

1 DAVID R. ZARO (BAR NO. 124334)  
NORMAN M. ASPIS (BAR NO. 313466)  
2 ALLEN MATKINS LECK GAMBLE  
MALLORY & NATSIS LLP  
3 865 South Figueroa Street, Suite 2800  
Los Angeles, California 90017-2543  
4 Phone: (213) 622-5555  
Fax: (213) 620-8816  
5 E-Mail: dzaro@allenmatkins.com  
naspis@allenmatkins.com

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

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

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

Date: July 25, 2022  
Time: 11:30 a.m.  
Courtroom: 14A  
Judge: Hon. Larry Alan Burns

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Krista Freitag ("Receiver"), the Court-appointed permanent receiver for Defendant ANI Development, LLC, Relief Defendant American National Investments, Inc., and their subsidiaries and affiliates ("Receivership Entities"), hereby submits this seventh interim application for approval and payment of fees and reimbursement of expenses ("Application"). This Application covers the period from April 1, 2021 through June 30, 2021 ("Seventh Application Period") and seeks interim approval of \$202,845.10 in fees and \$1,962.22 in expenses, and an order authorizing the Receiver to pay, on an interim basis, 80% of the fees incurred (\$162,276.08) and 100% of expenses incurred.

#### **I. INTRODUCTION**

This equity receivership involves a large, complex, and wide-ranging group of enterprises and assets which are subject to an August 28, 2019 Complaint filed by the United States Securities and Exchange Commission ("Commission"). The Complaint alleges Defendants Gina Champion-Cain and ANI Development, LLC perpetrated a large-scale fraud, raising over \$300 million from investors since 2012, and over \$100 million in the year preceding the filing, for purported short-term, high-interest loans to parties seeking to acquire liquor licenses.

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

The Appointment Order confers broad duties, responsibilities, and powers on the Receiver designed to allow her to collect and take custody, control, possession, and charge of all the assets of Receivership Entities, to investigate and, where appropriate, to institute, pursue, and prosecute all claims and causes of action, and to make an accounting, as soon as practicable, of the Receivership Entities' financial condition. The Appointment Order also authorizes the Receiver to "employ attorneys, accountants, appraisers and others" to assist her in the performance of her

1 duties. Dkt. No. 6, Section X(F). The Receiver promptly determined that her  
 2 experienced staff at E3 Realty Advisors, Inc. dba E3 Advisors ("E3"), as well as  
 3 experienced, qualified counsel was critical due to the size and complexity of the  
 4 receivership estate. Accordingly, the Receiver has used her team at E3 to assist in  
 5 carrying out receivership duties and engaged Allen Matkins Leck Gamble  
 6 Mallory & Natsis LLP ("Allen Matkins") as her general counsel for the receivership.

7 On November 22, 2019, the Court approved the Receiver's proposal to file  
 8 reports and fee applications on a quarterly basis. Dkt. 126. This fee application  
 9 should be read in conjunction with the Receiver's Eighth Interim Report ("Eighth  
 10 Report") filed on August 20, 2021, which describes in detail the Receiver's and her  
 11 counsel's activities during the Seventh Application Period. Dkt. 699. So as to avoid  
 12 a significant amount of repetition, references are sometimes made to relevant  
 13 portions of the Eighth Report in the below descriptions of the Receiver's work.

14 This Application seeks interim approval of \$202,845.10 in fees for a total of  
 15 963.50 hours worked, and payment on an interim basis of 80% of that amount, or  
 16 \$162,276.08. The work performed is described task-by-task on Exhibit A and is  
 17 broken down into the following categories:

18	General Receivership (002)	\$7,809.95
19	Asset Investigation & Recovery (003)	\$1,453.50
20	Reporting (004)	\$5,178.60
21	Operations & Asset Sales (005)	\$68,002.50
22	Claims & Distributions (006)	\$8,990.25
23	Third Party Recoveries (007)	\$36,728.10
24	Pending Litigation (008)	\$189.00
25	Employment/Fees (009)	\$157.50
26	Forensic Accounting (010)	\$74,335.70
27	<b>Total Fees</b>	<b>\$202,845.10</b>

1        During the Seventh Application Period, total fees declined nearly 33% when  
2 compared to the prior quarter. A significant amount of time was spent (a) working  
3 to preserve and monetize the real property and other receivership asset recoveries  
4 (including participating in settlement conferences and performing work necessary to  
5 pursue recovery from persons and entities who received profits from the  
6 Receivership Entities), (b) completing the extremely large forensic accounting and  
7 the associated Receiver's Forensic Accounting Report, which was filed on April 30,  
8 2021 (Dkt. No. 659) (c) developing and preparing for implementation of a claims  
9 process, a motion for which was filed with this Court for approval on June 3, 2021  
10 (Dkt. No. 681), and (d) advising the Court on the status of the Receiver's activities.

11        In this instance, as has been well documented, a substantial amount of time  
12 was required of the Receiver, her staff and her professionals to protect and salvage  
13 the net asset value in the receivership estate. Through the second quarter of 2021,  
14 the Receiver made notable and substantial progress in preserving and marshalling  
15 the Receivership Entities' assets and otherwise discharging her duties. Among other  
16 accomplishments, during the Seventh Application Period, the Receiver closed on the  
17 sale of two (2) real properties and one (1) leasehold interest, and made progress  
18 towards closing on the one (1) final real property (which closed in the fourth quarter  
19 of 2021). All of the remaining monetizable liquor license sales also closed in either  
20 the third or fourth quarter of 2021.

21        The largest category of work - Forensic Accounting - represents  
22 approximately 36.7% of the fees incurred in the Seventh Application Period. This  
23 category is critical in this case for a variety of reasons, including but not limited to  
24 the identification of investor losses (the foundation of the claims and future  
25 distribution process), and identification of potential claims to recover assets. This  
26 category during the Seventh Application Period culminated in the filing of the  
27 Receiver's Forensic Accounting Report on April 30, 2021 (Dkt. No. 659).

28

1 Hereinafter, this category is expected to reduce significantly and to reflect forensic  
2 accounting work associated with claw back claims and general claim work.

3       The second largest category of work – Operations & Asset Sales – represents  
4 33.5% of the fees incurred in the Seventh Application Period. This category  
5 required extensive time associated with closing of the final corporate office location  
6 and the associated transition, continuing to manage through challenges the COVID-  
7 19 pandemic posed to ongoing operations, oversight of the marketing, sale or  
8 alternative resolution process for the remaining unsold real property and leasehold  
9 interest receivership assets, and oversight of the ongoing operations and tasks  
10 associated therewith. Notably, all of the final assets required significant time either  
11 transitioning a current or former operation or pursuing a challenging eviction. The  
12 Receiver and her staff worked diligently to recover net sales proceeds associated  
13 with the real property and certain other assets (as reflected on Exhibit A in the  
14 Eighth Report) in the total estimated range of \$15-\$16 million. Given the resolution  
15 of most of the operations and real property assets - with all but one real property  
16 asset sold as of June 30, 2021, this category began to decline during the first half of  
17 2021 and is expected to significantly decline throughout 2021 and the balance of the  
18 receivership.

19       As discussed, while a tremendous amount of work occurred through the  
20 second quarter of 2021 in the Operations & Asset Sales category and through April  
21 of 2021 in the Forensic Accounting category, those fee categories are expected to  
22 decrease and the material categories are expected to then shift to Claims &  
23 Distributions and recovery-related categories.

24       The Receiver has worked diligently to describe in detail the work performed  
25 by her and her team in the spreadsheet attached hereto as Exhibit A. It should be  
26 noted, however, that due to the enormous number of tasks necessarily addressed in  
27 this case, as well as from an operational standpoint on an ongoing basis, it was and  
28 is not feasible to track each operations-related task on the basis of a six-minute

1 increment of time. As such, certain of the time descriptions on Exhibit A reflect the  
 2 total time spent on business operations for that day, with general descriptions of the  
 3 types of operational tasks handled.

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

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

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

#### 10 **1. General Receivership**

11 The Receiver's work in the General Receivership category primarily focused  
 12 on gathering, organizing and producing records pursuant to the joint motion and  
 13 protective order approved by the Court for the establishment, scope, and cost-  
 14 sharing of the repository of ANI-related documents. This category also includes  
 15 work associated with receivership entity tax returns and authority requests. These  
 16 are largely non-recurring, but ongoing tasks. The reasonable and necessary fees for  
 17 work in this category during the Seventh Application Period total \$7,809.95 (33.00  
 18 hours).

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

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

25 The Receiver's work during the Seventh Application Period includes the  
 26 following tasks performed in conjunction with Allen Matkins and special counsel, as  
 27 necessary:  
 28



- 1 • Recovery of \$271,963 from the sale of shares of stock in Endeavor  
2 Bank.
- 3 • Recovery of \$362,791 of clawback funds and progress towards  
4 recovery of millions in additional clawback recoveries.
- 5 • Progress towards recovery of over \$550,000 (received in the third  
6 quarter of 2021) from the settlement with attorney William Adams; this  
7 work included the preparation of the Motion for Approval of  
8 Settlement Agreement with Williams Adams and Related Entities (Dkt.  
9 No. 628) filed on March 29, 2021 and approved by the Court on June 3,  
10 2021. Dkt. 682.

11 The Receiver has continued to investigate and attempt to maximize the  
12 recovery from the Receivership Entities' other investments, loans, profiting investors  
13 and fraudulent transfers to third parties. Thus, the work in this category is ongoing.  
14 It is important to note that some of this work inherently crosses over into the third-  
15 party recovery and forensic accounting categories as certain investigation,  
16 accounting and recovery tasks are closely related. Notably, in this Seventh  
17 Application Period, most clawback related work is logged in the third-party  
18 recovery and forensic accounting categories.

19 In addition to the recovery of the initial cash and real property assets, through  
20 June 30, 2021, the combined efforts of the Receiver, Allen Matkins and special  
21 counsel to recover on these purported investments, loans, and other transfers have  
22 most notably generated the \$11.3 million of funds held by Chicago Title, \$347,040  
23 from an Arkansas real estate investment, \$330,000 from the settlement with Dan and  
24 Barbara Champion, \$183,204 of legal retainers, \$495,888 from the sale of the  
25 Pullman Lofts interest, \$234,669 from the recovery of the Endeavor Bank CD plus  
26 \$271,963 of proceeds from the sale of Endeavor Bank stock, \$1,300,000 from the  
27 refinance of the Bandini Property, and \$502,016 of clawback recoveries. To date,  
28 millions more of recoveries have been secured. The reasonable and necessary fees

1 for work in this category during the Seventh Application Period total \$1,453.50  
2 (approximately 4.90 hours).

### 3                   3.     Reporting

4           The Receiver's work in this category during the Seventh Application Period  
5 focused on completing her Seventh Interim Report (Dkt. No. 671). The Seventh  
6 Interim Report, filed on May 27, 2021, provided detailed descriptions of the  
7 Receiver's activities to implement the Appointment Order and carry-out her Court-  
8 ordered duties, including remaining business operations, asset sales, receipts and  
9 disbursements, and investor communications. The report also contains the  
10 Receiver's then current assessment of receivership assets and recommendations for  
11 the continued administration of the receivership estate. The reasonable and  
12 necessary fees for work in this category during the Seventh Application Period total  
13 \$5,178.60 (approximately 27.40 hours).

### 14                   4.     Operations and Asset Sales

15           The Receiver's time in this category reflects the volume and complexity of  
16 issues that arose during the Seventh Application Period in connection with the  
17 COVID-19 pandemic and the real and personal property owned and operated by  
18 Receivership Entities. The Eighth Report, including Exhibit A thereto, presents a  
19 detailed narrative of the status of the receivership estate assets. The Receiver's  
20 progress through June 30, 2021 in monetizing the assets can be summarized as  
21 follows:

- 22           1.     Three (3) property sales closed in the second quarter of 2021, making  
23                   the total number of asset sales thirty-four (34) as of June 30, 2021  
24                   (including six (6) leasehold interest and/or liquor license); and
- 25           a.     Eight (8) of these assets qualified for auction, resulting in notable  
26                   increased sale prices (in the aggregate, more than \$1.5 million).

1           2.     Progress was made towards the sale of the one (1) remaining real  
2                     property, which required eviction procedures and sold in the fourth  
3                     quarter of 2021.

4           It should also be noted that as of the date of this report, all of the remaining  
5 monetizable liquor license assets have been sold.

6           While the large volume of the assets and activities is well documented in this  
7 case, it is important to remember the level of detailed work necessary to prepare,  
8 market and sell each real property, as well as the amount of work previously  
9 performed by approximately 70 corporate level employees that has since been  
10 performed, necessarily and in large part by the Receiver and her staff (the last of the  
11 remaining corporate-level ANI employees ceased at the end of May 2021). As  
12 discussed in prior reports, the Receiver and her staff addressed numerous  
13 operational-related matters, including insurance, tax, property management and  
14 economic improvements of various of the assets (e.g., getting apartment rentals to  
15 market rent, commencing evictions where appropriate, resolving pre-receiver issues  
16 and recovering tens of thousands of dollars from the California Employment  
17 Development Department, among other things).

18           During the Seventh Application Period, the Receiver and her staff also  
19 performed significant accounting analysis which served as the basis for a settlement  
20 with Con & Coop Beach Rentals, LLC, a motion for which was filed on June 17,  
21 2021 (Dkt. No. 687). This work resulted in the preservation of a material  
22 receivership estate recovery on the sale of the 809 and 812 San Rafael Place  
23 Properties.

24           Lastly, during the Seventh Application Period, in May and June, the last real  
25 property assets with ongoing operations sold. As previously discussed, while  
26 revenues from said operations were impacted, operations had continued, as allowed  
27 per COVID-19 restrictions and thus in a modified capacity, in order to preserve  
28 asset value until these assets could be sold and transitioned to new owners.

1 This category was the second largest portion of work done by the Receiver  
 2 and her staff; however, with all but the one final real property sold as of June 30,  
 3 2021, this category is expected to materially decrease through the balance of the  
 4 receivership. The reasonable and necessary fees for work during the Seventh  
 5 Application Period in this category total \$68,002.50 (approximately 439.60 hours).

#### 6 5. Claims and Distributions

7 During the Seventh Application Period, the Receiver worked to respond to  
 8 direct inquiries from investors regarding the receivership and primarily worked to  
 9 develop and prepare for the implementation of a claims process, a motion for which  
 10 was filed with this Court for approval on June 3, 2021 (Dkt. No. 681). This  
 11 category will become more material as the Receiver completes the Court-approved  
 12 claims and distribution processes. The reasonable and necessary fees for work  
 13 during the Seventh Application Period in this category total \$8,990.25  
 14 (approximately 42.40 hours).

#### 15 6. Third-Party Recoveries

16 During the Seventh Application Period, the Receiver's work in this category  
 17 related primarily to working to review, investigate and provide support for proposed  
 18 claims against Chicago Title, to review/facilitate proposed settlements between  
 19 Chicago Title and investor groups, and to prepare for and attend settlement  
 20 conferences as ordered by the Court. Significant additional work in this category  
 21 involved preparing analysis, data and support for the pursuit of clawback claims.  
 22 The reasonable and necessary fees for work during the Seventh Application Period  
 23 in this category total \$36,728.10 (approximately 120.80 hours).

#### 24 7. Pending Litigation

25 During the Seventh Application Period, the Receiver's work, albeit minimal,  
 26 involved updates on the litigation in Florida against SunTrust Bank (now known as  
 27 Truist Bank). The reasonable and necessary fees in this category total \$189.00  
 28 (approximately .60 hours).

1                   8.     Employment/Fees

2             During the Seventh Application Period, the billable time spent in this  
3 category involved reviewing the Standard Fund Accounting Report for the third  
4 quarter 2020 fee application. The reasonable and necessary fees in this category  
5 total \$157.50 (approximately 6.20 hours, most of which is not billed).

6                   9.     Forensic Accounting

7             This category focused on the completion of the massive forensic analysis.  
8 Because the Receivership Entities' books and records did not thoroughly reflect  
9 investor monies paid into and out of the various entities, a forensic accounting is  
10 necessary to determine where the money raised by the Receivership Entities came  
11 from, how it was transferred between and among the Receivership Entities, and to  
12 whom it was disbursed. This is an integral project necessary to be able to confirm  
13 investor claims and identify claims to recover sums from third parties.

14            During the Seventh Application Period, the Receiver's team worked on  
15 completing the accounting and drafting and filing the Receiver's Forensic  
16 Accounting and Report (Dkt. No. 659) on April 30, 2021. Due to the complexity  
17 and scope of the alleged scheme, the number of affiliated entities and bank accounts  
18 used, the high volume of transfers to, from, and between Receivership and other  
19 entities (over \$1 billion), and the lack of a thorough and centralized accounting  
20 system for investor data, the forensic accounting project took thousands of hours to  
21 complete. That said, the Receiver filed her Investor-Specific Preliminary Forensic  
22 Accounting and Report on December 1, 2020 (Dkt. 516-1), an updated investor-  
23 specific report on March 31, 2021 (Dkt. No. 630), and her Forensic Accounting  
24 Report on April 30, 2021 (Dkt. No. 659). As previously mentioned, hereinafter, this  
25 category will decrease significantly.

26            The reasonable and necessary fees for work during the Seventh Application  
27 Period in this category total \$74,335.70 (approximately 288.60 hours).

28

10. Summary of Expenses Requested for Reimbursement

The Receiver requests the Court approve reimbursement of \$1,962.22 in out-of-pocket costs. The itemization of such expenses is attached hereto as Exhibit B and is summarized below by category. The Receiver incurred expenses associated with updating the project website for investor access to information and other miscellaneous administrative tasks.

The total reasonable and necessary costs incurred by the Receiver during the Seventh Application Period is \$1,962.22 and is broken out by category as follows:

Category	Total
Special Counsel, IP Legal Fees/Costs	\$787.50
Website/Phone Maintenance/Updates	\$1,004.97
Duplication & Postage	\$56.47
Other Administrative	\$113.28
<b>TOTAL</b>	<b>\$1,962.22</b>

**III. STANDARDIZED FUND ACCOUNTING REPORT**

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

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

"As a general rule, the expenses and fees of a receivership are a charge upon the property administered." *Gaskill v. Gordon*, 27 F.3d 248, 251 (7th Cir. 1994). These expenses include the fees and expenses of this Receiver and his professionals, including Allen Matkins. Decisions regarding the timing and amount of an award of fees and costs to me and his Professionals are committed to the sound discretion of

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 to  
25 file interim reports and fee applications on a quarterly basis. Dkt. 126.

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



1 efficiently as possible, while remaining cognizant of the complexity of issues  
 2 presented. The request for fees is based on the Receiver's customary billing rates  
 3 charged for comparable services provided in other matters, less a 10% discount.

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

### 13 **V. CONCLUSION**

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

- 15 1. Approving the Receiver's fees, on an interim basis, of \$202,845.10;
- 16 2. Authorizing and directing the Receiver to pay 80% of approved fees, or  
 17 \$162,276.08, from the assets of receivership estate;
- 18 3. Approving the Receiver's costs in the amount of \$1,962.22, and  
 19 authorizing and directing reimbursement of such costs in full; and for such other and  
 20 further relief as the Court deems appropriate.

21  
 22 Dated: May 19, 2022

By: \_\_\_\_\_  
 KRISTA L. FREITAG  
 Court-appointed Receiver



**EXHIBIT INDEX**

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Exhibit B	Summary of Out-of-Pocket Costs	52
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# EXHIBIT A

# EXHIBIT A

SEC v. ANI, et al.

