	2.0	G. Rodriguez	\$ 279.00	\$ 558.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 558.00	\$ -	\$ -	\$ -
1/11/2023	Reviewed RFA, RFP, etc. for Valeiras case. (.5) Reviewed Illa Designs draft complaint. (.5)	1.0	K. Freitag	\$ 315.00	\$ 315.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315.00	\$ -	\$ -	\$ -
1/11/2023	Distributed accounts payable check; conferred with L. Ryan re same. (.2) Conferred with investor re claw back settlement payment; conferred with L. Ryan re same; corresponded with K. Freitag re same. (.3) Recorded, scanned and deposited investor claw back settlement check; corresponded re same. (.8) Corresponded with L. Ryan re investor claw back payment status. (.1)	1.4	A. Herren	\$ 202.50	\$ 283.50	\$ -	\$ -	\$ -	\$ -	\$ 101.25	\$ -	\$ 182.25	\$ -	\$ -	\$ -
1/11/2023	Conferred and corresponded with numerous investors/trade creditors re claim matters; corresponded with K. Freitag re same. (.8)	0.8	A. Herren	\$ 135.00	\$ 108.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108.00	\$ -	\$ -	\$ -	\$ -
1/11/2023	Other Asset: update on NY judgment. (0.1) Clawbacks: continued review of Valerias request. (2.4)	2.5	G. Rodriguez	\$ 279.00	\$ 697.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 697.50	\$ -	\$ -	\$ -
1/11/2023	Conferred with investor to confirm wire instructions and coordinate same with A. Herren. (.4)	0.4	L. Ryan	\$ 225.00	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90.00	\$ -	\$ -	\$ -	\$ -
1/12/2023	Transferred funds. (.1) Conferred with counsel re: RFA, RFP, Rogs, etc. (1.7) Reviewed and signed tax returns. (.3) Sent follow-up documentation for RFA. (.1) Conferred with counsel re: revised RFA, etc. (.6)	2.8	K. Freitag	\$ 315.00	\$ 882.00	\$ -	\$ 94.50	\$ -	\$ -	\$ 31.50	\$ -	\$ 756.00	\$ -	\$ -	\$ -
1/12/2023	Notarized documents for investor claw back settlement. (.2) Conferred re confirmation of claw back settlement payment; corresponded with L. Ryan re same. (.2) Researched payment records for Valeiras/La Jolla Bridge; corresponded with K. Freitag re same. (.8)	1.2	A. Herren	\$ 202.50	\$ 243.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 243.00	\$ -	\$ -	\$ -
1/12/2023	Clawbacks: continued Valerias searches, including further discussion with Atty Fates re limiting searches. (6.0)	6.0	G. Rodriguez	\$ 279.00	\$ 1,674.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,674.00	\$ -	\$ -	\$ -
1/13/2023	Prepared for and attended CalPrivate mediation. (3.3) Worked on VFT discovery with counsel. (.6)	3.9	K. Freitag	\$ 315.00	\$ 1,228.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,039.50	\$ 189.00	\$ -	\$ -	\$ -
1/13/2023	Scanned and delivered notarized documents to counsel; corresponded re same. (.4) Reviewed and updated investor claw back payment tracking spreadsheets (.6) Conferred with investor re confirmation of wire transfer for claw back settlement payment; corresponded with L. Ryan re same. (.3)	1.3	A. Herren	\$ 202.50	\$ 263.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 263.25	\$ -	\$ -	\$ -
1/13/2023	Reviewed cash flow for Chase transactions to ICS and corresponded with A. Herren re claw back instructions. (.3) Researched Peterson activity in ANI drive. (1.0)	1.3	L. Ryan	\$ 225.00	\$ 292.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67.50	\$ 225.00	\$ -	\$ -	\$ -
1/14/2023	Corresponded with vendor re reissuing refund check. (2)	0.2	A. Herren	\$ 202.50	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -
1/14/2023	Corresponded with investor re claim matters. (.1)	0.1	A. Herren	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -
1/16/2023	Clawbacks: prepared additional Valerias searches, reviewed emails and corresponded with Atty Fates and K. Freitag re same. (3.3)	3.3	G. Rodriguez	\$ 279.00	\$ 920.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 920.70	\$ -	\$ -	\$ -
1/17/2023	Conferred re confirmation of wire transfer for claw back settlement payment; corresponded with L. Ryan re same. (.2)	0.2	A. Herren	\$ 202.50	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
1/18/2023	Prepared analysis for CP mediation. (.5) Conferred with Atty Fates in prep for mediation call with Judge Goddard. (.6) Attended mediation call with Judge Goddard. (.4)	1.5	K. Freitag	\$ 315.00	\$ 472.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 472.50	\$ -	\$ -	\$ -	\$ -
1/18/2023	Conferred and corresponded with L. Ryan and E. Hughes re electronics sale. (.3)	0.3	A. Herren	\$ 202.50	\$ 60.75	\$ -	\$ -	\$ -	\$ -	\$ 60.75	\$ -	\$ -	\$ -	\$ -	\$ -
1/18/2023	Corresponded with L. Ryan re: monthly bank statements. (.1)	0.1	E. Hughes	\$ 40.00	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ -
1/19/2023	Reviewed correspondence on Dash Wagon, Axiom, festival and Levene judgment. (.6)	0.6	K. Freitag	\$ 315.00	\$ 189.00	\$ -	\$ -	\$ -	\$ -	\$ 189.00	\$ -	\$ -	\$ -	\$ -	\$ -
1/19/2023	Conducted unclaimed property search; corresponded with L. Ryan re same. (1.0) Researched correspondence for Wonderfront Festival; corresponded with G. Rodriguez re same. (.2)	1.2	A. Herren	\$ 202.50	\$ 243.00	\$ -	\$ -	\$ -	\$ -	\$ 243.00	\$ -	\$ -	\$ -	\$ -	\$ -
1/19/2023	Clawback: update on NY state judgment. (0.1) Other assets: reviewed emails and signed documents for Wonderfront festival and provided same to Atty Fates and approved correspondence to same and update on Dash Wagon complaint and timing for same. (2.5)	2.6	G. Rodriguez	\$ 279.00	\$ 725.40	\$ -	\$ -	\$ -	\$ -	\$ 697.50	\$ -	\$ 27.90	\$ -	\$ -	\$ -
1/19/2023	Conferred with K. Freitag re Axiom agreement and corresponded with Biomed and Megan at ABC Consultants. (.8) Corresponded with A. Herren re unclaimed property. (.1)	0.9	L. Ryan	\$ 135.00	\$ 121.50	\$ -	\$ -	\$ -	\$ -	\$ 121.50	\$ -	\$ -	\$ -	\$ -	\$ -
1/20/2023	Reviewed and signed several dozen tax returns (2018 and 2019). (.7)	0.7	K. Freitag	\$ 315.00	\$ 220.50	\$ -	\$ 220.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/20/2023	Drafted Fee Application. (3.5)	3.5	K. Freitag	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/20/2023	Conferred with L. Ryan re ANI computer access. (.2) Corresponded with L. Ryan re unclaimed property. (.1)	0.3	A. Herren	\$ 202.50	\$ 60.75	\$ -	\$ -	\$ -	\$ -	\$ 60.75	\$ -	\$ -	\$ -	\$ -	\$ -
1/20/2023	Conferred and corresponded with numerous investors/trade creditors re claim matters. (.5)	0.5	A. Herren	\$ 135.00	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -
1/20/2023	Prepared and filed 1099s for 2022. (2.0) Corresponded with A. Herren re unclaimed funds and computer access. (.4)	2.4	L. Ryan	\$ 135.00	\$ 324.00	\$ -	\$ -	\$ -	\$ -	\$ 324.00	\$ -	\$ -	\$ -	\$ -	\$ -
1/23/2023	Reviewed SFAR for Q122-Q222. (.4) Conferred with Atty Fates re: PR request. (.5) Reviewed domain list, responded to same. (.2) Updated email autoreply. (.3) Reviewed and provided feedback to proposed Cal Private settlement terms. (.8)	2.2	K. Freitag	\$ 315.00	\$ 693.00	\$ -	\$ -	\$ -	\$ -	\$ 220.50	\$ 346.50	\$ -	\$ -	\$ 126.00	\$ -
1/23/2023	Updated email autoreply; corresponded with K. Freitag re same. (.2)	0.2	A. Herren	\$ 202.50	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -	\$ -
1/23/2023	Reviewed returns to file for 2022 and other tax notices with S. Hoslett. (.8)	0.8	L. Ryan	\$ 225.00	\$ 180.00	\$ -	\$ 180.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/23/2023	Reviewed domains to renew. (.4)	0.4	L. Ryan	\$ 135.00	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ -
1/23/2023	Reviewed tax returns prepared by CPA for 2022 and other tax notices with S. Hoslett. (1.4)	1.4	S. Hoslett	\$ 292.50	\$ 409.50	\$ -	\$ 409.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/24/2023	Reviewed Cal Private settlement terms; conferred with Atty Fates re: same. (.9) Conferred with L. Ryan and Atty Fates re: CTC settlement payments. (.3)	1.2	K. Freitag	\$ 315.00	\$ 378.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 378.00	\$ -	\$ -	\$ -	\$ -
1/24/2023	Recorded and deposited electronics sale funds; corresponded with L. Ryan re same. (.6) Researched dissolution process for non-profit and stock corporations. (.5)	1.1	A. Herren	\$ 202.50	\$ 222.75	\$ -	\$ -	\$ -	\$ -	\$ 222.75	\$ -	\$ -	\$ -	\$ -	\$ -
1/24/2023	Reviewed correspondence with CPA Mike Cuttone related to return status and update return schedule log. (1.7)	1.7	S. Hoslett	\$ 292.50	\$ 497.25	\$ -	\$ 497.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/25/2023	Conferred with Atty Fates re: CTC settlement and K. Peterson RFA, RFP's. (.7) Coordinated posting documents to website (multiple). (.2) Attended Zoom with Atty Fates and Judge Goddard re: Cal Private settlement talks. (.9) Conferred with Atty Fates re: same (.4) Reviewed updated term sheet. (.3)	2.5	K. Freitag	\$ 315.00	\$ 787.50	\$ -	\$ -	\$ -	\$ -	\$ 63.00	\$ 504.00	\$ 220.50	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
1/25/2023	General ops: provided accounting with information re DISCO invoices. (0.3) Investor com: planned for e-blast to investors re case filings. (0.1) Other assets: update from Atty Fates re Wonderfront. (0.1)	0.5	G. Rodriguez	\$ 279.00	\$ 139.50	\$ -	\$ 83.70	\$ -	\$ -	\$ 27.90	\$ 27.90	\$ -	\$ -	\$ -	\$ -
1/25/2023	Researched wire limit and corresponded with bank re CTC wires. (5)	0.5	L. Ryan	\$ 225.00	\$ 112.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112.50	\$ -	\$ -	\$ -	\$ -
1/26/2023	General ops: discussion with google re monthly cost. (0.3)	0.3	G. Rodriguez	\$ 279.00	\$ 83.70	\$ -	\$ 83.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/26/2023	Prepared vendor payments. (6)	0.6	L. Ryan	\$ 135.00	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ -
1/27/2023	Reviewed K. Peterson RFA's and Rog drafts; conferred with counsel re: same. (1.0)	1.0	K. Freitag	\$ 315.00	\$ 315.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315.00	\$ -	\$ -	\$ -
1/27/2023	Scanned and distributed accounts payable checks; corresponded with L. Ryan re same. (3)	0.3	A. Herren	\$ 202.50	\$ 60.75	\$ -	\$ -	\$ -	\$ -	\$ 60.75	\$ -	\$ -	\$ -	\$ -	\$ -
1/27/2023	General ops: additional discussion with Google re account discounts. (0.2) Clawback: update from Atty Baum re NY judgment and enforcement. (0.1)	0.3	G. Rodriguez	\$ 279.00	\$ 83.70	\$ -	\$ -	\$ -	\$ -	\$ 55.80	\$ -	\$ 27.90	\$ -	\$ -	\$ -
1/27/2023	Corresponded with A. Herren re invoices and posting deposits. (2)	0.2	L. Ryan	\$ 135.00	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -
1/27/2023	Reviewed, signed and sent check run. (1)	0.1	T. Hebrank	\$ 234.00	\$ 23.40	\$ -	\$ -	\$ -	\$ -	\$ 23.40	\$ -	\$ -	\$ -	\$ -	\$ -
1/30/2023	Conferred with Atty Fates re: Cal Private (stay issue), settlement payments, etc. (6)	0.6	K. Freitag	\$ 315.00	\$ 189.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189.00	\$ -	\$ -	\$ -	\$ -
1/30/2023	Corresponded with investor re claim matters. (1)	0.1	A. Herren	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -
1/30/2023	Investor com: discussion with K. Freitag re investor communication and began draft of the same. (0.2)	0.2	G. Rodriguez	\$ 279.00	\$ 55.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55.80	\$ -	\$ -	\$ -	\$ -
1/31/2023	Conferred with Atty Fates and L. Ryan re: settlement payment preparation. (4) Reviewed correspondence re: insurance notice received for Intersect. (2) Reviewed Illa Designs and eblast update. (4)	1.0	K. Freitag	\$ 315.00	\$ 315.00	\$ -	\$ -	\$ -	\$ -	\$ 189.00	\$ -	\$ 126.00	\$ -	\$ -	\$ -
1/31/2023	Downloaded and recorded accounts payable invoices; corresponded with L. Ryan re same. (3) Researched and redacted payment records for La Jolla Bridge; corresponded with K. Freitag re same. (2)	0.5	A. Herren	\$ 202.50	\$ 101.25	\$ -	\$ -	\$ -	\$ -	\$ 60.75	\$ -	\$ 40.50	\$ -	\$ -	\$ -
1/31/2023	Conferred and corresponded with numerous investors re claim matters. (8)	0.8	A. Herren	\$ 135.00	\$ 108.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108.00	\$ -	\$ -	\$ -	\$ -
1/31/2023	General ops: researched insurance policies for Intersect property in 2019 and provided copies of same to K. Freitag. (1.1) Investor com: update with K. Freitag and webmaster re case update and provided additional information. (0.2) Other assets: update on Dash Wagon settlement, updated settlement value, researched current property values and corresponded with Atty Fates and K. Freitag re same. (1.2)	2.5	G. Rodriguez	\$ 279.00	\$ 697.50	\$ -	\$ -	\$ -	\$ -	\$ 306.90	\$ 55.80	\$ 334.80	\$ -	\$ -	\$ -
1/31/2023	Created schedule for CTC wires and conferred with K. Freitag re same. (8) Conferred with investors confirming wire instructions. (6)	1.4	L. Ryan	\$ 225.00	\$ 315.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315.00	\$ -	\$ -	\$ -	\$ -
2/1/2023	Conferred with Atty Fates and G. Rodriguez re: Illa Designs settlement offer; reviewed interest schedule. (4) Approved CTC settlement wires for three of the CTC settlement investors. (6) Researched insurance notice (Intersect) and conferred with counsel re: same (numerous). (1.9)	2.9	K. Freitag	\$ 315.00	\$ 913.50	\$ -	\$ -	\$ -	\$ -	\$ 724.50	\$ 189.00	\$ -	\$ -	\$ -	\$ -
2/1/2023	Conferred and corresponded with numerous investors/trade creditors re claim matters; corresponded with K. Freitag re same. (1.3) Pulled and saved investor Cohen settlement letters to investor folders. (5) Researched trade creditor claim packet distribution confirmation; conferred and corresponded with L. Ryan re same. (4)	2.2	A. Herren	\$ 135.00	\$ 297.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 297.00	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
2/1/2023	Investor com: finalized case update with K. Freitag and webmaster. (0.2) Other assets: discussion re settlement with K. Freitag and Atty Fates. (0.3)	0.5	G. Rodriguez	\$ 279.00	\$ 139.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55.80	\$ 83.70	\$ -	\$ -	\$ -
2/1/2023	Coordinated CTC wires and conferred with investors re wire instructions. (1.0)	1.0	L. Ryan	\$ 225.00	\$ 225.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225.00	\$ -	\$ -	\$ -	\$ -
2/1/2023	Began to work on receipts and disbursement report. (.8)	0.8	L. Ryan	\$ 135.00	\$ 108.00	\$ -	\$ -	\$ -	\$ 108.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/2/2023	Attended call re: press inquiry. (.5) Reviewed and coordinated notice for Intersect response, along with claims documents for counsel. (1.2)	1.7	K. Freitag	\$ 315.00	\$ 535.50	\$ -	\$ -	\$ -	\$ -	\$ 535.50	\$ -	\$ -	\$ -	\$ -	\$ -
2/2/2023	Researched trade creditor claim notice; conferred and corresponded with L. Ryan and mail house re same. (1.0)	1.0	A. Herren	\$ 202.50	\$ 202.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 202.50	\$ -	\$ -	\$ -	\$ -
2/2/2023	Corresponded with investor estate representative re contact information, beneficiary and claim matters; corresponded with K. Freitag and Atty Fates re same. (.4)	0.4	A. Herren	\$ 135.00	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54.00	\$ -	\$ -	\$ -	\$ -
2/2/2023	Saved down monthly bank statements and corresponded with L. Ryan re: same (.3)	0.3	E. Hughes	\$ 40.00	\$ 12.00	\$ -	\$ -	\$ -	\$ -	\$ 12.00	\$ -	\$ -	\$ -	\$ -	\$ -
2/2/2023	Other Assets: update on Dashwaggon proposal from debtor. (0.1)	0.1	G. Rodriguez	\$ 279.00	\$ 27.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27.90	\$ -	\$ -	\$ -
2/2/2023	Researched trade creditor claims. (.8)	0.8	L. Ryan	\$ 225.00	\$ 180.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180.00	\$ -	\$ -	\$ -	\$ -
2/2/2023	Worked on receipts and disbursement report. (1.2) Corresponded with Axiom management re signed agreement.(.2)	1.4	L. Ryan	\$ 135.00	\$ 189.00	\$ -	\$ -	\$ -	\$ 162.00	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -
2/3/2023	Worked with counsel to finalize Intersect response. (1.0)	1.0	K. Freitag	\$ 315.00	\$ 315.00	\$ -	\$ -	\$ -	\$ -	\$ 315.00	\$ -	\$ -	\$ -	\$ -	\$ -
2/3/2023	Recorded accounts payable invoices in QuickBooks; corresponded with L. Ryan re same. (.4) Corresponded with trade creditor. (.1)	0.5	A. Herren	\$ 202.50	\$ 101.25	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ 20.25	\$ -	\$ -	\$ -	\$ -
2/3/2023	Completed saving down monthly bank statements and corresponded with L. Ryan re: same. (.2)	0.2	E. Hughes	\$ 40.00	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ -
2/3/2023	Clawbacks: update on judgment from Attys Baum and Fates. (0.1) Other assets: reviewed Dashwaggon settlement and stipulation and made revisions to same. (1.1)	1.2	G. Rodriguez	\$ 279.00	\$ 334.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 334.80	\$ -	\$ -	\$ -
2/3/2023	Updated clawback schedule. (.4)	0.4	L. Ryan	\$ 225.00	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90.00	\$ -	\$ -	\$ -	\$ -
2/3/2023	Conferred with K. Freitag re expenses and wire amounts. (.4) Continued to work on receipts and disbursement report. (5.2)	5.6	L. Ryan	\$ 135.00	\$ 756.00	\$ -	\$ -	\$ -	\$ 702.00	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ -
2/3/2023	Prepared correspondence for CPA Cuttone related to filing ANI and ANI Development. (0.5)	0.5	S. Hoslett	\$ 292.50	\$ 146.25	\$ -	\$ 146.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/4/2023	Reviewed Churilla's Stip judgment and settlement agreement. (.3)	0.3	K. Freitag	\$ 315.00	\$ 94.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94.50	\$ -	\$ -	\$ -
2/6/2023	Sent PSA for Axiom license transfer to escrow. (.2)	0.2	K. Freitag	\$ 315.00	\$ 63.00	\$ -	\$ -	\$ -	\$ -	\$ 63.00	\$ -	\$ -	\$ -	\$ -	\$ -
2/6/2023	Scanned, recorded accounts payable invoices in QBs; corresponded with K. Freitag and L. Ryan re same. (.4) Corresponded with L. Ryan re Axiom liquor license. (.1)	0.5	A. Herren	\$ 202.50	\$ 101.25	\$ -	\$ -	\$ -	\$ -	\$ 101.25	\$ -	\$ -	\$ -	\$ -	\$ -
2/6/2023	Clawbacks: reviewed engagement letter for McElroy and Deutch and discussion with K. Freitag and Atty Aumenta re same. (0.3) General ops: reviewed claim for Patio Marketplace and forwarded same to insurance broker along with additional discussion re claim and potential refund. (0.4)	0.7	G. Rodriguez	\$ 279.00	\$ 195.30	\$ -	\$ -	\$ -	\$ -	\$ 111.60	\$ -	\$ 83.70	\$ -	\$ -	\$ -
2/6/2023	Made ANI and ANI Development FTB payments online and updated schedule. (.4)	0.4	L. Ryan	\$ 225.00	\$ 90.00	\$ -	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
2/6/2023	Compared ABC license documents and corresponded with A. Herren license. (.6)	0.6	L. Ryan	\$ 135.00	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ -
2/7/2023	Scanned and distributed accounts payable checks; corresponded with L. Ryan re same. (.3) Scanned PSA for Axiom liquor license; corresponded with K. Freitag re same. (.2)	0.5	A. Herren	\$ 202.50	\$ 101.25	\$ -	\$ -	\$ -	\$ -	\$ 101.25	\$ -	\$ -	\$ -	\$ -	\$ -
2/7/2023	Clawback: discussion with Atty Aumenta re invoices. (.01)	0.1	G. Rodriguez	\$ 279.00	\$ 27.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27.90	\$ -	\$ -	\$ -
2/7/2023	Prepared vendor payments. (.7)	0.7	L. Ryan	\$ 135.00	\$ 94.50	\$ -	\$ -	\$ -	\$ -	\$ 94.50	\$ -	\$ -	\$ -	\$ -	\$ -
2/8/2023	Recorded account payable invoices in QBs; corresponded with L. Ryan re same. (.5) Researched cash deposit; corresponded with L. Ryan re same. (.2) Recorded and scanned investor claw back settlement check; corresponded re same. (.4)	1.1	A. Herren	\$ 202.50	\$ 222.75	\$ -	\$ -	\$ -	\$ -	\$ 141.75	\$ -	\$ 81.00	\$ -	\$ -	\$ -
2/8/2023	Corresponded re ABC license update; reviewed bank account for transfer and balance. (.8)	0.8	L. Ryan	\$ 135.00	\$ 108.00	\$ -	\$ -	\$ -	\$ -	\$ 108.00	\$ -	\$ -	\$ -	\$ -	\$ -
2/9/2023	Conferred with Atty Fates re: CP settlement terms. (.3) Reviewed Wonderlust festival update. (.1) Conferred with Judge Goddard and Atty Fates re: Cal Private. (.2) Conferred with Atty Fates re: same. (.6)	1.2	K. Freitag	\$ 315.00	\$ 378.00	\$ -	\$ -	\$ -	\$ -	\$ 31.50	\$ 346.50	\$ -	\$ -	\$ -	\$ -
2/9/2023	Other assets: update on Wonderfront investment. (.02)	0.2	G. Rodriguez	\$ 279.00	\$ 55.80	\$ -	\$ -	\$ -	\$ -	\$ 55.80	\$ -	\$ -	\$ -	\$ -	\$ -
2/10/2023	Conferred with Atty Fates re: Cal Private and other. (1.4)	1.4	K. Freitag	\$ 315.00	\$ 441.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 441.00	\$ -	\$ -	\$ -	\$ -
2/10/2023	Corresponded with L. Ryan re vendor refund check deposit. (.2) Delivered accounts payable check. (.4) Corresponded with Paracorp re LLC annual report. (.1) Corresponded with L. Ryan re confirmation of cash deposit; recorded same. (.2) Deposited investor claw back settlement check; corresponded re same. (.8)	1.7	A. Herren	\$ 202.50	\$ 344.25	\$ -	\$ -	\$ -	\$ -	\$ 182.25	\$ -	\$ 162.00	\$ -	\$ -	\$ -
2/10/2023	Corresponded re ABC license purchase price and escrow docs. (.3) Corresponded with A. Herren re deposit. (.1)	0.4	L. Ryan	\$ 135.00	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ -
2/10/2023	Reviewed, signed and sent check run. (.1)	0.1	T. Hebrank	\$ 234.00	\$ 23.40	\$ -	\$ -	\$ -	\$ -	\$ 23.40	\$ -	\$ -	\$ -	\$ -	\$ -
2/13/2023	Reviewed Cal Private settlement terms; conferred with Atty Fates re: same. (.7) Reviewed and conferred with liquor license escrow agent re: Axiom escrow instructions. (.7)	1.4	K. Freitag	\$ 315.00	\$ 441.00	\$ -	\$ -	\$ -	\$ -	\$ 220.50	\$ 220.50	\$ -	\$ -	\$ -	\$ -
2/13/2023	Quarterly report. (.05) Other assets: update on Wonderfront bank statements, reviewed prospectus and corresponded with Atty Fates re same. (.05)	1.0	G. Rodriguez	\$ 279.00	\$ 279.00	\$ -	\$ -	\$ -	\$ 139.50	\$ 139.50	\$ -	\$ -	\$ -	\$ -	\$ -
2/13/2023	Reviewed escrow instructions and corresponded with Megan at ABC Consultants re license. (.5)	0.5	L. Ryan	\$ 135.00	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -
2/14/2023	Reviewed CalPrivate communication. (.1) Reviewed Axiom escrow communications. (.1)	0.2	K. Freitag	\$ 315.00	\$ 63.00	\$ -	\$ -	\$ -	\$ -	\$ 31.50	\$ 31.50	\$ -	\$ -	\$ -	\$ -
2/14/2023	Conducted unclaimed property search. (.6) Corresponded with three vendors re: unclaimed property claim requests. (.6) Corresponded with L. Ryan re: unclaimed property claim requests. (.2)	1.4	E. Hughes	\$ 40.00	\$ 56.00	\$ -	\$ -	\$ -	\$ -	\$ 56.00	\$ -	\$ -	\$ -	\$ -	\$ -
2/14/2023	Other assets: discussion with Atty Fates re Wonderfront and coordinated call with festival and investment coordinator and update on Casa del Zorro with K. Freitag and investment coordinator. (.04)	0.4	G. Rodriguez	\$ 279.00	\$ 111.60	\$ -	\$ -	\$ -	\$ -	\$ 111.60	\$ -	\$ -	\$ -	\$ -	\$ -
2/14/2023	Continued to coordinate escrow docs for ABC license. (.5)	0.5	L. Ryan	\$ 135.00	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -
2/15/2023	Transferred funds. (.6)	0.6	K. Freitag	\$ 315.00	\$ 189.00	\$ -	\$ -	\$ -	\$ -	\$ 189.00	\$ -	\$ -	\$ -	\$ -	\$ -
2/15/2023	Researched and recorded LLC status and revivor qualifications; conferred with FTB re same; corresponded with L. Ryan re same and payment of past due taxes. (1.8) Conferred re claw back settlement payments; corresponded re same. (.3)	2.1	A. Herren	\$ 202.50	\$ 425.25	\$ -	\$ -	\$ -	\$ -	\$ 364.50	\$ -	\$ 60.75	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
2/15/2023	Corresponded with Crest Beverage re: unclaimed property claim request. (.1)	0.1	E. Hughes	\$ 40.00	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ -
2/15/2023	Other assets: reviewed Wonderfront correspondence provided by festival. (0.5) Clawbacks: reviewed update on NY State judgment. (0.1)	0.6	G. Rodriguez	\$ 279.00	\$ 167.40	\$ -	\$ -	\$ -	\$ -	\$ 139.50	\$ -	\$ 27.90	\$ -	\$ -	\$ -
2/15/2023	Prepared ICS interest recap analysis. (.8)	0.8	L. Ryan	\$ 135.00	\$ 108.00	\$ -	\$ -	\$ -	\$ -	\$ 108.00	\$ -	\$ -	\$ -	\$ -	\$ -
2/15/2023	Coordinated payments for batch 4 tax return and corresponded with A. Herren re LLC status. (1.0)	1.0	L. Ryan	\$ 225.00	\$ 225.00	\$ -	\$ 225.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/16/2023	Reviewed mediator's proposal; conferred with Atty Fates re: same. (1.0)	1.0	K. Freitag	\$ 315.00	\$ 315.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315.00	\$ -	\$ -	\$ -
2/16/2023	Corresponded with K. Freitag re investor communication. (.1)	0.1	A. Herren	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -
2/16/2023	Submitted unclaimed property claim request to Crest Beverage. (.1)	0.1	E. Hughes	\$ 40.00	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ -
2/17/2023	Conferred on Axiom escrow. (.1) Conferred with Atty Zaro re: CalPrivate mediator's proposal. (.3) Conferred re: CDZ. (.1)	0.5	K. Freitag	\$ 315.00	\$ 157.50	\$ -	\$ -	\$ -	\$ -	\$ 63.00	\$ -	\$ 94.50	\$ -	\$ -	\$ -
2/17/2023	Recorded, scanned and deposited Axiom liquor license sale check; corresponded re same. (.6) Reviewed, recorded and scanned tax documents; corresponded with L. Ryan re same. (.3)	0.9	A. Herren	\$ 202.50	\$ 182.25	\$ -	\$ -	\$ -	\$ -	\$ 182.25	\$ -	\$ -	\$ -	\$ -	\$ -
2/17/2023	Corresponded with A. Herren re tax notices. (.1)	0.1	L. Ryan	\$ 225.00	\$ 22.50	\$ -	\$ 22.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/21/2023	Conferred with Atty Fates re: CalPrivate and Kim Peterson discovery. (.3)	0.3	K. Freitag	\$ 315.00	\$ 94.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94.50	\$ -	\$ -	\$ -
2/21/2023	Corresponded with K. Freitag and L. Ryan re Axiom liquor license check. (.1)	0.1	A. Herren	\$ 202.50	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ -
2/21/2023	Corresponded with investor re claim matters. (.1)	0.1	A. Herren	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -
2/21/2023	Scanned Wex Bank collections notice and corresponded with L. Ryan and A. Herren re: same. (.1) Scanned Patio Marketplace ABC license notice and corresponded with L. Ryan and A. Herren re: same. (.1) Scanned ANI Chase bank account closure notice and corresponded with L. Ryan re: same. (.1)	0.3	E. Hughes	\$ 40.00	\$ 12.00	\$ -	\$ -	\$ -	\$ -	\$ 12.00	\$ -	\$ -	\$ -	\$ -	\$ -
2/22/2023	Reviewed Joint Motion for Cal Private settlement and consent form; conferred with Atty Fates re: same. (1.3)	1.3	K. Freitag	\$ 315.00	\$ 409.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 409.50	\$ -	\$ -	\$ -
2/22/2023	Quarterly report. (0.7) Other assets: reviewed Casa del Zorro financial statements. (0.2)	0.9	G. Rodriguez	\$ 279.00	\$ 251.10	\$ -	\$ -	\$ -	\$ 195.30	\$ 55.80	\$ -	\$ -	\$ -	\$ -	\$ -
2/22/2023	Reviewed letter from Chase re accounts and corresponded with bank rep re status of accounts. (.5) Corresponded with Aventine property management re ABC final notice. (.2)	0.7	L. Ryan	\$ 135.00	\$ 94.50	\$ -	\$ -	\$ -	\$ -	\$ 94.50	\$ -	\$ -	\$ -	\$ -	\$ -
2/23/2023	Conferred with counsel re: KP depo. (.3)	0.3	K. Freitag	\$ 315.00	\$ 94.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94.50	\$ -	\$ -	\$ -
2/23/2023	Corresponded with L. Ryan re Aventine liquor license. (.1) Researched correspondence with trade creditor re collections and claim notification; corresponded with L. Ryan re same. (.2)	0.3	A. Herren	\$ 202.50	\$ 60.75	\$ -	\$ -	\$ -	\$ -	\$ 20.25	\$ 40.50	\$ -	\$ -	\$ -	\$ -
2/23/2023	Other asset: located phone number for Dashwagon and forwarded same to Atty Fates. (0.2)	0.2	G. Rodriguez	\$ 279.00	\$ 55.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55.80	\$ -	\$ -	\$ -
2/24/2023	Reviewed and signed Dec in support of CalPrivate joint motion. (.2) Reviewed draft stipulation re: relief to amend KP complaint and extension of timelines. (.2)	0.4	K. Freitag	\$ 315.00	\$ 126.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126.00	\$ -	\$ -	\$ -
2/24/2023	Conferred with ABC re termination of Aventine liquor license; completed and forwarded form re same; corresponded with K. Freitag and L. Ryan re same. (.5) Researched correspondence with trade creditor re collections and claim notification; corresponded with L. Ryan re same. (.2)	0.7	A. Herren	\$ 202.50	\$ 141.75	\$ -	\$ -	\$ -	\$ -	\$ 101.25	\$ 40.50	\$ -	\$ -	\$ -	\$ -
2/24/2023	Corresponded 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
2/24/2023	Corresponded with A. Herren re ABC licenses and various vendor notices. (.5)	0.5	L. Ryan	\$ 135.00	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -
2/27/2023	Reviewed revised version of joint stip re: KP timelines. (.2) Conferred with Atty Fates re: same and distribution order received Friday. (.3) Reviewed approved settlement document (Case). (.1) Prepared and sent various communications to L. Ryan re: recent court orders. (.4) Coordinated posting of various updates and documents on website. (1.5)	2.5	K. Freitag	\$ 315.00	\$ 787.50	\$ -	\$ -	\$ -	\$ -	\$ 598.50	\$ -	\$ 189.00	\$ -	\$ -	\$ -
2/27/2023	Quarterly report (1.0) Other Assets: reviewed Dash Wagon settlement update and provided notes for Atty Fates. (0.2)	1.2	G. Rodriguez	\$ 279.00	\$ 334.80	\$ -	\$ -	\$ -	\$ 279.00	\$ 55.80	\$ -	\$ -	\$ -	\$ -	\$ -
2/28/2023	Reviewed correspondence re: Levene judgment in NY. (.1) Conferred with L. Ryan re: banking research. (.1)	0.2	K. Freitag	\$ 315.00	\$ 63.00	\$ -	\$ -	\$ -	\$ -	\$ 31.50	\$ -	\$ 31.50	\$ -	\$ -	\$ -
2/28/2023	Recorded investor claw back settlement payment. (.2) Drafted letter re trade creditor collections, communication and claim notice; corresponded with L. Ryan re same. (.5)	0.7	A. Herren	\$ 202.50	\$ 141.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101.25	\$ 40.50	\$ -	\$ -	\$ -
2/28/2023	Corresponded with numerous investors re claim matters. (.5)	0.5	A. Herren	\$ 135.00	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -
2/28/2023	Clawbacks: update on judgment collections efforts. (0.2)	0.2	G. Rodriguez	\$ 279.00	\$ 55.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55.80	\$ -	\$ -	\$ -
2/28/2023	Prepared Marketplace W9. (.2) Corresponded with Megan at ABC Consulting re license status. (.4)	0.6	L. Ryan	\$ 135.00	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ -
2/28/2023	Researched investor bank account. (.4) Corresponded with A. Herren re trade creditor letter. (.1)	0.5	L. Ryan	\$ 225.00	\$ 112.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112.50	\$ -	\$ -	\$ -	\$ -
3/1/2023	Prepared for and conferred with L. Ryan re: distribution order action item list. (1.2) Reviewed and signed Dash Wagon settlement. (.2)	1.4	K. Freitag	\$ 315.00	\$ 441.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 378.00	\$ 63.00	\$ -	\$ -	\$ -
3/1/2023	Downloaded and recorded accounts payable invoices in QBs; conferred and corresponded with L. Ryan re same. (.4) Corresponded with L. Ryan re estimate for destruction of files and other closing costs. (.3) Reviewed and updated investor claw back settlement payment plans; corresponded with K. Freitag and L. Ryan re same. (.6) Finalized and distributed trade creditor collections/claim response letter; corresponded with L. Ryan re same. (.7)	2.0	A. Herren	\$ 202.50	\$ 405.00	\$ -	\$ -	\$ -	\$ -	\$ 141.75	\$ 141.75	\$ 121.50	\$ -	\$ -	\$ -
3/1/2023	Conferred with investor re claim matters. (.2)	0.2	A. Herren	\$ 135.00	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27.00	\$ -	\$ -	\$ -	\$ -
3/1/2023	General ops: provided context re estimates on closing items, discussion with insurance broker re refund check and previously submitted claim. (0.4) Quarterly report. (4.0)	4.4	G. Rodriguez	\$ 279.00	\$ 1,227.60	\$ -	\$ -	\$ -	\$ 1,116.00	\$ 111.60	\$ -	\$ -	\$ -	\$ -	\$ -
3/1/2023	Updated cash flow for distribution and corresponded with A. Herren and G. Rodriguez re estimates. (2.5) Conferred with K. Freitag re distribution motion items. (.3) Corresponded with A. Herren re trader creditor letter. (.2)	3.0	L. Ryan	\$ 225.00	\$ 675.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675.00	\$ -	\$ -	\$ -	\$ -
3/2/2023	Conferred with Atty Fates and Atty Baum re: NY judgment collection. (.3) Conferred with Atty Fates re: holdback calculation and other misc (KP, Armstrong, etc.). (.7)	1.0	K. Freitag	\$ 315.00	\$ 315.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220.50	\$ 94.50	\$ -	\$ -	\$ -
3/2/2023	Scanned and distributed accounts payable checks; corresponded with L. Ryan re same. (.4) Recorded investor claw back settlement payments; corresponded with K. Freitag re same. (.2)	0.6	A. Herren	\$ 202.50	\$ 121.50	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ -	\$ 40.50	\$ -	\$ -	\$ -
3/2/2023	Saved down monthly bank statements and corresponded with L. Ryan re: same (.2)	0.2	E. Hughes	\$ 40.00	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
3/2/2023	General ops: update on insurance claim filed on Patio Marketplace. (0.1) Other asset: reviewed settlement approval motion for Dashwagon and provided revisions towards same. (0.5) Quarterly report. (3.0)	3.6	G. Rodriguez	\$ 279.00	\$ 1,004.40	\$ -	\$ -	\$ -	\$ 837.00	\$ 139.50	\$ -	\$ 27.90	\$ -	\$ -	\$ -
3/2/2023	Prepared vendor payments. (.5)	0.5	L. Ryan	\$ 135.00	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -
3/3/2023	Provided numbers for cash flow holdback; conferred with L. Ryan re: same. (.4) Signed and provided W9 as requested to Atty Galdston; relayed same. (.1) Worked on 14th quarterly report for Q422; sent same to counsel. (2.2)	2.7	K. Freitag	\$ 315.00	\$ 850.50	\$ -	\$ -	\$ -	\$ 693.00	\$ -	\$ 157.50	\$ -	\$ -	\$ -	\$ -
3/3/2023	Recorded, scanned and distributed accounts payable checks. (.6) Prepared estimate for file storage and destruction; conferred and corresponded with L. Ryan re same. (.4) Updated investor claw back settlement payments. (.3)	1.3	A. Herren	\$ 202.50	\$ 263.25	\$ -	\$ -	\$ -	\$ -	\$ 202.50	\$ -	\$ 60.75	\$ -	\$ -	\$ -
3/3/2023	Clawbacks: reviewed invoice from Atty Aumenta and forwarded same to accounting. (0.1)	0.1	G. Rodriguez	\$ 279.00	\$ 27.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27.90	\$ -	\$ -	\$ -
3/3/2023	Conferred with S. Hoslett re CA Opp Fund 2018 return. (.2) Updated distribution cash flow and conferred with A. Herren re storage costs. (2.0)	2.2	L. Ryan	\$ 225.00	\$ 495.00	\$ -	\$ 45.00	\$ -	\$ -	\$ -	\$ 450.00	\$ -	\$ -	\$ -	\$ -
3/3/2023	Researched filing issue related to California Opportunity Fund 2018 return. (.5)	0.5	S. Hoslett	\$ 292.50	\$ 146.25	\$ -	\$ 146.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/3/2023	Reviewed and signed check run. (.3)	0.3	T. Hebrank	\$ 234.00	\$ 70.20	\$ -	\$ -	\$ -	\$ -	\$ 70.20	\$ -	\$ -	\$ -	\$ -	\$ -
3/6/2023	Worked on revisions to Q422 quarterly report. (.6) Reviewed Illa Motion for settlement approval. (.5) Reviewed declaration re: Illa Motion; conferred about and signed same. (.7) Coordinated asset search for Levene; conferred with L. Ryan re: same. (.2) Reviewed SFAR for Q3-Q422. (.3) Worked on cash flow projection for interim distribution holdback. (.8) Coordinated document posting to website. (.1)	3.2	K. Freitag	\$ 315.00	\$ 1,008.00	\$ -	\$ -	\$ -	\$ 189.00	\$ 31.50	\$ 252.00	\$ 441.00	\$ -	\$ 94.50	\$ -
3/6/2023	Worked on Fee App 10. (2.9 - not billed)	2.9	K. Freitag	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/6/2023	Corresponded with investor re claim matters. (.1)	0.1	A. Herren	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -
3/6/2023	Completed saving down monthly bank statements and corresponded with L. Ryan re: same. (.1)	0.1	E. Hughes	\$ 40.00	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ -
3/6/2023	Researched information on investor. (.3)	0.3	L. Ryan	\$ 225.00	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -
3/6/2023	Updated receipts and disbursement report. (.3)	0.3	L. Ryan	\$ 135.00	\$ 40.50	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/7/2023	Reviewed KP joint motion for extending time. (.2) Reviewed 2Budz joint motion for extending time. (.3) Conferred re: Dash Wagon correction needed. (.1)	0.6	K. Freitag	\$ 315.00	\$ 189.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189.00	\$ -	\$ -	\$ -
3/7/2023	Completed applications for revivor and revised dissolution forms for numerous LLCs; conferred and corresponded with L. Ryan re same; forwarded to K. Freitag. (1.4) Recorded and scanned tax documents; corresponded with L. Ryan re same. (1.0)	2.4	A. Herren	\$ 202.50	\$ 486.00	\$ -	\$ -	\$ -	\$ -	\$ 486.00	\$ -	\$ -	\$ -	\$ -	\$ -
3/7/2023	Updated cash flow for distribution and added sub schedules for detail. (1.0) Conferred with S. Hoslett re tax est for cash flow. (.2) Conferred with A. Herren re LLC applications. (.2)	1.4	L. Ryan	\$ 225.00	\$ 315.00	\$ -	\$ 45.00	\$ -	\$ -	\$ 45.00	\$ 225.00	\$ -	\$ -	\$ -	\$ -
3/7/2023	Reviewed tax return log and related filing status for future returns; prepared estimate of future costs. (1.1) Held call with L. Ryan related to the same. (.2)	1.3	S. Hoslett	\$ 292.50	\$ 380.25	\$ -	\$ 380.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/8/2023	Conferred with Atty Fates re: holdback calculations and matters affecting same. (.9) Conferred with L. Ryan re: KP list of documents to request. (.2) Reviewed KP joint motion for extending time. (.1) Reviewed asset search report on DL; sent comments to same to Atty Fates. (.1)	1.3	K. Freitag	\$ 315.00	\$ 409.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 283.50	\$ 126.00	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
3/8/2023	Corresponded with K. Freitag re LLC dissolution forms and dissolution of non-profits; prepared and forwarded same. (.8)	0.8	A. Herren	\$ 202.50	\$ 162.00	\$ -	\$ -	\$ -	\$ -	\$ 162.00	\$ -	\$ -	\$ -	\$ -	\$ -
3/8/2023	Corresponded with investor/trade creditor re claim matters. (.2)	0.2	A. Herren	\$ 135.00	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27.00	\$ -	\$ -	\$ -	\$ -
3/8/2023	Clawbacks: update on potential assets for debtor. (.02)	0.2	G. Rodriguez	\$ 279.00	\$ 55.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55.80	\$ -	\$ -	\$ -
3/9/2023	Reviewed reply brief to KP objection to CalPrivate settlement. (1.1) Conferred with Atty Fates re: same. (1.0) Reviewed Wakefield and 2Budz docs. (.9)	3.0	K. Freitag	\$ 315.00	\$ 945.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 945.00	\$ -	\$ -	\$ -
3/9/2023	Reviewed and scanned bank notice; corresponded with L. Ryan re same. (.2) Recorded and scanned tax documents; corresponded with L. Ryan re same. (.3) Recorded and scanned investor claw back settlement payment; corresponded re same. (.2)	0.7	A. Herren	\$ 202.50	\$ 141.75	\$ -	\$ -	\$ -	\$ -	\$ 101.25	\$ -	\$ 40.50	\$ -	\$ -	\$ -
3/9/2023	Clawbacks: update from Atty Levene. (0.1)	0.1	G. Rodriguez	\$ 279.00	\$ 27.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27.90	\$ -	\$ -	\$ -
3/9/2023	Corresponded with K. Freitag re CA Opp Fund return and conferred with S. Hoslett re same. (.3)	0.3	L. Ryan	\$ 225.00	\$ 67.50	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/9/2023	Reviewed notices from A. Herren. (.1)	0.1	L. Ryan	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -
3/9/2023	Held discussion with L. Ryan related to the CA Opp Fund return. (.5)	0.5	S. Hoslett	\$ 292.50	\$ 146.25	\$ -	\$ 146.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/9/2023	Reviewed and signed check run. (.1)	0.1	T. Hebrank	\$ 234.00	\$ 23.40	\$ -	\$ -	\$ -	\$ -	\$ 23.40	\$ -	\$ -	\$ -	\$ -	\$ -
3/10/2023	Conferred with Atty Fates re: 2Budz review and Valeiras review. (.3) Finalized Q422 report; conferred with Atty Fates re: same and CalPrivate. (.5) Coordinated posting to website. (.1)	0.9	K. Freitag	\$ 315.00	\$ 283.50	\$ -	\$ -	\$ -	\$ 157.50	\$ 31.50	\$ -	\$ 94.50	\$ -	\$ -	\$ -
3/10/2023	Finalized Fee App 10. (.3 - no charge)	0.3	K. Freitag	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/10/2023	Recorded and scanned tax documents; corresponded with L. Ryan re same. (1.7) Deposited investor claw back settlement check. (.5)	2.2	A. Herren	\$ 202.50	\$ 445.50	\$ -	\$ -	\$ -	\$ -	\$ 344.25	\$ -	\$ 101.25	\$ -	\$ -	\$ -
3/10/2023	Conferred with numerous investors re claim matters. (.5)	0.5	A. Herren	\$ 135.00	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -
3/10/2023	Worked on Peterson analysis. (1.0)	1.0	L. Ryan	\$ 225.00	\$ 225.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225.00	\$ -	\$ -	\$ -
3/13/2023	Reviewed and signed Wakefield related documents; conferred with Atty Fates re: same. (.6) Reviewed CPB comments to joint reply. (.1) Conferred with L. Ryan re: KP request list. (.3) Reviewed and conferred with Atty Fates re: KP filings. (.6)	1.6	K. Freitag	\$ 315.00	\$ 504.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 504.00	\$ -	\$ -	\$ -
3/13/2023	Recorded and scanned tax documents; corresponded with L. Ryan re same. (.2) Scanned bank notice; corresponded with L. Ryan re same. (.2)	0.4	A. Herren	\$ 202.50	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ -
3/13/2023	Other assets: reviewed cap table and discussion with Atty Fates and K. Freitag re sale. (0.3)	0.3	G. Rodriguez	\$ 279.00	\$ 83.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83.70	\$ -	\$ -	\$ -
3/13/2023	Worked on Peterson request list and conferred with K. Freitag re same. (1.4) Researched LuvSurf entity status and paid FTB online for non profit entity. (.8)	2.2	L. Ryan	\$ 225.00	\$ 495.00	\$ -	\$ 180.00	\$ -	\$ -	\$ -	\$ -	\$ 315.00	\$ -	\$ -	\$ -
3/14/2023	Worked with L. Ryan on FDIC details. (1.5) Conferred with Atty Fates re: banks. (.3) Coordinated wires to investor. (.4) Met with L. Ryan re: KP log of requested documents needed. (.4) Conferred with investor to confirm wiring instructions. (.2)	2.8	K. Freitag	\$ 315.00	\$ 882.00	\$ -	\$ -	\$ -	\$ -	\$ 567.00	\$ 189.00	\$ 126.00	\$ -	\$ -	\$ -
3/14/2023	Attended call with L. Ryan re: FDIC audit. (.1) Audited ANI's Western Alliance cash sweep account for FDIC status. (1.2)	1.3	E. Hughes	\$ 40.00	\$ 52.00	\$ -	\$ -	\$ -	\$ -	\$ 52.00	\$ -	\$ -	\$ -	\$ -	\$ -
3/14/2023	Completed online census. (.5) Corresponded with bank re wire threshold and ICS, researched re deposit placement.(1.0)	1.5	L. Ryan	\$ 135.00	\$ 202.50	\$ -	\$ -	\$ -	\$ -	\$ 202.50	\$ -	\$ -	\$ -	\$ -	\$ -
3/15/2023	Reviewed and confirmed wires. (.2) Reviewed joint motion re: agreed upon facts (Valeiras). (4.2) Conferred with counsel re: same. (.5)	4.9	K. Freitag	\$ 315.00	\$ 1,543.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63.00	\$ 1,480.50	\$ -	\$ -	\$ -
3/15/2023	Recorded accounts payable invoices in QBs. (.2)	0.2	A. Herren	\$ 202.50	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
3/15/2023	General ops: discussion with google workplace re changes to billing. (.02)	0.2	G. Rodriguez	\$ 279.00	\$ 55.80	\$ -	\$ -	\$ -	\$ -	\$ 55.80	\$ -	\$ -	\$ -	\$ -	\$ -
3/15/2023	Set up investor payment by wire. (.5) Revised Peterson net analysis schedule. (3.0) Conferred with S. Hoslett re CA Opp Fund return and researched same. (.6)	4.1	L. Ryan	\$ 225.00	\$ 922.50	\$ -	\$ 135.00	\$ -	\$ -	\$ -	\$ 112.50	\$ 675.00	\$ -	\$ -	\$ -
3/15/2023	Followed up on status of ABC license transfer. (.1)	0.1	L. Ryan	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -
3/15/2023	Held conference call with L. Ryan re CA Opp Fund return and related filing issues. (.6)	0.6	S. Hoslett	\$ 292.50	\$ 175.50	\$ -	\$ 175.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/16/2023	Completed wire approval for Wakefield. (.1) Conferred with Atty Fates re: review of KP accounting analysis needed. (.6) Conferred with counsel re: insurance tender. (.6) Conferred with G. Rodriguez re: CDZ, Baymedica, Wonderlust updates. (.3) Met with L. Ryan re: Kim Funding analysis. (1.0)	2.6	K. Freitag	\$ 315.00	\$ 819.00	\$ -	\$ -	\$ -	\$ -	\$ 283.50	\$ 31.50	\$ 504.00	\$ -	\$ -	\$ -
3/16/2023	Corresponded with investor re claim matters. (.1)	0.1	A. Herren	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -
3/16/2023	Other assets: discussion with K. Freitag re recovery strategy for Wonderfront, Casa del Zorro and Inmed. (.02) Investor com: discussion with webmaster re case update. (.01)	0.3	G. Rodriguez	\$ 279.00	\$ 83.70	\$ -	\$ -	\$ -	\$ -	\$ 83.70	\$ -	\$ -	\$ -	\$ -	\$ -
3/16/2023	Conferred with K. Freitag re Peterson and Valeiras analysis project. (.6)	0.6	L. Ryan	\$ 225.00	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135.00	\$ -	\$ -	\$ -
3/17/2023	Conferred with Atty Fates re: appeals consolidation request; reviewed correspondence re: same. (.3) Reviewed and signed numerous wind-up documents. (.4)	0.7	K. Freitag	\$ 315.00	\$ 220.50	\$ -	\$ -	\$ -	\$ -	\$ 126.00	\$ -	\$ 94.50	\$ -	\$ -	\$ -
3/17/2023	Scanned and distributed accounts payable checks; corresponded with L. Ryan re same. (.3)	0.3	A. Herren	\$ 202.50	\$ 60.75	\$ -	\$ -	\$ -	\$ -	\$ 60.75	\$ -	\$ -	\$ -	\$ -	\$ -
3/17/2023	Other assets: reviewed Casa del Zorro quarterly reports for Q3 and Q4, prepared analysis re expenses and prepared brief memo to K. Freitag re same, discussion with Atty Fates re Wonderfront and corresponded with LLC members re sale of interest. (1.5)	1.5	G. Rodriguez	\$ 279.00	\$ 418.50	\$ -	\$ -	\$ -	\$ -	\$ 418.50	\$ -	\$ -	\$ -	\$ -	\$ -
3/17/2023	Prepared sources and uses of interest payment analysis for VFT 2016-2017. (2.5)	2.5	L. Ryan	\$ 225.00	\$ 562.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 562.50	\$ -	\$ -	\$ -
3/17/2023	Cut checks for vendor payments and corresponded with A. Herren re same. (.6)	0.6	L. Ryan	\$ 135.00	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ -
3/17/2023	Reviewed and signed check run. (.1)	0.1	T. Hebrank	\$ 234.00	\$ 23.40	\$ -	\$ -	\$ -	\$ -	\$ 23.40	\$ -	\$ -	\$ -	\$ -	\$ -
3/20/2023	Conferred with Atty Fates re: Kim consolidation and other Kim matters. (.4) Reviewed and conferred with A. Herren re: distribution status and investor correspondence. (.3)	0.7	K. Freitag	\$ 315.00	\$ 220.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94.50	\$ 126.00	\$ -	\$ -	\$ -
3/20/2023	Printed and distributed CA Opportunity tax return; conferred and corresponded with L. Ryan re same. (.4)	0.4	A. Herren	\$ 202.50	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ -
3/20/2023	Corresponded with numerous investors re claim matters; corresponded with K. Freitag re same. (.4)	0.4	A. Herren	\$ 135.00	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54.00	\$ -	\$ -	\$ -	\$ -
3/20/2023	Clawbacks: update on Levene judgment. (0.1)	0.1	G. Rodriguez	\$ 279.00	\$ 27.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27.90	\$ -	\$ -	\$ -
3/20/2023	Prepared and sent tax letter. (.6) Updated VFT sources and uses analysis. (1.9) Continued to work on Kim Funding analysis. (2.2)	4.7	L. Ryan	\$ 225.00	\$ 1,057.50	\$ -	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ 922.50	\$ -	\$ -	\$ -
3/21/2023	Reviewed, updated Valeiras analysis. (1.7) Conferred with Atty Fates re: same. (.4)	2.1	K. Freitag	\$ 315.00	\$ 661.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 661.50	\$ -	\$ -	\$ -
3/21/2023	Other assets: brief update with K. Freitag and Atty Fates re price drop on Dashwagon property and followed up with Wonderfront. (0.4)	0.4	G. Rodriguez	\$ 279.00	\$ 111.60	\$ -	\$ -	\$ -	\$ -	\$ 111.60	\$ -	\$ -	\$ -	\$ -	\$ -
3/21/2023	Continued to update VFT sources and uses and Kim Funding analysis and conferred with K. Freitag re same. (4.5)	4.5	L. Ryan	\$ 225.00	\$ 1,012.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,012.50	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
3/22/2023	Reviewed Kim Funding analysis with L. Ryan. (.3) Reviewed and signed Copp DOT. (.2) Reviewed and conferred re: Defendant cooperation letter. (.4) Conferred re: investor inquiry on CTC 1099s. (.1)	1.0	K. Freitag	\$ 315.00	\$ 315.00	\$ -	\$ 126.00	\$ -	\$ -	\$ -	\$ 31.50	\$ 157.50	\$ -	\$ -	\$ -
3/22/2023	Corresponded with L. Ryan re insurance refund. (.1) Notarized property documents for investor claw back settlement. (.4)	0.5	A. Herren	\$ 202.50	\$ 101.25	\$ -	\$ -	\$ -	\$ -	\$ 20.25	\$ -	\$ 81.00	\$ -	\$ -	\$ -
3/22/2023	Conferred and corresponded with numerous investors re claim matters. (.8)	0.8	A. Herren	\$ 135.00	\$ 108.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108.00	\$ -	\$ -	\$ -	\$ -
3/22/2023	General ops: discussion with Google re account and followed up with insurance broker re refund check. (0.3)	0.3	G. Rodriguez	\$ 279.00	\$ 83.70	\$ -	\$ -	\$ -	\$ -	\$ 83.70	\$ -	\$ -	\$ -	\$ -	\$ -
3/22/2023	Continued to work on Kim Funding analysis; conferred with K. Freitag re: same. (3.0)	3.0	L. Ryan	\$ 225.00	\$ 675.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675.00	\$ -	\$ -	\$ -
3/22/2023	Followed up on status of ABC license with Megan and ABC Consulting. (.1) Corresponded with A. Herren re refund. (.1)	0.2	L. Ryan	\$ 135.00	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27.00	\$ -	\$ -	\$ -	\$ -
3/23/2023	Responded to CDTFA re: status of case and distributions. (.1) Finalized letter to DOJ as requested. (.1)	0.2	K. Freitag	\$ 315.00	\$ 63.00	\$ -	\$ 63.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/23/2023	Reviewed LLC annual report filings; corresponded with K. Freitag and L. Ryan re same. (.4)	0.4	A. Herren	\$ 202.50	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ -
3/24/2023	Reviewed draft reply to KP motion for temp stay on distributions. (.7) Conferred with Atty Fates re: same. (.4) Conferred with L. Ryan re: research on Kim Funding accounts. (.4) Worked on updating rising tide model. (4.5) Reviewed investor communication. (.1)	6.1	K. Freitag	\$ 315.00	\$ 1,921.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,449.00	\$ 472.50	\$ -	\$ -	\$ -
3/24/2023	Reviewed, scanned and forwarded LLC applications for revivor and supporting documents; corresponded with L. Ryan re same. (1.0) Scanned claw back settlement property documents; forwarded to counsel. (.4)	1.4	A. Herren	\$ 202.50	\$ 283.50	\$ -	\$ -	\$ -	\$ -	\$ 202.50	\$ -	\$ 81.00	\$ -	\$ -	\$ -
3/24/2023	Corresponded with K. Freitag re investor communication. (.1)	0.1	A. Herren	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -
3/24/2023	Clawbacks: update on Levene judgment. (0.1) Other assets: update on Wonderfront Festival. (0.1)	0.2	G. Rodriguez	\$ 279.00	\$ 55.80	\$ -	\$ -	\$ -	\$ -	\$ 27.90	\$ -	\$ 27.90	\$ -	\$ -	\$ -
3/24/2023	Updated cash flow for distribution. (1.0) Conferred with A. Herren re Paracorp filing of tax documents. (.3) Worked on VFT and Peterson analysis, researched CTC funds and updated dates; conferred with K. Freitag. (3.0)	4.3	L. Ryan	\$ 225.00	\$ 967.50	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ 225.00	\$ 675.00	\$ -	\$ -	\$ -
3/25/2023	Prepared distribution next step email for team. (1.1)	1.1	K. Freitag	\$ 315.00	\$ 346.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 346.50	\$ -	\$ -	\$ -	\$ -
3/27/2023	Reviewed Kim Funding analysis. (1.3) Conferred with L. Ryan and Atty Fates re: same (.4)	1.7	K. Freitag	\$ 315.00	\$ 535.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 535.50	\$ -	\$ -	\$ -
3/27/2023	Prepared, scanned and distributed LLC applications for revivor; corresponded with L. Ryan re same. (1.0)	1.0	A. Herren	\$ 202.50	\$ 202.50	\$ -	\$ -	\$ -	\$ -	\$ 202.50	\$ -	\$ -	\$ -	\$ -	\$ -
3/27/2023	Distribution: update on status of the same. (0.2) General ops: discussion with Google re changes to account. (0.3) Clawbacks: update on Levene judgment and potential for debtors exam. (0.1)	0.6	G. Rodriguez	\$ 279.00	\$ 167.40	\$ -	\$ -	\$ -	\$ -	\$ 83.70	\$ 55.80	\$ 27.90	\$ -	\$ -	\$ -
3/27/2023	Reviewed corresponded re distribution update. (.4) Revised Peterson schedule. (1.1)	1.5	L. Ryan	\$ 225.00	\$ 337.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90.00	\$ 247.50	\$ -	\$ -	\$ -
3/28/2023	Corresponded with G. Rodriguez re downloading MailChimp investor subscription list. (.1)	0.1	A. Herren	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -
3/28/2023	Other assets: continued efforts to monetize Wonderfront asset. (0.4) Investor com: provided copies of email subscribers to A. Herren. (0.2)	0.6	G. Rodriguez	\$ 279.00	\$ 167.40	\$ -	\$ -	\$ -	\$ -	\$ 111.60	\$ 55.80	\$ -	\$ -	\$ -	\$ -
3/28/2023	Corresponded re ABC license status. (.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
3/29/2023	Conferred with numerous investors re claim matters; corresponded with K. Freitag re same. (.3)	0.3	A. Herren	\$ 135.00	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -	\$ -
3/30/2023	Other assets: coordinated call re sale of wonder front festival investment and prepared for and participated in same. (.0.7) Clawbacks: reviewed various correspondence re Levene matter and reviewed related financial statements. (.0.4)	1.1	G. Rodriguez	\$ 279.00	\$ 306.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 306.90	\$ -	\$ -	\$ -
3/31/2023	Conferred with counsel re: Levene and VFT matters. (.5)	0.5	K. Freitag	\$ 315.00	\$ 157.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157.50	\$ -	\$ -	\$ -
3/31/2023	Clawbacks: reviewed update re Levene matter. (.0.1)	0.1	G. Rodriguez	\$ 279.00	\$ 27.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27.90	\$ -	\$ -	\$ -
3/31/2023	Reviewed and signed check run. (.1)	0.1	T. Hebrank	\$ 234.00	\$ 23.40	\$ -	\$ -	\$ -	\$ -	\$ 23.40	\$ -	\$ -	\$ -	\$ -	\$ -
4/3/2023	Transferred funds to close Chase accounts. (.1) Conferred with Atty Fates re: KP's net profit analysis. (.4)	0.5	K. Freitag	\$ 315.00	\$ 157.50	\$ -	\$ -	\$ -	\$ -	\$ 31.50	\$ -	\$ 126.00	\$ -	\$ -	\$ -
4/3/2023	Corresponded with Paracorp re entity renewals/annual reports. (.1)	0.1	A. Herren	\$ 202.50	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ -
4/3/2023	Clawbacks: researched reverse mortgage and provided context to Atty Fates re same and previous experience with NY state foreclosures. (.1) Clawbacks: researched property and provided brief analysis to K. Freitag. (.0.6)	1.6	G. Rodriguez	\$ 279.00	\$ 446.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 446.40	\$ -	\$ -	\$ -
4/3/2023	Coordinated wire. (.2)	0.2	L. Ryan	\$ 135.00	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -
4/4/2023	Worked on updating rising tide analysis; conferred with L. Ryan re: same. (.2.5) Reviewed Notice of Claims Adjustment; prepared exhibit for same; conferred with Atty Fates re: same. (.2.3) Reviewed Notice of Interim Distribution. (1.0) Updated master forensic investor accounting with CTC Global Settlement payments. (.6)	6.4	K. Freitag	\$ 315.00	\$ 2,016.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,016.00	\$ -	\$ -	\$ -	\$ -
4/4/2023	Corresponded re logistics of notice of interim distribution. (.2)	0.2	A. Herren	\$ 202.50	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -	\$ -
4/4/2023	Conferred and corresponded with numerous investors/trade creditors re interim distribution and contact information; updated same. (.4) Corresponded with K. Freitag re investor payee request. (.1)	0.5	A. Herren	\$ 135.00	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -
4/4/2023	Distribution: reviewed detailed update on distribution plans. (.0.3) Other assets: coordinated call with Wonderfront Festival re sale of interests. (.0.2)	0.5	G. Rodriguez	\$ 279.00	\$ 139.50	\$ -	\$ -	\$ -	\$ -	\$ 55.80	\$ 83.70	\$ -	\$ -	\$ -	\$ -
4/4/2023	Conferred with K. Freitag re distribution plan and amounts. (.7) Reviewed trade creditors to exhibit in court doc. (1.8)	2.5	L. Ryan	\$ 225.00	\$ 562.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 562.50	\$ -	\$ -	\$ -	\$ -
4/5/2023	Reviewed notice of allowed claim adjustments update. (.5) Reviewed and finalized cover letter communications for notices. (.2) Finalized and reviewed rising tide update with Atty Fates. (2.3) Conferred with G. Rodriguez and counsel re: NY judgment (Levene). (.5)	3.5	K. Freitag	\$ 315.00	\$ 1,102.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 945.00	\$ 157.50	\$ -	\$ -	\$ -
4/5/2023	Downloaded vendor invoices; entered accounts payable in QuickBooks; corresponded with L. Ryan re same. (.4) Conferred and corresponded with L. Ryan re interim distribution. (.2) Drafted cover letter for notice of interim distribution. (.2)	0.8	A. Herren	\$ 202.50	\$ 162.00	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ 81.00	\$ -	\$ -	\$ -	\$ -
4/5/2023	Saved down monthly bank statements and corresponded with L. Ryan re: same (.2)	0.2	E. Hughes	\$ 40.00	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ -
4/5/2023	Distributions: reviewed changes to mail chimp in preparation for email notice to allowed claimants and trade creditors. (.0.6) Other assets: Coordinated and participated in discussion with Wonderfront Festival members re sale of interest. (.0.2) Clawbacks: discussion with Atty Fates re Levene judgment options and update with Atty Baum re same. (.0.5)	1.3	G. Rodriguez	\$ 279.00	\$ 362.70	\$ -	\$ -	\$ -	\$ -	\$ 55.80	\$ 167.40	\$ 139.50	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
4/5/2023	Reviewed claimant list and rising tide calculation. (3.5) Conferred with A. Herren re distribution. (.3) Prepared mailing list for trade creditors and corresponded with A. Herren and G. Rodriguez re same. (1.2)	5.0	L. Ryan	\$ 225.00	\$ 1,125.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,125.00	\$ -	\$ -	\$ -	\$ -
4/5/2023	Corresponded with Chase re closing bank accounts. (.2)	0.2	L. Ryan	\$ 135.00	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -
4/6/2023	Attended call with team re: notice preparation. (.5) Conferred with Atty Fates re: Kim MSJ analysis needed. (1.6) Conferred with L. Ryan re: same. (.8) Coordinated notice posting/noticing. (.4) Reviewed other inv. update. (.1) Reviewed and provided feedback on Levene judgment enforcement. (.3)	3.7	K. Freitag	\$ 315.00	\$ 1,165.50	\$ -	\$ -	\$ -	\$ -	\$ 31.50	\$ 283.50	\$ 850.50	\$ -	\$ -	\$ -
4/6/2023	Attended team call re investor interim distribution. (.5) Prepared investor email and mailing lists for notice of interim distribution; corresponded with G. Rodriguez re same. (2.3) Corresponded with numerous investors/trade creditors re notice of interim distribution and claim matters. (.6) Emailed numerous investors re notice of allowed claim adjustments; corresponded with K. Freitag re same. (.6)	4.0	A. Herren	\$ 202.50	\$ 810.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 810.00	\$ -	\$ -	\$ -	\$ -
4/6/2023	Other assets: participated in a discussion with M. Thrower re Wonderfront investment and provided memo to K. Freitag and Atty Fates re same. (0.8) Clawbacks: reviewed various updates to Levene discussions. (0.3) Distribution: discussion with team re notice to investors re same and updates to same. (0.8) Other assets: update on pricing for Dashwagon property and open house. (0.2)	2.1	G. Rodriguez	\$ 279.00	\$ 585.90	\$ -	\$ -	\$ -	\$ -	\$ 223.20	\$ 223.20	\$ 139.50	\$ -	\$ -	\$ -
4/6/2023	Prepared schedule of bank balances at 3/31 for distribution and conferred with team re distribution. (1.3) Attended call with K. Freitag re Peterson summary judgement schedules. (.7)	2.0	L. Ryan	\$ 225.00	\$ 450.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 292.50	\$ 157.50	\$ -	\$ -	\$ -
4/7/2023	Corresponded with G. Rodriguez re insurance refund. (.1)	0.1	A. Herren	\$ 202.50	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ -
4/7/2023	Conferred and corresponded with numerous investors re interim distribution and claim matters. (.4)	0.4	A. Herren	\$ 135.00	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54.00	\$ -	\$ -	\$ -	\$ -
4/7/2023	Distribution: prepared list for sending notice. (1.5) General ops: update on insurance refund with Marsh. (0.2)	1.7	G. Rodriguez	\$ 279.00	\$ 474.30	\$ -	\$ -	\$ -	\$ -	\$ 55.80	\$ 418.50	\$ -	\$ -	\$ -	\$ -
4/7/2023	Worked on Q1 receipts and disbursement report and Q1 ending cash balance for distribution filing. (3.3)	3.3	L. Ryan	\$ 135.00	\$ 445.50	\$ -	\$ -	\$ -	\$ 445.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/10/2023	Prepared for and attended KP Stay hearing. (3.0) Attended to media inquiries, claims/distribution calculations, notice of interim distribution, etc. (1.5) Met with counsel re: same. (1.3).	5.8	K. Freitag	\$ 315.00	\$ 1,827.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,827.00	\$ -	\$ -	\$ -	\$ -
4/10/2023	Corresponded with investor re claim matters. (.1) Corresponded with L. Ryan re notice of interim distribution. (.1)	0.2	A. Herren	\$ 202.50	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -	\$ -
4/10/2023	Distribution: reviewed and tested list for various distribution lists. (2.4) Clawbacks: update on Levene offer. (0.1)	2.5	G. Rodriguez	\$ 279.00	\$ 697.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 669.60	\$ 27.90	\$ -	\$ -	\$ -
4/10/2023	Identified allowed Peterson claimants and updated KP aggregate forensic with discount rate. (2.5)	2.5	L. Ryan	\$ 225.00	\$ 562.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 562.50	\$ -	\$ -	\$ -
4/11/2023	Conferred re: Copp release of lien. (.1) Worked on Notice of Interim Distribution documents. (.4) Reviewed investor inquiries and responded to same; updated investor correspondence templates and worked with G. Rodriguez on eblast. (1.3) Conferred with A. Herren re: update on hearing and distribution expectations and preparation. (.2) Coordinated distributions update postings for website. (.2) Conferred with counsel re: KP's stay motion. (.3) Conferred with counsel re: VFT. (.2)	2.7	K. Freitag	\$ 315.00	\$ 850.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 756.00	\$ 94.50	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
4/11/2023	Attended call re investor interim distribution. (.2) Prepared and distributed investor cover letter and notices of interim distribution; corresponded with K. Freitag and L. Ryan re same. (2.5) Corresponded with numerous investors/trade creditors re interim distribution and claim matters. (2.7) Corresponded with L. Ryan re Smartpayables for interim distribution checks. (.2) Reviewed outstanding investor payee action items; corresponded with K. Freitag re same. (.5)	6.1	A. Herren	\$ 202.50	\$ 1,235.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,235.25	\$ -	\$ -	\$ -	\$ -
4/11/2023	Distribution: coordinated email notice re 1st distribution and participated in team discussion re logistics of same. (2.0)	2.0	G. Rodriguez	\$ 279.00	\$ 558.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 558.00	\$ -	\$ -	\$ -	\$ -
4/11/2023	Continued to work on updating KP aggregate forensic with discount rate and entity detail. (4.3)	4.3	L. Ryan	\$ 225.00	\$ 967.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 967.50	\$ -	\$ -	\$ -
4/11/2023	Prepared invoice payments. (.4)	0.4	L. Ryan	\$ 135.00	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ -
4/12/2023	Corresponded with numerous investors/trade creditors re interim distribution and claim matters; corresponded with K. Freitag re same. (1.6)	1.6	A. Herren	\$ 135.00	\$ 216.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216.00	\$ -	\$ -	\$ -	\$ -
4/12/2023	Conferred and corresponded with L. Ryan re interim distribution. (.2) Corresponded with Smartpayables re check processing. (.1)	0.3	A. Herren	\$ 202.50	\$ 60.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60.75	\$ -	\$ -	\$ -	\$ -
4/12/2023	General ops: update on insurance refund. (0.1) Other assets: briefly reviewed Casa del Zorro tax return and forwarded K-1 to L. Ryan. (0.4) Clawbacks: researched properties and provided profiles of the same and update on Levene matter. (0.4)	0.9	G. Rodriguez	\$ 279.00	\$ 251.10	\$ -	\$ -	\$ -	\$ -	\$ 139.50	\$ -	\$ 111.60	\$ -	\$ -	\$ -
4/12/2023	Continued to work on KP aggregate forensic. (6.2) Conferred with A. Herren re distribution details and worked on same. (.5)	6.7	L. Ryan	\$ 225.00	\$ 1,507.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112.50	\$ 1,395.00	\$ -	\$ -	\$ -
4/13/2023	Met with A. Herren and L. Ryan re: distribution preparation. (1.1) Conferred with Atty Fates re: various, including Valeiras action item list and investor communications. (1.4) Reviewed and provided guidance on investor inquiries and communications. (.3)	2.8	K. Freitag	\$ 315.00	\$ 882.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 441.00	\$ 441.00	\$ -	\$ -	\$ -
4/13/2023	Conferred with K. Freitag and L. Ryan re interim distribution logistics. (.6) Prepared schedule for investors with multiple payees; corresponded with K. Freitag re same. (1.3) Updated investor claim information. (.6) Corresponded with L. Ryan re check upload for Smartpayables. (.2)	2.7	A. Herren	\$ 202.50	\$ 546.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 546.75	\$ -	\$ -	\$ -	\$ -
4/13/2023	Conferred and corresponded with numerous investors/trade creditors re interim distribution and claim matters. (2.5)	2.5	A. Herren	\$ 135.00	\$ 337.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 337.50	\$ -	\$ -	\$ -	\$ -
4/13/2023	Distribution: update on investor responses to notice. (0.2)	0.2	G. Rodriguez	\$ 279.00	\$ 55.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55.80	\$ -	\$ -	\$ -	\$ -
4/13/2023	Attended call with team re distribution. (.6) Continued to work on Peterson. (1.8)	2.4	L. Ryan	\$ 225.00	\$ 540.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135.00	\$ 405.00	\$ -	\$ -	\$ -
4/14/2023	Recorded, scanned and deposited refund check. (.8) Scanned tax document forwarded to L. Ryan. (.1) Reviewed investor payee schedule; corresponded with K. Freitag re same. (.6)	1.5	A. Herren	\$ 202.50	\$ 303.75	\$ -	\$ -	\$ -	\$ -	\$ 182.25	\$ 121.50	\$ -	\$ -	\$ -	\$ -
4/14/2023	Conferred and corresponded with numerous investors/trade creditors re interim distribution and claim matters. (.7)	0.7	A. Herren	\$ 135.00	\$ 94.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94.50	\$ -	\$ -	\$ -	\$ -
4/14/2023	General ops: update on insurance refund. (0.1) Other assets: discussion with K. Freitag re Casa del Zorro. (0.2) Clawbacks: update on negotiations with Levene. (0.1)	0.4	G. Rodriguez	\$ 279.00	\$ 111.60	\$ -	\$ -	\$ -	\$ -	\$ 83.70	\$ -	\$ 27.90	\$ -	\$ -	\$ -
4/14/2023	Conferred multiple times with AH re distribution and worked on same. (1.0) Continued to work on Peterson schedule. (4.3)	5.3	L. Ryan	\$ 225.00	\$ 1,192.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225.00	\$ 967.50	\$ -	\$ -	\$ -
4/14/2023	Reviewed and signed check run. (.1)	0.1	T. Hebrank	\$ 234.00	\$ 23.40	\$ -	\$ -	\$ -	\$ -	\$ 23.40	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
4/16/2023	Reviewed and provided comments to Valerias settlement conf documents. (1.1)	1.1	K. Freitag	\$ 315.00	\$ 346.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 346.50	\$ -	\$ -	\$ -
4/16/2023	Corresponded with investor re interim distribution. (.1)	0.1	A. Herren	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -
4/17/2023	Reviewed documents and conferred with Atty Fates re: Valeiras settlement conf documents. (1.1) Reviewed and provided feedback on investor payment requests (multiple). (1.5) Communication from counsel re: KP intended stay of distributions. (1.1) Attended call with Atty Fates, NY Counsel and G. Rodriguez re: Levene collection and background. (.6) Researched and sent communications re: same. (.2)	3.5	K. Freitag	\$ 315.00	\$ 1,102.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 504.00	\$ 598.50	\$ -	\$ -	\$ -
4/17/2023	Scanned and distributed accounts payable checks. (.4) Conferred with investor re claw back; corresponded with K. Freitag re same. (.4) Setup account with Smartpayables for check processing; corresponded with K. Freitag and L. Ryan re same. (.5)	1.3	A. Herren	\$ 202.50	\$ 263.25	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ 101.25	\$ 81.00	\$ -	\$ -	\$ -
4/17/2023	Corresponded with numerous investors/trade creditors re interim distribution and claim matters. (.6)	0.6	A. Herren	\$ 135.00	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ -	\$ -	\$ -	\$ -
4/17/2023	General ops: follow up with insurance broker re refund check. (0.1) Clawbacks: participated in call re Levene matter with Attys Fates and Baum and K. Freitag. (0.6)	0.7	G. Rodriguez	\$ 279.00	\$ 195.30	\$ -	\$ -	\$ -	\$ -	\$ 27.90	\$ -	\$ 167.40	\$ -	\$ -	\$ -
4/18/2023	Reviewed and conferred with L. Ryan re: KP analysis. (1.0) Coordinated getting documents posted to website. (.2) Prepared response and reviewed correspondence from clawback defendant. (.2)	1.4	K. Freitag	\$ 315.00	\$ 441.00	\$ -	\$ -	\$ -	\$ -	\$ 63.00	\$ -	\$ 378.00	\$ -	\$ -	\$ -
4/18/2023	Recorded accounts payable invoices in QBs; corresponded with L. Ryan re same. (.3) Corresponded with L. Ryan re micro deposits; completed Smartpayables account setup. (.2) Conferred and corresponded with IRA admin re investor IRA for claims distribution; updated account; reviewed supporting documents; corresponded with K. Freitag re same. (.5) Updated investor multiple payee spreadsheet. (.2)	1.2	A. Herren	\$ 202.50	\$ 243.00	\$ -	\$ -	\$ -	\$ -	\$ 60.75	\$ 182.25	\$ -	\$ -	\$ -	\$ -
4/18/2023	Conferred and corresponded with numerous investors/trade creditors re interim distribution and claim matters. (.5)	0.5	A. Herren	\$ 135.00	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -
4/18/2023	Other assets: reviewed settlement approval and update from Dashwagon re same. (0.2)	0.2	G. Rodriguez	\$ 279.00	\$ 55.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55.80	\$ -	\$ -	\$ -
4/18/2023	Continued to work on KP aggregate schedule and conferred with K. Freitag re Peterson and Kim Funding transfers to/from. (3.0) Corresponded multiple times with A. Herren re distribution and set up micro deposits. (.4)	3.4	L. Ryan	\$ 225.00	\$ 765.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90.00	\$ 675.00	\$ -	\$ -	\$ -
4/18/2023	Corresponded with A. Herren vendor bills. (.2)	0.2	L. Ryan	\$ 135.00	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -
4/19/2023	Met with counsel to discuss MSJ Declaration. (1.4) Worked on MSJ Declaration. (3.2) Conferred with counsel re: KP emergency motion for stay. (.9) Conferred with A. Herren re: objection received from investors. (.1) Worked on KP opposition to 9th Circuit emergency motion and analysis re: remaining MIMO claim amounts. (2.6) Worked with team re: notice rejections. (.1)	8.3	K. Freitag	\$ 315.00	\$ 2,614.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,614.50	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
4/19/2023	Conferred and corresponded with numerous investors re payee and mailing information for distribution. (1.0) Reviewed and recorded delivery confirmations for investor notices of interim distribution; resent those returned or not delivered; updated log. (1.6) Conferred with L. Ryan re distribution payees. (.2) Reviewed check proof; corresponded with K. Freitag and L. Ryan re same. (.2) Corresponded with K. Freitag re Peterson objection to interim distribution. (1) Reviewed investor claims/payees; updated multiple payees list; corresponded with K. Freitag re same. (.8)	3.9	A. Herren	\$ 202.50	\$ 789.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 789.75	\$ -	\$ -	\$ -	\$ -
4/19/2023	Clawbacks: update on settlement discussion. (0.2)	0.2	G. Rodriguez	\$ 279.00	\$ 55.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55.80	\$ -	\$ -	\$ -
4/19/2023	Reconciled Peterson schedule of investors to claim forms. (1.5) Conferred with A. Herren re distribution payees, researched investor addresses and verified check proof. (1.8)	3.3	L. Ryan	\$ 225.00	\$ 742.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 742.50	\$ -	\$ -	\$ -	\$ -
4/19/2023	Coordinated wire. (.2) Followed up on ABC license. (.1)	0.3	L. Ryan	\$ 135.00	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -
4/20/2023	Continued work on and finalized/signed (Valeiras) MSJ Declaration. (9.0)	9.0	K. Freitag	\$ 315.00	\$ 2,835.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,835.00	\$ -	\$ -	\$ -
4/20/2023	Recorded and scanned tax documents; corresponded with L. Ryan re same. (.2) Conferred with CA FTB re entity dissolutions. (.4) Reviewed revised check proof; corresponded re same. (.2) Prepared test check upload for interim distribution; corresponded with L. Ryan re same. (.5)	1.3	A. Herren	\$ 202.50	\$ 263.25	\$ -	\$ -	\$ -	\$ -	\$ 121.50	\$ 141.75	\$ -	\$ -	\$ -	\$ -
4/20/2023	Corresponded with G. Rodriguez re investor contact information. (1.1) Conferred and corresponded with numerous investors/trade creditors re interim distribution and claim matters. (.7)	0.8	A. Herren	\$ 135.00	\$ 108.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108.00	\$ -	\$ -	\$ -	\$ -
4/20/2023	Investor com: updated investor contact information. (0.4) Other assets: update on Dashwagon DOT and payments due. (0.1)	0.5	G. Rodriguez	\$ 279.00	\$ 139.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27.90	\$ 111.60	\$ -	\$ -	\$ -
4/20/2023	Reviewed Smart payables upload and corresponded with A. Herren re same. (1.0) Reviewed declaration re VFT. (.9)	1.9	L. Ryan	\$ 225.00	\$ 427.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225.00	\$ 202.50	\$ -	\$ -	\$ -
4/20/2023	Prepared vendor payments. (.5)	0.5	L. Ryan	\$ 135.00	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -
4/21/2023	Worked on updates to website based on latest KP appeals; conferred with Atty Fates re: same. (1.1)	1.1	K. Freitag	\$ 315.00	\$ 346.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 346.50	\$ -	\$ -	\$ -
4/21/2023	Conferred and corresponded with investor re multiple payee split; reviewed same; corresponded with K. Freitag re same. (.4) Corresponded with K. Freitag and Smartpayables re check proof. (.2)	0.6	A. Herren	\$ 202.50	\$ 121.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121.50	\$ -	\$ -	\$ -	\$ -
4/21/2023	Quarterly report. (1.0) Clawbacks: update on Levene settlement. (0.2) General ops: resolved inquiry re development of 3816 Mission Blvd property. (0.2)	1.4	G. Rodriguez	\$ 279.00	\$ 390.60	\$ -	\$ -	\$ -	\$ 279.00	\$ 55.80	\$ -	\$ 55.80	\$ -	\$ -	\$ -
4/21/2023	Coordinated wire to operating account. (.3)	0.3	L. Ryan	\$ 135.00	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -
4/21/2023	Updated KP accounting. (3.0)	3.0	L. Ryan	\$ 225.00	\$ 675.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675.00	\$ -	\$ -	\$ -
4/24/2023	Conferred with Atty Fates re: and with an investor attorney. (.4) Reviewed payment file and provided instruction to team re: same. (5.0) Reviewed and updated latest revisions for website re: Ninth Circuit Order; conferred with team re: same. (.2) Reviewed and signed ROJ documents. (1) Reviewed settlement approval order and began to prepare payments thereon (CalPrivate settlement). (1.0)	6.7	K. Freitag	\$ 315.00	\$ 2,110.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,638.00	\$ 472.50	\$ -	\$ -	\$ -
4/24/2023	Corresponded with numerous investors/trade creditors re interim distribution and claim matters. (.2)	0.2	A. Herren	\$ 135.00	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27.00	\$ -	\$ -	\$ -	\$ -
4/24/2023	Attended call with K. Freitag and L. Ryan re upload for test checks for interim distribution. (.2)	0.2	A. Herren	\$ 202.50	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
4/24/2023	Other assets: update with Dash wagon re payment and signed lien on home. (0.2) Distribution: update on ninth circuit distribution order. (0.1)	0.3	G. Rodriguez	\$ 279.00	\$ 83.70	\$ -	\$ -	\$ -	\$ -	\$ 55.80	\$ 27.90	\$ -	\$ -	\$ -	\$ -
4/24/2023	Reviewed information for multiple investors, conferred with A. Herren re multiple payees and coordinated check review by bank. (.8)	0.8	L. Ryan	\$ 225.00	\$ 180.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180.00	\$ -	\$ -	\$ -	\$ -
4/25/2023	Held call with team re: interim distribution payments and file. (.5) Coordinated conference with tax expert. (.1) Conferred re: payment and coordinated W9 for CTC. (.2)	0.8	K. Freitag	\$ 315.00	\$ 252.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 252.00	\$ -	\$ -	\$ -	\$ -
4/25/2023	Conferred and corresponded with numerous investors/trade creditors re interim distribution and claim matters. (.7) Corresponded with G. Rodriguez re investor contact information. (.1) Updated, finalized and downloaded investor database re payees and mailing addresses for distribution. (3.5)	4.3	A. Herren	\$ 135.00	\$ 580.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 580.50	\$ -	\$ -	\$ -	\$ -
4/25/2023	Attended call with K. Freitag and L. Ryan re interim distributions. (.5)	0.5	A. Herren	\$ 202.50	\$ 101.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101.25	\$ -	\$ -	\$ -	\$ -
4/25/2023	Other assets: update on Dash Wagon payment. (0.1)	0.1	G. Rodriguez	\$ 279.00	\$ 27.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27.90	\$ -	\$ -	\$ -
4/25/2023	Attended call with A. Herren and K. Freitag re distribution. (.5)	0.5	L. Ryan	\$ 225.00	\$ 112.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112.50	\$ -	\$ -	\$ -	\$ -
4/26/2023	Reviewed distribution check, made comments thereto. (.1) Conferred with counsel and G. Rodriguez re: discovery in Dagostino clawback. (.8)	0.9	K. Freitag	\$ 315.00	\$ 283.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31.50	\$ 252.00	\$ -	\$ -	\$ -
4/26/2023	Scanned and distributed accounts payable checks. (.5) Conferred with investor re split payee for distribution; conferred with K. Freitag re same. (.2) Updated investor payee for claims. (.9) Reviewed and scanned test checks; corresponded with K. Freitag re same. (.3) Corresponded with L. Ryan re trade creditor distribution. (.2)	2.1	A. Herren	\$ 202.50	\$ 425.25	\$ -	\$ -	\$ -	\$ -	\$ 101.25	\$ 324.00	\$ -	\$ -	\$ -	\$ -
4/26/2023	Corresponded with numerous investors/trade creditors re interim distribution and claim matters. (.5)	0.5	A. Herren	\$ 135.00	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -
4/26/2023	Other assets: update on Dashwagon payment. (0.1) Investor com: updated investor contact info. (0.2) Third party litigation: prepared search of emails and provided same to Atty Fates and Pham and K. Freitag. (1.2)	1.5	G. Rodriguez	\$ 279.00	\$ 418.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55.80	\$ 362.70	\$ -	\$ -	\$ -
4/26/2023	Coordinated increased wire limit for investor wire. (.5). Updated distribution schedule with trade creditor addresses, break out multiple checks to tax creditors, corresponded with trade creditors re address and begun to confirm investor addresses. (3.0)	3.5	L. Ryan	\$ 225.00	\$ 787.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 787.50	\$ -	\$ -	\$ -	\$ -
4/26/2023	Reviewed and signed check run. (.2)	0.2	T. Hebrank	\$ 234.00	\$ 46.80	\$ -	\$ -	\$ -	\$ -	\$ 46.80	\$ -	\$ -	\$ -	\$ -	\$ -
4/27/2023	Conferred with counsel re: CalPrivate distribution pymt and distribution timing. (.8)	0.8	K. Freitag	\$ 315.00	\$ 252.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 252.00	\$ -	\$ -	\$ -	\$ -
4/27/2023	Conferred with investor re split payee for distribution. (.2) Corresponded with numerous investors/trade creditors re interim distribution and claim matters. (.5)	0.7	A. Herren	\$ 135.00	\$ 94.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94.50	\$ -	\$ -	\$ -	\$ -
4/27/2023	Audited investor distribution log and corresponded with L. Ryan re: same. (1.8)	1.8	E. Hughes	\$ 40.00	\$ 72.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72.00	\$ -	\$ -	\$ -	\$ -
4/27/2023	Corresponded with bank re positive pay for distribution account and set up. (.4) Confirmed addresses on claim schedule. (1.6)	2.0	L. Ryan	\$ 225.00	\$ 450.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00	\$ -	\$ -	\$ -	\$ -
4/28/2023	Confirmed clawback payment and conferred with team re: same. (.3) Conferred with L. Ryan and coordinated CPB wire. (.2)	0.5	K. Freitag	\$ 315.00	\$ 157.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63.00	\$ 94.50	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
4/28/2023	Recorded investor claw back and third party settlement payments. (.6) Researched records for ROJ LLC EIN; corresponded with K. Freitag re same. (.5) Corresponded with K. Freitag re release of deed of trust for investor claw back. (.1) Corresponded with L. Ryan re investor addresses and payee for claims. (.1)	1.3	A. Herren	\$ 202.50	\$ 263.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 263.25	\$ -	\$ -	\$ -
4/28/2023	Coordinated investor wire. (.2) Reviewed investor schedule. (.5.0)	5.2	L. Ryan	\$ 225.00	\$ 1,170.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,170.00	\$ -	\$ -	\$ -	\$ -
5/1/2023	Attended call with Atty Fates re: mediator's proposal. (.3) Worked on double-check of multiple payment files. (.5.2)	5.5	K. Freitag	\$ 315.00	\$ 1,732.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,638.00	\$ 94.50	\$ -	\$ -	\$ -
5/1/2023	Conferred and corresponded with numerous investors/trade creditors re interim distribution and claim matters. (.2.4)	2.4	A. Herren	\$ 135.00	\$ 324.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 324.00	\$ -	\$ -	\$ -	\$ -
5/1/2023	Recorded and scanned settlement payment; corresponded re same. (.2) Corresponded with investor claw back re release of deed. (.1) Conferred and corresponded with L. Ryan re distribution test checks and investor contact information. (.3) Reviewed and confirmed investor mailing addresses for interim distribution; corresponded with investors to confirm same. (.4.0) Corresponded with K. Freitag re investor payees; updated folders re same. (.6)	5.2	A. Herren	\$ 202.50	\$ 1,053.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 992.25	\$ 60.75	\$ -	\$ -	\$ -
5/1/2023	Followed up on test checks for distribution and conferred with A. Herren re investor contact info. (.6)	0.6	L. Ryan	\$ 225.00	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135.00	\$ -	\$ -	\$ -	\$ -
5/1/2023	Worked on receipts and disbursement report. (.2) Corresponded re ABC license. (.3)	0.5	L. Ryan	\$ 135.00	\$ 67.50	\$ -	\$ -	\$ -	\$ 27.00	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -
5/2/2023	Worked on review of payment file details; conferred with L. Ryan and A. Herren re: same. (.4.0) Prepared draft cover letters. (.4)	4.4	K. Freitag	\$ 315.00	\$ 1,386.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,386.00	\$ -	\$ -	\$ -	\$ -
5/2/2023	Conferred and corresponded with numerous investors/trade creditors re interim distribution and claim matters. (.5) Reviewed and updated investor mailing addresses and payees; corresponded with K. Freitag re same. (.9)	1.4	A. Herren	\$ 135.00	\$ 189.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189.00	\$ -	\$ -	\$ -	\$ -
5/2/2023	Corresponded with L. Ryan and Smartpayables re revisions to check proof. (.4)	0.4	A. Herren	\$ 202.50	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ -	\$ -	\$ -	\$ -
5/2/2023	Quarterly report. (.1.5)	1.5	G. Rodriguez	\$ 279.00	\$ 418.50	\$ -	\$ -	\$ -	\$ 418.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/2/2023	Reviewed distribution schedule, fixed character count, coordinated with A. Herren re check and emailed with Western Alliance re test checks. (.5.0)	5.0	L. Ryan	\$ 225.00	\$ 1,125.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,125.00	\$ -	\$ -	\$ -	\$ -
5/3/2023	Conferred with Atty Fates re: D'Agostino, KP complaint and D. Levene communications. (.8) Reviewed payment file and categorized same for custodian and multiple payment mailers. (.1.8)	2.6	K. Freitag	\$ 315.00	\$ 819.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 567.00	\$ 252.00	\$ -	\$ -	\$ -
5/3/2023	Corresponded with numerous investors/trade creditors re interim distribution and claim matters. (.5)	0.5	A. Herren	\$ 135.00	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -
5/3/2023	Conferred and corresponded with L. Ryan re SmartPayables upload template for interim distribution checks. (.3) Reviewed SmartPayables check proof for distribution; corresponded with K. Freitag and L. Ryan re same. (.4)	0.7	A. Herren	\$ 202.50	\$ 141.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141.75	\$ -	\$ -	\$ -	\$ -
5/3/2023	Saved down monthly bank statements and corresponded with L. Ryan re: same (.3) Attended call with A. Herren re: investor and trade creditor disbursement prep. (.1)	0.4	E. Hughes	\$ 40.00	\$ 16.00	\$ -	\$ -	\$ -	\$ -	\$ 12.00	\$ 4.00	\$ -	\$ -	\$ -	\$ -
5/3/2023	Clawback: update on discovery items requested. (.0.1) Quarterly report. (.2.5)	2.6	G. Rodriguez	\$ 279.00	\$ 725.40	\$ -	\$ -	\$ -	\$ 697.50	\$ -	\$ -	\$ 27.90	\$ -	\$ -	\$ -
5/3/2023	Worked on proof of claim review and distribution schedule update. (.4.2)	4.2	L. Ryan	\$ 225.00	\$ 945.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 945.00	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
5/4/2023	Prepared pivot table for custodian mailing; conferred with A. Herren re: same. (1.1) Reviewed Dagostino RFA's, RFP's, Rogs. (3.4) Conferred with counsel re: same. (1.1) Worked with L. Ryan re: KP analysis. (.8) Reviewed KP Second Amendment Complaint. (2.0)	8.4	K. Freitag	\$ 315.00	\$ 2,646.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 346.50	\$ 2,299.50	\$ -	\$ -	\$ -
5/4/2023	Conferred and corresponded with numerous investors/trade creditors re interim distribution and claim matters. (.6)	0.6	A. Herren	\$ 135.00	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ -	\$ -	\$ -	\$ -
5/4/2023	Conferred with K. Freitag re cover letters for first distribution. (.2) Printed cover letters, prepared and printed certified mail labels; prepared envelopes for investors first distribution. (6.2) Reviewed copies of distribution checks; corresponded re same. (.3)	6.7	A. Herren	\$ 202.50	\$ 1,356.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,356.75	\$ -	\$ -	\$ -	\$ -
5/4/2023	Prepared investor and trade creditor disbursement payments for mailing. (2.9) Scanned tax documents and corresponded with L. Ryan re: same. (.4)	3.3	E. Hughes	\$ 40.00	\$ 132.00	\$ -	\$ -	\$ -	\$ -	\$ 16.00	\$ 116.00	\$ -	\$ -	\$ -	\$ -
5/4/2023	Quarterly Report. (1.0)	1.0	G. Rodriguez	\$ 279.00	\$ 279.00	\$ -	\$ -	\$ -	\$ 279.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/4/2023	Researched LJB and pulled QuickBooks reports. (1.5) Corresponded re trade creditor. (.1) Worked on KP aggregate forensic analysis. (4.0)	5.6	L. Ryan	\$ 225.00	\$ 1,260.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22.50	\$ 1,237.50	\$ -	\$ -	\$ -
5/4/2023	Reviewed and signed check run. (.2)	0.2	T. Hebrank	\$ 234.00	\$ 46.80	\$ -	\$ -	\$ -	\$ -	\$ 46.80	\$ -	\$ -	\$ -	\$ -	\$ -
5/5/2023	Reviewed revisions to Dagostino RFA's, Rogs. (.3) Conferred with L. Ryan re: KP and D'Agostino analysis. (1.5) Conferred with counsel re: KP state court case. (.2) Worked on KP analysis. (2.2)	4.2	K. Freitag	\$ 315.00	\$ 1,323.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,323.00	\$ -	\$ -	\$ -
5/5/2023	Conferred with numerous investors/trade creditors re interim distribution and claim matters; corresponded with K. Freitag re same. (.4)	0.4	A. Herren	\$ 135.00	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54.00	\$ -	\$ -	\$ -	\$ -
5/5/2023	Updated email autoreply. (.1) Prepared envelopes for trade creditors interim distribution; conferred with L. Ryan re same. (1.5) Prepared transmittals for investors with split payee distributions. (.5) Conferred and corresponded re distribution checks. (.5) Prepared positive pay upload; corresponded with L. Ryan re same. (.4)	3.0	A. Herren	\$ 202.50	\$ 607.50	\$ -	\$ -	\$ -	\$ -	\$ 20.25	\$ 587.25	\$ -	\$ -	\$ -	\$ -
5/5/2023	Conferred with K. Freitag re: KP schedule. (1.5) Conferred multiple times with A. Herren re distribution, performed distribution review and emailed trade creditors. (1.5) Worked on LJB analysis. (1.1)	4.1	L. Ryan	\$ 225.00	\$ 922.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 337.50	\$ 585.00	\$ -	\$ -	\$ -
5/6/2023	Corresponded with numerous investors/trade creditors re interim distribution and claim matters. (.4)	0.4	A. Herren	\$ 135.00	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54.00	\$ -	\$ -	\$ -	\$ -
5/6/2023	Scanned interim distribution checks; prepared checks for mailing; dropped off checks at post office for mailing; conferred and corresponded with L. Ryan re same. (5.5)	5.5	A. Herren	\$ 202.50	\$ 1,113.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,113.75	\$ -	\$ -	\$ -	\$ -
5/6/2023	Prepared investor and trade creditor disbursement payments. (3.1)	3.1	E. Hughes	\$ 40.00	\$ 124.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124.00	\$ -	\$ -	\$ -	\$ -
5/6/2023	Coordinated and reviewed distribution checks. (4.8)	4.8	L. Ryan	\$ 225.00	\$ 1,080.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,080.00	\$ -	\$ -	\$ -	\$ -
5/8/2023	Confirmed and coordinated, approved CTC wire for first interim distribution. (.3) Coordinated website and email update language. (.3) Reviewed and conferred with Atty Fates re: KP analysis for stipulation on accounting data. (1.5) Worked on Q123 receiver's report. (.7)	2.8	K. Freitag	\$ 315.00	\$ 882.00	\$ -	\$ -	\$ -	\$ 220.50	\$ 94.50	\$ 94.50	\$ 472.50	\$ -	\$ -	\$ -
5/8/2023	Researched correspondence with Google; corresponded with G. Rodriguez re same. (.2) Corresponded with L. Ryan re distribution expenses. (.1) Tracked status of check return. (.2)	0.5	A. Herren	\$ 202.50	\$ 101.25	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ 60.75	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
5/8/2023	Conferred and corresponded with numerous investors/trade creditors re interim distribution and claim matters; corresponded with K. Freitag and L. Ryan re same. (1.9)	1.9	A. Herren	\$ 135.00	\$ 256.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 256.50	\$ -	\$ -	\$ -	\$ -
5/8/2023	Uploaded positive pay, approved exception and prepared wire. (1.8)	1.8	L. Ryan	\$ 225.00	\$ 405.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 405.00	\$ -	\$ -	\$ -	\$ -
5/9/2023	Worked on Q123 receiver's report. (2.0) Reviewed various correspondence re: distributions. (4)	2.4	K. Freitag	\$ 315.00	\$ 756.00	\$ -	\$ -	\$ -	\$ 630.00	\$ -	\$ 126.00	\$ -	\$ -	\$ -	\$ -
5/9/2023	Conferred with numerous investors/trade creditors re interim distribution and claim matters; corresponded with K. Freitag re same. (.7)	0.7	A. Herren	\$ 135.00	\$ 94.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94.50	\$ -	\$ -	\$ -	\$ -
5/9/2023	Provided copies of distributions mailed to IRA custodians. (1.5) Tracked status of check return; corresponded with L. Ryan re same. (.2)	1.7	A. Herren	\$ 202.50	\$ 344.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 344.25	\$ -	\$ -	\$ -	\$ -
5/9/2023	Conferred with K. Freitag re receipts and disbursement revisions. (4)	0.4	L. Ryan	\$ 135.00	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ -
5/10/2023	Prepared exhibit for claims adj. (.1) Briefly reviewed escrow comments to liquor license transfer. (.2) Reviewed and provided custodian correspondence. (.2) Conferred with counsel re: investor claims remaining. (.7) Conferred with Atty Fates re: D'Agostino discovery items. (.3) Worked with team on a few distribution related items. (.6)	2.1	K. Freitag	\$ 315.00	\$ 661.50	\$ -	\$ -	\$ -	\$ -	\$ 63.00	\$ 504.00	\$ 94.50	\$ -	\$ -	\$ -
5/10/2023	Conferred and corresponded with numerous investors/trade creditors re interim distribution and claim matters; conferred and corresponded with K. Freitag and L. Ryan re same. (2.0)	2.0	A. Herren	\$ 135.00	\$ 270.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270.00	\$ -	\$ -	\$ -	\$ -
5/10/2023	Clawbacks: researched property associated with K. Peterson and provided analysis to Attys Fates & Pham and K. Freitag. (1.8)	1.8	G. Rodriguez	\$ 279.00	\$ 502.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 502.20	\$ -	\$ -	\$ -
5/10/2023	Conferred with A. Herren re investor and updated positive pay. (.8)	0.8	L. Ryan	\$ 225.00	\$ 180.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180.00	\$ -	\$ -	\$ -	\$ -
5/10/2023	Reviewed and revised ABC escrow docs. (4)	0.4	L. Ryan	\$ 135.00	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ -
5/11/2023	Reviewed draft notice of claim adjustment. (4) Reviewed investor related correspondence. (.2)	0.6	K. Freitag	\$ 315.00	\$ 189.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189.00	\$ -	\$ -	\$ -	\$ -
5/11/2023	Conferred and corresponded with numerous investors/trade creditors re interim distribution and claim matters; corresponded with K. Freitag and L. Ryan re same. (1.4)	1.4	A. Herren	\$ 135.00	\$ 189.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189.00	\$ -	\$ -	\$ -	\$ -
5/11/2023	Downloaded vendor invoice; entered accounts payable invoices in QuickBooks. (4) Drafted letter re distribution to IRA; distributed same. (4) Corresponded with IRA custodian re distribution check. (4)	1.2	A. Herren	\$ 202.50	\$ 243.00	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ 162.00	\$ -	\$ -	\$ -	\$ -
5/11/2023	Updated KP investor claim schedule. (1.0) Uploaded additional positive pay items and populated QB with trade creditors. (2.2)	3.2	L. Ryan	\$ 225.00	\$ 720.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 495.00	\$ 225.00	\$ -	\$ -	\$ -
5/11/2023	Reviewed and signed check run. (1)	0.1	T. Hebrank	\$ 234.00	\$ 23.40	\$ -	\$ -	\$ -	\$ -	\$ 23.40	\$ -	\$ -	\$ -	\$ -	\$ -
5/12/2023	Conferred and corresponded with numerous investors/trade creditors re interim distribution and claim matters. (1.5)	1.5	A. Herren	\$ 135.00	\$ 202.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 202.50	\$ -	\$ -	\$ -	\$ -
5/12/2023	Reviewed and updated investor/trade creditor claim distribution delivery tracking information. (5) Conferred with FedEx re return of checks to SmartPayables. (.3) Resent returned distribution check; conferred with investor re same; updated database. (.6) Corresponded with L. Ryan re reissues for distribution checks. (.3)	1.7	A. Herren	\$ 202.50	\$ 344.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 344.25	\$ -	\$ -	\$ -	\$ -
5/12/2023	Clawbacks: research and discussion with K. Freitag and Atty Fates re equity in Peterson property. (0.8)	0.8	G. Rodriguez	\$ 279.00	\$ 223.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 223.20	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
5/12/2023	Continued to account for investor payments in QB and corresponded re recuts and investor emails. (3.0)	3.0	L. Ryan	\$ 225.00	\$ 675.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675.00	\$ -	\$ -	\$ -	\$ -
5/13/2023	Corresponded with numerous investors/trade creditors re interim distribution and claim matters. (.3)	0.3	A. Herren	\$ 135.00	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -	\$ -
5/13/2023	Scanned tax documents and corresponded with L. Ryan re: same. (.1)	0.1	E. Hughes	\$ 40.00	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ -
5/15/2023	Recorded and scanned state refund check; corresponded re same. (.2) Reviewed and updated investor/trade creditor claim distribution delivery tracking information. (.2) Tracked status of check return; corresponded with L. Ryan re same. (.2) Corresponded with L. Ryan re reissue of distribution checks. (.2)	0.8	A. Herren	\$ 202.50	\$ 162.00	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ 121.50	\$ -	\$ -	\$ -	\$ -
5/15/2023	Conferred and corresponded with numerous investors/trade creditors re interim distribution and claim matters. (1.0)	1.0	A. Herren	\$ 135.00	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135.00	\$ -	\$ -	\$ -	\$ -
5/15/2023	Audited investor payment information files and corresponded with L. Ryan re: same. (3.9)	3.9	E. Hughes	\$ 40.00	\$ 156.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156.00	\$ -	\$ -	\$ -	\$ -
5/15/2023	Continued to update distribution accounting, updated cleared distribution checks and corresponded re reissue of trade creditor check. (4.8)	4.8	L. Ryan	\$ 225.00	\$ 1,080.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,080.00	\$ -	\$ -	\$ -	\$ -
5/16/2023	Corresponded with Paracorp re entity annual report. (.1) Corresponded with L. Ryan re deposit of refund check. (.1) Conferred with L. Ryan re investor/trade creditor distributions. (.2) Reviewed and updated investor/trade creditor claim distribution delivery tracking information. (1.5) Resent distribution checks. (.9)	2.8	A. Herren	\$ 202.50	\$ 567.00	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ 526.50	\$ -	\$ -	\$ -	\$ -
5/16/2023	Conferred and corresponded with numerous investors/trade creditors re interim distribution and claim matters; corresponded with K. Freitag and L. Ryan re same. (1.3)	1.3	A. Herren	\$ 135.00	\$ 175.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175.50	\$ -	\$ -	\$ -	\$ -
5/16/2023	Other assets: reviewed Casa del Zorro Q1 report and sent same to K. Freitag. (0.4)	0.4	G. Rodriguez	\$ 279.00	\$ 111.60	\$ -	\$ -	\$ -	\$ -	\$ 111.60	\$ -	\$ -	\$ -	\$ -	\$ -
5/16/2023	Updated cleared distribution checks, updated QuickBooks with distribution activity, reconciled same. (4.3)	4.3	L. Ryan	\$ 225.00	\$ 967.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 967.50	\$ -	\$ -	\$ -	\$ -
5/17/2023	Conferred with Atty Fates re: various updates on KP. (.4)	0.4	K. Freitag	\$ 315.00	\$ 126.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126.00	\$ -	\$ -	\$ -
5/17/2023	Deposited checks. (.6) Corresponded with L. Ryan and E. Hughes re entity dissolution. (.3)	0.9	A. Herren	\$ 202.50	\$ 182.25	\$ -	\$ -	\$ -	\$ -	\$ 182.25	\$ -	\$ -	\$ -	\$ -	\$ -
5/17/2023	Conferred and corresponded numerous investors/trade creditors re interim distribution and claim matters. (.6)	0.6	A. Herren	\$ 135.00	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ -	\$ -	\$ -	\$ -
5/17/2023	Corresponded with A. Herren and S. McMillion (trade creditor) re: updated mailing address. (.1) Corresponded with A. Herren re: entity dissolution update. (.1)	0.2	E. Hughes	\$ 40.00	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ 4.00	\$ 4.00	\$ -	\$ -	\$ -	\$ -
5/17/2023	Other assets: followed up with Events.com re interest in investment. (0.2)	0.2	G. Rodriguez	\$ 279.00	\$ 55.80	\$ -	\$ -	\$ -	\$ -	\$ 55.80	\$ -	\$ -	\$ -	\$ -	\$ -
5/17/2023	Updated distribution checks cleared and prepared reissue. (1.5)	1.5	L. Ryan	\$ 225.00	\$ 337.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 337.50	\$ -	\$ -	\$ -	\$ -
5/17/2023	Prepared 2022 QSF financials for tax return. (1.8)	1.8	L. Ryan	\$ 225.00	\$ 405.00	\$ -	\$ 405.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/18/2023	Conferred with team re: distribution matters. (.3)	0.3	K. Freitag	\$ 315.00	\$ 94.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94.50	\$ -	\$ -	\$ -	\$ -
5/18/2023	Corresponded with E. Hughes re entity dissolutions. (.2) Updated distribution delivery confirmation; corresponded with L. Ryan re same. (.5)	0.7	A. Herren	\$ 202.50	\$ 141.75	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ 101.25	\$ -	\$ -	\$ -	\$ -
5/18/2023	Conferred and corresponded with numerous investors/trade creditors re interim distribution and claim matters; corresponded with K. Freitag and L. Ryan re same. (1.6)	1.6	A. Herren	\$ 135.00	\$ 216.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216.00	\$ -	\$ -	\$ -	\$ -
5/18/2023	Corresponded with A. Herren and S. McMillion (trade creditor) re: updated mailing address. (.1) Corresponded with A. Herren and CA SOS Representative re: entity revivors and dissolutions. (.2)	0.3	E. Hughes	\$ 40.00	\$ 12.00	\$ -	\$ -	\$ -	\$ -	\$ 12.00	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
5/18/2023	Continued to monitor distribution checks. (.8)	0.8	L. Ryan	\$ 225.00	\$ 180.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180.00	\$ -	\$ -	\$ -	\$ -
5/19/2023	Scanned and distributed accounts payable checks. (.4) Scanned and distributed reissued interim distribution checks. (.6) Updated distribution delivery/cashed tracking sheet. (.4) Conferred with L. Ryan re distribution checks. (.2)	1.6	A. Herren	\$ 202.50	\$ 324.00	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ 243.00	\$ -	\$ -	\$ -	\$ -
5/19/2023	Conferred and corresponded with numerous investors/trade creditors re interim distribution and claim matters. (.5)	0.5	A. Herren	\$ 135.00	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -
5/19/2023	Uploaded positive pay and conferred with A. Herren re distribution checks. (.4)	0.4	L. Ryan	\$ 225.00	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90.00	\$ -	\$ -	\$ -	\$ -
5/19/2023	Reviewed and signed check run. (.2)	0.2	T. Hebrank	\$ 234.00	\$ 46.80	\$ -	\$ -	\$ -	\$ -	\$ 46.80	\$ -	\$ -	\$ -	\$ -	\$ -
5/22/2023	Conferred and corresponded with numerous investors/trade creditors re interim distribution and claim matters. (1.6)	1.6	A. Herren	\$ 135.00	\$ 216.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216.00	\$ -	\$ -	\$ -	\$ -
5/22/2023	Corresponded CA FTB Representative re: entity revivors and dissolutions. (.1)	0.1	E. Hughes	\$ 40.00	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ -
5/23/2023	Reviewed escrow comments for liquor license transaction. (.3)	0.3	K. Freitag	\$ 315.00	\$ 94.50	\$ -	\$ -	\$ -	\$ -	\$ 94.50	\$ -	\$ -	\$ -	\$ -	\$ -
5/23/2023	Corresponded with numerous investors/trade creditors re interim distribution and claim matters. (.4)	0.4	A. Herren	\$ 135.00	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54.00	\$ -	\$ -	\$ -	\$ -
5/24/2023	Reviewed and approved quarterly report for filing. (.9)	0.9	K. Freitag	\$ 315.00	\$ 283.50	\$ -	\$ -	\$ -	\$ 283.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/24/2023	Corresponded with investors/trade creditors re interim distribution and claim matters. (.1)	0.1	A. Herren	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -
5/25/2023	Conferred with investors/trade creditors re interim distribution and claim matters. (.2)	0.2	A. Herren	\$ 135.00	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27.00	\$ -	\$ -	\$ -	\$ -
5/25/2023	Tracked check delivery status; corresponded with K. Freitag re same. (.2) Filed USPS report for undelivered checks; corresponded with USPS re same. (.5)	0.7	A. Herren	\$ 202.50	\$ 141.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141.75	\$ -	\$ -	\$ -	\$ -
5/25/2023	Reviewed cleared distribution checks. (.5)	0.5	L. Ryan	\$ 225.00	\$ 112.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112.50	\$ -	\$ -	\$ -	\$ -
5/26/2023	Recorded and scanned settlement payment; corresponded re same. (.2) Reviewed and updated investor/trade creditor claim distribution delivery tracking information. (.2)	0.4	A. Herren	\$ 202.50	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ 40.50	\$ -	\$ -	\$ -
5/26/2023	Recut three distribution checks, placed stop payments and positive pay. (1.0)	1.0	L. Ryan	\$ 225.00	\$ 225.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225.00	\$ -	\$ -	\$ -	\$ -
5/26/2023	Reviewed and signed check run. (.1)	0.1	T. Hebrank	\$ 234.00	\$ 23.40	\$ -	\$ -	\$ -	\$ -	\$ 23.40	\$ -	\$ -	\$ -	\$ -	\$ -
5/30/2023	Approved wire. (.1)	0.1	K. Freitag	\$ 315.00	\$ 31.50	\$ -	\$ -	\$ -	\$ -	\$ 31.50	\$ -	\$ -	\$ -	\$ -	\$ -
5/30/2023	Corresponded with numerous investors/trade creditors re interim distribution and claim matters. (.6)	0.6	A. Herren	\$ 135.00	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ -	\$ -	\$ -	\$ -
5/30/2023	Scanned and distributed reissued interim distribution checks. (.6) Resent returned distribution check; conferred with investor re same. (.2)	0.8	A. Herren	\$ 202.50	\$ 162.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162.00	\$ -	\$ -	\$ -	\$ -
5/30/2023	Coordinated wire. (.2)	0.2	L. Ryan	\$ 135.00	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -
5/30/2023	Continued to monitor distribution checks. (.3)	0.3	L. Ryan	\$ 225.00	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -
5/31/2023	Corresponded with Paracorp re entity annual report. (.1) Conferred with L. Ryan re distribution checks. (.2) Drafted cover letter for reissued checks; conferred and corresponded with IRA custodian re receipt of checks; corresponded with K. Freitag re same; mailed same. (.6) Resent returned distribution checks. (.4)	1.3	A. Herren	\$ 202.50	\$ 263.25	\$ -	\$ -	\$ -	\$ -	\$ 20.25	\$ 243.00	\$ -	\$ -	\$ -	\$ -
5/31/2023	Corresponded with numerous investors/trade creditors re interim distribution and claim matters. (.4)	0.4	A. Herren	\$ 135.00	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54.00	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
5/31/2023	Corresponded A. Herren and CA FTB Representative re: entity revivors and dissolutions. (.3) Submitted revivor assistance requests to CA FTB. (.3)	0.6	E. Hughes	\$ 40.00	\$ 24.00	\$ -	\$ -	\$ -	\$ -	\$ 24.00	\$ -	\$ -	\$ -	\$ -	\$ -
5/31/2023	Entered positive pay issues, updated tracking and conferred with A. Herren re distribution checks. (.7)	0.7	L. Ryan	\$ 225.00	\$ 157.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157.50	\$ -	\$ -	\$ -	\$ -
6/1/2023	Downloaded vendor invoices; corresponded with L. Ryan re same. (.2) Recorded investor claw back settlement payment; corresponded re same. (.2) Updated cleared distribution check tracking sheet. (.2)	0.6	A. Herren	\$ 202.50	\$ 121.50	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ 40.50	\$ 40.50	\$ -	\$ -	\$ -
6/1/2023	Corresponded with investors/trade creditors re interim distribution and claim matters. (.1)	0.1	A. Herren	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -
6/1/2023	Conferred with S. Hoslett re QSF financials and updated financials statements for CPA. (1.2)	1.2	L. Ryan	\$ 225.00	\$ 270.00	\$ -	\$ 270.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/1/2023	Reviewed ANI QSF accounting, posted adjustments, and held conference call with L. Ryan related to the same. (2.8)	2.8	S. Hoslett	\$ 292.50	\$ 819.00	\$ -	\$ 819.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/2/2023	Recorded investor claw back settlement payment; corresponded re same. (.2) Updated cleared distribution checks. (.1)	0.3	A. Herren	\$ 202.50	\$ 60.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.25	\$ 40.50	\$ -	\$ -	\$ -
6/2/2023	Corresponded with investors/trade creditors re interim distribution and claim matters. (.1)	0.1	A. Herren	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -
6/2/2023	Scanned/saved-down/logged tax documents and corresponded with L. Ryan re: same (.7)	0.7	E. Hughes	\$ 40.00	\$ 28.00	\$ -	\$ -	\$ -	\$ -	\$ 28.00	\$ -	\$ -	\$ -	\$ -	\$ -
6/2/2023	Other assets: update on open house for Dash Wagon home. (0.1)	0.1	G. Rodriguez	\$ 279.00	\$ 27.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27.90	\$ -	\$ -	\$ -
6/5/2023	Researched payment reissue; conferred with L. Ryan re: same. (.1) Conferred with counsel re: Valeiras clawback MSJ. (.3)	0.4	K. Freitag	\$ 315.00	\$ 126.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31.50	\$ 94.50	\$ -	\$ -	\$ -
6/5/2023	Deposited check. (.6) Entered accounts payable invoices in QuickBooks. (.4) Resent returned interim distribution check. (.2) Updated cleared distribution checks. (.2)	1.4	A. Herren	\$ 202.50	\$ 283.50	\$ -	\$ -	\$ -	\$ -	\$ 202.50	\$ 81.00	\$ -	\$ -	\$ -	\$ -
6/5/2023	Conferred and corresponded with investors/trade creditors re interim distribution and claim matters. (.3)	0.3	A. Herren	\$ 135.00	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -	\$ -
6/5/2023	Saved-down monthly bank statements and corresponded with L. Ryan re: same (.4)	0.4	E. Hughes	\$ 40.00	\$ 16.00	\$ -	\$ -	\$ -	\$ -	\$ 16.00	\$ -	\$ -	\$ -	\$ -	\$ -
6/5/2023	Reviewed cleared distribution checks; conferred with K. Freitag. (.5)	0.5	L. Ryan	\$ 225.00	\$ 112.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112.50	\$ -	\$ -	\$ -	\$ -
6/6/2023	Updated cleared distribution check tracking sheet. (.2)	0.2	A. Herren	\$ 202.50	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -	\$ -
6/7/2023	Updated cleared distribution check tracking sheet. (.1)	0.1	A. Herren	\$ 202.50	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.25	\$ -	\$ -	\$ -	\$ -
6/7/2023	Scanned/saved-down/logged tax documents and corresponded with L. Ryan re: same (.3) Scanned/saved-down returned investor checks and corresponded with L. Ryan and A. Herren re: same. (.2)	0.5	E. Hughes	\$ 40.00	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -
6/7/2023	Responded to trade creditor message. (.1)	0.1	L. Ryan	\$ 225.00	\$ 22.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22.50	\$ -	\$ -	\$ -	\$ -
6/8/2023	Completed initial review of Opposition to Valeiras MSJ. (.8)	0.8	K. Freitag	\$ 315.00	\$ 252.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 252.00	\$ -	\$ -	\$ -
6/8/2023	Corresponded with numerous investors/trade creditors re interim distribution and claim matters. (.5)	0.5	A. Herren	\$ 135.00	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -
6/8/2023	Reviewed distribution account activity. (.3)	0.3	L. Ryan	\$ 225.00	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -
6/8/2023	Reviewed domains to renew. (.6)	0.6	L. Ryan	\$ 135.00	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ -
6/8/2023	Reviewed QSF accounting with CPA Cuttune. (0.7)	0.7	S. Hoslett	\$ 292.50	\$ 204.75	\$ -	\$ 204.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/9/2023	Conferred with Atty Fates re: Valeiras MSJ opposition. (.4)	0.4	K. Freitag	\$ 315.00	\$ 126.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126.00	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
6/9/2023	Updated cleared distribution check tracking sheet. (.1) Reviewed check delivery status; corresponded with K. Freitag and L. Ryan re same. (.5)	0.6	A. Herren	\$ 202.50	\$ 121.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121.50	\$ -	\$ -	\$ -	\$ -
6/9/2023	Updated distribution schedule. (.2)	0.2	L. Ryan	\$ 225.00	\$ 45.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45.00	\$ -	\$ -	\$ -	\$ -
6/10/2023	Reviewed revisions to Opposition to Valeiras MSJ. (.5)	0.5	K. Freitag	\$ 315.00	\$ 157.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157.50	\$ -	\$ -	\$ -
6/11/2023	Reviewed responses to stmts of facts (Valeiras). (.1.8)	1.8	K. Freitag	\$ 315.00	\$ 567.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 567.00	\$ -	\$ -	\$ -
6/12/2023	Conferred with Atty Pham re: Valeiras stmt of facts. (.1)	0.1	K. Freitag	\$ 315.00	\$ 31.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31.50	\$ -	\$ -	\$ -
6/12/2023	Conferred and corresponded with numerous investors/trade creditors re receipt of and cashing distribution check. (1.6)	1.6	A. Herren	\$ 135.00	\$ 216.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216.00	\$ -	\$ -	\$ -	\$ -
6/13/2023	Corresponded with Paracorp re entity annual report. (.2)	0.2	A. Herren	\$ 202.50	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -
6/13/2023	Conferred and corresponded with numerous investors/trade creditors re receipt of and cashing distribution check. (1.4)	1.4	A. Herren	\$ 135.00	\$ 189.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189.00	\$ -	\$ -	\$ -	\$ -
6/14/2023	Updated cleared distribution check tracking sheet. (.1)	0.1	A. Herren	\$ 202.50	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.25	\$ -	\$ -	\$ -	\$ -
6/14/2023	Corresponded with numerous investors/trade creditors re receipt of and cashing distribution check. (.2)	0.2	A. Herren	\$ 135.00	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27.00	\$ -	\$ -	\$ -	\$ -
6/14/2023	Updated distribution schedule. (.6)	0.6	L. Ryan	\$ 225.00	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135.00	\$ -	\$ -	\$ -	\$ -
6/15/2023	Entered accounts payable invoices in QuickBooks. (.4) Conferred with investor re reissue of distribution check. (.2) Updated cleared distribution check tracking sheet. (.1)	0.7	A. Herren	\$ 202.50	\$ 141.75	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ 60.75	\$ -	\$ -	\$ -	\$ -
6/15/2023	Corresponded with investors/trade creditors re receipt of and cashing distribution check. (.2)	0.2	A. Herren	\$ 135.00	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27.00	\$ -	\$ -	\$ -	\$ -
6/15/2023	Prepared vendor payments. (.5)	0.5	L. Ryan	\$ 135.00	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -
6/16/2023	Updated cleared distribution check tracking sheet. (.1)	0.1	A. Herren	\$ 202.50	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.25	\$ -	\$ -	\$ -	\$ -
6/16/2023	Corresponded with numerous investors/trade creditors re receipt of and cashing distribution check. (.2)	0.2	A. Herren	\$ 135.00	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27.00	\$ -	\$ -	\$ -	\$ -
6/16/2023	General: coordinated refund check with Lawyers Title. (0.1)	0.1	G. Rodriguez	\$ 279.00	\$ 27.90	\$ -	\$ -	\$ -	\$ -	\$ 27.90	\$ -	\$ -	\$ -	\$ -	\$ -
6/18/2023	Reviewed reply to opposition - Valeiras. (.7) Began preparation for deposition. (1.8)	2.5	K. Freitag	\$ 315.00	\$ 787.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 787.50	\$ -	\$ -	\$ -
6/19/2023	Prepared for Dagostino depo with Atty Fates; attended D'Agostino counsel's depo (canceled once arrived). (3.0)	3.0	K. Freitag	\$ 315.00	\$ 945.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 945.00	\$ -	\$ -	\$ -
6/19/2023	Conferred and corresponded with numerous investors/trade creditors re receipt of and cashing distribution check; corresponded with K. Freitag re same. (.5)	0.5	A. Herren	\$ 135.00	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -
6/19/2023	Reviewed and signed check run. (.1)	0.1	T. Hebrank	\$ 234.00	\$ 23.40	\$ -	\$ -	\$ -	\$ -	\$ 23.40	\$ -	\$ -	\$ -	\$ -	\$ -
6/20/2023	Reviewed Axiom agreement. (.2)	0.2	K. Freitag	\$ 315.00	\$ 63.00	\$ -	\$ -	\$ -	\$ -	\$ 63.00	\$ -	\$ -	\$ -	\$ -	\$ -
6/20/2023	Conferred and corresponded with numerous investors/trade creditors re receipt of and cashing distribution check. (1.0)	1.0	A. Herren	\$ 135.00	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135.00	\$ -	\$ -	\$ -	\$ -
6/20/2023	Recut multiple distribution payments. (.8)	0.8	L. Ryan	\$ 225.00	\$ 180.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180.00	\$ -	\$ -	\$ -	\$ -
6/21/2023	Corresponded with G. Rodriguez and E. Hughes re utility invoice. (.1) Recorded and scanned refund check; corresponded re same. (.2) Updated cleared distribution check tracking sheet. (.5) Conferred with L. Ryan re uncashed distribution checks. (.1) Corresponded with K. Freitag re distribution check status. (.4)	1.3	A. Herren	\$ 202.50	\$ 263.25	\$ -	\$ -	\$ -	\$ -	\$ 60.75	\$ 202.50	\$ -	\$ -	\$ -	\$ -
6/21/2023	Conferred with numerous investors/trade creditors re reissue of distribution check. (.5)	0.5	A. Herren	\$ 135.00	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -
6/21/2023	General: reviewed water invoice and corresponded with accounting re same. (0.1)	0.1	G. Rodriguez	\$ 279.00	\$ 27.90	\$ -	\$ -	\$ -	\$ -	\$ 27.90	\$ -	\$ -	\$ -	\$ -	\$ -
6/21/2023	Conferred with A. Herren re uncashed distribution checks. (.1)	0.1	L. Ryan	\$ 225.00	\$ 22.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22.50	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
6/22/2023	Conferred re: Axiom agreement. (.2) Reviewed distribution update; sent email to counsel to assist with three investors. (.2)	0.4	K. Freitag	\$ 315.00	\$ 126.00	\$ -	\$ -	\$ -	\$ -	\$ 63.00	\$ 63.00	\$ -	\$ -	\$ -	\$ -
6/22/2023	Researched water expenses for 3812 Mission Blvd; corresponded with G. Rodriguez and E. Hughes re same. (.4) Recorded accounts payable in QuickBooks; corresponded with L. Ryan re same. (.2)	0.6	A. Herren	\$ 202.50	\$ 121.50	\$ -	\$ -	\$ -	\$ -	\$ 121.50	\$ -	\$ -	\$ -	\$ -	\$ -
6/22/2023	Reviewed correspondence re split payee for reissue of distribution check; corresponded with K. Freitag re same. (.3)	0.3	A. Herren	\$ 202.50	\$ 60.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60.75	\$ -	\$ -	\$ -	\$ -
6/22/2023	Corresponded with A. Herren and G. Rodriguez re: 3812 Mission Blvd. water bill. (.1)	0.1	E. Hughes	\$ 40.00	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ -
6/22/2023	Other assets: update on open house for Dash Wagon property, including price drop. (.0.1)	0.1	G. Rodriguez	\$ 279.00	\$ 27.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27.90	\$ -	\$ -	\$ -
6/22/2023	Reviewed correspondence re uncashed distribution check. (.1)	0.1	L. Ryan	\$ 225.00	\$ 22.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22.50	\$ -	\$ -	\$ -	\$ -
6/23/2023	Scanned and distributed reissued interim distribution checks; corresponded with investors/trade creditors re same. (1.0)	1.0	A. Herren	\$ 202.50	\$ 202.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 202.50	\$ -	\$ -	\$ -	\$ -
6/23/2023	Scanned/saved-down/logged tax documents and corresponded with L. Ryan re: same (.3)	0.3	E. Hughes	\$ 40.00	\$ 12.00	\$ -	\$ -	\$ -	\$ -	\$ 12.00	\$ -	\$ -	\$ -	\$ -	\$ -
6/23/2023	Reviewed and signed check run. (.1)	0.1	T. Hebrank	\$ 234.00	\$ 23.40	\$ -	\$ -	\$ -	\$ -	\$ 23.40	\$ -	\$ -	\$ -	\$ -	\$ -
6/24/2023	Reviewed ANI QSF return. (0.5)	0.5	S. Hoslett	\$ 292.50	\$ 146.25	\$ -	\$ 146.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/26/2023	Conferred with counsel re: settlement conference and demand. (.3)	0.3	K. Freitag	\$ 315.00	\$ 94.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94.50	\$ -	\$ -	\$ -
6/26/2023	Updated cleared distribution check tracking sheet. (.1) Corresponded re reissue if distribution check. (.1)	0.2	A. Herren	\$ 202.50	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -	\$ -
6/27/2023	Updated cleared distribution check tracking sheet. (.2)	0.2	A. Herren	\$ 202.50	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -	\$ -
6/28/2023	Reviewed documentation and conferred re: Axiom liquor license. (.3) Researched investor contact; conferred with counsel re: same (for uncashed checks). (.5)	0.8	K. Freitag	\$ 315.00	\$ 252.00	\$ -	\$ -	\$ -	\$ -	\$ 94.50	\$ 157.50	\$ -	\$ -	\$ -	\$ -
6/28/2023	Conferred and corresponded reissue of distribution check. (.2)	0.2	A. Herren	\$ 202.50	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -	\$ -
6/29/2023	Updated cleared distribution check tracking sheet. (.1) Corresponded with K. Freitag and L. Ryan re reissue of distribution checks. (.2)	0.3	A. Herren	\$ 202.50	\$ 60.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60.75	\$ -	\$ -	\$ -	\$ -
6/30/2023	Corresponded with K. Freitag and G. Rodriguez re: art auction items and electronic recycling. (.1)	0.1	E. Hughes	\$ 40.00	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ -
6/30/2023	Reviewed cleared distribution checks. (.4)	0.4	L. Ryan	\$ 225.00	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90.00	\$ -	\$ -	\$ -	\$ -
6/30/2023	Forwarded invoice for check run. (.1)	0.1	L. Ryan	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -
Total January - June 2023 Fees		670.5			\$ 158,115.85	\$ -	\$ 7,389.90	\$ -	\$ 7,899.30	\$ 19,711.70	\$ 64,718.00	\$ 58,176.45	\$ -	\$ 220.50	\$ -

EXHIBIT B

EXHIBIT B

Date	Description	Amount
1/20/2023	Receivership phone number	4.99
1/31/2023	January 2023 - FedEx	11.52
1/31/2023	January 2023 - Postage	12.42
1/31/2023	January 2023 website update, maintenance and mailchimp	480.00
2/21/2023	Receivership phone number	4.99
2/28/2023	February 2023 maintenance	85.00
3/20/2023	Receivership phone number	4.99
3/31/2023	March 2023 - FedEx	100.10
3/31/2023	March 2023 - Postage	19.30
3/31/2023	March 2023 website update, maintenance	170.00
3/31/2023	Q1 2023 - Copies	43.35
3/31/2023	Legal Service March 2023	630.00
3/31/2023	Legal Service March 2023 - NY Judgment	1,796.46
4/20/2023	Receivership phone number	4.99
4/30/2023	April 2023 website update, maintenance and mailchimp	480.00
4/30/2023	April 2023 - Postage	1.89
4/30/2023	Legal Service April 2023 - NY Judgment	4,283.38
5/22/2023	Receivership phone number	4.99
5/31/2023	May 2023 - FedEx	251.74
5/31/2023	May 2023 website update, maintenance	190.00
6/20/2023	Receivership phone number	4.99
6/30/2023	June 2023 - FedEx	231.24
6/30/2023	June 2023 - Postage	49.90
6/30/2023	June 2023 website maintenance	95.00
6/30/2023	Q2 2023 - Copies	123.45

\$ 9,084.69

EXHIBIT C

EXHIBIT C

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

STANDARDIZED FUND ACCOUNTING REPORT

CIVIL - RECEIVERSHIP FUND

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

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

REPORTING PERIOD 01/01/2023 - 06/30/2023

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

Receivership; Case No. 19-cv-01628-LAB-AHG
Reporting Period 01/01/2023 to 06/30/2023

FUND ACCOUNTING (See instructions):				
		<u>Detail</u>	<u>Subtotal</u>	<u>Grand Total</u>
Line 1	Beginning Balance (As of 01/01/2023):	53,620,989		53,620,989
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income			-
Line 3	Cash and Securities			-
Line 4	Interest/Dividend Income	406,295		406,295
Line 5	Business Asset Liquidation			-
Line 6	Personal Asset Liquidation			-
Line 7	Third-Party Litigation Income	620,270		620,270
Line 8	Miscellaneous - Other	2,619		2,619
	Total Funds Available (Lines 1 - 8):	54,650,173		54,650,173
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors	(43,253,874)		(43,253,874.00)
Line 10	Disbursements to Receivership Operations			
Line 10a	Disbursement to Receiver or Other Professionals	(696,645)		(696,645)
Line 10b	Business Asset Expenses	(92,368)		(92,368)
Line 10c	Personal Asset Expenses			-
Line 10d	Investment Expenses			-
Line 10e	Third-Party Litigation Expenses			-
	1. Attorney Fees	(1,594,355)		(1,594,355)
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses	(1,594,355)		(1,594,355)
Line 10f	Tax Administrator Fees and Bonds	-		-
Line 10g	Federal and State Tax Payments	-		-
	Total Disbursements for Receivership Operations			(2,383,368)
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):			(45,637,242)
Line 13	Ending Balance (As of 06/30/2023):			9,012,931

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

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

Reporting Period 01/01/2023 to 06/30/2023

Line 14 Ending Balance of Fund - Net Assets:			
Line 14a Cash & Cash Equivalents			9,012,931
Line 14b Investments			-
Line 14c Other Assets or Uncleared Funds			9,012,931
Total Ending Balance of Fund - Net Assets			

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.....			332
Line 19b # of Claimants/Investors Paid Since Inception of Fund.....			332

Receiver:

By:

(signature)

(printed name)

(title)

Date: