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 12 KRISTA FREITAG

13 UNITED STATES DISTRICT COURT
 14 SOUTHERN DISTRICT OF CALIFORNIA
 15

16 SECURITIES AND EXCHANGE
 COMMISSION,
 17 Plaintiff,
 18 v.
 19 GINA CHAMPION-CAIN and ANI
 20 DEVELOPMENT, LLC,
 21 Defendants,
 22 AMERICAN NATIONAL
 INVESTMENTS, INC.,
 23 Relief Defendant.
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Case No. 3:19-cv-01628-TWR-AHG

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

Date: January 9, 2025
 Time: 1:30 p.m.
 Courtroom: 14A
 Judge: Hon. Todd W. Robinson

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 Thirteenth 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, 2024 through June 30, 2024 (“Thirteenth Application
7 Period”) and seeks interim approval of \$56,259.90 in fees and \$5,198.99 in
8 expenses, and an order authorizing payment, on an interim basis, of 80% of the fees
9 incurred (\$45,007.92) and 100% of expenses incurred.

10 It should be noted that in estimating the total recovery of investors with
11 allowed claims at between 90% and 95% of their MIMO net losses (as she has in
12 prior motions filed with the Court), the Receiver took into account the accrued and
13 anticipated administrative expenses of the receivership, including the fees and costs
14 of the Receiver and her counsel, approval of which is sought herein and in the
15 concurrently-filed fee application of Allen Matkins.

16 **I. INTRODUCTION**

17 This equity receivership involves a large, complex, and wide-ranging group
18 of enterprises and assets which are the subject of the Complaint filed by the United
19 States Securities and Exchange Commission (“Commission”). Defendants agreed to
20 the appointment of a permanent receiver by way of a Joint Motion and Stipulated
21 Request filed concurrently with the Complaint (Dkt. 2). On September 3, 2019, the
22 Court (the Hon. Marilyn Huff) granted the Joint Motion and entered the
23 Appointment Order (Dkt. 6.).

24 The Appointment Order confers broad duties, responsibilities, and powers on
25 the Receiver designed to allow her to collect and take custody, control, possession,
26 and charge of all the assets of Receivership Entities, to investigate and, where
27 appropriate, to institute, pursue, and prosecute all claims and causes of action, and to
28 make an accounting, as soon as practicable, of the Receivership Entities’ financial

1 condition. The Appointment Order also authorizes the Receiver to “employ
2 attorneys, accountants, appraisers and others” to assist her in the performance of her
3 duties. Dkt. No. 6, Section X(F). The Receiver promptly determined that her
4 experienced staff at E3 Realty Advisors, Inc. dba E3 Advisors (“E3”), as well as
5 experienced, qualified counsel was critical due to the size and complexity of the
6 receivership estate. Accordingly, the Receiver has used her team at E3 to assist in
7 carrying out receivership duties and engaged Allen Matkins Leck Gamble
8 Mallory & Natsis LLP (“Allen Matkins”) as her general counsel for the
9 receivership.

10 On November 22, 2019, the Court approved the Receiver’s proposal to file
11 reports and fee applications on a quarterly basis. Dkt. 126. This fee application
12 covers two quarters and should be read in conjunction with the Receiver’s
13 Nineteenth Interim Report (“Nineteenth Report”) and Twentieth Interim Report
14 (“Twentieth Report”), filed on May 15, 2024 and August 23, 2024 respectively,
15 which describe in detail the Receiver’s and her counsel’s activities during the six-
16 month period covered in this Thirteenth Application Period. Dkt. Nos. 1031 and
17 1033. So as to avoid a significant amount of repetition, references are sometimes
18 made to relevant portions of the Nineteenth and Twentieth Reports in the below
19 descriptions of the Receiver’s work.

20 This Application seeks interim approval of \$56,259.90 in fees for a total of
21 233.8 hours worked, and payment on an interim basis of 80% of that amount, or
22 \$45,007.92. The work performed is described task-by-task on Exhibit A and is
23 broken down into the following categories:

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1	General Receivership (002)	\$20,328.30
2	Asset Investigation & Recovery (003)	\$0.00
3	Reporting (004)	\$4,356.90
4	Operations & Asset Sales (005)	\$10,094.85
5	Claims & Distributions (006)	\$1,514.25
6	Third Party Recoveries (007)	\$19,902.60
7	Pending Litigation (008)	\$0.00
8	Employment/Fees (009)	\$63.00
9	Forensic Accounting (010)	\$0.00
10	Total Fees	\$56,259.90

11
12 During the Thirteenth Application Period, a significant amount of time was
13 spent (a) attending to accounting and legal responses associated with the motion for
14 summary judgment against Kim Peterson, et al., including one of Mr. Peterson's
15 entity's bankruptcy (ultimately dismissed by the bankruptcy court as a bad faith
16 filing), (b) attending to tax work and authority requests for restitution analysis,
17 (c) attending to archiving and inactivating Receivership Entity Google accounts,
18 (d) generally administering the estate, and (e) advising the Court on the status of the
19 Receiver's activities.

20 In this instance, as has been well documented, a substantial amount of time
21 was required of the Receiver, her staff and her professionals to protect and monetize
22 the net asset value in the receivership estate. Through the first two quarters of 2024,
23 the Receiver made notable and substantial progress in discharging her duties.
24 Among other accomplishments, during the Thirteenth Application Period,
25 representing six months of activity (from January 1, 2024 through June 30, 2024),
26 the Receiver recovered \$623,000 primarily from clawback settlements and collected
27 \$123,898 of interest income resulting from the receivership estate's participation in
28

1 an insured cash sweep program, which not only earns interest but also fully protects
2 the funds in FDIC-insured accounts.

3 The largest category of work – General Receivership – represents 36.13% of
4 the fees incurred in the Thirteenth Application Period. This category primarily
5 included working to inactivate and archive Receivership Entity Google
6 accounts/files, preparing Receivership Entity tax return support files and attending
7 to restitution fund calculations as requested by the Commission.

8 The Receiver has worked diligently to describe in detail the work performed
9 by her and her team in the spreadsheet attached hereto as Exhibit A. The Receiver
10 has worked diligently and efficiently on the urgent issues facing the receivership
11 estate through the turbulent transition from a large, multi-operations, active
12 enterprise to a Court-ordered receivership, with such efforts culminating in a
13 recovery of 90.92% of investor MIMO net losses to date, and should be
14 compensated on an interim basis for her work.

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

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

17 **1. General Receivership**

18 The Receiver’s work in the General Receivership category primarily focused
19 on work associated with receivership entity tax returns, Google archives, and work
20 associated with restitution analysis requests by the Commission. Other than tax
21 work, these are largely non-recurring tasks. The reasonable and necessary fees for
22 work in this category during the Thirteenth Application Period total \$20,328.30
23 (75.7 hours).

24 **2. Reporting**

25 The Receiver’s work in this category during the Thirteenth Application
26 Period focused on completing her Eighteenth and Nineteenth Interim Reports (Dkt.
27 1015, 1031). The Eighteenth and Nineteenth Interim Reports, filed on February 28,
28 2024 and May 15, 2024 provided detailed descriptions of the Receiver’s activities to

1 implement the Appointment Order and carry-out her Court-ordered duties, including
2 remaining business operations, recoveries, receipts and disbursements, distributions
3 and investor communications. The reports also contain the Receiver's then current
4 assessment of receivership assets and recommendations for the continued
5 administration of the receivership estate. The reasonable and necessary fees for
6 work in this category during the Thirteenth Application Period total \$4,356.90
7 (approximately 19.9 hours).

8 3. Operations and Asset Sales

9 The Receiver's time in this category primarily reflects the Receiver's time
10 spent generally administering the estate, from winding down entities to efforts
11 regarding a liquor license resolution, to assessing the monetization opportunity of
12 various investments and other miscellaneous operational matters. The reasonable
13 and necessary fees for work during the Thirteenth Application Period in this
14 category total \$10,094.85 (approximately 63.4 hours).

15 4. Claims and Distributions

16 During the Thirteenth Application Period, in addition to ongoing
17 communications with investors and creditors, the Receiver and her team prepared
18 updated analysis on remaining claim details. Distributions/payments to investors to
19 date have taken the total investor recovery up to 90.92% of MIMO net losses (with
20 some investors having received 100% or more of their MIMO net losses pursuant to
21 Chicago Title settlements). Trade and tax creditors with allowed claims also
22 realized 90.92% of their claims with the interim distribution.

23 The reasonable and necessary fees for work during the Thirteenth Application
24 Period in this category total \$1,514.25 (approximately 6.7 hours).

25 5. Third-Party Recoveries

26 During the Thirteenth Application Period, the Receiver's work in this
27 category related primarily to settling and collecting on one clawback settlement
28 (\$600,000 recovery) and on various work attending to the motion for summary

1 judgment against Kim Peterson, et al., and ANI License Fund (Kim Peterson entity)
2 matters, including its bankruptcy which was ultimately dismissed as a bad faith
3 filing.

4 From inception of the receivership through June 30, 2024, the combined
5 efforts of the Receiver, Allen Matkins and special counsel to recover on
6 miscellaneous investments, loans, and other transfers have most notably generated
7 the \$11.3 million of funds held by Chicago Title, \$347,040 from an Arkansas real
8 estate investment, \$330,000 from the settlement with Dan and Barbara Champion,
9 \$183,204 of legal retainers, \$495,888 from the sale of the Pullman Lofts interest,
10 \$234,669 from the recovery of the Endeavor Bank CD plus \$271,963 of proceeds
11 from the sale of Endeavor Bank stock, \$1,300,000 from the refinance of the Bandini
12 Property, \$703,201 from the Williams Adams settlement, \$290,000 from the
13 Randolph Houts settlement, \$216,667 from two non-clawback settlements and over
14 \$9.4 million of clawback recoveries.

15 This is an extremely important category to the overall recovery of assets for
16 the benefit of the estate's investors and creditors, and involved the work necessary
17 to advance third-party claims or clawback cases. The reasonable and necessary fees
18 for work during the Thirteenth Application Period in this category total \$19,902.60
19 (approximately 66.3 hours).

20 6. Employment/Fees

21 During the Thirteenth Application Period, the billable time spent in this
22 category involved minimal time reviewing the Standard Fund Accounting Report for
23 the Twelfth Interim Fee Application covering the second two quarters of 2023. The
24 reasonable and necessary fees in this category total \$63.00 (only .2 hours billed).

25 7. Summary of Expenses Requested for Reimbursement

26 The Receiver requests the Court approve reimbursement of \$5,198.99 in out-
27 of-pocket costs. The itemization of such expenses is attached hereto as Exhibit B
28 and is summarized below by category. The Receiver incurred expenses primarily

1 associated with the final stages of enforcement of a receivership estate clawback
 2 judgment in New York by local counsel located in New York which resulted in a
 3 settlement. Additional expenses incurred relate to phone and updating the project
 4 website for investor access to information and other miscellaneous out-of-pocket
 5 expenses (e.g., 1099 processing, annual entity filings).

6 The total reasonable and necessary costs incurred by the Receiver during the
 7 Thirteenth Application Period is \$5,198.99 and is broken out by category as follows:

8 Category	Total
9 Local Counsel – NY Judgment Enforcement	\$3,612.39
10 Website/Phone Maintenance/Updates	\$1,242.44
11 Duplication & Postage	\$110.22
12 Other	\$233.94
13 TOTAL	\$5,198.99

16 **III. STANDARDIZED FUND ACCOUNTING REPORT**

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

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

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

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

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

27 The Receiver has submitted a detailed fee application which describes the
28 nature of the services rendered, and the identity and billing rate of each individual

1 performing each task. *See* Exhibit A. The Receiver endeavors to staff matters as
2 efficiently as possible, while remaining cognizant of the complexity of issues
3 presented. The request for fees is based on the Receiver's customary billing rates
4 charged for comparable services provided in other matters, less a 10% discount.

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

14 **V. CONCLUSION**

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

- 16 1. Approving the Receiver's fees, on an interim basis, for two quarters of
17 work of \$56,259.90;
- 18 2. Authorizing and directing the Receiver to pay 80% of approved fees, or
19 \$45,007.92, from the assets of receivership estate;
- 20 3. Approving the Receiver's costs in the amount of \$5,198.99, and
21 authorizing and directing reimbursement of such costs in full; and for such other and
22 further relief as the Court deems appropriate.

23
24 Dated: October 11, 2024

By: 
KRISTA L. FREITAG
Court-appointed Receiver

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EXHIBIT INDEX

EXHIBIT NO.	DESCRIPTION	PAGE NO.
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EXHIBIT A

EXHIBIT A

SEC v. ANI, et al.
January 2024 - June 2024 Fees

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
1/2/2024	Conferred with Atty Fates and S. Hoslett re: ANI License accounting. (.4)	0.4	K. Freitag	\$ 315.00	\$ 126.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126.00	\$ -	\$ -	\$ -
1/2/2024	Updated entity dissolution log and corresponded with L. Ryan and A. Herren re: same. (.7) Updated FTB online account access. (.2)	0.9	E. Hughes	\$ 40.00	\$ 36.00	\$ -	\$ -	\$ -	\$ -	\$ 36.00	\$ -	\$ -	\$ -	\$ -	\$ -
1/2/2024	Researched vendor invoice. (.4)	0.4	L. Ryan	\$ 135.00	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ -
1/2/2024	Researched and forwarded proof of FTB tax payments for multiple entities. (1.0)	1.0	L. Ryan	\$ 225.00	\$ 225.00	\$ -	\$ 225.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/2/2024	Researched Kim Funding question related to CalPrivate Bank accounting. (1.2)	1.2	S. Hoslett	\$ 292.50	\$ 351.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 351.00	\$ -	\$ -	\$ -
1/3/2024	Worked on research for questions to ANI License accounting. (3.0) Conferred with Atty Fates re: same. (.6)	3.6	K. Freitag	\$ 315.00	\$ 1,134.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,134.00	\$ -	\$ -	\$ -
1/3/2024	Processed mail (.3) Scanned/saved-down/logged tax documents and corresponded with L. Ryan re: same. (.3)	0.6	E. Hughes	\$ 40.00	\$ 24.00	\$ -	\$ -	\$ -	\$ -	\$ 24.00	\$ -	\$ -	\$ -	\$ -	\$ -
1/3/2024	Worked on Cal Private Bank accounting with K. Freitag. (1.5)	1.5	S. Hoslett	\$ 292.50	\$ 438.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 438.75	\$ -	\$ -	\$ -
1/4/2024	Conferred with Atty Fates and Atty Pham re: ANI License accounting (multiple). (1.1)	1.1	K. Freitag	\$ 315.00	\$ 346.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 346.50	\$ -	\$ -	\$ -
1/4/2024	Downloaded and entered accounts payable invoices corresponded with L. Ryan. (.3) Researched AP payments; conferred/corresponded with L. Ryan re same. (.2)	0.5	A. Herren	\$ 202.50	\$ 101.25	\$ -	\$ -	\$ -	\$ -	\$ 101.25	\$ -	\$ -	\$ -	\$ -	\$ -
1/4/2024	Corresponded with investor re claims status and case update. (.1)	0.1	A. Herren	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -
1/5/2024	Scanned and mailed accounts payable checks. (.3)	0.3	A. Herren	\$ 202.50	\$ 60.75	\$ -	\$ -	\$ -	\$ -	\$ 60.75	\$ -	\$ -	\$ -	\$ -	\$ -
1/5/2024	Prepared vendor payments. (.5) Researched and forwarded wire confirmation. (.4)	0.9	L. Ryan	\$ 135.00	\$ 121.50	\$ -	\$ -	\$ -	\$ -	\$ 121.50	\$ -	\$ -	\$ -	\$ -	\$ -
1/8/2024	Conferred with L. Ryan and placed stop payments on compromised checks. (.3)	0.3	K. Freitag	\$ 315.00	\$ 94.50	\$ -	\$ -	\$ -	\$ -	\$ 94.50	\$ -	\$ -	\$ -	\$ -	\$ -
1/8/2024	Conferred/corresponded with L. Ryan and vendor re reissue of AP check; researched same. (.4)	0.4	A. Herren	\$ 202.50	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ -
1/8/2024	Researched vendor check clearing checking account and corresponded with Wells Fargo and A. Herren re same; coordinated stop payment with K. Freitag. (1.5)	1.5	L. Ryan	\$ 135.00	\$ 202.50	\$ -	\$ -	\$ -	\$ -	\$ 202.50	\$ -	\$ -	\$ -	\$ -	\$ -
1/9/2024	Reviewed CDZ update. (.2)	0.2	K. Freitag	\$ 315.00	\$ 63.00	\$ -	\$ -	\$ -	\$ -	\$ 63.00	\$ -	\$ -	\$ -	\$ -	\$ -
1/9/2024	Entered accounts payable invoices in QuickBooks; conferred/corresponded with L. Ryan re same. (.8) Corresponded with vendor re reissue of checks. (.2)	1.0	A. Herren	\$ 202.50	\$ 202.50	\$ -	\$ -	\$ -	\$ -	\$ 202.50	\$ -	\$ -	\$ -	\$ -	\$ -
1/9/2024	Saved-down monthly bank statements and corresponded with L. Ryan re: same (.3)	0.3	E. Hughes	\$ 40.00	\$ 12.00	\$ -	\$ -	\$ -	\$ -	\$ 12.00	\$ -	\$ -	\$ -	\$ -	\$ -
1/9/2024	Other asset: reviewed correspondence and related data and prepared memo to K. Freitag re status of the Casa del Zorro asset. (1.2)	1.2	G. Rodriguez	\$ 279.00	\$ 334.80	\$ -	\$ -	\$ -	\$ -	\$ 334.80	\$ -	\$ -	\$ -	\$ -	\$ -
1/9/2024	Conferred with A. Herren re QuickBooks and recutting vendor invoices. (.4)	0.4	L. Ryan	\$ 135.00	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ -
1/10/2024	Conferred with G. Rodriguez re: CDZ. (.1) Conferred with Atty Fates re: same. (.1) Attended call with and pulled bank records needed for KP Joint Statement of Facts. (1.7)	1.9	K. Freitag	\$ 315.00	\$ 598.50	\$ -	\$ -	\$ -	\$ -	\$ 63.00	\$ -	\$ 535.50	\$ -	\$ -	\$ -
1/10/2024	Conferred/corresponded with L. Ryan and vendor re check stop payments and reissue of checks. (.3) Corresponded with Paracorp re Luv Surf Brands LLC annual report. (.1)	0.4	A. Herren	\$ 202.50	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ -
1/10/2024	Corresponded with investor re claims status and case update. (.1)	0.1	A. Herren	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -
1/10/2024	Other asset: discussion with K. Freitag re settlement offer, discussions with A class members and other relevant information re settlement discussions. (0.4)	0.4	G. Rodriguez	\$ 279.00	\$ 111.60	\$ -	\$ -	\$ -	\$ -	\$ 111.60	\$ -	\$ -	\$ -	\$ -	\$ -
1/10/2024	Corresponded with Wells Fargo and A. Herren re operating account and reviewed activity on same. (.5)	0.5	L. Ryan	\$ 135.00	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -
1/11/2024	Attended call with and corresponded with L. Ryan re: entity dissolutions. (.2) Updated entity dissolution log. (.3)	0.5	E. Hughes	\$ 40.00	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
1/11/2024	Web assets: followed up with ModeOne and staff re hard drive. (0.1)	0.1	G. Rodriguez	\$ 279.00	\$ 27.90	\$ -	\$ 27.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/11/2024	Conferred with S. Hoslett re 2023 returns. (1.0) Updated tracking with final returns and status of all entities. (1.8)	2.8	L. Ryan	\$ 225.00	\$ 630.00	\$ -	\$ 630.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/11/2024	Reviewed status of tax returns and notices with L. Ryan. (1.0) Discussed status of several returns with CPA. (0.5)	1.5	S. Hoslett	\$ 292.50	\$ 438.75	\$ -	\$ 438.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/12/2024	Conferred with counsel re: KP summary judgment exhibits and strategy. (1.2)	1.2	K. Freitag	\$ 315.00	\$ 378.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 378.00	\$ -	\$ -	\$ -
1/12/2024	Scanned and mailed AP checks. (.4)	0.4	A. Herren	\$ 202.50	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ -
1/12/2024	Corresponded and reviewed correspondence with G. Rodriguez and A. Herren re: Mode One FedEx delivery. (.1)	0.1	E. Hughes	\$ 40.00	\$ 4.00	\$ -	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/12/2024	Prepared vendor payments and reviewed operating activity. (.9)	0.9	L. Ryan	\$ 135.00	\$ 121.50	\$ -	\$ -	\$ -	\$ -	\$ 121.50	\$ -	\$ -	\$ -	\$ -	\$ -
1/12/2024	Continued to update tax log. (.4)	0.4	L. Ryan	\$ 225.00	\$ 90.00	\$ -	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/13/2024	Conferred with counsel re: KP summary judgment exhibits and strategy. (1.5)	1.5	K. Freitag	\$ 315.00	\$ 472.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 472.50	\$ -	\$ -	\$ -
1/13/2024	Reviewed ANI accounting related to Kim Funding. (0.5)	0.5	S. Hoslett	\$ 292.50	\$ 146.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146.25	\$ -	\$ -	\$ -
1/14/2024	Worked on update to KP accounting. (2.0) Conferred with S. Hoslett re: update to KP summary judgment exhibits and strategy. (.6)	2.6	K. Freitag	\$ 315.00	\$ 819.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 819.00	\$ -	\$ -	\$ -
1/14/2024	Worked on classification of Kim Funding Accounts, reconciliation of ANI License Fund Accounting, and cleanup of transactions. (4.2) Attended calls with K. Freitag. (.6)	4.8	S. Hoslett	\$ 292.50	\$ 1,404.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,404.00	\$ -	\$ -	\$ -
1/15/2024	Worked on update to KP accounting. (6.5)	6.5	K. Freitag	\$ 315.00	\$ 2,047.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,047.50	\$ -	\$ -	\$ -
1/15/2024	Other assets: reviewed update from CWC re plans for capital raise. (0.3)	0.3	G. Rodriguez	\$ 279.00	\$ 83.70	\$ -	\$ -	\$ -	\$ -	\$ 83.70	\$ -	\$ -	\$ -	\$ -	\$ -
1/15/2024	Worked on Peterson Aggregate Analysis and reconciled to Atty Pham's schedule. (1.8)	1.8	L. Ryan	\$ 225.00	\$ 405.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 405.00	\$ -	\$ -	\$ -
1/16/2024	Reviewed and reconciled declaration for KP MSJ. (5.9)	5.9	K. Freitag	\$ 315.00	\$ 1,858.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,858.50	\$ -	\$ -	\$ -
1/16/2024	Reviewed 2023 1099 records for filing; conferred with L. Ryan re same. (.5) Scanned and mailed accounts payable checks; uploaded positive pay. (.5)	1.0	A. Herren	\$ 202.50	\$ 202.50	\$ -	\$ -	\$ -	\$ -	\$ 202.50	\$ -	\$ -	\$ -	\$ -	\$ -
1/16/2024	Corresponded with K. Freitag re investor claim update. (.1)	0.1	A. Herren	\$ 202.50	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.25	\$ -	\$ -	\$ -	\$ -
1/16/2024	Prepared for and visited FTB office re: entity revisors. (2.1) Updated entity dissolution log. (.4) Corresponded with L. Ryan and S. Hoslett re: entity dissolution update. (.2)	2.7	E. Hughes	\$ 40.00	\$ 108.00	\$ -	\$ -	\$ -	\$ -	\$ 108.00	\$ -	\$ -	\$ -	\$ -	\$ -
1/16/2024	Reviewed and signed check run. (.1)	0.1	T. Hebrank	\$ 234.00	\$ 23.40	\$ -	\$ -	\$ -	\$ -	\$ 23.40	\$ -	\$ -	\$ -	\$ -	\$ -
1/17/2024	Reviewed declaration for KP MSJ. (1.6) Conferred with Atty Fates re: MSJ. (.5) Reviewed MSJ and conferred with Atty Fates re: same. (.8) Finalized and signed Dec. (.2)	3.1	K. Freitag	\$ 315.00	\$ 976.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 976.50	\$ -	\$ -	\$ -
1/17/2024	Reviewed, downloaded and prepared 2023 1099 filings; updated tax information and corresponded with L. Ryan re same. (.8) Updated vendor contact in QBs. (.1)	0.9	A. Herren	\$ 202.50	\$ 182.25	\$ -	\$ -	\$ -	\$ -	\$ 182.25	\$ -	\$ -	\$ -	\$ -	\$ -
1/17/2024	Researched and forwarded Peterson real estate purchase support. (.2)	0.2	L. Ryan	\$ 225.00	\$ 45.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45.00	\$ -	\$ -	\$ -
1/18/2024	Web assets: began review of Google data collected by Mode One. (1.0) Other assets: reviewed draft letter to membership for Casa Del Zorro. (0.2)	1.2	G. Rodriguez	\$ 279.00	\$ 334.80	\$ -	\$ 279.00	\$ -	\$ -	\$ 55.80	\$ -	\$ -	\$ -	\$ -	\$ -
1/19/2024	Scanned refund check for Disco expenses; corresponded re same. (.2)	0.2	A. Herren	\$ 202.50	\$ 40.50	\$ -	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/19/2024	Corresponded with investor re claims status and case update. (.1)	0.1	A. Herren	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -
1/22/2024	Recorded and scanned Surf Life refund check; corresponded re same. (.2)	0.2	A. Herren	\$ 202.50	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -
1/22/2024	Other Assets reviewed various correspondence re Casa del Zorro investment. (0.5)	0.5	G. Rodriguez	\$ 279.00	\$ 139.50	\$ -	\$ -	\$ -	\$ -	\$ 139.50	\$ -	\$ -	\$ -	\$ -	\$ -
1/22/2024	Corresponded with A. Herren re deposit. (.4)	0.4	L. Ryan	\$ 135.00	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ -
1/23/2024	Reviewed KP Demurrer. (.3)	0.3	K. Freitag	\$ 315.00	\$ 94.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94.50	\$ -	\$ -	\$ -
1/24/2024	Deposited refund checks. (.6) Recorded and scanned claw back payment; corresponded re same. (.2)	0.8	A. Herren	\$ 202.50	\$ 162.00	\$ -	\$ -	\$ -	\$ -	\$ 121.50	\$ -	\$ 40.50	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
1/25/2024	Scanned 1099s received. (.1)	0.1	A. Herren	\$ 202.50	\$ 20.25	\$ -	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/25/2024	Corresponded with investor re claims status and case update. (.1)	0.1	A. Herren	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -
1/25/2024	Reviewed and signed check run. (.1)	0.1	T. Hebrank	\$ 234.00	\$ 23.40	\$ -	\$ -	\$ -	\$ -	\$ 23.40	\$ -	\$ -	\$ -	\$ -	\$ -
1/26/2024	Prepared 2023 1099s; corresponded with L. Ryan re same. (.5)	0.5	A. Herren	\$ 202.50	\$ 101.25	\$ -	\$ -	\$ -	\$ -	\$ 101.25	\$ -	\$ -	\$ -	\$ -	\$ -
1/26/2024	Corresponded with A. Herren re 1099s for 2023. (.2)	0.2	L. Ryan	\$ 135.00	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -
1/27/2024	Reviewed and signed three tax returns; sent same. (.2)	0.2	K. Freitag	\$ 315.00	\$ 63.00	\$ -	\$ 63.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/29/2024	Corresponded with registered agent re ANI annual report. (.1) Deposited claw back check. (.4)	0.5	A. Herren	\$ 202.50	\$ 101.25	\$ -	\$ -	\$ -	\$ -	\$ 20.25	\$ -	\$ 81.00	\$ -	\$ -	\$ -
1/29/2024	Web assets: reviewed Google data provided by Mode One and followed up with same re questions. (3.4)	3.4	G. Rodriguez	\$ 279.00	\$ 948.60	\$ -	\$ 948.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/30/2024	Uploaded 1099 forms. (.4) Began to work on receipts and disbursement report. (.7)	1.1	L. Ryan	\$ 135.00	\$ 148.50	\$ -	\$ -	\$ -	\$ 94.50	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ -
1/31/2024	Web assets: continued review of Google data. (1.3)	1.3	G. Rodriguez	\$ 279.00	\$ 362.70	\$ -	\$ 362.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/31/2024	Continued to work on Q423 receipts and disbursement report. (3.1)	3.1	L. Ryan	\$ 135.00	\$ 418.50	\$ -	\$ -	\$ -	\$ 418.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/1/2024	Recorded claw back payment; corresponded with investor re same. (.2)	0.2	A. Herren	\$ 202.50	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -
2/1/2024	Responded to CDTFA re claims status. (.3)	0.3	L. Ryan	\$ 225.00	\$ 67.50	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/1/2024	Updated and forwarded receipts and disbursement report. (.2)	0.2	L. Ryan	\$ 135.00	\$ 27.00	\$ -	\$ -	\$ -	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/2/2024	Filed bank statements. (.2)	0.2	E. Hughes	\$ 40.00	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ -
2/5/2024	Corresponded with K. Freitag re claw back payment tracking. (.1)	0.1	A. Herren	\$ 202.50	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.25	\$ -	\$ -	\$ -
2/5/2024	Corresponded with investor re claims status and case update. (.1)	0.1	A. Herren	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -
2/5/2024	Quarterly report. (1.3)	1.3	G. Rodriguez	\$ 279.00	\$ 362.70	\$ -	\$ -	\$ -	\$ 362.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/5/2024	Revised receipts and disbursement report. (.4) Corresponded with Chase re remaining bank accounts. (.2)	0.6	L. Ryan	\$ 135.00	\$ 81.00	\$ -	\$ -	\$ -	\$ 54.00	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -
2/6/2024	Conferred with investor re claim status. (.2)	0.2	A. Herren	\$ 135.00	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27.00	\$ -	\$ -	\$ -	\$ -
2/6/2024	Saved-down monthly bank statements and corresponded with L. Ryan re: same (.1)	0.1	E. Hughes	\$ 40.00	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ -
2/6/2024	Other assets: update on CDZ asset and details re capital call. (0.2)	0.2	G. Rodriguez	\$ 279.00	\$ 55.80	\$ -	\$ -	\$ -	\$ -	\$ 55.80	\$ -	\$ -	\$ -	\$ -	\$ -
2/6/2024	Closed Chase Marketplace account; corresponded re same and prepared check to transfer funds. (.6)	0.6	L. Ryan	\$ 135.00	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ -
2/7/2024	Downloaded and entered AP invoices. (.4)	0.4	A. Herren	\$ 202.50	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ -
2/7/2024	Other assets: update from asset manager re capital raise and reviewed discussion from other investors regarding same. (0.2) Quarterly report. (1.3) General: researched check and provided additional instructions to escrow re same. (0.3)	1.8	G. Rodriguez	\$ 279.00	\$ 502.20	\$ -	\$ -	\$ -	\$ 362.70	\$ 139.50	\$ -	\$ -	\$ -	\$ -	\$ -
2/8/2024	Prepared check for closeout of Wells Fargo accts 5906 and 3378; corresponded with L. Ryan re same. (.5) Scanned and forwarded vendor demand letter; researched records for same. (.3)	0.8	A. Herren	\$ 202.50	\$ 162.00	\$ -	\$ -	\$ -	\$ -	\$ 162.00	\$ -	\$ -	\$ -	\$ -	\$ -
2/8/2024	Corresponded with investor re claims status and case update. (.1)	0.1	A. Herren	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -
2/8/2024	Corresponded with A. Herren re closing Wells Fargo accounts. (.2)	0.2	L. Ryan	\$ 135.00	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -
2/8/2024	Reviewed and signed check run. (.1)	0.1	T. Hebrank	\$ 234.00	\$ 23.40	\$ -	\$ -	\$ -	\$ -	\$ 23.40	\$ -	\$ -	\$ -	\$ -	\$ -
2/9/2024	Deposited checks. (.5)	0.5	A. Herren	\$ 202.50	\$ 101.25	\$ -	\$ -	\$ -	\$ -	\$ 101.25	\$ -	\$ -	\$ -	\$ -	\$ -
2/9/2024	Web assets: reviewed additional accounts collected by ModeOne. (2.0) Quarterly report. (0.4) General: brief discussion with team re collections letter received. (0.2)	2.6	G. Rodriguez	\$ 279.00	\$ 725.40	\$ -	\$ 558.00	\$ -	\$ 111.60	\$ 55.80	\$ -	\$ -	\$ -	\$ -	\$ -
2/12/2024	Downloaded and entered AP invoices in QBs. (.4)	0.4	A. Herren	\$ 202.50	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ -
2/12/2024	Web assets: began review of Google accounts for potential deletion. (1.6)	1.6	G. Rodriguez	\$ 279.00	\$ 446.40	\$ -	\$ 446.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/12/2024	Conferred with S. Hoslett re QSF and extension. (.3) Worked on same. (1.0)	1.3	L. Ryan	\$ 225.00	\$ 292.50	\$ -	\$ 292.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
2/12/2024	Discussed status of QSF return and accounting issues with L. Ryan. (0.3)	0.3	S. Hoslett	\$ 292.50	\$ 87.75	\$ -	\$ 87.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/13/2024	Reviewed update on taxes. (.1)	0.1	K. Freitag	\$ 315.00	\$ 31.50	\$ -	\$ 31.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/13/2024	Saved down tax documents; made FTB payments and update log. (1.4)	1.4	L. Ryan	\$ 225.00	\$ 315.00	\$ -	\$ 315.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/13/2024	Researched tax payment amounts for several ANI entities. (0.2)	0.2	S. Hoslett	\$ 292.50	\$ 58.50	\$ -	\$ 58.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/14/2024	Reviewed and approved positive pay. (.3)	0.3	L. Ryan	\$ 135.00	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -
2/15/2024	Prepared, printed, scanned and mailed AP checks; prepared and uploaded positive pay for same. (1.0)	1.0	A. Herren	\$ 202.50	\$ 202.50	\$ -	\$ -	\$ -	\$ -	\$ 202.50	\$ -	\$ -	\$ -	\$ -	\$ -
2/15/2024	Other assets: update on Casa Del Zorro. (0.3)	0.3	G. Rodriguez	\$ 279.00	\$ 83.70	\$ -	\$ -	\$ -	\$ -	\$ 83.70	\$ -	\$ -	\$ -	\$ -	\$ -
2/15/2024	Reviewed and signed check run. (.1)	0.1	T. Hebrank	\$ 234.00	\$ 23.40	\$ -	\$ -	\$ -	\$ -	\$ 23.40	\$ -	\$ -	\$ -	\$ -	\$ -
2/16/2024	Reviewed and revised R&D and 4th quarter 2023 receiver report. (.8)	0.8	K. Freitag	\$ 315.00	\$ 252.00	\$ -	\$ -	\$ -	\$ 252.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/16/2024	Recorded and scanned refund checks; corresponded re same. (.5) Scanned and saved 1099s received. (.2)	0.7	A. Herren	\$ 202.50	\$ 141.75	\$ -	\$ -	\$ -	\$ -	\$ 141.75	\$ -	\$ -	\$ -	\$ -	\$ -
2/16/2024	Web assets: continued reviewed of Google data. (2.8)	2.8	G. Rodriguez	\$ 279.00	\$ 781.20	\$ -	\$ 781.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/19/2024	Researched CA Opportunity License Fund SOS status, added entity to FTB online account and corresponded with L. Ryan and S. Hoslett re: same. (.4)	0.4	E. Hughes	\$ 40.00	\$ 16.00	\$ -	\$ -	\$ -	\$ -	\$ 16.00	\$ -	\$ -	\$ -	\$ -	\$ -
2/20/2024	Conferred with Atty Fates re: Google account archive, etc. (.4) Reviewed update to and conferred with counsel re: Q423 quarterly report. (.2)	0.6	K. Freitag	\$ 315.00	\$ 189.00	\$ -	\$ 126.00	\$ -	\$ 63.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/20/2024	Corresponded with investor re claims status and case update. (.2)	0.2	A. Herren	\$ 135.00	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27.00	\$ -	\$ -	\$ -	\$ -
2/20/2024	Filed CA Opportunity License Fund 2021 SOS statement of information and corresponded with L. Ryan re: same. (.3)	0.3	E. Hughes	\$ 40.00	\$ 12.00	\$ -	\$ -	\$ -	\$ -	\$ 12.00	\$ -	\$ -	\$ -	\$ -	\$ -
2/20/2024	Other asset: reviewed various documents re Class D offering. (.6) Web assets: K. Freitag and Atty Fates re: Google data. (.4)	1.0	G. Rodriguez	\$ 279.00	\$ 279.00	\$ -	\$ 111.60	\$ -	\$ -	\$ 167.40	\$ -	\$ -	\$ -	\$ -	\$ -
2/20/2024	Revised receipts and disbursement report. (.2) Corresponded with Chase re closing account. (.2)	0.4	L. Ryan	\$ 135.00	\$ 54.00	\$ -	\$ -	\$ -	\$ 27.00	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -
2/20/2024	Researched FTB standing for CA Opp and corresponded with E. Hughes re same. (.4)	0.4	L. Ryan	\$ 225.00	\$ 90.00	\$ -	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/21/2024	Corresponded with E. Hughes re Patio Group Foundation dissolution. (.1)	0.1	A. Herren	\$ 202.50	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ -
2/21/2024	Corresponded with A. Herren re: entity dissolutions. (.1)	0.1	E. Hughes	\$ 40.00	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ -
2/21/2024	Web assets: follow up with Google re archive user costs, and researched same. (0.7)	0.7	G. Rodriguez	\$ 279.00	\$ 195.30	\$ -	\$ 195.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/22/2024	Deposited refund checks. (.6)	0.6	A. Herren	\$ 202.50	\$ 121.50	\$ -	\$ -	\$ -	\$ -	\$ 121.50	\$ -	\$ -	\$ -	\$ -	\$ -
2/23/2024	Reviewed/scanned/forwarded tax documents. (.1)	0.1	A. Herren	\$ 202.50	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ -
2/27/2024	Researched vendor invoices and payments; entered invoices. (.8) Forwarded returned 1099; corresponded with L. Ryan re same. (.2) Recorded/scanned claw back payment; corresponded re same. (.3)	1.3	A. Herren	\$ 202.50	\$ 263.25	\$ -	\$ -	\$ -	\$ -	\$ 202.50	\$ -	\$ 60.75	\$ -	\$ -	\$ -
2/27/2024	Conducted entity SOS/FTB status audit. (.4). Met with S. Hoslett re: entity dissolution update. (.1)	0.5	E. Hughes	\$ 40.00	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -
2/28/2024	Finalized quarterly report for filing. (.3) Coordinated posting of same on website. (.1)	0.4	K. Freitag	\$ 315.00	\$ 126.00	\$ -	\$ -	\$ -	\$ 94.50	\$ 31.50	\$ -	\$ -	\$ -	\$ -	\$ -
2/28/2024	Other assets: reviewed update on Casa del Zorro and did additional research on Inmed shares to sell. (0.3)	0.3	G. Rodriguez	\$ 279.00	\$ 83.70	\$ -	\$ -	\$ -	\$ -	\$ 83.70	\$ -	\$ -	\$ -	\$ -	\$ -
2/28/2024	Researched options for selling stock. (.5)	0.5	L. Ryan	\$ 135.00	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -
2/29/2024	Deposited claw back check. (.5)	0.5	A. Herren	\$ 202.50	\$ 101.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101.25	\$ -	\$ -	\$ -
2/29/2024	Corresponded with investor re claims status and case update. (.1)	0.1	A. Herren	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -
2/29/2024	Met with L. Ryan and S. Hoslett re: entity dissolution and tax payment update. (.5) Conducted SOS unclaimed property search corresponded with L. Ryan re: same. (.3) Contacted American Modern Insurance re: unclaimed property. (.2)	1.0	E. Hughes	\$ 40.00	\$ 40.00	\$ -	\$ -	\$ -	\$ -	\$ 40.00	\$ -	\$ -	\$ -	\$ -	\$ -
2/29/2024	Met with S. Hoslett and E. Hughes re taxes. (.5) Reviewed FTB notices and outstanding balances. (1.0)	1.5	L. Ryan	\$ 225.00	\$ 337.50	\$ -	\$ 337.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
2/29/2024	Reviewed status of SOS filings with L. Ryan and E. Hughes. (0.5)	0.5	S. Hoslett	\$ 292.50	\$ 146.25	\$ -	\$ 146.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/1/2024	Recorded claw back payment; corresponded re same. (.2)	0.2	A. Herren	\$ 202.50	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -
3/3/2024	Reviewed and signed check run. (.1)	0.1	T. Hebrank	\$ 234.00	\$ 23.40	\$ -	\$ -	\$ -	\$ -	\$ 23.40	\$ -	\$ -	\$ -	\$ -	\$ -
3/4/2024	Saved-down monthly bank statements and corresponded with L. Ryan re: same (.1) Corresponded with L. Ryan re: entity dissolutions. (.1)	0.2	E. Hughes	\$ 40.00	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ -
3/4/2024	Paid FTB taxes online (Swell). (.3)	0.3	L. Ryan	\$ 225.00	\$ 67.50	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/4/2024	Convert online QBO to desktop for backup. (1.8)	1.8	L. Ryan	\$ 135.00	\$ 243.00	\$ -	\$ -	\$ -	\$ -	\$ 243.00	\$ -	\$ -	\$ -	\$ -	\$ -
3/5/2024	Prepared Twelfth interim fee app. (1.6 - no charge)	1.6	K. Freitag	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/5/2024	Corresponded with Paracorp re: SOI filings. (.2) Submitted SOI filings to CA SOS. (.6) Updated entity dissolution log. (.2) Corresponded with PWCP unclaimed property department. (.2) Scanned/saved-down/logged tax documents and corresponded with L. Ryan re: same. (.3)	1.5	E. Hughes	\$ 40.00	\$ 60.00	\$ -	\$ 12.00	\$ -	\$ -	\$ 48.00	\$ -	\$ -	\$ -	\$ -	\$ -
3/5/2024	Other asset: coordinated K-1 with accounting for Casa Del Zorro. (0.1)	0.1	G. Rodriguez	\$ 279.00	\$ 27.90	\$ -	\$ -	\$ -	\$ -	\$ 27.90	\$ -	\$ -	\$ -	\$ -	\$ -
3/6/2024	Reviewed Q3-Q423 SFAR. (.2)	0.2	K. Freitag	\$ 315.00	\$ 63.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63.00	\$ -
3/6/2024	Corresponded with L. Ryan and E. Hughes re entity dissolutions. (.2)	0.2	A. Herren	\$ 202.50	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -
3/6/2024	Corresponded with A. Herren and L. Ryan re: SOI filings. (.1)	0.1	E. Hughes	\$ 40.00	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ -
3/8/2024	Had call with Atty Fates re: defendant auto loan. (.3) Conferred with L. Ryan and worked on preparing deliverable re: remaining claims. (2.2)	2.5	K. Freitag	\$ 315.00	\$ 787.50	\$ -	\$ -	\$ -	\$ -	\$ 94.50	\$ 693.00	\$ -	\$ -	\$ -	\$ -
3/8/2024	Scanned and mailed AP checks; prepared and uploaded positive pay for same. (.3)	0.3	A. Herren	\$ 202.50	\$ 60.75	\$ -	\$ -	\$ -	\$ -	\$ 60.75	\$ -	\$ -	\$ -	\$ -	\$ -
3/8/2024	Updated claim reconciliation. (1.2)	1.2	L. Ryan	\$ 225.00	\$ 270.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270.00	\$ -	\$ -	\$ -	\$ -
3/8/2024	Reviewed and signed check run. (.1)	0.1	T. Hebrank	\$ 234.00	\$ 23.40	\$ -	\$ -	\$ -	\$ -	\$ 23.40	\$ -	\$ -	\$ -	\$ -	\$ -
3/11/2024	Conferred with Atty Fates re: additional data needed for KP reply. (.6) Conferred with S. Hoslett re: same. (.2)	0.8	K. Freitag	\$ 315.00	\$ 252.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 252.00	\$ -	\$ -	\$ -
3/11/2024	Reviewed operating account transactions. (.3)	0.3	L. Ryan	\$ 135.00	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -
3/11/2024	Met with K. Freitag re: KP accounting information. (.2)	0.2	S. Hoslett	\$ 292.50	\$ 58.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58.50	\$ -	\$ -	\$ -
3/13/2024	Reviewed clawback updates. (.1) Conferred with Atty Fates re: Cal Private atty fees. (.5)	0.6	K. Freitag	\$ 315.00	\$ 189.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189.00	\$ -	\$ -	\$ -
3/13/2024	Recorded claw back payment; corresponded with K. Freitag and investor re same. (.2)	0.2	A. Herren	\$ 202.50	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -
3/13/2024	3rd party investigation: reviewed status of K. Peterson listing. (0.2)	0.2	G. Rodriguez	\$ 279.00	\$ 55.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55.80	\$ -	\$ -	\$ -
3/14/2024	Briefly conferred with S. Hoslett and researched analysis needed for KP reply. (.5)	0.5	K. Freitag	\$ 315.00	\$ 157.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157.50	\$ -	\$ -	\$ -
3/15/2024	Signed two tax returns. (.1) Briefly conferred with S. Hoslett and researched analysis needed for KP reply; prepared claims deliverable for KP reply. (.9) Conferred with Atty Fates re: same. (.3)	1.3	K. Freitag	\$ 315.00	\$ 409.50	\$ -	\$ 31.50	\$ -	\$ -	\$ -	\$ -	\$ 378.00	\$ -	\$ -	\$ -
3/15/2024	Web assets: continued reviewing Google data provided by Mode One. (2.4)	2.4	G. Rodriguez	\$ 279.00	\$ 669.60	\$ -	\$ 669.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/15/2024	Conferred with K. Freitag re IT and OBQ files. (.2) Reviewed transactions in operating account. (.3)	0.5	L. Ryan	\$ 135.00	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -
3/15/2024	Reviewed, signed and sent check run. (.1)	0.1	T. Hebrank	\$ 234.00	\$ 23.40	\$ -	\$ -	\$ -	\$ -	\$ 23.40	\$ -	\$ -	\$ -	\$ -	\$ -
3/18/2024	Reviewed Google data status; conferred with G. Rodriguez re: same. (.2) Conferred with Atty Fates re: claims. (.4)	0.6	K. Freitag	\$ 315.00	\$ 189.00	\$ -	\$ 63.00	\$ -	\$ -	\$ -	\$ -	\$ 126.00	\$ -	\$ -	\$ -
3/18/2024	Corresponded re check run. (.1)	0.1	A. Herren	\$ 202.50	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ -
3/18/2024	Web assets: participated in meeting with google, prepared memo for K. Freitag re same and continued work towards auditing Google data files. (5.0)	5.0	G. Rodriguez	\$ 279.00	\$ 1,395.00	\$ -	\$ 1,395.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/19/2024	Web assets: continued review of Google data files. (5.4)	5.4	G. Rodriguez	\$ 279.00	\$ 1,506.60	\$ -	\$ 1,506.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/20/2024	Conferred with G. Rodriguez re: Gmail account archive. (.1) Conferred with S. Hoslett and counsel re: MSJ reply. (.5)	0.6	K. Freitag	\$ 315.00	\$ 189.00	\$ -	\$ 31.50	\$ -	\$ -	\$ -	\$ -	\$ 157.50	\$ -	\$ -	\$ -
3/20/2024	Web assets: finalized Google data review. (2.5)	2.5	G. Rodriguez	\$ 279.00	\$ 697.50	\$ -	\$ 697.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
3/20/2024	Prepared for and held conference call with K. Freitag. (.5) Researched Kim Funding issue. (1.3)	1.8	S. Hoslett	\$ 292.50	\$ 526.50	\$ -	\$ 526.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/21/2024	Conferred with S. Hoslett re: accounting data needed. (.5) Attended conf call with Atty Fates and S. Hoslett re; same. (.4) Conferred with Atty Fates re: same. (.1) Reviewed demurrer opposition reply briefs. (.5)	1.5	K. Freitag	\$ 315.00	\$ 472.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 472.50	\$ -	\$ -	\$ -
3/21/2024	Recorded and scanned tax notices; corresponded with L. Ryan re same. (.2)	0.2	A. Herren	\$ 202.50	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -
3/21/2024	Conducted SOS entity status search. (.3) Updated entity dissolution log. (.2) Submitted SOI filings to CA SOS. (.5) Reviewed correspondence from A. Herren re: Bao Beach tax notice. (.1)	1.1	E. Hughes	\$ 40.00	\$ 44.00	\$ -	\$ -	\$ -	\$ -	\$ 44.00	\$ -	\$ -	\$ -	\$ -	\$ -
3/22/2024	Conferred with S. Hoslett re: accounting data. (.3) Reviewed G. Rodriguez Google update. (.3)	0.6	K. Freitag	\$ 315.00	\$ 189.00	\$ -	\$ 94.50	\$ -	\$ -	\$ -	\$ -	\$ 94.50	\$ -	\$ -	\$ -
3/22/2024	Investor com: reviewed documents briefly and coordinated case notice with webmaster. (0.3) Web assets: updated analysis of Google user accounts and prepared memo to K. Freitag re same. (2.0)	2.3	G. Rodriguez	\$ 279.00	\$ 641.70	\$ -	\$ 558.00	\$ -	\$ -	\$ -	\$ 83.70	\$ -	\$ -	\$ -	\$ -
3/22/2024	Summarized Kim Peterson and ANI License fund activity for K. Freitag. (1.2) Conferred with K. Freitag re: same. (.3)	1.5	S. Hoslett	\$ 292.50	\$ 438.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 438.75	\$ -	\$ -	\$ -
3/25/2024	Reviewed updated transaction analysis for MSJ reply. (.3)	0.3	K. Freitag	\$ 315.00	\$ 94.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94.50	\$ -	\$ -	\$ -
3/25/2024	Recorded and scanned claw back payment; corresponded re same. (.2)	0.2	A. Herren	\$ 202.50	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -
3/25/2024	Corresponded with investor re claims status and case update. (.1)	0.1	A. Herren	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -
3/25/2024	Investor com: update with webmaster re approved case update and coordinated same. (0.2)	0.2	G. Rodriguez	\$ 279.00	\$ 55.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55.80	\$ -	\$ -	\$ -	\$ -
3/26/2024	Recorded and scanned insurance refund check; corresponded re same. (.2) Researched trade creditor claim and judgment; corresponded re same. (.4)	0.6	A. Herren	\$ 202.50	\$ 121.50	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ 81.00	\$ -	\$ -	\$ -	\$ -
3/26/2024	Corresponded with multiple investors re claims status and case update. (.2)	0.2	A. Herren	\$ 135.00	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27.00	\$ -	\$ -	\$ -	\$ -
3/26/2024	General: began preliminary efforts to delete Google users. (1.5)	1.5	G. Rodriguez	\$ 279.00	\$ 418.50	\$ -	\$ 418.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/27/2024	Deposited refund check. (.2) Deposited claw back check. (.2)	0.4	A. Herren	\$ 202.50	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ 40.50	\$ -	\$ -	\$ -
3/27/2024	Saved-down monthly bank statements and corresponded with L. Ryan re: same (.3)	0.3	E. Hughes	\$ 40.00	\$ 12.00	\$ -	\$ -	\$ -	\$ -	\$ 12.00	\$ -	\$ -	\$ -	\$ -	\$ -
3/28/2024	Reviewed and revised MSJ reply. (1.8) Transferred funds. (.1) Met with Atty Pham and Fates re: same. (.3)	2.2	K. Freitag	\$ 315.00	\$ 693.00	\$ -	\$ -	\$ -	\$ -	\$ 31.50	\$ -	\$ 661.50	\$ -	\$ -	\$ -
3/29/2024	Coordinated posting documents to website. (.1) Worked on final review and revisions to MSJ reply Dec. (.6) Conferred with counsel re: same. (.6) Conferred with G. Rodriguez re: asset search. (.2)	1.5	K. Freitag	\$ 315.00	\$ 472.50	\$ -	\$ -	\$ -	\$ -	\$ 31.50	\$ -	\$ 441.00	\$ -	\$ -	\$ -
3/29/2024	Litigation: researched real estate owned by Valeiras Family Trust and prepared memo and attachments for K. Freitag. (4.0)	4.0	G. Rodriguez	\$ 279.00	\$ 1,116.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,116.00	\$ -	\$ -	\$ -
4/1/2024	Transferred funds. (.1)	0.1	K. Freitag	\$ 315.00	\$ 31.50	\$ -	\$ -	\$ -	\$ -	\$ 31.50	\$ -	\$ -	\$ -	\$ -	\$ -
4/1/2024	Entered accounts payable; processed check run; entered positive pay; conferred with L. Ryan; forwarded to K. Freitag. (1.3)	1.3	A. Herren	\$ 202.50	\$ 263.25	\$ -	\$ -	\$ -	\$ -	\$ 263.25	\$ -	\$ -	\$ -	\$ -	\$ -
4/1/2024	Saved-down monthly bank statements and corresponded with L. Ryan re: same (.1) Corresponded with L. Ryan re: entity dissolutions. (.1)	0.2	E. Hughes	\$ 40.00	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ -
4/1/2024	Reviewed domains for renewal. (.4) Approved positive pay and conferred with A. Herren re checks. (.6)	1.0	L. Ryan	\$ 135.00	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ -
4/2/2024	Conferred/corresponded with multiple investors re distributions and case update. (.2)	0.2	A. Herren	\$ 135.00	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27.00	\$ -	\$ -	\$ -	\$ -
4/3/2024	Mailed accounts payable checks. (.2)	0.2	A. Herren	\$ 202.50	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -
4/4/2024	General: continued work towards reduction of Google accounts. (1.5)	1.5	G. Rodriguez	\$ 279.00	\$ 418.50	\$ -	\$ 418.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/4/2024	Renewed domains. (.3)	0.3	L. Ryan	\$ 135.00	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
4/5/2024	Corresponded with investor re distributions and case update. (.1)	0.1	A. Herren	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -
4/8/2024	Conferred with Atty Fates re: Valerias judgment. (.4)	0.4	K. Freitag	\$ 315.00	\$ 126.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126.00	\$ -	\$ -	\$ -
4/8/2024	Reviewed positive pay; corresponded with L. Ryan re same. (.1)	0.1	A. Herren	\$ 202.50	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ -
4/8/2024	Corresponded with investor re distributions and case update. (.1)	0.1	A. Herren	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -
4/8/2024	Approved positive pay. (.2)	0.2	L. Ryan	\$ 135.00	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -
4/9/2024	Prepared analysis on post judgment interest; conferred with Atty Fates re: same. (.2) Discussed Dash Wagon settlement payoff status with Atty Fates. (.2) Sent tax notice to S. Hoslett and L. Ryan. (.1)	0.5	K. Freitag	\$ 315.00	\$ 157.50	\$ -	\$ 31.50	\$ -	\$ -	\$ -	\$ -	\$ 126.00	\$ -	\$ -	\$ -
4/9/2024	Conferred with K. Freitag re Peterson litigation update. (.1) Reviewed Dash Wagon claw back payment records; corresponded with K. Freitag re same. (.3)	0.4	A. Herren	\$ 202.50	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ -	\$ -	\$ -
4/9/2024	Sorted, scanned, and emailed mail to L. Ryan. (.2)	0.2	E. Hughes	\$ 40.00	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ -
4/10/2024	Downloaded vendor invoices; entered in QBs. (.3)	0.3	A. Herren	\$ 202.50	\$ 60.75	\$ -	\$ -	\$ -	\$ -	\$ 60.75	\$ -	\$ -	\$ -	\$ -	\$ -
4/11/2024	Processed check run; entered positive pay; corresponded with L. Ryan re same. (.3)	0.3	A. Herren	\$ 202.50	\$ 60.75	\$ -	\$ -	\$ -	\$ -	\$ 60.75	\$ -	\$ -	\$ -	\$ -	\$ -
4/11/2024	Corresponded with investor re distributions and case update. (.1)	0.1	A. Herren	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -
4/11/2024	Approved positive pay. (.2) Began to work on receipts and disbursement for 1Q24. (2.8)	3.0	L. Ryan	\$ 135.00	\$ 405.00	\$ -	\$ -	\$ -	\$ 378.00	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -
4/12/2024	Finalized receipts and disbursement report. (1.6)	1.6	L. Ryan	\$ 135.00	\$ 216.00	\$ -	\$ -	\$ -	\$ 216.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/12/2024	Corresponded with investor re distributions and case update. (.1)	0.1	A. Herren	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -
4/12/2024	General: accepted archive accounts proposal and update from K. Freitag re users. (0.2)	0.2	G. Rodriguez	\$ 279.00	\$ 55.80	\$ -	\$ 55.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/12/2024	Reviewed and signed check run. (.1)	0.1	T. Hebrank	\$ 234.00	\$ 23.40	\$ -	\$ -	\$ -	\$ -	\$ 23.40	\$ -	\$ -	\$ -	\$ -	\$ -
4/15/2024	Mailed accounts payable checks, corresponded re same. (.2)	0.2	A. Herren	\$ 202.50	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -
4/15/2024	General: began user archive. (3.5)	3.5	G. Rodriguez	\$ 279.00	\$ 976.50	\$ -	\$ 976.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/16/2024	General: continued archiving users and deleting unnecessary accounts. (3.2)	3.2	G. Rodriguez	\$ 279.00	\$ 892.80	\$ -	\$ 892.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/17/2024	Corresponded with E. Hughes re dissolution of 4020 Goldfinch LLC; reviewed same. (.2)	0.2	A. Herren	\$ 202.50	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -
4/17/2024	corresponded with A. Herren re: entity dissolutions. (.1)	0.1	E. Hughes	\$ 40.00	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ -
4/17/2024	Clawbacks: researched abstract of judgment against Valeiras and various discussion with Atty Fates regarding same. (0.7) General: continued deletion of users. (2.5)	3.2	G. Rodriguez	\$ 279.00	\$ 892.80	\$ -	\$ 697.50	\$ -	\$ -	\$ -	\$ -	\$ 195.30	\$ -	\$ -	\$ -
4/18/2024	Reviewed ANI License BK information and conferred with Atty Fates re: same. (.7)	0.7	K. Freitag	\$ 315.00	\$ 220.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220.50	\$ -	\$ -	\$ -
4/18/2024	Quarterly report (1.0) General: continued deletion of users. (2.4)	3.4	G. Rodriguez	\$ 279.00	\$ 948.60	\$ -	\$ 669.60	\$ -	\$ 279.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/19/2024	General: finalized deletion of users, updated schedules and confirmed active accounts. (2.0)	2.0	G. Rodriguez	\$ 279.00	\$ 558.00	\$ -	\$ 558.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/22/2024	Reviewed bankruptcy update and draft correspondence to Trustee. (.3)	0.3	K. Freitag	\$ 315.00	\$ 94.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94.50	\$ -	\$ -	\$ -
4/22/2024	Initiated wire to transfer funds. (.2)	0.2	L. Ryan	\$ 135.00	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -
4/23/2024	Conferred with Atty Fates re: Valeiras settlement. (.2)	0.2	K. Freitag	\$ 315.00	\$ 63.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63.00	\$ -	\$ -	\$ -
4/24/2024	Attended call with Atty Fates re: settlements; sent wire instructions. (.4) Attended call with Trustee on ANI License Sub Chapter 5. (.7) Coordinated documents for posting to website. (.2) Reviewed settlement agreement (Valeiras) and related documents. (.6)	1.9	K. Freitag	\$ 315.00	\$ 598.50	\$ -	\$ -	\$ -	\$ -	\$ 63.00	\$ -	\$ 535.50	\$ -	\$ -	\$ -
4/24/2024	Scanned and forwarded mail. (.3)	0.3	A. Herren	\$ 202.50	\$ 60.75	\$ -	\$ -	\$ -	\$ -	\$ 60.75	\$ -	\$ -	\$ -	\$ -	\$ -
4/24/2024	Quarterly Report. (0.7)	0.7	G. Rodriguez	\$ 279.00	\$ 195.30	\$ -	\$ -	\$ -	\$ 195.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/25/2024	Reviewed Valeiras's redlined comments; sent response to counsel. (.2) Reviewed correspondence re: ANI License Fund BK. (.1) Briefly reviewed quarterly report progress. (.1)	0.4	K. Freitag	\$ 315.00	\$ 126.00	\$ -	\$ -	\$ -	\$ 31.50	\$ -	\$ -	\$ 94.50	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
4/25/2024	Corresponded with Atty Fates and K. Freitag re ANI License Fund LLC bankruptcy documents. (.1)	0.1	A. Herren	\$ 202.50	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.25	\$ -	\$ -	\$ -
4/25/2024	Quarterly report. (3.0)	3.0	G. Rodriguez	\$ 279.00	\$ 837.00	\$ -	\$ -	\$ -	\$ 837.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/26/2024	Signed VFT settlement agreement; sent same. (.1)	0.1	K. Freitag	\$ 315.00	\$ 31.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31.50	\$ -	\$ -	\$ -
4/26/2024	Quarterly report. (0.4)	0.4	G. Rodriguez	\$ 279.00	\$ 111.60	\$ -	\$ -	\$ -	\$ 111.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/29/2024	Worked on Q124 interim quarterly report, including discussions with Atty Fates. (1.1)	1.1	K. Freitag	\$ 315.00	\$ 346.50	\$ -	\$ -	\$ -	\$ 346.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/29/2024	Corresponded with Atty Fates and K. Freitag re ANI License Fund LLC bankruptcy documents. (.1)	0.1	A. Herren	\$ 202.50	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.25	\$ -	\$ -	\$ -
4/30/2024	Conferred with counsel re: ANI License BK. (.2)	0.2	K. Freitag	\$ 315.00	\$ 63.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63.00	\$ -	\$ -	\$ -
4/30/2024	Downloaded vendor invoice. (.1) Recorded Vateiras claw back settlement payment; corresponded re same. (.2)	0.3	A. Herren	\$ 202.50	\$ 60.75	\$ -	\$ -	\$ -	\$ -	\$ 20.25	\$ -	\$ 40.50	\$ -	\$ -	\$ -
5/1/2024	Reviewed accounts payable correspondence. (.1)	0.1	K. Freitag	\$ 315.00	\$ 31.50	\$ -	\$ -	\$ -	\$ -	\$ 31.50	\$ -	\$ -	\$ -	\$ -	\$ -
5/1/2024	Entered accounts payable; processed check run; entered positive pay; corresponded with K. Freitag and L. Ryan re same. (1.0)	1.0	A. Herren	\$ 202.50	\$ 202.50	\$ -	\$ -	\$ -	\$ -	\$ 202.50	\$ -	\$ -	\$ -	\$ -	\$ -
5/1/2024	Coordinated wire. (.2) Corresponded with A. Herren re accounts payable. (.2)	0.4	L. Ryan	\$ 135.00	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ -
5/1/2024	Worked on QSF financials for 2023 return. (1.8)	1.8	L. Ryan	\$ 225.00	\$ 405.00	\$ -	\$ 405.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/3/2024	Mailed accounts payable checks. (.2)	0.2	A. Herren	\$ 202.50	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -
5/3/2024	General: coordinated server shutdown with IT due to planned power outage. (0.3) Other assets: update on status of Casa del Zorro and reviewed recent financials. (0.4)	0.7	G. Rodriguez	\$ 279.00	\$ 195.30	\$ -	\$ 83.70	\$ -	\$ -	\$ 111.60	\$ -	\$ -	\$ -	\$ -	\$ -
5/3/2024	Reviewed and signed check run. (.1)	0.1	T. Hebrank	\$ 234.00	\$ 23.40	\$ -	\$ -	\$ -	\$ -	\$ 23.40	\$ -	\$ -	\$ -	\$ -	\$ -
5/6/2024	Saved-down monthly bank statements and corresponded with L. Ryan re: same (.2)	0.2	E. Hughes	\$ 40.00	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ -
5/7/2024	Other assets: update from Casa del Zorro re changes to agreement. (0.2)	0.2	G. Rodriguez	\$ 279.00	\$ 55.80	\$ -	\$ -	\$ -	\$ -	\$ 55.80	\$ -	\$ -	\$ -	\$ -	\$ -
5/8/2024	Corresponded with investor re distributions and case update. (.1)	0.1	A. Herren	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -
5/8/2024	Worked on 2023 return with S. Hoslett. (1.0)	1.0	L. Ryan	\$ 225.00	\$ 225.00	\$ -	\$ 225.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/9/2024	Reviewed Request for dismissal of ANI License BK. (.6)	0.6	K. Freitag	\$ 315.00	\$ 189.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189.00	\$ -	\$ -	\$ -
5/9/2024	Corresponded with E. Hughes re unclaimed property. (.1)	0.1	A. Herren	\$ 202.50	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ -
5/10/2024	Conferred with counsel re: ANI License BK dismissal request. (.3) Conferred with counsel re: CDZ issues. (.3)	0.6	K. Freitag	\$ 315.00	\$ 189.00	\$ -	\$ -	\$ -	\$ -	\$ 94.50	\$ -	\$ 94.50	\$ -	\$ -	\$ -
5/13/2024	Reviewed FTB/SOS entity status. (.3) Submitted Swell Tech SOI. (.2) Prepared FTB/SOS revivor and dissolution forms. (1.0)	1.5	E. Hughes	\$ 40.00	\$ 60.00	\$ -	\$ -	\$ -	\$ -	\$ 60.00	\$ -	\$ -	\$ -	\$ -	\$ -
5/14/2024	Reviewed final version of quarterly report for Q123. (.3)	0.3	K. Freitag	\$ 315.00	\$ 94.50	\$ -	\$ -	\$ -	\$ 94.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/15/2024	Reviewed updated request for dismissal of ANI License BK, request for relief from Stay and my declaration associated therewith. (.8)	0.8	K. Freitag	\$ 315.00	\$ 252.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 252.00	\$ -	\$ -	\$ -
5/16/2024	Corresponded with investor re distributions and case update. (.1)	0.1	A. Herren	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -
5/17/2024	Reviewed CARC class action claim; conferred with class action counsel re same. (.5)	0.5	A. Herren	\$ 202.50	\$ 101.25	\$ -	\$ -	\$ -	\$ -	\$ 101.25	\$ -	\$ -	\$ -	\$ -	\$ -
5/17/2024	Reviewed and signed check run. (.1)	0.1	T. Hebrank	\$ 234.00	\$ 23.40	\$ -	\$ -	\$ -	\$ -	\$ 23.40	\$ -	\$ -	\$ -	\$ -	\$ -
5/18/2024	Reviewed and provided information to A. Herren re: class action cc claim for restaurants. (.3)	0.3	K. Freitag	\$ 315.00	\$ 94.50	\$ -	\$ -	\$ -	\$ -	\$ 94.50	\$ -	\$ -	\$ -	\$ -	\$ -
5/20/2024	Recorded and scanned unclaimed property check; corresponded re same. (.2) Reviewed and drafted CARC class action claim registration; corresponded with team re same. (.8)	1.0	A. Herren	\$ 202.50	\$ 202.50	\$ -	\$ -	\$ -	\$ -	\$ 202.50	\$ -	\$ -	\$ -	\$ -	\$ -
5/20/2024	Corresponded with A. Herren re: ANI unclaimed property payment check. (.1)	0.1	E. Hughes	\$ 40.00	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ -
5/20/2024	Other assets: update with Casa del Zorro re missing documents. (0.1)	0.1	G. Rodriguez	\$ 279.00	\$ 27.90	\$ -	\$ -	\$ -	\$ -	\$ 27.90	\$ -	\$ -	\$ -	\$ -	\$ -
5/24/2024	Responded to media inquiry. (.2)	0.2	K. Freitag	\$ 315.00	\$ 63.00	\$ -	\$ -	\$ -	\$ -	\$ 63.00	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
5/24/2024	Scanned/saved-down/logged tax documents and corresponded with L. Ryan re: same. (.4) Updated entity dissolution log and corresponded with L. Ryan re: same. (.8) Prepared FTB/SOS revivor and dissolution forms, mailed, and corresponded with K. Freitag re: same. (2.3)	3.5	E. Hughes	\$ 40.00	\$ 140.00	\$ -	\$ 16.00	\$ -	\$ -	\$ 124.00	\$ -	\$ -	\$ -	\$ -	\$ -
5/24/2024	Reviewed CA Opp Fund FTB notice. (.2)	0.2	L. Ryan	\$ 225.00	\$ 45.00	\$ -	\$ 45.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/28/2024	Corresponded with Paracorp re: Friends of Presidio Golf Course SOI. (.1)	0.1	E. Hughes	\$ 40.00	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ -
5/29/2024	Conferred with G. Rodriguez and Atty Fates re: assets. (.8)	0.8	K. Freitag	\$ 315.00	\$ 252.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 252.00	\$ -	\$ -	\$ -
5/29/2024	Reviewed correspondence from L. Ryan re: CA Opportunity Fund tax payment. (.1)	0.1	E. Hughes	\$ 40.00	\$ 4.00	\$ -	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/29/2024	Clawbacks: researched Peterson property title history and provided analysis to Atty Fates. (1.0)	1.0	G. Rodriguez	\$ 279.00	\$ 279.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 279.00	\$ -	\$ -	\$ -
5/29/2024	Paid CA Opp Fund FTB tax online and updated schedule. (.8)	0.8	L. Ryan	\$ 225.00	\$ 180.00	\$ -	\$ 180.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/29/2024	Emailed with G. Rodriguez re google account and prepared wire for 0083 account. (.5)	0.5	L. Ryan	\$ 135.00	\$ 67.50	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/30/2024	Conducted unclaimed property search. (.3) Corresponded with AMIG re: 6050 El Cajon Blvd. unclaimed property. (.1)	0.4	E. Hughes	\$ 40.00	\$ 16.00	\$ -	\$ -	\$ -	\$ -	\$ 16.00	\$ -	\$ -	\$ -	\$ -	\$ -
5/31/2024	General: finalized review of Google data and filed backup hard drive in storage. (2.5)	2.5	G. Rodriguez	\$ 279.00	\$ 697.50	\$ -	\$ 697.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/31/2024	Reviewed, signed and sent check run. (.1)	0.1	T. Hebrank	\$ 234.00	\$ 23.40	\$ -	\$ -	\$ -	\$ -	\$ 23.40	\$ -	\$ -	\$ -	\$ -	\$ -
6/3/2024	Conferred with Atty Fates. (.3)	0.3	K. Freitag	\$ 315.00	\$ 94.50	\$ -	\$ 94.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/3/2024	Corresponded with K. Freitag re: entity dissolution paperwork. (.1)	0.1	E. Hughes	\$ 40.00	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ -
6/4/2024	Downloaded vendor invoice. (.1) Entered accounts payable; processed check run; entered positive pay; corresponded with K. Freitag and L. Ryan re same. (.5)	0.6	A. Herren	\$ 202.50	\$ 121.50	\$ -	\$ -	\$ -	\$ -	\$ 121.50	\$ -	\$ -	\$ -	\$ -	\$ -
6/4/2024	Saved-down monthly bank statements and corresponded with L. Ryan re: same (.2)	0.2	E. Hughes	\$ 40.00	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ -
6/4/2024	Approved positive pay. (.2)	0.2	L. Ryan	\$ 135.00	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -
6/5/2024	Reviewed and provided information to A. Herren re: class action cc claim for restaurants. (.2) Conferred with Atty Fates and G. Rodriguez re: CDZ. (.4)	0.6	K. Freitag	\$ 315.00	\$ 189.00	\$ -	\$ -	\$ -	\$ -	\$ 189.00	\$ -	\$ -	\$ -	\$ -	\$ -
6/5/2024	Corresponded with K. Freitag re CARC class action claim registration. (.1)	0.1	A. Herren	\$ 202.50	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ -
6/5/2024	Other assets: followed up with K. Freitag and Atty Fates re amendment #5 to operating agreement, reviewed quarterly update and provided memo to K. Freitag re same. (0.6)	0.6	G. Rodriguez	\$ 279.00	\$ 167.40	\$ -	\$ -	\$ -	\$ -	\$ 167.40	\$ -	\$ -	\$ -	\$ -	\$ -
6/6/2024	Deposited checks. (.4)	0.4	A. Herren	\$ 202.50	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ -
6/6/2024	Reviewed and signed check run. (.1)	0.1	T. Hebrank	\$ 234.00	\$ 23.40	\$ -	\$ -	\$ -	\$ -	\$ 23.40	\$ -	\$ -	\$ -	\$ -	\$ -
6/10/2024	Talked to Atty Fates re: Dash Wagon update; reviewed email correspondence re: same. (.2) Call with Atty Starr re: disgorgement calculation. (1.1)	1.3	K. Freitag	\$ 315.00	\$ 409.50	\$ -	\$ 346.50	\$ -	\$ -	\$ -	\$ -	\$ 63.00	\$ -	\$ -	\$ -
6/10/2024	Corresponded with investor re distributions and case update. (.1)	0.1	A. Herren	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -
6/10/2024	Processed Paracorp payment and corresponded with L. Ryan re: same. (.2)	0.2	E. Hughes	\$ 40.00	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ -
6/11/2024	Prepared information for PI research. (.4)	0.4	K. Freitag	\$ 315.00	\$ 126.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126.00	\$ -	\$ -	\$ -
6/16/2024	Reviewed and signed check run. (.1)	0.1	T. Hebrank	\$ 234.00	\$ 23.40	\$ -	\$ -	\$ -	\$ -	\$ 23.40	\$ -	\$ -	\$ -	\$ -	\$ -
6/17/2024	Reviewed ANI License Fund omnibus reply. (.4) Reviewed and sent on updated MIMO Net Loss information as requested. (.4)	0.8	K. Freitag	\$ 315.00	\$ 252.00	\$ -	\$ 126.00	\$ -	\$ -	\$ -	\$ -	\$ 126.00	\$ -	\$ -	\$ -
6/18/2024	Updated domain renewal. (.3)	0.3	L. Ryan	\$ 135.00	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -
6/18/2024	Worked on updates to MIMO Net Loss information as requested. (1.3) Conferred with Atty Fates re: same. (.2)	1.5	K. Freitag	\$ 315.00	\$ 472.50	\$ -	\$ 472.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/19/2024	Briefly reviewed class action claim update. (.2)	0.2	K. Freitag	\$ 315.00	\$ 63.00	\$ -	\$ -	\$ -	\$ -	\$ 63.00	\$ -	\$ -	\$ -	\$ -	\$ -
6/19/2024	Updated CARC class action claim registration; corresponded with class counsel and K. Freitag re same. (1.4)	1.4	A. Herren	\$ 202.50	\$ 283.50	\$ -	\$ -	\$ -	\$ -	\$ 283.50	\$ -	\$ -	\$ -	\$ -	\$ -
6/19/2024	Scanned/saved-down/logged tax documents 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
6/20/2024	Corresponded with K. Freitag and class counsel re CARC class action claim registration. (.3)	0.3	A. Herren	\$ 202.50	\$ 60.75	\$ -	\$ -	\$ -	\$ -	\$ 60.75	\$ -	\$ -	\$ -	\$ -	\$ -
6/24/2024	Attended call with AUSA and Atty Fates re: updated restitution number explanation. (.9) Conferred re: class action claim form. (.1) Conferred with Atty Fates re: ANI License BK hearing results. (.1)	1.1	K. Freitag	\$ 315.00	\$ 346.50	\$ -	\$ 283.50	\$ -	\$ -	\$ 31.50	\$ -	\$ 31.50	\$ -	\$ -	\$ -
6/24/2024	Corresponded with K. Freitag and class counsel re CARC class action claim registration; updated and completed same. (.6)	0.6	A. Herren	\$ 202.50	\$ 121.50	\$ -	\$ -	\$ -	\$ -	\$ 121.50	\$ -	\$ -	\$ -	\$ -	\$ -
6/26/2024	Reviewed documentation on corporate transparency act. (.2)	0.2	K. Freitag	\$ 315.00	\$ 63.00	\$ -	\$ -	\$ -	\$ -	\$ 63.00	\$ -	\$ -	\$ -	\$ -	\$ -
6/27/2024	Researched FTB invoice and previous payment, paid online. (.6)	0.6	L. Ryan	\$ 225.00	\$ 135.00	\$ -	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total January 2024 - June 2024 Fees		233.8			\$ 56,259.90	\$ -	\$ 20,328.30	\$ -	\$ 4,356.90	\$ 10,094.85	\$ 1,514.25	\$ 19,902.60	\$ -	\$ 63.00	\$ -

EXHIBIT B

EXHIBIT B

Date	Description	Amount
1/22/2024	Receivership phone number	4.99
1/30/2024	ANI 1099's	41.94
1/31/2024	January 2024 website maintenance	95.00
2/20/2024	Receivership phone number	4.99
2/29/2024	February 2024 website maintenance and update website	142.50
3/20/2024	Receivership phone number	4.99
3/31/2024	March 2024 website maintenance and update website	500.00
3/31/2024	Q1 2024 - Copies	7.65
3/31/2024	Q1 2024 - Postage	7.92
4/22/2024	Receivership phone number	4.99
4/30/2024	April 2024 website maintenance and update website	190.00
4/30/2024	March 2024 - Fedex	59.08
5/13/2024	Online entity filing	25.00
5/20/2024	Receivership phone number	4.99
5/31/2024	May 2024 maintenance and update website	190.00
5/31/2024	May 2024 - Fedex	28.64
6/12/2024	Online entity filing	167.00
6/19/2024	Receivership phone number	4.99
6/30/2024	June 2024 website maintenance	95.00
6/30/2024	Q2 2024 - Copies	2.85
6/30/2024	Q2 2024 - Postage	4.08
6/30/2024	Legal Service June 2024	3,612.39

\$ 5,198.99

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 01/01/2024 - 06/30/2024

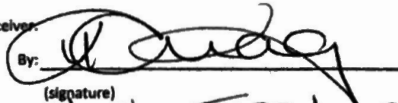
STANDARDIZED FUND ACCOUNTING REPORT for Gina Champion-Cain and ANI Development - Cash Basis
Receivership; Case No. 19-cv-01628-LAB-AHG
Reporting Period 01/01/2024 to 06/30/2024

FUND ACCOUNTING (See instructions):				
		<u>Detail</u>	<u>Subtotal</u>	<u>Grand Total</u>
Line 1	Beginning Balance (As of 01/01/2024):	9,080,382		9,080,382
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income			-
Line 3	Cash and Securities			-
Line 4	Interest/Dividend Income	123,898		123,898
Line 5	Business Asset Liquidation	75		75
Line 6	Personal Asset Liquidation			-
Line 7	Third-Party Litigation Income	623,000		623,000
Line 8	Miscellaneous - Other	3,499		3,499
	Total Funds Available (Lines 1 - 8):	9,830,854		9,830,854
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors			-
Line 10	Disbursements to Receivership Operations			
Line 10a	Disbursement to Receiver or Other Professionals	(1,000,613)		(1,000,613)
Line 10b	Business Asset Expenses	(72,564)		(72,564)
Line 10c	Personal Asset Expenses			-
Line 10d	Investment Expenses			-
Line 10e	Third-Party Litigation Expenses			-
	1. Attorney Fees			-
	2. Litigation Expenses			-
	Total Third-Party Litigation Expenses	-		-
Line 10f	Tax Administrator Fees and Bonds	-		-
Line 10g	Federal and State Tax Payments	-		-
	Total Disbursements for Receivership Operations			(1,073,177)
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....	-		-
	Independent Distribution Consultant (IDC)..	-		-
	Distribution Agent.....	-		-
	Consultants.....	-		-
	Legal Advisors.....	-		-
	Tax Advisors.....	-		-
	2. Administrative Expenses	-		-
	3. Miscellaneous	-		-
	Total Plan Developmental Expenses	-		-
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....	-		-
	IDC.....	-		-
	Distribution Agent.....	-		-
	Consultants.....	-		-
	Legal Advisors.....	-		-
	Tax Advisors.....	-		-
	2. Administrative Expenses	-		-
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....	-		-
	Claimant Identification.....	-		-
	Claims Processing.....	-		-
	Web Site Maintenance/Call Center.....	-		-
	4. Fund Administrator Bond	-		-
	5. Miscellaneous	-		-
	6. Federal Account for Investor Restitution (FAIR) Reports Expenses	-		-
	Total Plan Implementation Expenses	-		-
	Total Disbursements for Distribution Expenses Paid by the Fund			-
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	-		-
Line 12b	Federal Tax Payments	-		-
	Total Disbursement to Court/Other:			-
	Total Funds Disbursed (Lines 9 - 11):			(1,073,177)
Line 13	Ending Balance (As of 06/30/2024):			8,757,677

STANDARDIZED FUND ACCOUNTING REPORT for Gina Champion-Cain and ANI Development - Cash Basis
 Receivership; Case No. 19-cv-01628-LAB-AHG
 Reporting Period 01/01/2024 to 06/30/2024

Line 14 Ending Balance of Fund - Net Assets:			
<i>Line 14a</i>	<i>Cash & Cash Equivalents</i>		8,757,677
<i>Line 14b</i>	<i>Investments</i>		-
<i>Line 14c</i>	<i>Other Assets or Uncleared Funds</i>		-
Total Ending Balance of Fund - Net Assets			8,757,677

OTHER SUPPLEMENTAL INFORMATION:			
	Detail	Subtotal	Grand Total
<i>Report of Items NOT to be Paid by the Fund:</i>			
Line 15	Disbursement for Plan Administration Expenses Not Paid by the Fund:		
<i>Line 15a</i>	<i>Plan Development Expenses Not Paid by the Fund:</i>		
	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	-	-
<i>Line 15b</i>	<i>Plan Implementation Expenses Not Paid by the Fund</i>		
	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	-	-
<i>Line 15c</i>	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>	-	-
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund	-	-
Line 16	Disbursements to Court/Other Not Paid by the Fund:		
<i>Line 16a</i>	<i>Investment Expenses/CRIS Fees</i>	-	-
<i>Line 16b</i>	<i>Federal Tax Payments</i>	-	-
	Total Disbursement to Court/Other Not Paid by the Fund:	-	-
Line 17	DC & State Tax Payments	-	-
Line 18	No. of Claims:		
<i>Line 18a</i>	<i># of Claims Received This Reporting Period.....</i>		0
<i>Line 18b</i>	<i># of Claims Received Since Inception of Fund.....</i>		0
Line 19	No. of Claimants/Investors:		
<i>Line 19a</i>	<i># of Claimants/Investors Paid this Reporting Period.....</i>		0
<i>Line 19b</i>	<i># of Claimants/Investors Paid Since Inception of Fund.....</i>		332

Receiver: 
 By: Krista Freitag
 (signature)
Court-Appointed Receiver
 (printed name)
 (title)
 Date: October 11, 2024