April 2021 -June 2021 Fees

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
4/1/2021	Reviewed and signed 3816 deposit release. (.1) Prepared mortgage payments. (.1) Conferred with Atty Zaro and S. Hoslett re: forensic. (1.1) Conferred with L. Ryan and S. Hoslett re: forensic. (.3) Reviewed and revised 140 Keller auction instructions. (.3) Transferred funds. (.1) Created summary pivot in Kim analysis. (.2) Conferred re: CTC motion. (.3)	2.5	K. Freitag	\$ 315.00	\$ 787.50	\$ -	\$ -	\$ -	\$ -	\$ 189.00	\$ -	\$ 94.50	\$ -	\$ -	\$ 504.00
4/1/2021	Reviewed and cross-checked Cal Private accts 2792 & 9355 bank records. (1.5) Reviewed, researched and updated investor supporting documents and log; corresponded with K. Freitag, L. Ryan and E. Hughes re same. (8.3)	9.8	A. Herren	\$ 202.50	\$ 1,984.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,984.50
4/1/2021	Updated investor contact information for claims. (2.0)	2.0	A. Herren	\$ 135.00	\$ 270.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270.00	\$ -	\$ -	\$ -	\$ -
4/1/2021	Edited ANI banking/investor supporting document logs. (4.8) Corresponded with A. Herren re: investor documents. (.6) Corresponded with locksmith and B. Young re: invoice. (.2)	5.6	E. Hughes	\$ 40.00	\$ 224.00	\$ -	\$ -	\$ -	\$ -	\$ 8.00	\$ 24.00	\$ -	\$ -	\$ -	\$ 192.00
4/1/2021	1775 Diamond: update from sheriff deputy re lockout for tenant. (0.1) 140 Keller: coordinated draft auction instructions and day of auction script, discussion with broker coordinating zoom call and discussion with buyer. (0.5) General Ops: reviewed property tax notice and approved vendor invoices. (0.2) 3816 Mission Blvd: discussion with buyer re release of deposit, coordinated same with escrow and update from broker re offers received and preparations for PSA. (1.5)	2.3	G. Rodriguez	\$ 279.00	\$ 641.70	\$ -	\$ -	\$ -	\$ -	\$ 641.70	\$ -	\$ -	\$ -	\$ -	\$ -
4/1/2021	Conferred with S. Hoslett and B. Young re 1099 for K. Peterson and related entities and researched same. (1.2) Prepared for call re K. Peterson exhibits and prepared summary exhibit. (2.8) Conferred with S. Hoslett, K. Freitag re exhibit schedules. (1.2)	5.2	L. Ryan	\$ 225.00	\$ 1,170.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,170.00
4/1/2021	Reviewed cash needs and corresponded re wire. (.5)	0.5	L. Ryan	\$ 135.00	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -
4/1/2021	Worked on Kim Funding accounting issues including 1099s, researched numerous open transactions for reclassification. (4.0) Reconciled transfer analysis schedules. (1.6) Held conference calls with L. Ryan, K. Freitag and ANI staff re: K. Peterson. (1.2)	6.8	S. Hoslett	\$ 292.50	\$ 1,989.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,989.00
4/2/2021	Performed research on Kim documentation, including email communications and document production. (4.6) Conferred with S. Hoslett re: Kim accounting and documentation. (1.2) Reviewed and conferred with Atty Zaro re: D Street. (.2)	6.0	K. Freitag	\$ 315.00	\$ 1,890.00	\$ -	\$ -	\$ -	\$ -	\$ 63.00	\$ -	\$ -	\$ -	\$ -	\$ 1,827.00
4/2/2021	Scheduled Zoom for 132 & 140 Keller St. auction; corresponded re same. (.5) Reviewed, researched and updated investor supporting documents and log; updated unique identifier; corresponded with K. Freitag, L. Ryan and E. Hughes re same. (10.9)	11.4	A. Herren	\$ 202.50	\$ 2,308.50	\$ -	\$ -	\$ -	\$ -	\$ 101.25	\$ -	\$ -	\$ -	\$ -	\$ 2,207.25
4/2/2021	Edited ANI banking/investor supporting document logs. (4.2) Conducted monthly unclaimed property audit. (1.0) Corresponded with A. Herren/L. Ryan re: investor documents. (.5)	5.7	E. Hughes	\$ 40.00	\$ 228.00	\$ -	\$ -	\$ -	\$ -	\$ 40.00	\$ 20.00	\$ -	\$ -	\$ -	\$ 168.00

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
4/2/2021	General ops: approved vendor invoice for 140 Keller. (0.1) 3816 Mission Blvd: discussion with K. Freitag and broker re offers received. (0.5) 1775 Diamond: discussion with Deputy Milton re planned lockout. (0.2) 140 Keller: coordinated auction with broker and A. Herren. (0.3)	1.1	G. Rodriguez	\$ 279.00	\$ 306.90	\$ -	\$ -	\$ -	\$ -	\$ 306.90	\$ -	\$ -	\$ -	\$ -	\$ -
4/2/2021	Worked on K. Peterson and related entities transfer schedule. (2.4) Prepared GCC exhibits, summary schedules and worked with B. Young on vednor schedule. (2.2) Prepared credit card exhibits and summary schedules. (1.7) Attended multiple calls with S. Hoslett discussing same. (6)	6.9	L. Ryan	\$ 225.00	\$ 1,552.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,552.50
4/2/2021	Corresponded with B. Young re invoices for ANI. (.3) Reviewed payroll items with T. McDonald. (.4)	0.7	L. Ryan	\$ 135.00	\$ 94.50	\$ -	\$ -	\$ -	\$ -	\$ 94.50	\$ -	\$ -	\$ -	\$ -	\$ -
4/2/2021	Worked on master forensic accounting analysis schedule and reconciliation of intercompany transactions; researched numerous open transactions and reclassify. (7.1) Prepared for and held numerous calls with L. Ryan related to Kim Funding issues. (.6)	7.7	S. Hoslett	\$ 292.50	\$ 2,252.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,252.25
4/3/2021	Conferred with counsel re: KP findings. (.5)	0.5	K. Freitag	\$ 315.00	\$ 157.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157.50
4/3/2021	Researched and reviewed investor payments and supporting documents; corresponded with K. Freitag re same. (1.4)	1.4	A. Herren	\$ 202.50	\$ 283.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 283.50
4/3/2021	Corresponded with G. Rodriguez re investor contact information for claims. (.1)	0.1	A. Herren	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -
4/3/2021	Investor comm: provided A. Herren updated investor list. (0.2)	0.2	G. Rodriguez	\$ 279.00	\$ 55.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55.80	\$ -	\$ -	\$ -	\$ -
4/5/2021	Conferred with counsel re: CTC, net winners, auction, Endeavor share sale, etc. (1.3) Prepared for and conducted 140 Keller auction. (1.6) Conferred with G. Rodriguez re: Diamond. (.1) Researched and conferred with A. Herren re: investor docs. (.1)	3.1	K. Freitag	\$ 315.00	\$ 976.50	\$ -	\$ -	\$ -	\$ -	\$ 535.50	\$ -	\$ 409.50	\$ -	\$ -	\$ 31.50
4/5/2021	Scanned and recorded checks received. (.1) Corresponded with G. Rodriguez and E. Hughes re 1775 Diamond St. keys. (.1) Scanned and archived 2163 Abbott closing statement and escrow check; corresponded with G. Rodriguez and L. Ryan re same. (.2) Reviewed, archived and forwarded 301 D St notice. (.1) Reviewed and cross-checked investor supporting documents; corresponded with K. Freitag re same. (1.6)	2.1	A. Herren	\$ 202.50	\$ 425.25	\$ -	\$ -	\$ -	\$ -	\$ 101.25	\$ -	\$ -	\$ -	\$ -	\$ 324.00
4/5/2021	Corresponded with A. Herren and G. Rodriguez re: Diamond St keys. (.2) Corresponded with A. Herren re: Abbott St. closing. (.2) Mailed EDD forms. (.5) Former employee email account monitoring. (.7)	1.6	E. Hughes	\$ 40.00	\$ 64.00	\$ -	\$ -	\$ -	\$ -	\$ 64.00	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
4/5/2021	301 D: reviewed lis pendens. (0.1) 3816 Mission Blvd: update with K. Freitag re offers received. (0.1) Ocean Beach SR: update on closing. (0.2) 1775 Diamond: follow up re tenant keys and discussion with K. Freitag and E. Hughes re same. (0.3) General Ops: approved temp employee time sheet, discussion with Keller Mgr re reduced cleaning. (0.3) 140 Keller: prepared for auction and provided Atty Fates with auction instructions, participated in auction and provided signed PSA and formation documents to Atty Thiel and coordinated deposit release and cancellations (as appropriate) with escrow and discussion with broker re remaining timeline. (1.5) Data Production: discussion with DISCO re cost proposal and ran test download to prove same. (0.8)	3.3	G. Rodriguez	\$ 279.00	\$ 920.70	\$ -	\$ 223.20	\$ -	\$ -	\$ 697.50	\$ -	\$ -	\$ -	\$ -	\$ -
4/5/2021	Downloaded bank statements for Q1 2021, updated check registers and payroll register for Q1 for receipts and disbursement report. (2.9)	2.9	L. Ryan	\$ 135.00	\$ 391.50	\$ -	\$ -	\$ -	\$ 391.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/5/2021	Attended call with S. Hoslett re credit cards and worked on credit card reconciliation, reviewed all statements and made revisions to Amex schedule. (3.8)	3.8	L. Ryan	\$ 225.00	\$ 855.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 855.00
4/5/2021	Worked on credit card analysis and updated master schedule related to the same; researched various open transactions for reclassification; held numerous calls with L. Ryan related to the same. (5.5)	5.5	S. Hoslett	\$ 292.50	\$ 1,608.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,608.75
4/6/2021	Conferred with counsel and A. Herren re: investor records. (.3) Attended all hands-on staff call. (.5) Reviewed updates to payment information; worked on forensic analysis review for report. (3.4) Reviewed Wave Soda correspondence. (.1) Conferred re: Suntrust case. (.4) Conferred with counsel re: clawbacks. (.5)	5.2	K. Freitag	\$ 315.00	\$ 1,638.00	\$ -	\$ -	\$ 31.50	\$ -	\$ 157.50	\$ -	\$ 157.50	\$ 126.00	\$ -	\$ 1,165.50
4/6/2021	Corresponded with investor re claims; corresponded with K. Freitag re same. (.2) Updated investor contact information and supporting documents for claims; corresponded re same. (.8)	1.0	A. Herren	\$ 135.00	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135.00	\$ -	\$ -	\$ -	\$ -
4/6/2021	Attended team Zoom call. (.5) Downloaded Zoom video for 140 Keller St. auction. (.1) Corresponded with G. Rodriguez and E. Hughes re 1775 Diamond St. keys. (.2) Corresponded with K. Freitag re Wedge Water stock interest. (.1) Corresponded re escrow check deposit. (.1) Corresponded with B. Young re web service renewal. (.1) Scanned property documents for 140 Keller St and 817 San Jose; corresponded re same. (.1) Corresponded re invoice for storage. (.3) Researched investor contact information for claw backs; corresponded with K. Freitag re same. (.4) Researched and reviewed investor supporting documents and payment information; corresponded with K. Freitag re same. (.8)	2.7	A. Herren	\$ 202.50	\$ 546.75	\$ -	\$ -	\$ -	\$ -	\$ 303.75	\$ -	\$ 81.00	\$ -	\$ -	\$ 162.00
4/6/2021	Attended weekly Zoom with E3/ANI. (.5) Corresponded with G. Rodriguez re: 1775 Diamond St. move-out. (.2) Corresponded with A. Herren re: Diamond St. keys. (.2)	0.9	E. Hughes	\$ 40.00	\$ 36.00	\$ -	\$ -	\$ -	\$ -	\$ 36.00	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
4/6/2021	1775 Diamond: discussion with Atty Urie re lock change, and coordinated same with E. Hughes. (0.4) 140 Keller: various discussions with escrow re early release of deposits and reviewed financials and forwarded same to broker and coordinated PSA amendments (1.0) Meeting with all ANI staff. (0.5) Asset investigation: researched address and provided information to K. Freitag re same. (0.2)	2.1	G. Rodriguez	\$ 279.00	\$ 585.90	\$ -	\$ -	\$ -	\$ -	\$ 530.10	\$ -	\$ 55.80	\$ -	\$ -	\$ -
4/6/2021	Attended call with team. (.5) Worked with B. Young re rent payments, property taxes and Jacmar settlement. (1.8) Conferred with City re outstanding pre-receiver TOT audit. (.2)	2.5	L. Ryan	\$ 135.00	\$ 337.50	\$ -	\$ -	\$ -	\$ -	\$ 337.50	\$ -	\$ -	\$ -	\$ -	\$ -
4/6/2021	Attended calls with S. Hoslett re credit card schedules and Chicago Title summary. (.8) Worked on exhibits for credit cards, Chicago Title and made updates to the master ANI schedule. (3.2)	4.0	L. Ryan	\$ 225.00	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900.00
4/6/2021	Worked on ANI credit card analysis and reconciled payments between various categories. (6.0) Prepared for and held conference call with L. Ryan related to the same. (.8)	6.8	S. Hoslett	\$ 292.50	\$ 1,989.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,989.00
4/7/2021	Corresponded with Paracorp re LLC renewals. (.1) Reviewed and updated Kim Peterson investment/escrow payments and supporting documents. (10.3)	10.4	A. Herren	\$ 202.50	\$ 2,106.00	\$ -	\$ -	\$ -	\$ -	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ 2,085.75
4/7/2021	Retrieved 1775 Diamond St keys from E3 office. (1.0) Met locksmith at 1775 Diamond St. for re-key. (1.0) Inspected/photographed 1775 Diamond St. (.5) Conducted weekly property inspections. (1.0) Delivered new 1775 Diamond St keys to E3 Office. (.7) Created 1775 Diamond St. move-out folder. (.3) Corresponded with G. Rodriguez re: 1775 Diamond St. move-out update. (1.2) Researched/corresponded with various cleaning companies re: 1775 Diamond St. (1.3) Retrieved/scanned/emailed ANI mail. (.5) Delivered ANI mail from E3 office to B. Young. (.8) Scanned EDD forms to T. McDonald. (.2) Corresponded with G. Rodriguez and K. Freitag re: Tricorp notice. (.2)	8.7	E. Hughes	\$ 40.00	\$ 348.00	\$ -	\$ -	\$ -	\$ -	\$ 348.00	\$ -	\$ -	\$ -	\$ -	\$ -
4/7/2021	General Ops: discussion with insurance broker re worker's compensation renewal options. (0.2) Data production: discussion with K. Freitag re DISCO proposal (0.1) 301 D: update re lis pendens. (0.1) 140 Keller: update from broker re financial statements. (0.1) 3816 Mission Blvd: update from broker. (0.3) 1775 Diamond: update with E. Hughes re condition of property and discussion with KTS re same and to cancel sheriff lockout. (1)	1.8	G. Rodriguez	\$ 279.00	\$ 502.20	\$ -	\$ 27.90	\$ -	\$ -	\$ 474.30	\$ -	\$ -	\$ -	\$ -	\$ -
4/7/2021	Conferred with B. Young re vendor claim summary for report; researched and revised his summary. (2.1) Conferred with S. Hoslett re ANI pivot table for corporation and operations. (.9). Worked on exhibits for report including activity by year. (2.0)	5.0	L. Ryan	\$ 225.00	\$ 1,125.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,125.00
4/7/2021	Reviewed ANI payroll with Flores. (.5) Researched status of IRS bill and researched EIN for entity. (.9)	1.4	L. Ryan	\$ 135.00	\$ 189.00	\$ -	\$ -	\$ -	\$ -	\$ 189.00	\$ -	\$ -	\$ -	\$ -	\$ -
4/7/2021	Worked on forensic accounting table and spreadsheet analysis and held numerous calls with L. Ryan related to the same. (6.8) Researched tax issues for CPA related to various entities. (0.5)	7.3	S. Hoslett	\$ 292.50	\$ 2,135.25	\$ -	\$ 146.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,989.00

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
4/8/2021	Deposited checks received. (.4) Reviewed and updated Peterson investment/escrow payments and supporting documents. (.7)	1.1	A. Herren	\$ 202.50	\$ 222.75	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ 141.75
4/8/2021	Reviewed and updated investor contact information for claims. (8.5)	8.5	A. Herren	\$ 135.00	\$ 1,147.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,147.50	\$ -	\$ -	\$ -	\$ -
4/8/2021	Corresponded with JJJ Enterprises re: 3816 Mission Blvd monitoring service (.2)	0.2	E. Hughes	\$ 40.00	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ -
4/8/2021	140 Keller: reviewed signed PSA and discussion with broker re backup bidder PSA and discussion with escrow re construction lien. (1.0) General Ops: discussion with L. Ryan re worker's comp insurance and plans for remaining employee; discussion with Remx (staffing company) re plans for same. (0.6) 1775 Diamond: discussion with broker re listing price for property. (0.2) Mission Beach SR: update with broker re status of liquor license approval, discussion with escrow re CDTFA instructions for tax clearance on sale. (0.4)	2.2	G. Rodriguez	\$ 279.00	\$ 613.80	\$ -	\$ -	\$ -	\$ -	\$ 613.80	\$ -	\$ -	\$ -	\$ -	\$ -
4/8/2021	Updated vendor claim summary for report. (1.4) Attended calls with S. Hoslett, K. Freitag re forensic accounting report. (2.2)	3.6	L. Ryan	\$ 225.00	\$ 810.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 810.00
4/8/2021	Conferred with B. Young re Tenth & J IRS claim and researched Q1 and Q2 2018 bank activity for payroll transactions related to same. (1.8) Reviewed property tax bills to pay. (.6) Corresponded with Geno re workers comp insurance. (.3)	2.7	L. Ryan	\$ 135.00	\$ 364.50	\$ -	\$ -	\$ -	\$ -	\$ 364.50	\$ -	\$ -	\$ -	\$ -	\$ -
4/8/2021	Continued work on open forensic accounting issues and file cleanup via calls with K. Freitag, L. Ryan, counsel related to the same. (2.2)	2.2	S. Hoslett	\$ 292.50	\$ 643.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 643.50
4/9/2021	Met with Atty Zaro and Atty Fates re: hearing preparations. (1.2) Conferred with (multiple calls) S. Hoslett and L. Ryan (and Atty Fates) re: forensic report exhibits. (2.5) Reviewed 140 Keller amendments. (.1)	3.8	K. Freitag	\$ 315.00	\$ 1,197.00	\$ -	\$ -	\$ -	\$ -	\$ 31.50	\$ -	\$ 378.00	\$ -	\$ -	\$ 787.50
4/9/2021	Corresponded with K. Freitag re Wedge Water stock interests. (.1) Scanned Surf Rider MB liquor license documents; corresponded re same. (.1) Scanned and forwarded mail received. (.2)	0.4	A. Herren	\$ 202.50	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ -
4/9/2021	Corresponded with T. McDonald re: EDD claims. (.2) Corresponded with A. Herren and L. Ryan re: Swell Coffee USPS related shipment. (.2) Corresponded with G. Rodriguez re: Diamond St clean-out. (.3) Mailed EDD forms. (.5)	1.2	E. Hughes	\$ 40.00	\$ 48.00	\$ -	\$ -	\$ -	\$ -	\$ 48.00	\$ -	\$ -	\$ -	\$ -	\$ -
4/9/2021	3816 Mission Blvd: discussion with potential buyer and update with broker. (0.5) Mission Beach SR: update re liquor license transfer and update re tax clearance, including discussion with accounting and coordinating same with escrow. (0.5) 140 Keller: coordinated amendments with K. Freitag, Atty Fates, and escrow. (0.7)	1.7	G. Rodriguez	\$ 279.00	\$ 474.30	\$ -	\$ -	\$ -	\$ -	\$ 474.30	\$ -	\$ -	\$ -	\$ -	\$ -
4/9/2021	Attended calls with S. Hoslett and K. Freitag regarding report updates. (1.4) Attended call with S. Hoslett, K. Freitag and T. Fates. (1.1) Reviewed forensic report and schedules. (.5)	3.0	L. Ryan	\$ 225.00	\$ 675.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675.00
4/9/2021	Worked on receipts and disbursement report for Q1. (3.8) Reviewed bank accounts and facilitate transfers. (.3) Conferred with B. Young re CDTFA filing for 2163 Abbot St entity. (.2)	4.3	L. Ryan	\$ 135.00	\$ 580.50	\$ -	\$ -	\$ -	\$ 513.00	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
4/9/2021	Worked on forensic accounting exhibits and master schedule analysis for forensic report. (4.3) Held numerous calls related to the same with L. Ryan and K. Freitag. (2.5)	6.8	S. Hoslett	\$ 292.50	\$ 1,989.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,989.00
4/10/2021	Prepared comparison summary for CTC. (1.4)	1.4	K. Freitag	\$ 315.00	\$ 441.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 441.00	\$ -	\$ -	\$ -
4/12/2021	Completed comparison summary for CTC. (8) Prepared for and attended hearing on CTC complaint and good faith settlement (2.9); conferred with counsel re: same. (1.5)	5.2	K. Freitag	\$ 315.00	\$ 1,638.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,638.00	\$ -	\$ -	\$ -
4/12/2021	Corresponded with IRA custodian re investor settlement. (1)	0.1	A. Herren	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -
4/12/2021	Reviewed and scanned Patio Express liquor license renewal and vendor invoices; corresponded re same. (2) Corresponded with L. Ryan re postal supply delivery. (1) Recorded settlement payment received. (1)	0.4	A. Herren	\$ 202.50	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ 60.75	\$ -	\$ 20.25	\$ -	\$ -	\$ -
4/12/2021	Corresponded with cleaning company and G. Rodriguez re: 1775 Diamond St. (6) Corresponded with SD Backflow Testing re: 3515 Hancock St change in ownership. (2) Corresponded with B. Young re: 8381 La Mesa Blvd Cox account notifications. (2)	1.0	E. Hughes	\$ 40.00	\$ 40.00	\$ -	\$ -	\$ -	\$ -	\$ 40.00	\$ -	\$ -	\$ -	\$ -	\$ -
4/12/2021	Mission Beach SR: update with broker re hold up on liquor license transfer. (0.2) 3816 Mission Blvd: update with broker re offers and negotiations with buyer re terms for PSA. (0.4) 140 Keller: update on release of deposit and coordinated same, reviewed escrow instructions and coordinated same. (0.5) 1775 Diamond: discussion with E. Hughes re clean up at property and coordination of same and discussion with Atty Urie re same. (0.8)	1.9	G. Rodriguez	\$ 279.00	\$ 530.10	\$ -	\$ -	\$ -	\$ -	\$ 530.10	\$ -	\$ -	\$ -	\$ -	\$ -
4/12/2021	Conferred with T. Castellano re Surfrider OB and Surfrider MB BOE filings. (4) Conferred with IRS agent re Tenth & J payroll tax deposit. (5)	0.9	L. Ryan	\$ 135.00	\$ 121.50	\$ -	\$ -	\$ -	\$ -	\$ 121.50	\$ -	\$ -	\$ -	\$ -	\$ -
4/13/2021	Conferred with counsel re: state court findings. (6) Conferred re: loss numbers requests. (5) Conferred re: status of Endeavor shares. (2) Coordinated documents for posting. (1) Conferred with G. Rodriguez re: updates on 140 Keller, 3816 Mission, Diamond, personnel, etc. (5) Conferred with landlord re: rent, sale update. (2) Reviewed and signed deposit release and addendum to escrow. (2) Conferred with counsel re: Houts. (2)	2.5	K. Freitag	\$ 315.00	\$ 787.50	\$ -	\$ -	\$ 63.00	\$ -	\$ 315.00	\$ -	\$ 409.50	\$ -	\$ -	\$ -
4/13/2021	Reviewed vendor invoices; corresponded re same. (3)	0.3	A. Herren	\$ 202.50	\$ 60.75	\$ -	\$ -	\$ -	\$ -	\$ 60.75	\$ -	\$ -	\$ -	\$ -	\$ -
4/13/2021	Corresponded with handyman re: 1775 Diamond St. repairs. (5) Corresponded with A. Herren, L. Ryan and B. Young re: check run. (2) Corresponded with Aztec Fire, L. Ryan and B. Young re: Surf Rider La Mesa Aztec Fire invoice. (2) Corresponded with A. Herren re: West Air invoice. (2) Former employee email account monitoring. (7)	1.8	E. Hughes	\$ 40.00	\$ 72.00	\$ -	\$ -	\$ -	\$ -	\$ 72.00	\$ -	\$ -	\$ -	\$ -	\$ -
4/13/2021	1775 Diamond: update with K. Freitag re same. (0.1) 3816 Mission Blvd: discussion with broker, K. Freitag re offers, reviewed same and coordinated preparation of new PSA for stalking horse. (0.5) 140 Keller: coordinated escrow instructions and deposit release with escrow. (0.2) General ops: approved employee time sheet, discussion with RemX and L. Ryan and K. Freitag re transition of employee to PEO. (0.7)	1.5	G. Rodriguez	\$ 279.00	\$ 418.50	\$ -	\$ -	\$ -	\$ -	\$ 418.50	\$ -	\$ -	\$ -	\$ -	\$ -



Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
4/13/2021	Researched BOE filings with T. Castellano for Surfrider in Q4 and Q1. (.4) Conferred with B. Young re Tenth and J tax payments and check run. (.5) Reviewed payables for ANI and properties. (.9)	1.8	L. Ryan	\$ 135.00	\$ 243.00	\$ -	\$ -	\$ -	\$ -	\$ 243.00	\$ -	\$ -	\$ -	\$ -	\$ -
4/13/2021	Attended call with S. Hoslett re tax return exhibit and prepared same. (1.5) Updated vendor summary for report. (.8)	2.3	L. Ryan	\$ 225.00	\$ 517.50	\$ -	\$ 337.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180.00
4/13/2021	Prepared for and held conference call with L. Ryan related to tax return analysis. (1.2)	1.2	S. Hoslett	\$ 292.50	\$ 351.00	\$ -	\$ 351.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/14/2021	Updated comparison summary for CTC. (.4) Conferred with counsel re: same. (.3) Conferred with S. Hoslett re: forensic report exhibits. (1.0) Worked on net winner details. (2.8)	4.5	K. Freitag	\$ 315.00	\$ 1,417.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,102.50	\$ -	\$ -	\$ 315.00
4/14/2021	Met/supervised handyman at 1775 Diamond St. for clean-out. (4.5) Purchased repair supplies for 1775 Diamond St. (1.2) Corresponded with G. Rodriguez and Handyman re: Graffiti removal from 3770 Mission Blvd. (.3) Corresponded with G. Rodriguez re: 1775 Diamond St clean-out. (.5) Conducted weekly property inspections. (1.0)	7.5	E. Hughes	\$ 40.00	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -
4/14/2021	Review, sign and send check run. (.6)	0.6	T. Hebrank	\$ 315.00	\$ 189.00	\$ -	\$ -	\$ -	\$ -	\$ 189.00	\$ -	\$ -	\$ -	\$ -	\$ -
4/14/2021	General Ops: approved cleanup at Surf Rider MB, and discussion with L. Ryan re sales tax reports for Surf Riders. (0.4) 1775 Diamond: update on clean-up efforts and various discussion with E. Hughes re same and discussion with broker re listing. (1)	1.4	G. Rodriguez	\$ 279.00	\$ 390.60	\$ -	\$ -	\$ -	\$ -	\$ 390.60	\$ -	\$ -	\$ -	\$ -	\$ -
4/14/2021	Consolidated report exhibits, entity list and Kim Funding exhibit. (2.3) Categorized Kim Funding coding (open category). (1.3) Attended multiple calls with S. Hoslett re same. (1.7)	5.3	L. Ryan	\$ 225.00	\$ 1,192.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,192.50
4/14/2021	Summarized Tenth and J IRS issue and send to K. Freitag for review. (.4) Worked on sales tax filings for 4Q and 1Q with B. Young. (1.0) Worked on receipts and disbursement report for January. (2.8)	4.2	L. Ryan	\$ 135.00	\$ 567.00	\$ -	\$ -	\$ -	\$ 378.00	\$ 189.00	\$ -	\$ -	\$ -	\$ -	\$ -
4/14/2021	Worked on Kim Funding issues and analysis. (1.8) Held multiple calls with L. Ryan related to the same. (1.7) Call with K. Freitag re: report exhibits. (1.0)	4.5	S. Hoslett	\$ 292.50	\$ 1,316.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,316.25
4/15/2021	Worked on forensic report drafting. (5.4) Conferred with Atty Fates re: same. (.4) Conferred with Atty Fates re: Keller. (.3) Conferred with G. Rodriguez re: liquor license. (.2) Worked on net winner details. (4.6) Conferred with Atty Fates re: clawbacks. (.7)	11.6	K. Freitag	\$ 315.00	\$ 3,654.00	\$ -	\$ -	\$ -	\$ -	\$ 157.50	\$ -	\$ 1,669.50	\$ -	\$ -	\$ 1,827.00
4/15/2021	Scanned and recorded checks received; corresponded re same. (.3) Researched CTC supporting documents; corresponded with K. Freitag re same. (.6)	0.9	A. Herren	\$ 202.50	\$ 182.25	\$ -	\$ -	\$ -	\$ -	\$ 60.75	\$ -	\$ -	\$ -	\$ -	\$ 121.50
4/15/2021	Corresponded with handyman re: Graffiti removal from 3770 Mission Blvd. (.2) Met with G. Rodriguez at 1775 Diamond St. for repair assessment. (2.5) Corresponded with handyman re: 1775 Diamond St. repairs. (.4) Dropped-off 1775 Diamond St. keys to handyman. (1.0) Corresponded with A. Herren re: SBMA/Eagle Canyon refund checks. (.2)	4.3	E. Hughes	\$ 40.00	\$ 172.00	\$ -	\$ -	\$ -	\$ -	\$ 172.00	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
4/15/2021	3816 Mission: reviewed draft PSA, requested change and discussion with broker re offer and coordinated PSA and potential overbid PSA. (0.8) General sales: discussion with broker and K. Freitag re liquor license for Lamont. (0.4) General Ops: discussion with insurance broker re remaining employee. (0.1) 1775 Diamond: site meeting with E. Hughes re property repairs and approved same. (1.0)	2.3	G. Rodriguez	\$ 279.00	\$ 641.70	\$ -	\$ -	\$ -	\$ -	\$ 641.70	\$ -	\$ -	\$ -	\$ -	\$ -
4/15/2021	Continued to work on receipts and disbursement report for January. (3.0) Conferred with B. Young re Mission Beach office rent and completed employment verification. (.9)	3.9	L. Ryan	\$ 135.00	\$ 526.50	\$ -	\$ -	\$ -	\$ 405.00	\$ 121.50	\$ -	\$ -	\$ -	\$ -	\$ -
4/15/2021	Reconciled forensic ANI cash balance to receipts and disbursement report take over amounts. (.9) Conferred with S. Hoslett re exhibits. (1.2)	2.1	L. Ryan	\$ 225.00	\$ 472.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 472.50
4/15/2021	Worked on forensic report exhibits and schedules, researched numerous Kim Peterson issues, held conference calls with L. Ryan and K. Freitag related to the same. (8.8)	8.8	S. Hoslett	\$ 292.50	\$ 2,574.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,574.00
4/16/2021	Conferred with Atty Fates re: forensic report review. (.4) Conferred with Atty re: settling investor accountings. (.7) Worked on forensic report drafting. (7.9)	9.0	K. Freitag	\$ 315.00	\$ 2,835.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220.50	\$ -	\$ -	\$ 2,614.50
4/16/2021	Corresponded with trade creditor re claims process and contact information. (.1)	0.1	A. Herren	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -
4/16/2021	Corresponded with numerous parties re stock interest. (.2) Researched CTC supporting documents; corresponded with K. Freitag and S. Hoslett re same. (4.1)	4.3	A. Herren	\$ 202.50	\$ 870.75	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ 830.25
4/16/2021	General sales: reviewed offer for liquor license and provided same to K. Freitag and negotiation with broker re same. (0.4)	0.4	G. Rodriguez	\$ 279.00	\$ 111.60	\$ -	\$ -	\$ -	\$ -	\$ 111.60	\$ -	\$ -	\$ -	\$ -	\$ -
4/16/2021	Continued to work on receipts and disbursement report for February and March. (4.0)	4.0	L. Ryan	\$ 135.00	\$ 540.00	\$ -	\$ -	\$ -	\$ 540.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/16/2021	Prepared Surfrider Mission Beach financials for loss and build out numbers. (2.2) Prepared examples of transfers from investor funds to corporate accounts. (2.0)	4.2	L. Ryan	\$ 225.00	\$ 945.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 945.00
4/16/2021	Continued work on forensic accounting report schedules and exhibits, researched various issues and held conference calls with K. Freitag. (3.2)	3.2	S. Hoslett	\$ 292.50	\$ 936.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 936.00
4/17/2021	General sales: update on liquor license offer for former Lamont space. (0.1) 3816 Mission Blvd: discussion with buyer re PSA. (0.4)	0.5	G. Rodriguez	\$ 279.00	\$ 139.50	\$ -	\$ -	\$ -	\$ -	\$ 139.50	\$ -	\$ -	\$ -	\$ -	\$ -
4/19/2021	Conferred with Atty Fates re: various (upcoming mediation, forensic, etc.). (.6) Reviewed and signed 3816 new contract, tax returns, and order approving 140; coordinated posting to website. (.6) Worked on net winner aggregate analysis for three investors; sent same to counsel. (.5)	1.7	K. Freitag	\$ 315.00	\$ 535.50	\$ -	\$ -	\$ -	\$ -	\$ 189.00	\$ -	\$ 346.50	\$ -	\$ -	\$ -
4/19/2021	Corresponded re employee tax documents. (.2) Reviewed, scanned and forwarded insurance and tax documents. (.2)	0.4	A. Herren	\$ 202.50	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ -
4/19/2021	Retrieved 1775 Diamond St keys from Handyman. (1.0) Corresponded with G. Rodriguez re: Diamond St. repairs. (.4) Corresponded with L. Ryan and T. McDonald re: Patio Group employee documents. (.2)	1.6	E. Hughes	\$ 40.00	\$ 64.00	\$ -	\$ -	\$ -	\$ -	\$ 64.00	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
4/19/2021	140 Keller: reviewed approval order and coordinated certified Order to title/escrow. (0.3) General Ops: approved maintenance invoices and approved temp employee timesheet. (0.2) 1775 Diamond: update on clean up and coordinated keys with broker and discussion re marketing. (1.3) General sales: negotiation with broker re liquor license for former Lamont and discussion with title company re open order. (0.4) 3816 Mission Blvd: update with broker re PSA and discussion re overbid buyer's continued interest, reviewed signed PSA and coordinated execution of the same. (1.0)	3.2	G. Rodriguez	\$ 279.00	\$ 892.80	\$ -	\$ -	\$ -	\$ -	\$ 892.80	\$ -	\$ -	\$ -	\$ -	\$ -
4/19/2021	Finalized receipts and disbursement report. (1.2)	1.2	L. Ryan	\$ 135.00	\$ 162.00	\$ -	\$ -	\$ -	\$ 162.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/19/2021	Researched Kim Funding payments to investment banks, researched purpose and reconciliation of payments. (2.5)	2.5	S. Hoslett	\$ 292.50	\$ 731.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 731.25
4/20/2021	Met with team on weekly call. (.4) Reviewed and signed 3816 PSA. (1.1) Worked on draft of Forensic Report; sent same to G. Rodriguez and S. Hoslett. (2.5) Conferred with Atty Fates and Zaro re: forensic report review. (1.2) Conferred with Atty Fates re: Swell marks. (.2) Conferred with S. Hoslett and L. Ryan re: forensic. (1.0)	5.4	K. Freitag	\$ 315.00	\$ 1,701.00	\$ -	\$ -	\$ -	\$ -	\$ 220.50	\$ -	\$ -	\$ -	\$ -	\$ 1,480.50
4/20/2021	Attended team Zoom meeting. (.4) Reviewed, scanned and forwarded vendor invoices. (.2)	0.6	A. Herren	\$ 202.50	\$ 121.50	\$ -	\$ -	\$ -	\$ -	\$ 121.50	\$ -	\$ -	\$ -	\$ -	\$ -
4/20/2021	Attended weekly Zoom with E3/ANI. (.4) Corresponded with handyman and B. Young re: 1775 Diamond St. invoice. (.3) Reviewed/submitted invoices to accounting. (.2) Former employee email account monitoring. (.7)	1.6	E. Hughes	\$ 40.00	\$ 64.00	\$ -	\$ -	\$ -	\$ -	\$ 64.00	\$ -	\$ -	\$ -	\$ -	\$ -
4/20/2021	Asset investigations: summary of property history for use in negotiating recapture. (0.9) Quarterly report: discussion with K. Freitag re asset schedule and forensic accounting. (0.1) General ops: semi-monthly meeting with staff, discussion and research with L. Ryan re FTB filings for Surf Rider sales. (0.8) General sales: discussion with broker re Lamont liquor license. (0.2) 3816 Mission Blvd: coordinated signed PSA with escrow, including early deposit release, discussion with Broker re overbid terms & correspondence to over bidders and discussion with Atty Fates re new PSA. (1.0) 140 Keller: update with broker/escrow re closing steps and update from Mgr re ops and provided accounting with information on personal property taxes. (0.5)	3.5	G. Rodriguez	\$ 279.00	\$ 976.50	\$ -	\$ -	\$ -	\$ 27.90	\$ 697.50	\$ -	\$ 251.10	\$ -	\$ -	\$ -
4/20/2021	Attended conference call. (.4) Reviewed payroll with Flores. (.3) Corresponded with B. Young re accounts payable, Kaiser Insurance, BOE filings and researched 517 filing. (1.1) Conferred with T. Castellano re BOE filings. (.2)	2.0	L. Ryan	\$ 135.00	\$ 270.00	\$ -	\$ -	\$ -	\$ -	\$ 270.00	\$ -	\$ -	\$ -	\$ -	\$ -
4/20/2021	Attended call with K. Freitag and S. Hoslett. (1.0) Read draft forensic report and worked on tax summary schedule for report. (1.1)	2.1	L. Ryan	\$ 225.00	\$ 472.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 472.50
4/20/2021	Work on tax returns and organization of 25 returns. (4.0) Held conference call with L. Ryan and K. Freitag related to the forensic accounting. (1.0).	5.0	S. Hoslett	\$ 292.50	\$ 1,462.50	\$ -	\$ 1,170.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 292.50
4/21/2021	Worked on net winner details for counsel. (.7) Reviewed and updated settling investor details (and net winner response documents). (.5) Reviewed Houts demand. (.6) Conferred re: 3816 Mission sale, Keller, SFG foreclosure. (.7) Conferred re: Houts, and CTC settlement. (1.1)	3.6	K. Freitag	\$ 315.00	\$ 1,134.00	\$ -	\$ -	\$ -	\$ -	\$ 220.50	\$ -	\$ 913.50	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
4/21/2021	Corresponded re employee tax documents. (.2) Corresponded with K. Freitag re stock interest. (.1) Reviewed, scanned and forwarded vendor invoices. (.3)	0.6	A. Herren	\$ 202.50	\$ 121.50	\$ -	\$ -	\$ -	\$ -	\$ 121.50	\$ -	\$ -	\$ -	\$ -	\$ -
4/21/2021	Retrieved and delivered ANI mail from E3 office. (1.0) Retrieved and delivered checks from ANI to E3. (1.0) Conducted weekly property inspections. (1.0) Deposited SBMA/Eagle Canyon refund checks. (1.0) Mailed EDD forms. (.5)	4.5	E. Hughes	\$ 40.00	\$ 180.00	\$ -	\$ -	\$ -	\$ -	\$ 180.00	\$ -	\$ -	\$ -	\$ -	\$ -
4/21/2021	140 Keller: reviewed/revised closing documents and coordinated same with K. Freitag, discussion with escrow re payoff demand and discussion with broker re closing and transaction. (1.0) Forensic accounting report review/revisions (2.5) General ops: update on foreclosure notice for property. (0.1) Asset Investigations: update on property history summary to include additional information sources. (0.3) 3816 Mission Blvd: reviewed/revised motion for sale and update with escrow re buyer's deposit and discussion with potential overbidder. (0.5)	4.4	G. Rodriguez	\$ 279.00	\$ 1,227.60	\$ -	\$ -	\$ -	\$ -	\$ 530.10	\$ -	\$ -	\$ -	\$ -	\$ 697.50
4/21/2021	Worked on 571L filing and researched how to dispose of FF&E on sold property. (.5)	0.5	L. Ryan	\$ 135.00	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -
4/21/2021	Prepared financials and summary showing tenant improvements and capital improvements for report. (2.6) Compared forensic schedules to financials and reconciled cash to income/loss for operating business with improvements. (3.3) Continued to research transfer examples. (.7)	6.6	L. Ryan	\$ 225.00	\$ 1,485.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,485.00
4/21/2021	Work on report analysis and final schedules for linking. (3.0)	3.0	S. Hoslett	\$ 292.50	\$ 877.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 877.50
4/22/2021	Reviewed and signed 140 Keller closing documents. (.6) Worked to complete nearly all of net winner schedules for demands. (.4) Conferred with counsel re: same and clawback and hardship app process. (1.1) Worked with S. Hoslett on final tables for forensic report. (5.5)	7.6	K. Freitag	\$ 315.00	\$ 2,394.00	\$ -	\$ -	\$ -	\$ -	\$ 189.00	\$ -	\$ 472.50	\$ -	\$ -	\$ 1,732.50
4/22/2021	Notarized 132 & 140 Keller St. property documents. (.4) Researched investor contact information for claw back; corresponded with K. Freitag re same. (.4)	0.8	A. Herren	\$ 202.50	\$ 162.00	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ -	\$ 81.00	\$ -	\$ -	\$ -
4/22/2021	Corresponded with L. Ryan and B. Young re: Terminix invoices. (.3)	0.3	E. Hughes	\$ 40.00	\$ 12.00	\$ -	\$ -	\$ -	\$ -	\$ 12.00	\$ -	\$ -	\$ -	\$ -	\$ -
4/22/2021	Quarterly Report: began update of asset schedule. (0.7) General Sales: update with Atty Klinger re PSA for sale of Lamont liquor license. (0.2) 140 Keller: approved vendor invoices, various discussions with Mgr, IT, broker and buyer re transition items and reviewed payoff demand. (2.0)	2.9	G. Rodriguez	\$ 279.00	\$ 809.10	\$ -	\$ -	\$ -	\$ 195.30	\$ 613.80	\$ -	\$ -	\$ -	\$ -	\$ -
4/22/2021	Reviewed cash activity for ANI 0083 and FF&E numbers to B. Young. (1.3)	1.3	L. Ryan	\$ 135.00	\$ 175.50	\$ -	\$ -	\$ -	\$ -	\$ 175.50	\$ -	\$ -	\$ -	\$ -	\$ -
4/22/2021	Prepared summary tables for Kim Funding and credit card activity. (4.2)	4.2	L. Ryan	\$ 225.00	\$ 945.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 945.00
4/22/2021	Worked on reconciliation and linking of investor and payment analysis for report. (2.0) Conferred with K. Freitag re: final report tables. (5.5)	7.5	S. Hoslett	\$ 292.50	\$ 2,193.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,193.75
4/23/2021	Reviewed and signed 3816 2nd Motion dec. (.2) Continued working to finalize forensic accounting report. (5.6) Conferred with E. Hughes re: net winner cross-check. (.2)	6.0	K. Freitag	\$ 315.00	\$ 1,890.00	\$ -	\$ -	\$ -	\$ -	\$ 63.00	\$ -	\$ -	\$ -	\$ -	\$ 1,827.00

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
4/23/2021	Scanned, archived and delivered 132 & 140 Keller St. escrow documents to title company; corresponded re same. (.8) Printed stamps and picked up mail at ANI office. (.6)	1.4	A. Herren	\$ 202.50	\$ 283.50	\$ -	\$ -	\$ -	\$ -	\$ 283.50	\$ -	\$ -	\$ -	\$ -	\$ -
4/23/2021	Attended a call with K. Freitag re: net winners audit. (.2) Audited net winners report. (1.2)	1.4	E. Hughes	\$ 40.00	\$ 56.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56.00
4/23/2021	Quarterly report: updated quarterly asset schedule. (2.0) General ops: reviewed grant notice for restaurants and corresponded with K. Freitag re same. (0.1) 1775 Diamond: reviewed listing agreement, reviewed business tax and approved payment. (0.3) 140 Keller: reviewed membership list and discussion with broker re same, coordinated closing documents with Atty Thiel and discussion re assignment of agreements, provided broker with executed agreements and discussion re closing exhibits and discussion with Mgr re last day and transition of same. (1.5) 3816 Mission Blvd: update on filing and discussion with buyer re deposit release. (0.2)	4.1	G. Rodriguez	\$ 279.00	\$ 1,143.90	\$ -	\$ -	\$ -	\$ 558.00	\$ 585.90	\$ -	\$ -	\$ -	\$ -	\$ -
4/23/2021	Continued to work on exhibits for report and reconcile bank account balances. (1.8)	1.8	L. Ryan	\$ 225.00	\$ 405.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 405.00
4/23/2021	Worked on report schedules, reconciled differences between K. Freitag and master schedules. (6.5)	6.5	S. Hoslett	\$ 292.50	\$ 1,901.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,901.25
4/24/2021	Continued to work to finalize forensic accounting report. (.4)	0.4	K. Freitag	\$ 315.00	\$ 126.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126.00
4/25/2021	Continued to work to finalize forensic accounting report. (1.7)	1.7	K. Freitag	\$ 315.00	\$ 535.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 535.50
4/25/2021	3816 Mission Blvd: reviewed legal notice. (0.1)	0.1	G. Rodriguez	\$ 279.00	\$ 27.90	\$ -	\$ -	\$ -	\$ -	\$ 27.90	\$ -	\$ -	\$ -	\$ -	\$ -
4/26/2021	Coordinated posting of docs to website. (.2) Conferred re: Adams settlement. (.2) Attended to investor inquiries. (.2) Worked on Forensic Report; (1.5) conferred with Atty Fates (.5) and S. Hoslett re: same. (1.5) Reviewed Adams reply and coordinated posting of same to website. (.3) Conferred re: clawback correspondence. (.2) Reviewed and conferred re: Tenth and J tax matter. (.5) Reviewed and signed 3816 escrow docs. (.3)	5.4	K. Freitag	\$ 315.00	\$ 1,701.00	\$ -	\$ -	\$ 157.50	\$ -	\$ 315.00	\$ 63.00	\$ 63.00	\$ -	\$ -	\$ 1,102.50
4/26/2021	Corresponded with investor and K. Freitag re inquiry. (.1)	0.1	A. Herren	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -
4/26/2021	Corresponded with L. Ryan re employment verification. (.1) Reviewed and forwarded vendor invoices. (.1) Corresponded with G. Rodriguez re consignment check. (.1) Corresponded with K. Freitag re Endeavor meeting; requested and downloaded documents for same. (.4) Scanned EDD unemployment forms; corresponded with T. McDonald and L. Ryan. (.3) Reviewed investor claim documentation; corresponded re same. (.4)	1.4	A. Herren	\$ 202.50	\$ 283.50	\$ -	\$ -	\$ 81.00	\$ -	\$ 121.50	\$ -	\$ -	\$ -	\$ -	\$ 81.00
4/26/2021	Audited net winners report. (.8) Corresponded with L. Ryan and B. Young re: employment verification. (.2)	1.0	E. Hughes	\$ 40.00	\$ 40.00	\$ -	\$ -	\$ -	\$ -	\$ 40.00	\$ -	\$ -	\$ -	\$ -	\$ -
4/26/2021	3816 Mission Blvd: coordinated escrow agreement and early deposit release with K. Freitag. (0.2) Personal Prop: discussion with art consigner re sale and approved sale. (0.1)	0.3	G. Rodriguez	\$ 279.00	\$ 83.70	\$ -	\$ -	\$ -	\$ -	\$ 83.70	\$ -	\$ -	\$ -	\$ -	\$ -
4/26/2021	Researched employment verification request. (.3)	0.3	L. Ryan	\$ 135.00	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -
4/26/2021	Worked with K. Freitag to finalize report and exhibits, updated exhibits and spreadsheets, GC wages, etc. (1.5)	1.5	S. Hoslett	\$ 292.50	\$ 438.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 438.75

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
4/27/2021	Worked on net winner review; attended call with a net winner to begin review of account. (1.1) Reviewed and signed transition items for Keller. (3.3) Reviewed and prepared analysis for J. Lance letter response. (2.5) Conferred with potential Endeavor share broker. (2.2) Conferred with ANICO counsel re: IP. (2) Conferred with counsel re: forensic report. (3)	4.6	K. Freitag	\$ 315.00	\$ 1,449.00	\$ -	\$ -	\$ 63.00	\$ -	\$ 1,008.00	\$ -	\$ 283.50	\$ -	\$ -	\$ 94.50
4/27/2021	Researched LLC entity status and renewal; corresponded with K. Freitag re same. (2) Corresponded with K. Freitag re Endeavor share interest contact. (1.1) Contacted FTB re taxes; corresponded with K. Freitag re same. (4) Researched investor supporting documents; corresponded with K. Freitag re same. (1.6)	2.3	A. Herren	\$ 202.50	\$ 465.75	\$ -	\$ -	\$ 20.25	\$ -	\$ 121.50	\$ -	\$ -	\$ -	\$ -	\$ 324.00
4/27/2021	Corresponded with investor re claims. (1)	0.1	A. Herren	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -
4/27/2021	140 Keller: discussion with B. Young re transfer of web assets and reviewed detailed list of items to complete sale prepared by buyer and coordinated items with K. Freitag. (1.3)	1.3	G. Rodriguez	\$ 279.00	\$ 362.70	\$ -	\$ -	\$ -	\$ -	\$ 362.70	\$ -	\$ -	\$ -	\$ -	\$ -
4/27/2021	Corresponded with B. Young re ANI and property vendors. (7) Responded to employment verification. (3)	1.0	L. Ryan	\$ 135.00	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ -
4/27/2021	Worked on tax related issues for both the QSF and ANI entities, research tax related issues raised by the Receiver. (2.8)	2.8	S. Hoslett	\$ 292.50	\$ 819.00	\$ -	\$ 819.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/28/2021	Prepared for conf with J. Lance and counsel. (4) Attended call with J. Lance and counsel. (6) Conferred with Atty Fates re: various net winner items, forensic, payroll/occupancy taxes, and other. (1.4) Reviewed prep for call with Judge Goddard. (2)	2.6	K. Freitag	\$ 315.00	\$ 819.00	\$ -	\$ -	\$ -	\$ -	\$ 315.00	\$ -	\$ 504.00	\$ -	\$ -	\$ -
4/28/2021	Researched Luv Surf refinancing documents; corresponded with L. Ryan re same. (4) Corresponded with vendor re Tenth & J property inspection. (1) Researched investor supporting documents; corresponded with K. Freitag re same. (9)	1.4	A. Herren	\$ 202.50	\$ 283.50	\$ -	\$ -	\$ -	\$ -	\$ 101.25	\$ -	\$ -	\$ -	\$ -	\$ 182.25
4/28/2021	Corresponded with Aztec Fire re: former Himmelberg's account. (1) Former employee email account monitoring. (7)	0.8	E. Hughes	\$ 40.00	\$ 32.00	\$ -	\$ -	\$ -	\$ -	\$ 32.00	\$ -	\$ -	\$ -	\$ -	\$ -
4/28/2021	Forensic report: revisions to report and provided feedback to K. Freitag re same. (0.3) 3816 Mission Blvd: discussion with broker re overbid deadline. (0.2) General Sales: update on liquor license with Atty Klinger. (0.3) 140 Keller: continued various coordinating transition with buyer, discussion with Atty Thiel re closing documents. (2.3)	3.1	G. Rodriguez	\$ 279.00	\$ 864.90	\$ -	\$ -	\$ -	\$ -	\$ 781.20	\$ -	\$ -	\$ -	\$ -	\$ 83.70
4/28/2021	Conferred with BOE agent re 2163 Abbott Street and researched questions on same. (1.2) Calculated final pay and PTO for Keller employee and corresponded with employee re same. (1.0) Worked on 809 San Rafael analysis including preparing Profit and Loss by year, preparing interest schedule, assist to calculate total net loss, reviewed TOT and financials and scheduled out escrow statements for purchase and refi. (6.4)	8.6	L. Ryan	\$ 135.00	\$ 1,161.00	\$ -	\$ -	\$ -	\$ -	\$ 1,161.00	\$ -	\$ -	\$ -	\$ -	\$ -
4/29/2021	Conferred with Attys Zaro and Fates re: prep for Zoom court call. (1.1) Attended pre settlement conference court call (Levin, Atherton Settlements). (2.1) Conferred with counsel post conf call. (4) Worked to review final comments on forensic report. (7) Conferred with L. Ryan re: San Rafael analysis. (4) Conferred with lender re: POQ; signed final closing documents for Keller. (2)	4.9	K. Freitag	\$ 315.00	\$ 1,543.50	\$ -	\$ -	\$ -	\$ -	\$ 189.00	\$ -	\$ 1,134.00	\$ -	\$ -	\$ 220.50

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
4/29/2021	Scanned, recorded and deposited checks received. (.6) Conferred and corresponded with L. Ryan and S. Hoslett re taxes. (.7) Scanned and archived 4014 Bandini loan documents; corresponded re same. (.1)	1.4	A. Herren	\$ 202.50	\$ 283.50	\$ -	\$ 141.75	\$ -	\$ -	\$ 141.75	\$ -	\$ -	\$ -	\$ -	\$ -
4/29/2021	Retrieved and delivered ANI mail from E3 office. (1.0) Retrieved and delivered checks from ANI to E3. (1.0) Scanned/emailed checks to L. Ryan. (.2) Conducted weekly property inspections. (1.0)	3.2	E. Hughes	\$ 40.00	\$ 128.00	\$ -	\$ -	\$ -	\$ -	\$ 128.00	\$ -	\$ -	\$ -	\$ -	\$ -
4/29/2021	Review, sign and send check run. (.5)	0.5	T. Hebrank	\$ 315.00	\$ 157.50	\$ -	\$ -	\$ -	\$ -	\$ 157.50	\$ -	\$ -	\$ -	\$ -	\$ -
4/29/2021	Forensic accounting: revisions to report. (0.5) 140 Keller: continued work on transition and closing, coordinating various open items. (2.0) 1775 Diamond: reviewed offer for property, discussion with broker re recommendation, prepared receiver's addendum and coordinated execution of the same. (0.6) General Ops: reviewed satisfaction of mortgage for Bandini. (0.1)	3.2	G. Rodriguez	\$ 279.00	\$ 892.80	\$ -	\$ -	\$ -	\$ -	\$ 753.30	\$ -	\$ -	\$ -	\$ -	\$ 139.50
4/29/2021	Continued to work on 809 San Rafael analysis, reviewed management agreement, audit expenses and researched tax returns. (3.2) Conferred with K. Freitag re same. (.4)	3.6	L. Ryan	\$ 135.00	\$ 486.00	\$ -	\$ -	\$ -	\$ -	\$ 486.00	\$ -	\$ -	\$ -	\$ -	\$ -
4/29/2021	Confirmed bank list and entity list exhibits for report. (.8) Conferred with S. Hoslett and A. Herren re tax notices. (.7)	1.5	L. Ryan	\$ 225.00	\$ 337.50	\$ -	\$ 157.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180.00
4/29/2021	Prepared for and held conference call with L. Ryan related to ANI taxes notices and status from numerous entities. (0.7)	0.7	S. Hoslett	\$ 292.50	\$ 204.75	\$ -	\$ 204.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/30/2021	Worked to finalize the forensic report; (5.1) conferred with S. Hoslett, L. Ryan and Atty Fates re: same (various). (.9) Coordinated posting of same to website. (.1) Reviewed and signed offer and counter offer docs on Diamond. (.1) Reviewed and conferred re: Endeavor shares brokerage agreement. (.6) Conferred with counsel re: court requests. (.2) Conferred re: clawbacks. (.2)	7.2	K. Freitag	\$ 315.00	\$ 2,268.00	\$ -	\$ -	\$ 189.00	\$ -	\$ 63.00	\$ -	\$ 126.00	\$ -	\$ -	\$ 1,890.00
4/30/2021	Continued researching Luv Surf refinancing documents; corresponded with L. Ryan re same. (.5)	0.5	A. Herren	\$ 135.00	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -
4/30/2021	Mission Beach: discussion with escrow and buyer re closing timeline and access to the property. (0.3) 1775 Diamond: reviewed counter offer and coordinated same. (0.5) 140 Keller: finalized closing documents and transition of operations. (2)	2.8	G. Rodriguez	\$ 279.00	\$ 781.20	\$ -	\$ -	\$ -	\$ -	\$ 781.20	\$ -	\$ -	\$ -	\$ -	\$ -
4/30/2021	Conferred with B. Young re pre receiver employment lawsuit and management fee arrangement for vacation rentals and continued to review 809 San Rafael financials and prepared summary. (3.5)	3.5	L. Ryan	\$ 135.00	\$ 472.50	\$ -	\$ -	\$ -	\$ -	\$ 472.50	\$ -	\$ -	\$ -	\$ -	\$ -
4/30/2021	Revised exhibits for report; conferred re: same. (1.2)	1.2	L. Ryan	\$ 225.00	\$ 270.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270.00
4/30/2021	Reviewed updated receiver forensic report. (1.1) Held conference call with K. Freitag related to the same. (.5) Researched and reviewed various Chicago Title documents. (.7)	2.3	S. Hoslett	\$ 292.50	\$ 672.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 672.75
5/1/2021	3816 Mission Blvd: reviewed legal notice. (0.1)	0.1	G. Rodriguez	\$ 279.00	\$ 27.90	\$ -	\$ -	\$ -	\$ -	\$ 27.90	\$ -	\$ -	\$ -	\$ -	\$ -

						001	002	003	004	005	006	007	008	009	010
Date	Description of Services	Hours	Personnel	Per Hour	Total Fee										
5/3/2021	Conferred with S. Hoslett and counsel re: damages calculations and evidentiary documentation. (1.6) Conferred with S. Hoslett to follow-up. (.2) Conferred with G. Rodriguez re: various closing items and status updates. (.4) Conferred with L. Ryan re: 809 San Rafael calculations (.4) Followed up on Endeavor Bank share doc and Baymedica call request. (.3)	2.9	K. Freitag	\$ 315.00	\$ 913.50	\$ -	\$ -	\$ 94.50	\$ -	\$ 252.00	\$ -	\$ 504.00	\$ -	\$ -	\$ 63.00
5/3/2021	Scanned and archived insurance documents; corresponded with L. Ryan re same. (.1) Meet and corresponded with E. Hughes re: dissolving LLCs. (.9) Distributed EDD unemployment forms. (.3) Corresponded with G. Rodriguez and B. Young re web service. (.2)	1.5	A. Herren	\$ 202.50	\$ 303.75	\$ -	\$ -	\$ -	\$ -	\$ 303.75	\$ -	\$ -	\$ -	\$ -	\$ -
5/3/2021	Conducted final walk-through of/secured keys at 3770 Mission Blvd. (1.2) Emailed final walk-through re-cap to G. Rodriguez. (.6) Corresponded with SDFD re: Himmelbergs. (.2) Meet with Alicia re: Paracorp/dissolving entities. (.7) Received/sorted/scanned/mailed mail. (.9) Corresponded with CA SOS office re: dissolving entities. (.6) Corresponded with T. McDonald re: EDD forms. (.2) Mailed EDD forms. (.5) Corresponded with L. Ryan and G. Rodriguez re: Surf Rider OB ABC Renewal notice. (.2) Corresponded with B. Young and L. Ryan re: Luv Surf AT&T notice. (.2)	5.3	E. Hughes	\$ 40.00	\$ 212.00	\$ -	\$ -	\$ -	\$ -	\$ 212.00	\$ -	\$ -	\$ -	\$ -	\$ -
5/3/2021	Quarterly Report (0.8) General Sales: reviewed PSA for Lamont liquor license and conferred with Atty Klinger re same. (0.3) 3816 Mission Blvd: discussion with buyer re sale hearing. (0.2) General ops: approved temp employee timesheet. (0.1) Mission Beach SR: update on closing and rent payment. (0.3) 140 Keller: update on various transition items because of delayed closing and approved vendor payment. (1.7) 1775 Diamond: coordinated execution of RPA and counter offer. (0.3)	3.7	G. Rodriguez	\$ 279.00	\$ 1,032.30	\$ -	\$ -	\$ -	\$ 223.20	\$ 809.10	\$ -	\$ -	\$ -	\$ -	\$ -
5/3/2021	Worked on workers comp report, payroll and ATT service. (1.0) Coordinated employee term including multiple emails re change in term date, health insurance and COBRA and corresponded with Flores re payroll approval. (2.2) Finalized 809 San Rafael analysis, compared 2017 and 2019 financials. (1.4) Conferred with K. Freitag re: same. (.4)	5.0	L. Ryan	\$ 135.00	\$ 675.00	\$ -	\$ -	\$ -	\$ -	\$ 675.00	\$ -	\$ -	\$ -	\$ -	\$ -
5/3/2021	Prepared for and held conference call with K. Freitag and Counsel regarding potential damage claims calculations. (1.7)	1.7	S. Hoslett	\$ 292.50	\$ 497.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 497.25	\$ -	\$ -	\$ -
5/4/2021	Reviewed and signed updated 140 Keller closing stmt. (.1) Met with counsel re: settlement conference preparation. (2.0) Conferred with Atty Fates re: San Rafael financials, net winner review, etc. (.5) Began to prepare deliverable for Judge Goddard. (2.2) Conferred with counsel re: Endeavor brokerage agreement. (.2)	5.0	K. Freitag	\$ 315.00	\$ 1,575.00	\$ -	\$ -	\$ 63.00	\$ -	\$ 189.00	\$ -	\$ 1,323.00	\$ -	\$ -	\$ -
5/4/2021	Reviewed and forwarded vendor invoices. (.2)	0.2	A. Herren	\$ 202.50	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -
5/4/2021	Corresponded with B. Young re: 3770 Mission Blvd. utility accounts. (.4) Corresponded with CA SOS office re: dissolving entities. (.2) Conducted SOS unclaimed property search. (1.0) Scheduled 3816 Mission Blvd. Ready Re-Fresh pick-up. (.2) Former employee email account monitoring. (.7) Conducted weekly 733 Salem/3816 Mission Blvd property inspections. (1.2)	3.7	E. Hughes	\$ 40.00	\$ 148.00	\$ -	\$ -	\$ -	\$ -	\$ 148.00	\$ -	\$ -	\$ -	\$ -	\$ -



Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
5/4/2021	General sales: discussion with broker re Lamont liquor license. (0.2) Mission Beach SR: update on closing with escrow. (0.1) 140 Keller: continued work on operations transition and finalized closing statement for sale. (1) Quarterly Report and asset schedule update. (2.5)	3.8	G. Rodriguez	\$ 279.00	\$ 1,060.20	\$ -	\$ -	\$ -	\$ 697.50	\$ 362.70	\$ -	\$ -	\$ -	\$ -	\$ -
5/4/2021	Researched health insurance and COBRA coverage; reviewed Kaiser notice re same and corresponded with D. Patterson re Kaiser and COBRA. (1.1)	1.1	L. Ryan	\$ 135.00	\$ 148.50	\$ -	\$ -	\$ -	\$ -	\$ 148.50	\$ -	\$ -	\$ -	\$ -	\$ -
5/4/2021	Reviewed additional records from Counsel, worked on analysis for conference call. (1.2)	1.2	S. Hoslett	\$ 292.50	\$ 351.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 351.00	\$ -	\$ -	\$ -
5/5/2021	Conferred with N. Natzic re: Endeavor Bank share sale application information. (.9) Conferred with L. Ryan re: funds transfer to ICS and Keller sale funding. (.2) Conferred with Baymedica re: options. (.3) Worked on analysis for Judge Goddard. (1.4) Updated all investor details and analysis with latest pending settlement motion. (1.4) Conferred with counsel re: CTC settlement. (.4)	4.6	K. Freitag	\$ 315.00	\$ 1,449.00	\$ -	\$ -	\$ 283.50	\$ -	\$ 63.00	\$ -	\$ 1,102.50	\$ -	\$ -	\$ -
5/5/2021	Corresponded with trade creditor re tax information; corresponded with L. Ryan re same. (.1) Corresponded with employee re health benefits; corresponded with L. Ryan re same. (1)	0.2	A. Herren	\$ 202.50	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -
5/5/2021	General ops: update with IT re changes to email accounts. (0.1) 140 Keller: reviewed closing statement, discussion with accounting re wire, discussion with Atty Fates re lien payoff and discussion re employee health coverage. (0.4)	0.5	G. Rodriguez	\$ 279.00	\$ 139.50	\$ -	\$ -	\$ -	\$ -	\$ 139.50	\$ -	\$ -	\$ -	\$ -	\$ -
5/5/2021	Researched closing wire received and prepared wire instructions; conferred with K. Freitag. (.6) Continued to research health insurance re COBRA and term plan, emailed with D. Patterson re same. (2.2) Reviewed vendor invoices. (1.0) Researched request for EIN. (.3)	4.1	L. Ryan	\$ 135.00	\$ 553.50	\$ -	\$ -	\$ -	\$ -	\$ 553.50	\$ -	\$ -	\$ -	\$ -	\$ -
5/5/2021	Worked and reviewed settlement analysis for investors and held numerous conference calls with K. Freitag related to the same. (2.0)	2.0	S. Hoslett	\$ 292.50	\$ 585.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 585.00	\$ -	\$ -	\$ -
5/6/2021	Reviewed Houts mediation brief. (.3) Conferred with Atty Fates re: various. (.8) Worked on Judge Goddard deliverables. (1.7) Conferred with team on staffing needs; (.4) Reviewed various other operational matters. (.6) Reviewed and researched net winner communications. (.7) Conferred with counsel re: KP claims. (.3)	4.8	K. Freitag	\$ 315.00	\$ 1,512.00	\$ -	\$ -	\$ -	\$ -	\$ 315.00	\$ -	\$ 1,102.50	\$ -	\$ -	\$ 94.50
5/6/2021	Corresponded with B. Young re: AT&T collections notice for LuvSurf. (.2)	0.2	E. Hughes	\$ 40.00	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ -
5/6/2021	General ops: discussion with K. Freitag and L. Ryan re operational transition and changes to employee status. (0.4) Mission Beach SR: discussion with buyer, broker and escrow re timing for closing. (0.3) Quarterly report: updates to assets schedule and draft. (1.0) Lamont liquor license: reviewed PSA revisions and discussion with Atty Klinger re same. (0.4)	2.1	G. Rodriguez	\$ 279.00	\$ 585.90	\$ -	\$ -	\$ -	\$ 279.00	\$ 306.90	\$ -	\$ -	\$ -	\$ -	\$ -
5/6/2021	Attended call with K. Freitag and G. Rodriguez re employment items. (.4) Corresponded with employee re final checks. (.5)	0.9	L. Ryan	\$ 135.00	\$ 121.50	\$ -	\$ -	\$ -	\$ -	\$ 121.50	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
5/6/2021	Downloaded Dobron production and emailed with N. Aspis re same. (1.2)	1.2	L. Ryan	\$ 225.00	\$ 270.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270.00	\$ -	\$ -	\$ -
5/6/2021	Worked on investor analysis for mediation purposes. (1.7)	1.7	S. Hoslett	\$ 292.50	\$ 497.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 497.25	\$ -	\$ -	\$ -
5/7/2021	Worked with counsel to complete deliverables for Judge Goddard. (2.2) Reviewed and researched investor feedback on net winner claim demand letter; conferred with Atty Fates re: same. (1.3) Worked on net winner analysis. (3.7)	7.2	K. Freitag	\$ 315.00	\$ 2,268.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,268.00	\$ -	\$ -	\$ -
5/7/2021	Met and corresponded with E. Hughes re LLC dissolutions. (.6) Met with E. Hughes re vendor notification response protocol. (.5) Researched investor supporting documents; corresponded with K. Freitag re same. (.9)	2.0	A. Herren	\$ 202.50	\$ 405.00	\$ -	\$ -	\$ -	\$ -	\$ 222.75	\$ -	\$ -	\$ -	\$ -	\$ 182.25
5/7/2021	Delivered ANI mail from E3 office to 3816 Mission Blvd. (.8) Scanned/saved down/tax documents. (1.5) Met with A. Herren re: vendor notification response protocol. (.5) Corresponded with AT&T re: unpaid invoice claim. (.4) Corresponded with A. Herren and Paracorp re: rejected LP termination filings. (.6) Corresponded with L. Ryan re: Tax return tracking. (.2)	4.0	E. Hughes	\$ 40.00	\$ 160.00	\$ -	\$ -	\$ -	\$ -	\$ 160.00	\$ -	\$ -	\$ -	\$ -	\$ -
5/7/2021	Mission Beach SR: update on closing with buyer and escrow (0.2) Lamont liquor license: reviewed PSA revisions and provided same to buyer. (0.2)	0.4	G. Rodriguez	\$ 279.00	\$ 111.60	\$ -	\$ -	\$ -	\$ -	\$ 111.60	\$ -	\$ -	\$ -	\$ -	\$ -
5/7/2021	Conferred with E. Hughes and A. Herren re tax notices. (.5) Prepared 812 San Rafael Profit and Loss by year. (1.2) Corresponded with B. Young re credit. (.3)	2.0	L. Ryan	\$ 135.00	\$ 270.00	\$ -	\$ -	\$ -	\$ -	\$ 270.00	\$ -	\$ -	\$ -	\$ -	\$ -
5/7/2021	Conferred with S. Hoslett re investor and researched same. (.9)	0.9	L. Ryan	\$ 225.00	\$ 202.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 202.50	\$ -	\$ -	\$ -
5/7/2021	Worked on questions related to investor transactions. (.4) Held conference call with L. Ryan related to the same. (.9)	1.3	S. Hoslett	\$ 292.50	\$ 380.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 380.25	\$ -	\$ -	\$ -
5/8/2021	Filed tax documents. (1.6)	1.6	E. Hughes	\$ 40.00	\$ 64.00	\$ -	\$ 64.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/10/2021	Prepared for settlement conference with Atty Fates. (.6) Attended settlement conference with Judge Goddard and counsel (Levin, Atherton Settlements). (1.4) Met with Atty Fates re; 809, and several net winner document review. (1.0)	3.0	K. Freitag	\$ 315.00	\$ 945.00	\$ -	\$ -	\$ -	\$ -	\$ 315.00	\$ -	\$ 630.00	\$ -	\$ -	\$ -
5/10/2021	Prepared correspondence for Tenth and J payroll tax; corresponded re same. (.3) Scanned, archived and recorded tax documents. (2.3) Reviewed and forwarded vendor invoices. (.2) Reviewed and archived 132 & 140 Keller St. property documents; corresponded with G. Rodriguez re same. (.2)	3.0	A. Herren	\$ 202.50	\$ 607.50	\$ -	\$ -	\$ -	\$ -	\$ 607.50	\$ -	\$ -	\$ -	\$ -	\$ -
5/10/2021	Scanned/emailed/saved down EDD forms from February-present. (1.3) Received/sorted/scanned/emailed mail. (.8) Delivered ANI mail from E3 office to 3816 Mission Blvd. (.8) Conducted weekly 733 Salem/3816 Mission Blvd property inspections. (1.0) Corresponded with G. Rodriguez and B. Young re: 3770 Mission Blvd utility accts. (.3) Corresponded with SDG&E and Waste Management re: 3770 Mission Blvd. utility accts. (.8) Corresponded with B. Young and A. Herren re: 10th and J taxes. (.2)	5.2	E. Hughes	\$ 40.00	\$ 208.00	\$ -	\$ -	\$ -	\$ -	\$ 208.00	\$ -	\$ -	\$ -	\$ -	\$ -
5/10/2021	Make bank deposit. (.3)	0.3	T. Hebrank	\$ 315.00	\$ 94.50	\$ -	\$ -	\$ -	\$ -	\$ 94.50	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
5/10/2021	Data production: update from DISCO re downloads. (0.1) Quarterly Report: made revisions to report. (0.3) 140 Keller: reviewed lien release. (0.2) Mission Beach SR: update with escrow re closing and coordinated same with staff. (0.3) 1775 Diamond: update with broker re offer. (0.2) 3816 Mission: discussion with lender re status and update with broker re overbids. (0.5)	1.6	G. Rodriguez	\$ 279.00	\$ 446.40	\$ -	\$ 27.90	\$ -	\$ 83.70	\$ 334.80	\$ -	\$ -	\$ -	\$ -	\$ -
5/10/2021	Conferred with IRS re Tenth and J, LP and prepared abatement letter. (1.4) Reviewed tax notices received across multiple entities. (1.2)	2.6	L. Ryan	\$ 135.00	\$ 351.00	\$ -	\$ -	\$ -	\$ -	\$ 351.00	\$ -	\$ -	\$ -	\$ -	\$ -
5/11/2021	Corresponded re Surfrider Mission Beach closing escrow. (.3) Coordinated with Flores re 2020 W2s and forwarded individual W2 to former employee. (1.0) Worked with B. Young on ANI and property payables, attended call with same re transition. (1.6) Reviewed payroll tax notices. (1.5)	4.4	L. Ryan	\$ 135.00	\$ 594.00	\$ -	\$ -	\$ -	\$ -	\$ 594.00	\$ -	\$ -	\$ -	\$ -	\$ -
5/11/2021	Worked on net winner calculations; conferred with Atty Fates re: same. (.8) Reviewed and sent on settlement calculations for 809 San Rafael. (.2) Reviewed and signed Endeavor share sale application; sent same. (.6) Worked on Q121 Quarterly Report. (1.0)	2.6	K. Freitag	\$ 315.00	\$ 819.00	\$ -	\$ -	\$ 189.00	\$ 315.00	\$ 63.00	\$ -	\$ 252.00	\$ -	\$ -	\$ -
5/11/2021	Corresponded re employee tax documents. (.2) Scanned, archived and recorded tax documents. (2.5) Corresponded with B. Young re utilities. (.1)	2.8	A. Herren	\$ 202.50	\$ 567.00	\$ -	\$ -	\$ -	\$ -	\$ 567.00	\$ -	\$ -	\$ -	\$ -	\$ -
5/11/2021	Scanned/saved down/logged tax documents. (4.4) Former employee email account monitoring. (.7) Corresponded with L. Ryan re: 2163 Abbott St. tax documents. (.2) Corresponded with K. Freitag re: 2163 Abbott St. escrow check delivery/deposit. (.2) Reviewed/submitted invoice to accounting. (.2)	5.7	E. Hughes	\$ 40.00	\$ 228.00	\$ -	\$ -	\$ -	\$ -	\$ 228.00	\$ -	\$ -	\$ -	\$ -	\$ -
5/11/2021	3816 Mission Blvd: update with K. Freitag re auction deadline and timing for same. (0.2) 140 Keller transition: discussion with L. Ryan and buyer re same. (0.3) General ops: update on liquor license transition and discussion with insurance broker re termination of workers comp. (0.4) Mission Beach SR: update on transition of closing documents. (0.1)	1.0	G. Rodriguez	\$ 279.00	\$ 279.00	\$ -	\$ -	\$ -	\$ -	\$ 279.00	\$ -	\$ -	\$ -	\$ -	\$ -
5/12/2021	Prepared for settlement conference with Atty Fates and Atty Zaro. (.3) Addressed media inquiries. (.2) Attended settlement conference with Judge Goddard and counsel. (1.4) Conferred with Atty Fates re: CTC settlements. (.4) Prepared closing accountings for three assets. (.3) Conferred with counsel re: clawback claims updates/strategy. (.6)	3.2	K. Freitag	\$ 315.00	\$ 1,008.00	\$ -	\$ -	\$ -	\$ -	\$ 157.50	\$ -	\$ 850.50	\$ -	\$ -	\$ -
5/12/2021	Scanned, archived and recorded tax documents. (1.6) Corresponded with L. Ryan re vendor notification letter. (.1) Corresponded with E. Hughes re check run. (.1)	1.8	A. Herren	\$ 202.50	\$ 364.50	\$ -	\$ -	\$ -	\$ -	\$ 364.50	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
5/12/2021	Retrieved and delivered checks from ANI to E3. (1.0) Scanned/emailed check copies to L. Ryan. (.2) Received/scanned/delivered ANI mail from E3 office. (.8) Filed tax documents. (1.6) Scanned/saved down Chase bank deposit slips. (.4) Scanned/saved down emailed Heritage Escrow check to K. Freitag. (.2) Corresponded with L. Ryan re 2163 Abbott St. escrow check deposit. (.2) Deposited Heritage Escrow check at Chase Bank. (.6) Corresponded with L. Ryan and A. Herren re: check run. (.2) Corresponded with L. Ryan re: EDD forms needing to be mailed. (.1)	5.3	E. Hughes	\$ 40.00	\$ 212.00	\$ -	\$ -	\$ -	\$ -	\$ 212.00	\$ -	\$ -	\$ -	\$ -	\$ -
5/12/2021	Data production: update on data acquisition from DISCO. (0.1) General Ops: reviewed insurance and discussion with T. Cady re same and updated relevant schedule of same. (1) Lamont liquor license: update with broker re same. (0.1) Ocean Beach SR: update with escrow re changes to liquor license. (0.2) 3816 Mission Blvd: update with broker re status of overbids. (0.1)	1.5	G. Rodriguez	\$ 279.00	\$ 418.50	\$ -	\$ 27.90	\$ -	\$ -	\$ 390.60	\$ -	\$ -	\$ -	\$ -	\$ -
5/12/2021	Coordinated deposit with E. Hughes. (.2) Worked with B. Young on final schedule and reviewed tax log notices. (1.3)	1.5	L. Ryan	\$ 135.00	\$ 202.50	\$ -	\$ -	\$ -	\$ -	\$ 202.50	\$ -	\$ -	\$ -	\$ -	\$ -
5/13/2021	Prepared for settlement conference with Atty Fates - provided comments to term sheet. (.2) Attended settlement conference with Judge Goddard and counsel. (.9) Conferred with counsel after settlement conference call. (1.0) Reviewed and finalized Q121 draft receiver report. (1.3) Conferred with Atty Fates re: same. (.2) Attended Houts mediation. (1.8) Researched Houts communications. (.5)	5.9	K. Freitag	\$ 315.00	\$ 1,858.50	\$ -	\$ -	\$ -	\$ -	\$ 472.50	\$ -	\$ 1,386.00	\$ -	\$ -	\$ -
5/13/2021	Scanned, archived and recorded tax documents. (1.5)	1.5	A. Herren	\$ 202.50	\$ 303.75	\$ -	\$ -	\$ -	\$ -	\$ 303.75	\$ -	\$ -	\$ -	\$ -	\$ -
5/13/2021	Filled-out/scanned/emailed LP 4/7 and LP-2 SOS forms. (1.4) Corresponded with Keller St. xerox printer vendor and D. Stauble re: pick-up. (.3)	1.7	E. Hughes	\$ 40.00	\$ 68.00	\$ -	\$ -	\$ -	\$ -	\$ 68.00	\$ -	\$ -	\$ -	\$ -	\$ -
5/13/2021	Review, sign and send check run. (.5)	0.5	T. Hebrank	\$ 315.00	\$ 157.50	\$ -	\$ -	\$ -	\$ -	\$ 157.50	\$ -	\$ -	\$ -	\$ -	\$ -
5/13/2021	Liquor license: update on PSA for Lamont license. (0.1) Data Production: update on email collection. (0.1) General Ops: update on worker's compensation insurance. (0.1) 140 Keller: update on transition items and coordinated same with E. Hughes. (0.1) Mission Beach SR: update transition items. (0.2)	0.6	G. Rodriguez	\$ 279.00	\$ 167.40	\$ -	\$ -	\$ -	\$ -	\$ 139.50	\$ -	\$ 27.90	\$ -	\$ -	\$ -
5/14/2021	Attended call with criminal authorities re: loss details. (.4) Reviewed, ran sample calculations and conferred with Atty Zaro and Fates re: update to Judge Goddard. (1.5) Conferred with Atty Fates re: CTC settlements and Houts. (.7) Continued researching Houts communications. (.9)	3.5	K. Freitag	\$ 315.00	\$ 1,102.50	\$ -	\$ 126.00	\$ -	\$ -	\$ -	\$ -	\$ 976.50	\$ -	\$ -	\$ -
5/14/2021	Distributed employee tax form and Tenth & J payroll tax; corresponded with L. Ryan re same. (.2) Scanned and archived closing documents for Surf Rider MB. (.2) Corresponded with investor re claw back. (.1)	0.5	A. Herren	\$ 202.50	\$ 101.25	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ 20.25	\$ -	\$ -	\$ -	\$ -
5/14/2021	Conferred with investor re claims and status of case. (.4)	0.4	A. Herren	\$ 135.00	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54.00	\$ -	\$ -	\$ -	\$ -
5/14/2021	Scanned/saved down/filed tax documents. (1.9) Save down/printed/mailed EDD forms. (.8) Received/sorted/scanned/emailed mail. (.5) Corresponded with G. Rodriguez re: 3816 Mission Blvd. Axos Bank insurance policy. (.2) Corresponded with T. McDonald re: EDD forms. (.2)	3.6	E. Hughes	\$ 40.00	\$ 144.00	\$ -	\$ -	\$ -	\$ -	\$ 144.00	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
5/14/2021	General Ops: discussion with IT re server transition and discussion with L. Ryan and insurance broker re various insurance requests. (0.5) 140 Keller: discussion with buyer re transition times and discussion with vendor re same. (0.3) Data Production: update on data download. (0.1) 3816 Mission Blvd: update on overbids from broker. (0.1)	1.0	G. Rodriguez	\$ 279.00	\$ 279.00	\$ -	\$ -	\$ -	\$ -	\$ 251.10	\$ -	\$ 27.90	\$ -	\$ -	\$ -
5/14/2021	Corresponded with G. Rodriguez re Mission Beach office and server relocation. (1.5) Reviewed cash balances for cash requirements. (1.5)	2.0	L. Ryan	\$ 135.00	\$ 270.00	\$ -	\$ -	\$ -	\$ -	\$ 270.00	\$ -	\$ -	\$ -	\$ -	\$ -
5/15/2021	Worked on Fee App for Q320. (5.0)	5.0	K. Freitag	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/17/2021	1775 Diamond: update with broker re marketing for same. (0.1) General Ops: approved employee timesheet. (0.1) 3816 Mission Blvd: discussion with broker re potential overbidders, reviewed legal notice affidavit, discussion with Atty Fates re same. (0.4) 140 Keller: update on transition including discussion with buyer and vendor. (0.3)	0.9	G. Rodriguez	\$ 279.00	\$ 251.10	\$ -	\$ -	\$ -	\$ -	\$ 251.10	\$ -	\$ -	\$ -	\$ -	\$ -
5/18/2021	Corresponded with investor re claims. (.1)	0.1	A. Herren	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -
5/18/2021	Data production: update on collection activity. (0.1) 1775 Diamond: discussion with KTS re lack of payment per stipulation. (0.2) Ocean Beach, SR: discussion with escrow re amendment to PSA and coordinated same with buyer. (0.3) 140 Keller: update on vendor transition & reviewed invoice for same. (0.2) 3816 Mission Blvd: update with escrow, broker and Atty Fates re overbidders. (0.2)	1.0	G. Rodriguez	\$ 279.00	\$ 279.00	\$ -	\$ 27.90	\$ -	\$ -	\$ 251.10	\$ -	\$ -	\$ -	\$ -	\$ -
5/18/2021	Worked with Flores re B. Young final payroll and researched Keller copier status. (.8)	0.8	L. Ryan	\$ 135.00	\$ 108.00	\$ -	\$ -	\$ -	\$ -	\$ 108.00	\$ -	\$ -	\$ -	\$ -	\$ -
5/19/2021	Conferred with counsel re: claims process motion. (.4)	0.4	K. Freitag	\$ 315.00	\$ 126.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126.00	\$ -	\$ -	\$ -	\$ -
5/19/2021	Corresponded with previous employee re health benefits; corresponded with L. Ryan re same. (.1) Corresponded with G. Rodrigues re rent payment for 1775 Diamond St. (.1) Scanned 132 & 140 Keller St. escrow refund and consignment checks; corresponded re same. (.2) Scanned and forwarded vendor invoices. (.2)	0.6	A. Herren	\$ 202.50	\$ 121.50	\$ -	\$ -	\$ -	\$ -	\$ 121.50	\$ -	\$ -	\$ -	\$ -	\$ -
5/19/2021	Corresponded with D. Stouble and G. Rodriguez re: Keller St. Xerox printer pick-up confirmation. (.2)	0.2	E. Hughes	\$ 40.00	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ -
5/19/2021	3816 Mission Blvd: discussion with escrow re timing for court approval and payoff demand. (0.2) 1775 Diamond: update with accounting re payment and update on timing for same. (0.2) Insurance: update on status of insurance policy renewal, discussion re premium refunds and amounts to collect. (0.2)	0.6	G. Rodriguez	\$ 279.00	\$ 167.40	\$ -	\$ -	\$ -	\$ -	\$ 167.40	\$ -	\$ -	\$ -	\$ -	\$ -
5/19/2021	Continued to work with Flores on final payroll calculations and outstanding invoice; researched contact info for term employee and contact re insurance and COBRA. (2.4)	2.4	L. Ryan	\$ 135.00	\$ 324.00	\$ -	\$ -	\$ -	\$ -	\$ 324.00	\$ -	\$ -	\$ -	\$ -	\$ -
5/19/2021	Saved down Desert Lake production and corresponded with N. Aspis re pdf documents. (.4)	0.4	L. Ryan	\$ 225.00	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90.00	\$ -	\$ -	\$ -
5/19/2021	Reviewed letter from Counsel and research various claw back issues. (1.0)	1.0	S. Hoslett	\$ 292.50	\$ 292.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 292.50	\$ -	\$ -	\$ -
5/20/2021	Met with B. Young, L. Ryan and E. Hughes re accounts payable, move from Mission Beach office and ongoing operations. (2.0)	2.0	A. Herren	\$ 202.50	\$ 405.00	\$ -	\$ -	\$ -	\$ -	\$ 405.00	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
5/20/2021	Attended meeting with L. Ryan, H. Herren and B. Young at 3816 Mission re: redistributing accounting responsibilities. (1.7) Conducted weekly 733 Salem/3816 Mission Blvd property inspections. (.5) Former employee email account monitoring. (.7)	2.9	E. Hughes	\$ 40.00	\$ 116.00	\$ -	\$ -	\$ -	\$ -	\$ 116.00	\$ -	\$ -	\$ -	\$ -	\$ -
5/20/2021	Go to Chase Bank to make wire transfer. (.5)	0.5	T. Hebrank	\$ 315.00	\$ 157.50	\$ -	\$ -	\$ -	\$ -	\$ 157.50	\$ -	\$ -	\$ -	\$ -	\$ -
5/20/2021	Ocean Beach SR: update with L. Ryan re changes to closing statement. (0.1) 140 Keller: updates with L. Ryan re trailing items. (0.1) 1775 Diamond: update on marketing and recent sales. (0.1) General Ops: updated employee email access. (0.3)	0.6	G. Rodriguez	\$ 279.00	\$ 167.40	\$ -	\$ -	\$ -	\$ -	\$ 167.40	\$ -	\$ -	\$ -	\$ -	\$ -
5/20/2021	Conferred with S. Hoslett re entity termination. (1.5) Attended meeting at Mission Beach office with B. Young and team re transition. (1.7) Reviewed task list and sent follow up email re transition. (1.0)	4.2	L. Ryan	\$ 135.00	\$ 567.00	\$ -	\$ 202.50	\$ -	\$ -	\$ 364.50	\$ -	\$ -	\$ -	\$ -	\$ -
5/20/2021	Reviewed numerous ANI entities corporation status and SOS issues for closure with L. Ryan. (1.5)	1.5	S. Hoslett	\$ 292.50	\$ 438.75	\$ -	\$ 438.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/21/2021	Conferred with counsel re: claims process motion. (.2)	0.2	K. Freitag	\$ 315.00	\$ 63.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63.00	\$ -	\$ -	\$ -	\$ -
5/21/2021	Corresponded with previous employee re health benefits; corresponded with L. Ryan re same. (.1)	0.1	A. Herren	\$ 202.50	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ -
5/21/2021	Data production: update on data downloads. (0.1) Reports: prepared schedule of auction properties. (1.0) 3816 Mission Blvd: update with escrow re buyer lender request and requested release of deposit. (0.2)	1.3	G. Rodriguez	\$ 279.00	\$ 362.70	\$ -	\$ 27.90	\$ -	\$ -	\$ 334.80	\$ -	\$ -	\$ -	\$ -	\$ -
5/21/2021	Confirmed wire transfer to East West for 3816 MB deposit money. (.2) Worked on updating task list re B. Young transition and on transition items. (1.8)	2.0	L. Ryan	\$ 135.00	\$ 270.00	\$ -	\$ -	\$ -	\$ -	\$ 270.00	\$ -	\$ -	\$ -	\$ -	\$ -
5/24/2021	Conferred with counsel re: Adams. (.2) Discuss clawback with counsel. (.2)	0.4	K. Freitag	\$ 315.00	\$ 126.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126.00	\$ -	\$ -	\$ -
5/24/2021	Met with L. Ryan to prepare Mission Beach office for move; conferred with E. Hughes re same. (2.0) Corresponded with Paracorp re LLC renewal. (.2) Corresponded with K. Freitag re Endeavor stock interested party contact; forwarded same. (.1) Scanned and recorded checks received; corresponded re same. (.2)	2.5	A. Herren	\$ 202.50	\$ 506.25	\$ -	\$ -	\$ 20.25	\$ -	\$ 486.00	\$ -	\$ -	\$ -	\$ -	\$ -
5/24/2021	Logged tax documents. (2.5)	2.5	E. Hughes	\$ 40.00	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/24/2021	Mission Beach SR: update on lender refund. (0.1) Ocean Beach SR: update with buyer re escrow amendment. (0.1) 1775 Diamond: discussion with broker re offer, put together counter and correspondence with K. Freitag re same. (0.6) General Ops: approved employee timesheet. (0.1) 140 Keller: update with buyer re transition items and discussion with vendor re same transition. (0.2) Data Production: update on download of materials. (0.1)	1.2	G. Rodriguez	\$ 279.00	\$ 334.80	\$ -	\$ 27.90	\$ -	\$ -	\$ 306.90	\$ -	\$ -	\$ -	\$ -	\$ -
5/24/2021	Reviewed bank balances for activity. (.5) At Mission Beach office for transition of duties. (2.5)	3.0	L. Ryan	\$ 135.00	\$ 405.00	\$ -	\$ -	\$ -	\$ -	\$ 405.00	\$ -	\$ -	\$ -	\$ -	\$ -
5/25/2021	Reviewed and signed Yardi transition document and Diamond offer/counter. (.5) Conferred with Atty Fates re: numerous catch up items, including Baymedica, clawbacks, claim forms. (.9) Conferred with G. Rodriguez re: various catch up items. (.4) Coordinated website posting. (.1)	1.9	K. Freitag	\$ 315.00	\$ 598.50	\$ -	\$ -	\$ -	\$ -	\$ 315.00	\$ -	\$ 283.50	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
5/25/2021	Scanned, recorded and deposited checks received. (.8) Corresponded with L. Ryan re vendor invoices. (.1) Corresponded with E. Hughes re Paracorp invoices. (.2)	1.1	A. Herren	\$ 202.50	\$ 222.75	\$ -	\$ -	\$ -	\$ -	\$ 222.75	\$ -	\$ -	\$ -	\$ -	\$ -
5/25/2021	Scanned/saved down/filed tax documents. (.3.2) Confirmed 3816 Mission Blvd Ready-Refresh pick-up. (.1) Printed EDD forms. (.3) Corresponded with B. Young re: 3816 Mission, Salem Ct and Diamond St utility account status/information. (.4) Corresponded with Paracorp re: LLC dissolutions. (.5) Corresponded with Paracorp, B. Young and A. Herren re: Paracorp invoices. (.3) Corresponded with G. Rodriguez re: 3816 Mission Blvd IT move to E3 office. (.2)	5.0	E. Hughes	\$ 40.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -
5/25/2021	General ops: discussion with E. Hughes re moving server equipment after vacating unit. (.0.1) 3816 Mission Blvd: reviewed approval and coordinated certified copy of order with escrow and provided same to buyer and escrow. (.0.3) Data production: update with K. Freitag re same and reviewed update from DISCO. (.0.1) 1775 Diamond: discussion with broker re signed listing agreement, reviewed POF and pre-approval letter. (.1) 140 Keller: discussion with vendor re corrected transition document and resolved same and update from buyer re change in internet access and discussion with K. Freitag re same. (.1.0)	2.5	G. Rodriguez	\$ 279.00	\$ 697.50	\$ -	\$ 27.90	\$ -	\$ -	\$ 669.60	\$ -	\$ -	\$ -	\$ -	\$ -
5/25/2021	Corresponded with D. Patterson re insurance termination and prepared Blue Shield term letter. (.8) Dealt with B. Young term paperwork, coordinate same with Flores and researched PTO balance. (.2.0)	2.8	L. Ryan	\$ 135.00	\$ 378.00	\$ -	\$ -	\$ -	\$ -	\$ 378.00	\$ -	\$ -	\$ -	\$ -	\$ -
5/25/2021	Save down Desert Advisors production. (.3)	0.3	L. Ryan	\$ 225.00	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67.50	\$ -	\$ -	\$ -
5/26/2021	Reviewed and revised claims motion draft; (.2.4) conferred with Atty Fates re: same and CTC settlements. (.6) Discussed clawback settlement with Atty Fates. (.3)	3.3	K. Freitag	\$ 315.00	\$ 1,039.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 945.00	\$ 94.50	\$ -	\$ -	\$ -
5/26/2021	Scanned EDD unemployment forms; corresponded with T. McDonald re same. (.4) Scanned and archived insurance documents; corresponded with L. Ryan re same. (.1)	0.5	A. Herren	\$ 202.50	\$ 101.25	\$ -	\$ -	\$ -	\$ -	\$ 101.25	\$ -	\$ -	\$ -	\$ -	\$ -
5/26/2021	Conferred and corresponded with numerous investors re claims and case update. (.6)	0.6	A. Herren	\$ 135.00	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ -	\$ -	\$ -	\$ -
5/26/2021	Corresponded with K. Freitag re: LLC dissolutions. (.2) Former employee email account monitoring. (.7) Corresponded with T. Hebrank, L. Ryan and A. Herren re: check run. (.1)	1.0	E. Hughes	\$ 40.00	\$ 40.00	\$ -	\$ -	\$ -	\$ -	\$ 40.00	\$ -	\$ -	\$ -	\$ -	\$ -
5/26/2021	1775 Diamond: update on buyer acceptance and approved opening escrow and discussion re HOA documents. (.0.3) 3816 Mission Blvd: discussion with broker and escrow re timing for closing. (.0.1) 140 Keller: continued transition for vendor items and update on final transition items. (.0.3)	0.7	G. Rodriguez	\$ 279.00	\$ 195.30	\$ -	\$ -	\$ -	\$ -	\$ 195.30	\$ -	\$ -	\$ -	\$ -	\$ -
5/26/2021	Reviewed B. Young final payroll with Flores. (.3) Reviewed Jack McCarthy scheduled prepared by B. Young. (.8)	1.1	L. Ryan	\$ 135.00	\$ 148.50	\$ -	\$ -	\$ -	\$ -	\$ 148.50	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
5/27/2021	Conferred with counsel re: claims motion. (.3) Reviewed updates to and inserted final revisions to claims motion draft. (.6) Conferred with Atty Zaro and Fates re: prep for conference with the Court on Friday, 5/28. (1.2) Updated Q121 quarterly report. (1.0) Conferred with counsel re: same. (.3) Reviewed and signed 3816 closing docs. (.4) Conferred with L. Ryan re: various, including final personnel changes, office move, dissolutions, etc. (.4) Reviewed and signed three entity's dissolution docs. (.2) Reviewed and signed Diamond Disclosure docs. (.5)	4.9	K. Freitag	\$ 315.00	\$ 1,543.50	\$ -	\$ -	\$ -	\$ 409.50	\$ 472.50	\$ 283.50	\$ 378.00	\$ -	\$ -	\$ -
5/27/2021	Notarized 3816 Mission property documents. (.5) Corresponded with K. Freitag re vendor invoices. (.2) Corresponded with G. Rodriguez re rental payment for Diamond St. (.1) Archived account payable checks. (.1)	0.9	A. Herren	\$ 202.50	\$ 182.25	\$ -	\$ -	\$ -	\$ -	\$ 182.25	\$ -	\$ -	\$ -	\$ -	\$ -
5/27/2021	Conducted weekly 733 Salem/3816 Mission Blvd property inspections. (.5) Sorted/packed/tagged 3816 Mission Blvd files. (3.7) Transported active paperwork/files from 3816 Mission Blvd to E3 Office. (.7) Mailed EDD forms. (.5) Attended call with L. Ryan re: LLC dissolutions/bank recs. (.3) Corresponded with K. Freitag re: LLC dissolutions. (.2) Delivered checks from 3816 Mission Blvd. to E3 office. (.5)	6.4	E. Hughes	\$ 40.00	\$ 256.00	\$ -	\$ -	\$ -	\$ -	\$ 256.00	\$ -	\$ -	\$ -	\$ -	\$ -
5/27/2021	Data production: update on drive downloads. (0.1) Lamont liquor license: update with broker re same. (0.2) 3816 Mission Blvd: update on POQ and discussion with escrow re closing package and coordinated same. (0.4) 140 Keller: update on transition items, reviewed accrued expenses and discussion buyer re same. (0.3) 1775 Diamond: coordinated payment for HOA documents, discussion with broker re disclosures and updated same and coordinated execution and confirmation of payments made by former tenant with KTS. (1.5)	2.5	G. Rodriguez	\$ 279.00	\$ 697.50	\$ -	\$ 27.90	\$ -	\$ -	\$ 669.60	\$ -	\$ -	\$ -	\$ -	\$ -
5/27/2021	Met with B. Young to review final transition, check run, BOE, SDGE and emails and worked to transition B. Young emails. (3.5) Prepared term letter for Equitable and forwarded to D. Patterson. (.5) Conferred with K. Freitag re various, including SOS entity forms and bank statements. (.4) Prepared contractor agreement. (.6)	5.0	L. Ryan	\$ 135.00	\$ 675.00	\$ -	\$ -	\$ -	\$ -	\$ 675.00	\$ -	\$ -	\$ -	\$ -	\$ -
5/28/2021	Attended conf with Hon Judge Goddard and counsel. (1.3) Reviewed SFAR. (.5) Reviewed and signed closing documents for 3816 Mission. (.7) Conferred with G. Rodriguez re: same and insurance request. (.2) Worked on deliverable for K. Peterson schedule (1.5); conferred with Atty Fates re: same. (.8)	5.0	K. Freitag	\$ 315.00	\$ 1,575.00	\$ -	\$ -	\$ -	\$ -	\$ 283.50	\$ -	\$ 409.50	\$ -	\$ 157.50	\$ 724.50
5/28/2021	Finalized Fee App for Q320. (.7)	0.7	K. Freitag	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/28/2021	Scanned, archived and delivered 3816 Mission escrow documents to title company. (.7) Corresponded with G. Rodriguez and L. Ryan re email forwarding. (.1) Scanned and archived property escrow documents; corresponded re same. (.2)	1.0	A. Herren	\$ 202.50	\$ 202.50	\$ -	\$ -	\$ -	\$ -	\$ 202.50	\$ -	\$ -	\$ -	\$ -	\$ -
5/28/2021	Logged 3816 Iron Mountain files. (.7) Corresponded with L. Ryan/A. Herren re: SOS checks. (.2) Corresponded with Craft Beer Guild re: Abbott St. credit check. (.3) Scanned/saved down/logged/filed tax documents. (.6)	1.8	E. Hughes	\$ 40.00	\$ 72.00	\$ -	\$ -	\$ -	\$ -	\$ 72.00	\$ -	\$ -	\$ -	\$ -	\$ -
5/28/2021	Review, sign and send check run. (.6)	0.6	T. Hebrank	\$ 315.00	\$ 189.00	\$ -	\$ -	\$ -	\$ -	\$ 189.00	\$ -	\$ -	\$ -	\$ -	\$ -



Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
5/28/2021	140 Keller: update with L. Ryan re invoices for bill back to buyer. (0.1) General ops: update with L. Ryan and A. Herren and performed email forwarding for various accounts after last employee. (1.5) 301D: corresponded with broker re renewal request and confirmed same with K. Freitag. (0.3) 1775 Diamond: update on disclosures. (0.1) 3816 Mission Beach: reviewed POQ and coordinated closing with K. Freitag. (0.4)	2.4	G. Rodriguez	\$ 279.00	\$ 669.60	\$ -	\$ -	\$ -	\$ -	\$ 669.60	\$ -	\$ -	\$ -	\$ -	\$ -
5/28/2021	Researched and located backup for Keller expenses. (1.6) Completed contractor agreement. (.4)	2.0	L. Ryan	\$ 135.00	\$ 270.00	\$ -	\$ -	\$ -	\$ -	\$ 270.00	\$ -	\$ -	\$ -	\$ -	\$ -
5/29/2021	Conferred with K. Freitag re forensic accounting research. (.2)	0.2	A. Herren	\$ 202.50	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.50
5/29/2021	Corresponded with trade creditor re claims. (.1)	0.1	A. Herren	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -
5/30/2021	Researched and updated Peterson investment/escrow payments and supporting documents. (1.3)	1.3	A. Herren	\$ 202.50	\$ 263.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 263.25
5/31/2021	General Ops: approved temp employee timesheet. (0.1)	0.1	G. Rodriguez	\$ 279.00	\$ 27.90	\$ -	\$ -	\$ -	\$ -	\$ 27.90	\$ -	\$ -	\$ -	\$ -	\$ -
6/1/2021	Prepared ancillary documents for claims process motion (including POC forms, notice, cover letters, etc.). (3.2) Conferred with S. Hoslett re: KP accounting summary. (.5) Conferred with Atty Fates re: various communications. (.3)	4.0	K. Freitag	\$ 315.00	\$ 1,260.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,102.50	\$ -	\$ -	\$ -	\$ 157.50
6/1/2021	Corresponded with trade creditor re claims. (.1)	0.1	A. Herren	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -
6/1/2021	Scheduled ANI office file pick up with Iron Mountain; prepared file template for same. (.7) Corresponded with E. Hughes re 3816 Mission office move out. (.2) Corresponded with L. Ryan and E. Hughes re: Saska's/2466 1st Ave. unclaimed property check; scanned and recorded same. (.3)	1.2	A. Herren	\$ 202.50	\$ 243.00	\$ -	\$ -	\$ -	\$ -	\$ 243.00	\$ -	\$ -	\$ -	\$ -	\$ -
6/1/2021	Met with Ready Re-fresh at 3816 Mission Blvd. for water cooler pick-up. (1.2) Took/submitted 3816 Mission Blvd. inventory to K. Freitag and G. Rodriguez. (.4) Finished packing/preparing 3816 Mission Blvd. for move-out. (1.4) Conducted SOS unclaimed property search. (1.0) Former employee email account monitoring. (.6) Corresponded with B. Young re: PG&E invoices for Keller St./searched for missing invoices. (.5) Corresponded with L. Ryan and A. Herren re: Saska's/2466 1st Ave. unclaimed property. (.3) Corresponded with A. Herren re: 3816 Mission Blvd move-out. (.2)	5.6	E. Hughes	\$ 40.00	\$ 224.00	\$ -	\$ -	\$ -	\$ -	\$ 224.00	\$ -	\$ -	\$ -	\$ -	\$ -
6/1/2021	Data production: update on file downloads. (0.1) Investor comm: coordinated case update with webmaster. (0.4) 3816 Mission Blvd: update on timeline for closing. (0.2) 140 Keller: update on transition items. (0.1) General Ops: update on staff email transition and resolved email password. (0.5) 1775 Diamond: update with broker re buyer deposit release and overbid and timing for contingency release. (0.2)	1.5	G. Rodriguez	\$ 279.00	\$ 418.50	\$ -	\$ 27.90	\$ -	\$ -	\$ 390.60	\$ -	\$ -	\$ -	\$ -	\$ -
6/1/2021	Researched Saska's records for Crest payment on unclaimed property notice. (1.0) Reviewed T. Castellano emails and responded to action items. (1.2) Coordinated payroll forms for final employee. (.6) Conferred with CDTFA re court order. (.3)	3.1	L. Ryan	\$ 135.00	\$ 418.50	\$ -	\$ -	\$ -	\$ -	\$ 418.50	\$ -	\$ -	\$ -	\$ -	\$ -
6/1/2021	Conferred with S. Hoslett re Peterson BOC account type. (.1)	0.1	L. Ryan	\$ 225.00	\$ 22.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22.50
6/1/2021	Conferred with K. Freitag. (.5) Researched various Kim Funding payments. (0.3)	0.8	S. Hoslett	\$ 292.50	\$ 234.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 234.00

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
6/2/2021	Conferred with counsel re: claims motion. (.3) Finalized claims motion and documents. (1.5) Finalized K. Peterson accounting as deliverable in settlement communications. (1.0) Reviewed and signed W9 for investor clawback settlements. (.1) Reviewed and signed updated estimated closing statement for 3816 Mission. (1) Conferred with counsel re: clawbacks and KP. (1.0)	4.0	K. Freitag	\$ 315.00	\$ 1,260.00	\$ -	\$ -	\$ -	\$ -	\$ 31.50	\$ 567.00	\$ 31.50	\$ -	\$ -	\$ 630.00
6/2/2021	Corresponded with E. Hughes re Iron Mountain file pick up. (.2) Scanned and archived vendor invoices, insurance and bank documents; corresponded re same. (.5) Corresponded with L. Ryan re utilities. (.1)	0.8	A. Herren	\$ 202.50	\$ 162.00	\$ -	\$ -	\$ -	\$ -	\$ 162.00	\$ -	\$ -	\$ -	\$ -	\$ -
6/2/2021	Met with Iron Mountain for 3816 Mission Blvd. file pick-up. (1.3) Transported files from 3816 Mission Blvd. to E3 office. (1.2) Corresponded with Wine Warehouse re: credit due. (.3) Corresponded with A. Herren re: Iron Mountain pick-up. (.2) Corresponded with G. Rodriguez and D. Fefferman re: 733 Salem closing. (.3)	3.3	E. Hughes	\$ 40.00	\$ 132.00	\$ -	\$ -	\$ -	\$ -	\$ 132.00	\$ -	\$ -	\$ -	\$ -	\$ -
6/2/2021	Data production: update on download of google data. (0.1) General Ops: update on property transition. (0.1) 3816 Mission Blvd: discussion with broker and escrow re closing, coordinated updated lease and addendum, discussion with broker re transition coordinated updated documents and discussion with E. Hughes re removal of equipment. (1.0)	1.2	G. Rodriguez	\$ 279.00	\$ 334.80	\$ -	\$ 27.90	\$ -	\$ -	\$ 306.90	\$ -	\$ -	\$ -	\$ -	\$ -
6/2/2021	Prepared W9 form for QSF. (.2) Conferred with A. Herren re vendor invoices and mail. (.1) Resent W2 to former employee. (.2) Reviewed former employees emails for action items. (1.0) Researched Saska's vendor invoice, Pacific Life Insurance notice and SDGE log in. (1.5)	3.0	L. Ryan	\$ 135.00	\$ 405.00	\$ -	\$ -	\$ -	\$ -	\$ 405.00	\$ -	\$ -	\$ -	\$ -	\$ -
6/2/2021	Worked with K. Freitag re claim documents. (.4)	0.4	L. Ryan	\$ 225.00	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90.00	\$ -	\$ -	\$ -	\$ -
6/3/2021	Reviewed and signed closing documents and two clawback settlement agreements. (.3) Conferred with counsel re: settlement/litigation status report. (.5) Reviewed and conferred re: Baymedica. (.2) Coordinated posting of documents to website. (.3)	1.3	K. Freitag	\$ 315.00	\$ 409.50	\$ -	\$ -	\$ -	\$ -	\$ 94.50	\$ -	\$ 315.00	\$ -	\$ -	\$ -
6/3/2021	Corresponded with Iron Mountain re file pick up. (.1)	0.1	A. Herren	\$ 202.50	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ -
6/3/2021	Corresponded with K. Freitag and L. Ryan re investor claim form mailing. (.1)	0.1	A. Herren	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -
6/3/2021	Corresponded with G. Rodriguez re: 3816 Mission Blvd. inventory. (2) Recorded credit card account binder data into excel schedule for L. Ryan. (2.4) Scanned/saved down/filled tax documents. (1.6) Corresponded with G. Rodriguez re: 733 Salem Ct. utilities. (.3)	4.5	E. Hughes	\$ 40.00	\$ 180.00	\$ -	\$ -	\$ -	\$ -	\$ 180.00	\$ -	\$ -	\$ -	\$ -	\$ -
6/3/2021	Review, sign and send check run. (.5)	0.5	T. Hebrank	\$ 315.00	\$ 157.50	\$ -	\$ -	\$ -	\$ -	\$ 157.50	\$ -	\$ -	\$ -	\$ -	\$ -
6/3/2021	Claims: discussion with K. Freitag re database for investor letters. (0.3) 1775 Diamond: discussion with broker re contingency release. (0.1) 3816 Mission Blvd: update on closing and coordinated additional documents, update on shut down of office and plans for same transition. (0.5)	0.9	G. Rodriguez	\$ 279.00	\$ 251.10	\$ -	\$ -	\$ -	\$ -	\$ 167.40	\$ 83.70	\$ -	\$ -	\$ -	\$ -
6/3/2021	Reviewed log of items at Mission Beach office and credit cards. (.8)	0.8	L. Ryan	\$ 135.00	\$ 108.00	\$ -	\$ -	\$ -	\$ -	\$ 108.00	\$ -	\$ -	\$ -	\$ -	\$ -
6/3/2021	Coordinated claim meeting. (.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
6/4/2021	Conferred with Atty Fates re: clawback discussion, document review, rising tide. (.5) Attended settlement conference with Judge Goddard and counsel. (1.2) Conferred with counsel re: Adams, settlements, etc. (.4)	2.1	K. Freitag	\$ 315.00	\$ 661.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157.50	\$ 504.00	\$ -	\$ -	\$ -
6/4/2021	Corresponded with G. Rodriguez, L. Ryan and E. Hughes re 3816 Mission server/general move out. (.8) Corresponded with Paracorp re LLC annual reports; archived same. (.2) Scanned and forwarded insurance documents. (.2)	1.2	A. Herren	\$ 202.50	\$ 243.00	\$ -	\$ -	\$ -	\$ -	\$ 243.00	\$ -	\$ -	\$ -	\$ -	\$ -
6/4/2021	Scanned/saved down/filed tax documents. (1.4) Updated Iron Mountain chain of custody files. (1.1) Corresponded with G. Rodriguez, A. Herren and L. Ryan re: 3816 Mission Blvd server move/general move-out. (.8) Corresponded with G. Rodriguez and M. Schwartzman re: 733 Salem Ct. utilities. (.4) Canceled 733 Salem Ct. utility accounts. (2.2) *excessive on-hold times with city.	5.9	E. Hughes	\$ 40.00	\$ 236.00	\$ -	\$ -	\$ -	\$ -	\$ 236.00	\$ -	\$ -	\$ -	\$ -	\$ -
6/4/2021	1775 Diamond: prepared memo for Atty Fates re preparation of sale motion. (0.5) 3816 Mission Blvd: discussion with staff re transition of services, update with broker re insurance and update with K. Freitag re sales proceeds. (0.6)	1.1	G. Rodriguez	\$ 279.00	\$ 306.90	\$ -	\$ -	\$ -	\$ -	\$ 306.90	\$ -	\$ -	\$ -	\$ -	\$ -
6/4/2021	Researched J. Coronado in forensic accounting and GCC account. (.5) Reviewed outstanding invoices and troubleshoot SDGE log in access. (1.0) Continued to monitor former employees email accounts. (.5) Researched interest on ICS accounts. (.2)	2.2	L. Ryan	\$ 135.00	\$ 297.00	\$ -	\$ -	\$ -	\$ -	\$ 297.00	\$ -	\$ -	\$ -	\$ -	\$ -
6/6/2021	Reviewed J. Lance correspondence. (.1)	0.1	K. Freitag	\$ 315.00	\$ 31.50	\$ -	\$ -	\$ -	\$ -	\$ 31.50	\$ -	\$ -	\$ -	\$ -	\$ -
6/7/2021	Met with A. Herren and L. Ryan re: claims process preparations. (.4) Reviewed and signed settlement agreement re: clawback. (.1) Reviewed and revised Diamond sale motion. (.6) Reviewed and expanded list of requests for KP. (.9)	2.0	K. Freitag	\$ 315.00	\$ 630.00	\$ -	\$ -	\$ -	\$ -	\$ 189.00	\$ 126.00	\$ 31.50	\$ -	\$ -	\$ 283.50
6/7/2021	Met with L. Ryan to process accounts payable check run; scanned checks. (1.0) Corresponded with E. Hughes re check run. (.2) Scanned and forwarded Fireside by the Patio property documents. (.2)	1.4	A. Herren	\$ 202.50	\$ 283.50	\$ -	\$ -	\$ -	\$ -	\$ 283.50	\$ -	\$ -	\$ -	\$ -	\$ -
6/7/2021	Corresponded with trade creditor re claims. (.1) Conferred with K. Freitag and L. Ryan re claims process. (.4)	0.5	A. Herren	\$ 135.00	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -
6/7/2021	Corresponded with A. Herren re: check run. (.2) Corresponded with G. Rodriguez, D. Zvaifler and M. Schwartzman re: 733 Salem Ct./3816 Mission Blvd utilities. (.6) Corresponded with G. Rodriguez re: 3816 Mission Blvd. server move. (.2) Corresponded with JJJ Enterprises/put them in contact with M. Schwartzman. (.4) Corresponded with San Diego Utilities Dept. re: 3816 Mission water acct. (.6) Former employee email account monitoring. (.5) Corresponded with A. Herren re: check run. (.1)	2.6	E. Hughes	\$ 40.00	\$ 104.00	\$ -	\$ -	\$ -	\$ -	\$ 104.00	\$ -	\$ -	\$ -	\$ -	\$ -
6/7/2021	Data Production: update on google data download. (0.1) General ops: reviewed lien release for Fireside. (0.1) 1775 Diamond: revised sale motion and coordinated legal notice for same. (0.5) 3816 Mission Blvd: various updates and coordination re move out of unit and update on sale closing. (0.5) 140 Keller: update with buyer re transition items. (0.1)	1.3	G. Rodriguez	\$ 279.00	\$ 362.70	\$ -	\$ 27.90	\$ -	\$ -	\$ 334.80	\$ -	\$ -	\$ -	\$ -	\$ -
6/7/2021	Conferred with A. Herren and K. Freitag re claims process. (.4) Revised bank list for Kim Funding and updated with statement dates. (2.4) Attended call with S. Hoslett re taxes. (1.0)	3.8	L. Ryan	\$ 225.00	\$ 855.00	\$ -	\$ 225.00	\$ -	\$ -	\$ -	\$ 90.00	\$ -	\$ -	\$ -	\$ 540.00

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
6/7/2021	Prepared vendor check run and worked on online access to utility accounts and pay SDGE online. (2.0)	2.0	L. Ryan	\$ 135.00	\$ 270.00	\$ -	\$ -	\$ -	\$ -	\$ 270.00	\$ -	\$ -	\$ -	\$ -	\$ -
6/7/2021	Conference call related to tax issues, held call with L. Ryan related to the same. (1.0)	1.0	S. Hoslett	\$ 292.50	\$ 292.50	\$ -	\$ 292.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/8/2021	Conferred with Atty Fates re: Endeavor. (2) Conferred with Atty Fates re: J. Lance settlement response and KP document request list. (.6) Reviewed and signed disclosure and escrow docs for Diamond. (.5) Updated net winner schedules for counsel. (2.3)	3.6	K. Freitag	\$ 315.00	\$ 1,134.00	\$ -	\$ -	\$ 63.00	\$ -	\$ 346.50	\$ -	\$ 724.50	\$ -	\$ -	\$ -
6/8/2021	Scanned and deposited checks received; corresponded with L. Ryan re same. (4) Scanned and recorded settlement agreements and checks; deposited same. (1.0) Researched Peterson financial documents; conferred and corresponded with S. Hoslett re same. (1.5)	2.9	A. Herren	\$ 202.50	\$ 587.25	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ -	\$ 202.50	\$ -	\$ -	\$ 303.75
6/8/2021	Corresponded with M. Schwartzman re: AV/AC/alarm systems. (5) Attended phone call with K. Freitag re: upcoming claims vendor/investor project. (3)	0.8	E. Hughes	\$ 40.00	\$ 32.00	\$ -	\$ -	\$ -	\$ -	\$ 32.00	\$ -	\$ -	\$ -	\$ -	\$ -
6/8/2021	General Ops: closed worker's comp insurance after last employee discharged. (0.2) 140 Keller: update with broker re property sale details. (0.1) 301 D: brief discussion with broker re property status and potential offer. (0.2) 1775 Diamond: coordinated escrow release, discussion with broker re overbid language. (0.5)	1.0	G. Rodriguez	\$ 279.00	\$ 279.00	\$ -	\$ -	\$ -	\$ -	\$ 279.00	\$ -	\$ -	\$ -	\$ -	\$ -
6/8/2021	Researched workers comp policy, conferred with workers comp auditor, begun to gather documents and corresponded with T. McDonald and Flores re quarterly reports for audit. (3.9) Reviewed cash activity in ANI checking account and coordinated transfer to same. (.5) Revised W9 for clawback wire. (.2)	4.6	L. Ryan	\$ 135.00	\$ 621.00	\$ -	\$ -	\$ -	\$ -	\$ 621.00	\$ -	\$ -	\$ -	\$ -	\$ -
6/8/2021	Revised Peterson account list and worked with K. Freitag on same. (.8)	0.8	L. Ryan	\$ 225.00	\$ 180.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180.00
6/8/2021	Held conference call with A. Herren related to Peterson financial analysis and research. (.7)	0.7	S. Hoslett	\$ 292.50	\$ 204.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204.75
6/9/2021	Reviewed settlement agreement draft with J. Lance. (.4) Conferred with Atty Fates re: same. (.1) Reviewed correspondence re: Warsaw and reviewed Dobron document production. (.8) Reviewed hardship application. (1.5) Call with investor and Atty Fates re: calculations. (.3) Conferred with Atty Fates re: settlement (.7) and clawbacks (1.3)	5.1	K. Freitag	\$ 315.00	\$ 1,606.50	\$ -	\$ -	\$ -	\$ -	\$ 157.50	\$ 94.50	\$ 1,354.50	\$ -	\$ -	\$ -
6/9/2021	Corresponded with employee re tax documents. (.1) Scanned and forwarded closing documents for 3816 Mission. (.2)	0.3	A. Herren	\$ 202.50	\$ 60.75	\$ -	\$ -	\$ -	\$ -	\$ 60.75	\$ -	\$ -	\$ -	\$ -	\$ -
6/9/2021	Met with G. Rodriguez and A. Hadziosmanovic for server move from 3816 Mission Blvd. to E3 office. (2.6) Transported equipment from 3816 Mission Blvd. to E3. (1.0) Assisted G. Rodriguez with server/QuickBooks set-up troubleshooting. (2.5) Filed tax documents. (.7)	6.8	E. Hughes	\$ 40.00	\$ 272.00	\$ -	\$ -	\$ -	\$ -	\$ 272.00	\$ -	\$ -	\$ -	\$ -	\$ -
6/9/2021	140 Keller: update with vendor re final invoice. (0.1) General ops: assisted with the server move from 3816 to E3 office. (4) Data production: update on google drive download. (0.1)	4.2	G. Rodriguez	\$ 279.00	\$ 1,171.80	\$ -	\$ 27.90	\$ -	\$ -	\$ 1,143.90	\$ -	\$ -	\$ -	\$ -	\$ -
6/9/2021	Prepared checks to transfer funds. (.4) Continued to monitored former employee email. (1.2) Conferred with E. Hughes re office move. Troubleshoot AnyDesk and log into server. (2.0)	3.6	L. Ryan	\$ 135.00	\$ 486.00	\$ -	\$ -	\$ -	\$ -	\$ 486.00	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
6/9/2021	Researched Lib activity and locate deposits. (1.1) Downloaded and reviewed Dobron production. (.5)	1.6	L. Ryan	\$ 225.00	\$ 360.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360.00	\$ -	\$ -	\$ -	\$ -
6/10/2021	Conferred with Atty Fates re: joint motion on CTC settlement. (.6) Reviewed hardship application revisions. (.2) Conferred with Atty Fates re: Endeavor. (.3) Worked on SIP forensic analysis. (2.7)	3.8	K. Freitag	\$ 315.00	\$ 1,197.00	\$ -	\$ -	\$ 94.50	\$ -	\$ -	\$ -	\$ 252.00	\$ -	\$ -	\$ 850.50
6/10/2021	Corresponded with trade creditor re claims. (.1) Corresponded with K. Freitag and L. Ryan re investor contact information. (.2)	0.3	A. Herren	\$ 135.00	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -	\$ -
6/10/2021	Corresponded with K. Freitag and L. Ryan re LLC renewals. (.2)	0.2	A. Herren	\$ 202.50	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -
6/10/2021	Corresponded with utility companies re: 3816 Mission Blvd. accts. (1.2) *excessive on-hold times with city. Canceled 3816 Mission Blvd. Spectrum acct. (.3) Corresponded with Craft Beer Guild re: credit due. (.1)	1.6	E. Hughes	\$ 40.00	\$ 64.00	\$ -	\$ -	\$ -	\$ -	\$ 64.00	\$ -	\$ -	\$ -	\$ -	\$ -
6/10/2021	Review, sign and send check run. (.5)	0.5	T. Hebrank	\$ 315.00	\$ 157.50	\$ -	\$ -	\$ -	\$ -	\$ 157.50	\$ -	\$ -	\$ -	\$ -	\$ -
6/10/2021	1775 Diamond: discussion with broker re overbid notice and changes to MLS. (0.2) Data production: update on google drive download. (0.1) Mission Beach SR: update with K. Freitag re landlord rent request. (0.1) 3816 Mission Blvd: update on shutdown of services. (0.1) 140 Keller: update with buyer re transition items, and discussion with IT re transfer of emails to new server. (0.3)	0.8	G. Rodriguez	\$ 279.00	\$ 223.20	\$ -	\$ 27.90	\$ -	\$ -	\$ 195.30	\$ -	\$ -	\$ -	\$ -	\$ -
6/10/2021	Continued to researched Lib activity in 2011 and gather bank statements detail for July and December. (2.9) Attended call with S. Hoslett re tax notices. (1.0)	3.9	L. Ryan	\$ 225.00	\$ 877.50	\$ -	\$ 225.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 652.50
6/10/2021	Followed up with Flores re quarterly reports. (.1)	0.1	L. Ryan	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -
6/10/2021	Continued work on tax returns and tax notices, held call with L. Ryan related to the same. (1.0)	1.0	S. Hoslett	\$ 292.50	\$ 292.50	\$ -	\$ 292.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/11/2021	Reviewed hardship claims cover; conferred with A. Herren re: same. (.4) Worked on net winner research (including review of net winner document production) and updates to investor and master forensic accounting; conferred with Atty Fates re: same. (2.3) Conferred with counsel re: Lance agreement. (.2)	2.9	K. Freitag	\$ 315.00	\$ 913.50	\$ -	\$ -	\$ -	\$ -	\$ 63.00	\$ -	\$ 126.00	\$ -	\$ -	\$ 724.50
6/11/2021	Scanned, recorded and deposited property checks; corresponded re same. (.3) Corresponded with E. Hughes re LLC dissolutions. (.2) Scanned and archived Endeavor statement; corresponded with K. Freitag. (.2) Scanned and archived 1775 Diamond St. HOA invoice. corresponded with G. Rodriguez re same. (.2) Scanned, recorded and deposited investor settlement checks; corresponded re same. (.8)	1.7	A. Herren	\$ 202.50	\$ 344.25	\$ -	\$ -	\$ 40.50	\$ -	\$ 182.25	\$ -	\$ 121.50	\$ -	\$ -	\$ -
6/11/2021	Corresponded with G. Rodriguez re: 10th and J insurance notice. (.3) Corresponded with A. Herren re: LP dissolutions. (.2)	0.5	E. Hughes	\$ 40.00	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -
6/11/2021	Mission Beach SR: provided landlord with fully executed lease assignment. (0.2) General Ops: reviewed insurance renewal and discussion with E. Hughes re discussion with condo owner. (0.2) 1775 Diamond: update with broker re overbidding, reviewed HOA demand and corresponded with accounting re same. (0.3) 140 Keller: discussion with buyer re email transition and provided PST file for data. (2.5) Data production: update on google drive download. (0.1)	3.3	G. Rodriguez	\$ 279.00	\$ 920.70	\$ -	\$ 27.90	\$ -	\$ -	\$ 892.80	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
6/11/2021	Conferred with K. Freitag re Libs research. (.3)	0.3	L. Ryan	\$ 225.00	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67.50
6/11/2021	Conferred with A. Herren re checks to deposit. (.1) Corresponded with Flores re payroll returns. (.2)	0.3	L. Ryan	\$ 135.00	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -
6/14/2021	Conferred with Atty Fates re: various including settlements status and CTC investor communication status. (.4) Reviewed and signed clawback settlement. (.1) Conferred re: and reviewed J. Lance motion for approval of settlement agreement. (.5)	1.0	K. Freitag	\$ 315.00	\$ 315.00	\$ -	\$ -	\$ -	\$ -	\$ 157.50	\$ -	\$ 157.50	\$ -	\$ -	\$ -
6/14/2021	Scanned and archived 301 D St. property documents; corresponded re same. (.2) Scanned and recorded settlement checks; corresponded re same. (.2)	0.4	A. Herren	\$ 202.50	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ 40.50	\$ -	\$ -	\$ -
6/14/2021	Corresponded with JJJ Enterprises and M. Schwartzman re: 3816 Mission Blvd. acct. (.4) Corresponded with M. Schwartzman re: 3816 final move-out plans. (.5) Former employee email account monitoring. (.7)	1.6	E. Hughes	\$ 40.00	\$ 64.00	\$ -	\$ -	\$ -	\$ -	\$ 64.00	\$ -	\$ -	\$ -	\$ -	\$ -
6/14/2021	General Ops: approved temp employee timesheet. (0.1) 140 Keller: update with L. Ryan re transition billing for buyer and reached out to buyer to request invoices. (0.4) 301 D: reviewed prelim information. (0.2) 1775 Diamond: discussion with L. Ryan re HOA payments. (0.1) Data production: update on google drive download. (0.1)	0.9	G. Rodriguez	\$ 279.00	\$ 251.10	\$ -	\$ 27.90	\$ -	\$ -	\$ 223.20	\$ -	\$ -	\$ -	\$ -	\$ -
6/14/2021	Researched Diamond St HOA and recorded bill. (.6) Continued to gather documents for workers comp audit. (2.4) Continued to monitor former employees email. (.5) Reconciled Keller expenses and worked on Comcast login. (.8)	4.3	L. Ryan	\$ 135.00	\$ 580.50	\$ -	\$ -	\$ -	\$ -	\$ 580.50	\$ -	\$ -	\$ -	\$ -	\$ -
6/14/2021	Prepared contact information report for trade creditor claims for pre and post receiver vendors. (2.8)	2.8	L. Ryan	\$ 225.00	\$ 630.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 630.00	\$ -	\$ -	\$ -	\$ -
6/15/2021	Attended status conf call with Judge Goddard and counsel. (1.1) Confirmed wiring instructions for clawback settlement. (.1) Signed clawback settlement. (.1) Prepared accounting for closing costs for 3816 Mission. (.3) Conferred with Atty Fates re: various net winner communications and clawback information. (.5) Prepared updated information on net winner demands. (.4) Reviewed and signed J. Lance declaration in support of Motion (for settlement). (.7) Coordinated posting of closing accounting to website. (.1)	3.3	K. Freitag	\$ 315.00	\$ 1,039.50	\$ -	\$ -	\$ -	\$ -	\$ 346.50	\$ -	\$ 693.00	\$ -	\$ -	\$ -
6/15/2021	Corresponded with trade creditor re claims. (.1)	0.1	A. Herren	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -
6/15/2021	Researched and corresponded with E. Hughes re tax filing, tax documents and LLC dissolutions. (.7) Scanned and recorded tax documents; corresponded re same. (1.8) Corresponded with G. Rodriguez re business tax for 3415 Mission. (.1)	2.6	A. Herren	\$ 202.50	\$ 526.50	\$ -	\$ -	\$ -	\$ -	\$ 526.50	\$ -	\$ -	\$ -	\$ -	\$ -
6/15/2021	Corresponded with A. Herren re: tax document filing. (.3) Corresponded with A. Herren re: LP dissolutions. (.3)	0.6	E. Hughes	\$ 40.00	\$ 24.00	\$ -	\$ -	\$ -	\$ -	\$ 24.00	\$ -	\$ -	\$ -	\$ -	\$ -
6/15/2021	140 Keller: discussion with buyer re transitioned accounts and provided same to accounting and coordinated review of same by buyer. (0.3)	0.3	G. Rodriguez	\$ 279.00	\$ 83.70	\$ -	\$ -	\$ -	\$ -	\$ 83.70	\$ -	\$ -	\$ -	\$ -	\$ -
6/15/2021	Reviewed and uploaded documents for workers comp audit. (1.0) Received and reviewed quarterly report from Flores. (.5)	1.5	L. Ryan	\$ 135.00	\$ 202.50	\$ -	\$ -	\$ -	\$ -	\$ 202.50	\$ -	\$ -	\$ -	\$ -	\$ -
6/15/2021	Continued to work on trader credit contact information for claims process. (3.8)	3.8	L. Ryan	\$ 225.00	\$ 855.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 855.00	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
6/16/2021	Worked on numerous net winner research projects; reviewed and signed three settlement agreements; conferred with counsel re: same. (4.1) Conferred with counsel re: Houts. (.4)	4.5	K. Freitag	\$ 315.00	\$ 1,417.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,417.50	\$ -	\$ -	\$ -
6/16/2021	Scanned and prepared accounts payable checks for distribution. (.4) Corresponded with Iron Mountain re payment of invoices. (.2) Corresponded with T. McDonald re tax questionnaire. (.1) Recorded accounts payable in QBs. (.2) Scanned and recorded settlement agreements and checks. (.4) Researched investor contact information for claw back. (.3) Researched investor payments and supporting documents. (.6)	2.2	A. Herren	\$ 202.50	\$ 445.50	\$ -	\$ -	\$ -	\$ -	\$ 182.25	\$ -	\$ 141.75	\$ -	\$ -	\$ 121.50
6/16/2021	Corresponded with trade creditor re claims. (.1) Conferred with investor re claims and case update. (.1)	0.2	A. Herren	\$ 135.00	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27.00	\$ -	\$ -	\$ -	\$ -
6/16/2021	Data production: update on google download. (0.1) Lamont Liquor license: reviewed PSA from new buyer and discussion with Atty Klinger and broker re same. (0.3) 3415 Mission Blvd: reviewed business tax invoice and corresponded with City to cancel the invoice (0.3) 140 Keller: Researched past closing statement and coordinated additional information with buyer re employee email. (2.2)	2.9	G. Rodriguez	\$ 279.00	\$ 809.10	\$ -	\$ 27.90	\$ -	\$ -	\$ 781.20	\$ -	\$ -	\$ -	\$ -	\$ -
6/16/2021	Reviewed 2020 quarterly payroll reports and 4Q revisions with T. McDonald. (1.3) Researched IRS notice re ANI W2s from 2018; researched filing of W2s. (.9)	2.2	L. Ryan	\$ 135.00	\$ 297.00	\$ -	\$ -	\$ -	\$ -	\$ 297.00	\$ -	\$ -	\$ -	\$ -	\$ -
6/16/2021	Continued to work on trader credit contact information for claims process. (2.8)	2.8	L. Ryan	\$ 225.00	\$ 630.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 630.00	\$ -	\$ -	\$ -	\$ -
6/17/2021	Conferred with Atty Fates re: CTC settlement discussions. (.2) Worked on clawback calculations; (1.1) conferred with Atty Fates re: same. (.7)	2.0	K. Freitag	\$ 315.00	\$ 630.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 630.00	\$ -	\$ -	\$ -
6/17/2021	Corresponded with Paracorp re LLC renewal. (.1) Deposited settlement checks. (.4) Researched investor payments and supporting documents; corresponded with K. Freitag re same. (.5)	1.0	A. Herren	\$ 202.50	\$ 202.50	\$ -	\$ -	\$ -	\$ -	\$ 20.25	\$ -	\$ 81.00	\$ -	\$ -	\$ 101.25
6/17/2021	Removed/returned 3816 Mission Blvd. Spectrum equipment. (1.6) Corresponded with Republic Trash re: missed 733 Salem Ct. receptacle pick-up. (.3) Scanned/saved down/filed tax documents. (1.5)	3.4	E. Hughes	\$ 40.00	\$ 136.00	\$ -	\$ -	\$ -	\$ -	\$ 136.00	\$ -	\$ -	\$ -	\$ -	\$ -
6/17/2021	Data production: Update on google drive downloads. (0.1) 3415 Mission Blvd: discussion with City re cancelled business license. (0.2) 3816 Mission Blvd: update with lender re paid off loan. (0.1) 140 Keller: further discussion with buyer re email transition. (0.3)	0.7	G. Rodriguez	\$ 279.00	\$ 195.30	\$ -	\$ 27.90	\$ -	\$ -	\$ 167.40	\$ -	\$ -	\$ -	\$ -	\$ -
6/18/2021	Reviewed feedback and documentation provided by three net winners; coordinated research with L. Ryan and reviewed results of same; updated appropriate schedules; conferred with counsel. (3.1) Coordinated document posting to website. (.2)	3.3	K. Freitag	\$ 315.00	\$ 1,039.50	\$ -	\$ -	\$ -	\$ -	\$ 63.00	\$ -	\$ -	\$ -	\$ -	\$ 976.50
6/18/2021	Corresponded with E. Hughes re tax notices and check run. (.4)	0.4	A. Herren	\$ 202.50	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
6/18/2021	Moved remaining items from 3816 Mission Blvd. to E3 office. (1.4) Collected/sorted/scanned/emailed mail. (.6) Scanned/saved down/filled tax documents. (.9) Prepared SOS LP-2/LP 4-7 form submissions to be mailed. (.6) Mailed SOS LP-2/LP 4-7 forms. (.5) Corresponded with A. Herren re: tax notices. (.3) Corresponded with LivRez and L. Ryan re: invoicing issue. (.4) Corresponded with A. Herren re: check run. (.2) Corresponded with A. Herren re: filing tax documents. (.2) Corresponded with A. Herren re: investor settlement mail received. (.2)	5.3	E. Hughes	\$ 40.00	\$ 212.00	\$ -	\$ -	\$ -	\$ -	\$ 212.00	\$ -	\$ -	\$ -	\$ -	\$ -
6/18/2021	Review, sign and send check run. (.4)	0.4	T. Hebrank	\$ 315.00	\$ 126.00	\$ -	\$ -	\$ -	\$ -	\$ 126.00	\$ -	\$ -	\$ -	\$ -	\$ -
6/18/2021	Data production: update on google drive data and discussion with K. Freitag re same. (0.1) 3415 Mission Blvd: update with City re business tax. (0.1) Lamont Liquor License: reviewed new PSA, reviewed commentary from Atty Klinger re backup PSA, discussion with same re new offer. (0.5)	0.7	G. Rodriguez	\$ 279.00	\$ 195.30	\$ -	\$ 27.90	\$ -	\$ -	\$ 167.40	\$ -	\$ -	\$ -	\$ -	\$ -
6/18/2021	Continued to research ANI W2s in 2018 and corresponded with T. McDonald and B. Young re same. (1.0) Compiled documents and facilitate opening of new ANI bank account. (.4)	1.4	L. Ryan	\$ 135.00	\$ 189.00	\$ -	\$ -	\$ -	\$ -	\$ 189.00	\$ -	\$ -	\$ -	\$ -	\$ -
6/18/2021	Continued to research Libs deposits and support in 2011 and 2012, cash deposit in 2013. (1.6) Conferred with S. Hoslett re income tax notices and status. (.4)	2.0	L. Ryan	\$ 225.00	\$ 450.00	\$ -	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360.00
6/18/2021	Reviewed additional ANI tax notices and updated status with L. Ryan; provide listing to CPA. (1.0)	1.0	S. Hoslett	\$ 292.50	\$ 292.50	\$ -	\$ 292.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/19/2021	1775 Diamond: reviewed legal notice for sale in UT. (0.1)	0.1	G. Rodriguez	\$ 279.00	\$ 27.90	\$ -	\$ -	\$ -	\$ -	\$ 27.90	\$ -	\$ -	\$ -	\$ -	\$ -
6/21/2021	Had calls re: and with net winner re: final reconciliation of numbers. (.9) Reviewed and signed settlement agreements (4). (.6) Conferred with Atty Fates re: net winner demand letter. (.3)	1.8	K. Freitag	\$ 315.00	\$ 567.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 567.00	\$ -	\$ -	\$ -
6/21/2021	Corresponded with L. Ryan and E. Hughes re tax filing. (.1) Scanned and recorded tax documents. (1.2) Corresponded with K. Freitag re file storage at office. (.2) Scanned and recorded settlement agreements and checks; corresponded re same. (1.0)	2.5	A. Herren	\$ 202.50	\$ 506.25	\$ -	\$ -	\$ -	\$ -	\$ 303.75	\$ -	\$ 202.50	\$ -	\$ -	\$ -
6/21/2021	Corresponded with trade creditor re claims. (.1)	0.1	A. Herren	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -
6/21/2021	Collected/sorted/scanned/emailed mail. (.8) Scanned/saved down/filled tax documents. (.9) Corresponded with Wine Warehouse re: claims process. (.4) Former employee email account monitoring. (.5) Corresponded with L. Ryan and A. Herren re: tax filing. (.2) Corresponded with T. McDonald re: EDD forms. (.2) Corresponded with L. Ryan re: Patio Marketplace Nationwide acct. balance. (.2)	3.2	E. Hughes	\$ 40.00	\$ 128.00	\$ -	\$ -	\$ -	\$ -	\$ 112.00	\$ 16.00	\$ -	\$ -	\$ -	\$ -
6/21/2021	General ops: approved hours for temp employee. (0.1) Data production: update re google data downloads. (0.1) 3816 Mission: site visit prior to transfer to buyer. (0.7) 140 Keller: update with buyer re final invoice. (0.1)	1.0	G. Rodriguez	\$ 279.00	\$ 279.00	\$ -	\$ -	\$ -	\$ -	\$ 251.10	\$ -	\$ 27.90	\$ -	\$ -	\$ -
6/21/2021	Downloaded Dobron production. (1.0)	1.0	L. Ryan	\$ 225.00	\$ 225.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225.00	\$ -	\$ -	\$ -



Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
6/22/2021	Worked on finalizing three net winner calculations upon review of additional documentation provided; confirmed wiring instructions for one net winner settlement. (2.1) Attended settlement conference with counsel and Judge Goddard. (2.0) Conferred with counsel re: same. (.2)	4.3	K. Freitag	\$ 315.00	\$ 1,354.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,354.50	\$ -	\$ -	\$ -
6/22/2021	Corresponded with E. Hughes re check run. (.1) Corresponded re 3816 Mission keys. (.2) Deposited settlement checks. (.5)	0.8	A. Herren	\$ 202.50	\$ 162.00	\$ -	\$ -	\$ -	\$ -	\$ 60.75	\$ -	\$ 101.25	\$ -	\$ -	\$ -
6/22/2021	Corresponded with 3816 Mission Blvd. utility companies re: shut-down/transfer verification. (.8) Corresponded with LivRez and L. Ryan re: invoicing issue. (.2) Scanned Terminix collections notice. (.1) Corresponded with L. Ryan re: Terminix collections notice. (.1) Corresponded with A. Herren, L. Ryan and G. Rodriguez re: 3816 Mission Blvd key collections. (.3) Corresponded with A. Herren re: check run. (.1)	1.6	E. Hughes	\$ 40.00	\$ 64.00	\$ -	\$ -	\$ -	\$ -	\$ 64.00	\$ -	\$ -	\$ -	\$ -	\$ -
6/22/2021	Data processing: update on google drive download. (0.1) General Ops: update on artwork sale and coordinated transfer of same funds. (0.2) 140 Keller: update with buyer re final invoice. (0.1) 3816 Mission: update on property transfer. (0.1)	0.5	G. Rodriguez	\$ 279.00	\$ 139.50	\$ -	\$ 27.90	\$ -	\$ -	\$ 111.60	\$ -	\$ -	\$ -	\$ -	\$ -
6/22/2021	Researched vendor payments and review account payable emails. (1.2)	1.2	L. Ryan	\$ 135.00	\$ 162.00	\$ -	\$ -	\$ -	\$ -	\$ 162.00	\$ -	\$ -	\$ -	\$ -	\$ -
6/23/2021	Reviewed and signed various banking documents for new ICS account. (.2) Followed up with Atty Fates re: settlement next steps. (.3) Conferred with counsel re: clawbacks. (.5)	1.0	K. Freitag	\$ 315.00	\$ 315.00	\$ -	\$ -	\$ -	\$ -	\$ 63.00	\$ -	\$ 252.00	\$ -	\$ -	\$ -
6/23/2021	Scanned and recorded checks received; corresponded re same. (.2) Conferred with L. Ryan and S. Hoslett re tax documents. (.4)	0.6	A. Herren	\$ 202.50	\$ 121.50	\$ -	\$ -	\$ -	\$ -	\$ 121.50	\$ -	\$ -	\$ -	\$ -	\$ -
6/23/2021	Corresponded with LivRez re: billing. (.4) Visited 3816 Mission Blvd. to inspect trash receptacles/report missed pick-up/illegal dumping to city. (1.4) Final walk-through/move-out photos of 3816 Mission Blvd. (.6) Corresponded with M. Schwartzman re: final move-out/report to city. (.4)	2.8	E. Hughes	\$ 40.00	\$ 112.00	\$ -	\$ -	\$ -	\$ -	\$ 112.00	\$ -	\$ -	\$ -	\$ -	\$ -
6/23/2021	Review, sign and send check run. (.3)	0.3	T. Hebrank	\$ 315.00	\$ 94.50	\$ -	\$ -	\$ -	\$ -	\$ 94.50	\$ -	\$ -	\$ -	\$ -	\$ -
6/23/2021	Lamont Liquor: discussion with broker re liquor license, and coordinated execution of same. (0.5) Data production: update on google download. (0.1) 140 Keller: reviewed invoices and finalized transition billing and forwarded same to buyer. (0.4)	1.0	G. Rodriguez	\$ 279.00	\$ 279.00	\$ -	\$ 27.90	\$ -	\$ -	\$ 251.10	\$ -	\$ -	\$ -	\$ -	\$ -
6/23/2021	Continue to work on opening ICS account. (.4) Updated Keller reconciliation of expenses post close of escrow. (.9)	1.3	L. Ryan	\$ 135.00	\$ 175.50	\$ -	\$ -	\$ -	\$ -	\$ 175.50	\$ -	\$ -	\$ -	\$ -	\$ -
6/23/2021	Conferred with S. Hoslett re taxes. (.8) Researched IRS notices and organized same. (1.2)	2.0	L. Ryan	\$ 225.00	\$ 450.00	\$ -	\$ 450.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/23/2021	Worked on open tax returns and tax notices; held call with L. Ryan related to the same. (1.3)	1.3	S. Hoslett	\$ 292.50	\$ 380.25	\$ -	\$ 380.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/24/2021	Reviewed and signed settlement agreement. (.1) Reviewed demand letter re: mediation. (.4) Reviewed net winner documentation produced. (.6) Reviewed net winner production. (.3)	1.4	K. Freitag	\$ 315.00	\$ 441.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 441.00	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
6/24/2021	Corresponded with LivRez and L. Ryan re: billing issue. (.2) Corresponded with 3816 Mission Blvd. utility companies re: shut-down/transfer verification. (.4) Corresponded with M. Schwartzman re: 3816 Mission SDG&E acct. (.4)	1.0	E. Hughes	\$ 40.00	\$ 40.00	\$ -	\$ -	\$ -	\$ -	\$ 40.00	\$ -	\$ -	\$ -	\$ -	\$ -
6/24/2021	Data production: update on google drive downloads. (0.1) 140 Keller: update from buyer re reimbursement of costs. (0.1)	0.2	G. Rodriguez	\$ 279.00	\$ 55.80	\$ -	\$ 27.90	\$ -	\$ -	\$ 27.90	\$ -	\$ -	\$ -	\$ -	\$ -
6/25/2021	Conferred with Atty Fates re: various (net winner documentation review, demand letter, etc.). (.8) Reviewed and signed settlement. (.1) Conferred with G. Rodriguez re: Diamond collection. (.1)	1.0	K. Freitag	\$ 315.00	\$ 315.00	\$ -	\$ -	\$ -	\$ -	\$ 31.50	\$ -	\$ 283.50	\$ -	\$ -	\$ -
6/25/2021	Scanned and archived checks received; corresponded with L. Ryan re same. (.2) Deposited checks; corresponded re same. (.6)	0.8	A. Herren	\$ 202.50	\$ 162.00	\$ -	\$ -	\$ -	\$ -	\$ 162.00	\$ -	\$ -	\$ -	\$ -	\$ -
6/25/2021	Lamont liquor license: update with Atty Klinger re escrow instructions, reviewed same. (0.2) Data production: update on google drive downloads. (0.1) 140 Keller: coordinated w9 with buyer for payment of transitional items. (0.2) 1775 Diamond: reviewed judgment against tenant and discussion with K. Freitag re same and coordinated deposit release to buyer with escrow and accounting. (0.6)	1.1	G. Rodriguez	\$ 279.00	\$ 306.90	\$ -	\$ 27.90	\$ -	\$ -	\$ 279.00	\$ -	\$ -	\$ -	\$ -	\$ -
6/25/2021	Researched filing and amending 941s, DE9s and 940s for closed projects and corresponded multiple times with T. McDonald re same. (2.4)	2.4	L. Ryan	\$ 135.00	\$ 324.00	\$ -	\$ -	\$ -	\$ -	\$ 324.00	\$ -	\$ -	\$ -	\$ -	\$ -
6/25/2021	Attended call with S. Hoslett re tax notices. (.4)	0.4	L. Ryan	\$ 225.00	\$ 90.00	\$ -	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/25/2021	Worked on open tax returns and tax notices; held call with L. Ryan related to the same. (1.0)	1.0	S. Hoslett	\$ 292.50	\$ 292.50	\$ -	\$ 292.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/26/2021	1775 Diamond: reviewed legal notice for overbidders. (0.1)	0.1	G. Rodriguez	\$ 279.00	\$ 27.90	\$ -	\$ -	\$ -	\$ -	\$ 27.90	\$ -	\$ -	\$ -	\$ -	\$ -
6/28/2021	Reviewed and signed two settlement agreements; reviewed research and updated accounting with same for another investor. (.3) Conferred re: Suntrust litigation. (.2)	0.5	K. Freitag	\$ 315.00	\$ 157.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94.50	\$ 63.00	\$ -	\$ -
6/28/2021	Deposited checks received. (.4) Corresponded with L. Ryan and E. Hughes re 3816 Mission utilities account. (.2) Scanned and recorded tax documents. (1.7) Recorded accounts payable in QBs; corresponded with L. Ryan re same. (1.0) Scanned and archived 140 Keller St. property and insurance documents; corresponded re same. (.5) Scanned EDD unemployment forms; corresponded with T. McDonald re same. (.1) Scanned and recorded settlement agreements and checks; corresponded re same. (.8)	4.7	A. Herren	\$ 202.50	\$ 951.75	\$ -	\$ -	\$ -	\$ -	\$ 789.75	\$ -	\$ 162.00	\$ -	\$ -	\$ -
6/28/2021	Corresponded with L. Ryan and A. Herren re: 3816 Mission Blvd. Waste Management acct. (.2)	0.2	E. Hughes	\$ 40.00	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ -
6/28/2021	Lamont liquor license: reviewed Atty Klinger revisions and corresponded with escrow re same. (0.3) 140 Keller: update on payment for transition items and update from lender re reconveyance. (0.2) 1775 Diamond: reviewed escrow deposit bank deposit and discussion with K. Freitag and L. Ryan re same. (0.2) General ops: approved temp employee timesheet. (0.1) 301 D St: update on property tax payments for same. (0.1) Data production: reviewed update on google drive download. (0.1)	1.0	G. Rodriguez	\$ 279.00	\$ 279.00	\$ -	\$ 27.90	\$ -	\$ -	\$ 251.10	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
6/28/2021	Researched December 2012 deposit in forensic, QuickBooks and bank statements. (1.0) Continued to revise vendor contact information for claims process. (1.8)	2.8	L. Ryan	\$ 225.00	\$ 630.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 405.00	\$ -	\$ -	\$ -	\$ 225.00
6/28/2021	Researched Waste Management payment and status of account.(.4) Updated cash flow and transferred funds to close bank accounts. (.8) Researched 301 D St property tax bill. (.3)	1.5	L. Ryan	\$ 135.00	\$ 202.50	\$ -	\$ -	\$ -	\$ -	\$ 202.50	\$ -	\$ -	\$ -	\$ -	\$ -
6/29/2021	Corresponded with E. Hughes re tax document filing. (.1) Corresponded with L. Ryan re tax documents. (.1)	0.2	A. Herren	\$ 202.50	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -
6/29/2021	Corresponded with A. Herren re: tax document filing. (.1)	0.1	E. Hughes	\$ 40.00	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ -
6/29/2021	Lamont liquor license: reviewed/approved revised escrow instructions and various updates with escrow and buyer re same and deposit. (.05) General Ops: discussion with insurance broker re cancellation of policy. (.02) Data production: update on google drive data. (.01)	0.8	G. Rodriguez	\$ 279.00	\$ 223.20	\$ -	\$ 27.90	\$ -	\$ -	\$ 195.30	\$ -	\$ -	\$ -	\$ -	\$ -
6/30/2021	Conferred with investors. (.3) Conferred with Atty Fates re: various net winner discussions, Suntrust litigation, media and other misc. (.9)	1.2	K. Freitag	\$ 315.00	\$ 378.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94.50	\$ 283.50	\$ -	\$ -	\$ -
6/30/2021	Corresponded with investor re case update. (.2)	0.2	A. Herren	\$ 135.00	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27.00	\$ -	\$ -	\$ -	\$ -
6/30/2021	Recorded accounts payable in QBs. (.2) Scanned and prepared accounts payable checks for distribution. (.4) Corresponded with E. Hughes re tax document filing. (.1) Scanned and archived insurance documents; corresponded with L. Ryan re same. (.1) Scanned EDD unemployment forms; corresponded with T. McDonald re same. (.2) Prepared settlement checks for deposit; corresponded with L. Ryan re same. (.4)	1.4	A. Herren	\$ 202.50	\$ 283.50	\$ -	\$ -	\$ -	\$ -	\$ 202.50	\$ -	\$ 81.00	\$ -	\$ -	\$ -
6/30/2021	Scanned/saved down/filed tax documents. (1.6) Corresponded with A. Herren re: tax document filing. (.1)	1.7	E. Hughes	\$ 40.00	\$ 68.00	\$ -	\$ -	\$ -	\$ -	\$ 68.00	\$ -	\$ -	\$ -	\$ -	\$ -
6/30/2021	Data production: update on google drive downloads. (.01)	0.1	G. Rodriguez	\$ 279.00	\$ 27.90	\$ -	\$ 27.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/30/2021	Reviewed vendor payables and prepared check run. (1.0) Drafted letter re revised quarterly reports and 940 returns; reviewed returns with T. McDonald. (1.8)	2.8	L. Ryan	\$ 135.00	\$ 378.00	\$ -	\$ -	\$ -	\$ -	\$ 378.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total April 2021 - June 2021 Fees		963.5			\$ 202,845.10	\$ -	\$ 7,809.95	\$ 1,453.50	\$ 5,178.60	\$ 68,002.50	\$ 8,990.25	\$ 36,728.10	\$ 189.00	\$ 157.50	\$ 74,335.70

# EXHIBIT B

# EXHIBIT B

<b>Date</b>	<b>Description</b>	<b>Amount</b>
4/14/2021	Supplies - Properties	43.99
4/19/2021	Receivership phone number	4.99
4/30/2021	April 2021 - FedEx	20.19
4/30/2021	April 2021 Notary Expense	30.00
4/30/2021	April 2021 Postage	8.25
4/30/2021	April 2021 website update	340.00
5/13/2021	Office Supplies	9.29
5/20/2021	Receivership phone number	4.99
5/31/2021	May 2021 Notary Expense	30.00
5/31/2021	May 2021 Postage	4.40
5/31/2021	May 2021 website update	170.00
6/21/2021	Receivership phone number	4.99
6/30/2021	June 2021 - FedEx	20.33
6/30/2021	June 2021 Postage	3.30
6/30/2021	June 2021 website update	480.00
	August 30, 2021 through Feb 22, 2022 Trademark/IP Legal Fees/Expenses	787.50

**\$ 1,962.22**

# EXHIBIT C

# EXHIBIT C

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

## **STANDARDIZED FUND ACCOUNTING REPORT**

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CIVIL - RECEIVERSHIP FUND

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

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

REPORTING PERIOD 04/01/2021 - 06/30/2021

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

Receivership; Case No. 19-cv-01628-LAB-AHG  
Reporting Period 04/01/2021 to 06/30/2021

FUND ACCOUNTING (See instructions):				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 04/01/2021):	20,744,965		20,744,965
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	16,146		16,146
Line 3	Cash and Securities	271,963		271,963
Line 4	Interest/Dividend Income	2,319		2,319
Line 5	Business Asset Liquidation	2,627,408		2,627,408
Line 6	Personal Asset Liquidation	-		-
Line 7	Third-Party Litigation Income	362,791		362,791
Line 8	Miscellaneous - Other	5,230		5,230
	<b>Total Funds Available (Lines 1 - 8):</b>	<b>24,030,822</b>		<b>24,030,822</b>
	<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	(284,484)		(284,484)
Line 10b	Business Asset Expenses	(216,529)		(216,529)
Line 10c	Personal Asset Expenses	-		-
Line 10d	Investment Expenses	-		-
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees	(411,797)		(411,797)
	2. Litigation Expenses	-		-
	<b>Total Third-Party Litigation Expenses</b>	<b>(411,797)</b>		<b>(411,797)</b>
Line 10f	Tax Administrator Fees and Bonds	-		-
Line 10g	Federal and State Tax Payments	-		-
	<b>Total Disbursements for Receivership Operations</b>			<b>(912,810)</b>
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....	-		-
	Independent Distribution Consultant (IDC)..	-		-
	Distribution Agent.....	-		-
	Consultants.....	-		-
	Legal Advisors.....	-		-
	Tax Advisors.....	-		-
	2. Administrative Expenses	-		-
	3. Miscellaneous	-		-
	<b>Total Plan Developmental Expenses</b>			-
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....	-		-
	IDC.....	-		-
	Distribution Agent.....	-		-
	Consultants.....	-		-
	Legal Advisors.....	-		-
	Tax Advisors.....	-		-
	2. Administrative Expenses	-		-
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....	-		-
	Claimant Identification.....	-		-
	Claims Processing.....	-		-
	Web Site Maintenance/Call Center.....	-		-
	4. Fund Administrator Bond	-		-
	5. Miscellaneous	-		-
	6. Federal Account for Investor Restitution (FAIR) Reports Expenses	-		-
	<b>Total Plan Implementation Expenses</b>			-
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>			-
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	-		-
Line 12b	Federal Tax Payments	-		-
	<b>Total Disbursement to Court/Other:</b>			-
	<b>Total Funds Disbursed (Lines 9 - 11):</b>			<b>(912,810)</b>
Line 13	Ending Balance (As of 06/30/2021):			<b>23,118,012</b>



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

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

Reporting Period 04/01/2021 to 06/30/2021

<b>Line 14 Ending Balance of Fund - Net Assets:</b>			
Line 14a Cash & Cash Equivalents			23,118,012
Line 14b Investments			-
Line 14c Other Assets or Uncleared Funds			-
<b>Total Ending Balance of Fund - Net Assets</b>			<b>23,118,012</b>

  

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

Receiver:

By:

(signature)

(printed name)

(title)

Date: