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14 UNITED STATES DISTRICT COURT
15 SOUTHERN DISTRICT OF CALIFORNIA
16

17 SECURITIES AND EXCHANGE
COMMISSION,

18 Plaintiff,

19 v.

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

22 Defendants,

23 AMERICAN NATIONAL
INVESTMENTS, INC.,

24 Relief Defendant.
25
26
27
28

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

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

Date: March 28, 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 sixth interim application for approval and payment of fees and reimbursement of expenses ("Application"). This Application covers the period from January 1, 2021 through March 31, 2021 ("Sixth Application Period") and seeks interim approval of \$301,560.20 in fees and \$5,450.28 in expenses, and an order authorizing the Receiver to pay, on an interim basis, 80% of the fees incurred (\$241,248.16) 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 Seventh Interim Report ("Seventh
 10 Report") filed on May 27, 2021, which describes in detail the Receiver's and her
 11 counsel's activities during the Sixth Application Period. Dkt. 671. So as to avoid a
 12 significant amount of repetition, references are sometimes made to relevant portions
 13 of the Seventh Report in the below descriptions of the Receiver's work.

14 This Application seeks interim approval of \$301,560.20 in fees for a total of
 15 1,526.7 hours worked, and payment on an interim basis of 80% of that amount, or
 16 \$241,248.16. The work performed is described task-by-task on Exhibit A and is
 17 broken down into the following categories:

18	General Receivership (002)	\$6,219.90
19	Asset Investigation & Recovery (003)	\$3,663.00
20	Reporting (004)	\$7,583.40
21	Operations & Asset Sales (005)	\$65,211.35
22	Claims & Distributions (006)	\$2,115.90
23	Third Party Recoveries (007)	\$15,288.75
24	Pending Litigation (008)	\$657.90
25	Employment/Fees (009)	\$0
26	Forensic Accounting (010)	\$200,820.00
27	Total Fees	\$301,560.20

1 During the Sixth Application Period, a significant amount of time was spent
2 (a) working to preserve and monetize the real property and other receivership asset
3 recoveries (including work necessary to pursue recovery from persons and entities
4 who received profits from the Receivership Entities), (b) working to provide
5 repository documents, (c) working towards completion of the extremely large
6 forensic accounting (which includes pursuit of additional records and serves as the
7 foundation for both the Receiver's pursuit of recoveries and the investor claims and
8 distribution process), (d) preparing an updated preliminary investor-specific
9 accounting report, and (e) advising the Court on the status of the Receiver's
10 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 first quarter of 2021, the
14 Receiver made notable and substantial progress in preserving and marshalling the
15 Receivership Entities' assets and otherwise discharging her duties. Among other
16 accomplishments, during the Sixth Application Period, the Receiver closed on the
17 sale of two (2) real properties and one (1) leasehold interest, made progress towards
18 closing two (2) real properties and one (1) leasehold interest (which closed in the
19 second quarter of 2021), and continued the marketing, sale or alternative resolution
20 process for nearly all of the unsold real property assets. The final real property asset
21 sale closed in the fourth quarter of 2021. Two of the three remaining monetizable
22 liquor license sales also closed in the third quarter of 2021. The Receiver's team
23 also made significant progress on the forensic accounting,¹ including the preparation
24
25

26 ¹ The Receiver had planned and was on track to complete her accounting and file a
27 comprehensive forensic accounting report by March 31, 2021. Unfortunately, she
28 had a travel to Kansas for a significant portion of February and March 2021 to
help her family through a medical emergency involving a fire that burned down
her parents' home and left her father with life-threatening burns.

1 and filing of the Receiver's Updated Investor-Specific Preliminary Forensic
2 Accounting and Report (Dkt. No. 630) on March 31, 2021.

3 The largest category of work - Forensic Accounting - represents
4 approximately 66.6% of the fees incurred in the Sixth Application Period. This
5 category is critical in this case for a variety of reasons, including but not limited to
6 the identification of investor losses (the foundation of the claims and future
7 distribution process), and identification of potential claims to recover assets. This
8 category will remain significant through April of 2021 with the completion of the
9 forensic accounting, culminating in the filing of the Receiver's Forensic Accounting
10 Report on April 30, 2021 (Dkt. No. 659).

11 The second largest category of work – Operations & Asset Sales – represents
12 21.6% of the fees incurred in the Sixth Application period. This category required
13 extensive time associated with managing through the continued COVID-19
14 pandemic crisis, oversight of the marketing, sale or alternative resolution process for
15 all of the unsold real property and leasehold interest receivership assets, and
16 oversight of the ongoing operations and tasks associated therewith. The Receiver
17 and her staff worked diligently to recover net sales proceeds associated with the real
18 property and certain other assets (as reflected on Exhibit A in the Seventh Report) in
19 the total estimated range of \$15-\$16 million. Given the resolution of most of the
20 operations and real property assets - more than 87% of the real property assets sold -
21 as of March 31, 2021, this category began to significantly decline in 2021, as
22 expected.

23 While a tremendous amount of work occurred through the first quarter of
24 2021 in the Operations & Asset Sales category and through April of 2021 in the
25 Forensic Accounting category, fees are generally expected to decrease over time and
26 the material categories are expected to then shift to Claims & Distributions and
27 recovery-related categories.

28

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

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

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

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

15 **1. General Receivership**

16 The Receiver's work in the General Receivership category primarily focused
 17 on gathering, organizing and producing records pursuant to the joint motion and
 18 protective order approved by the Court for the establishment, scope, and cost-
 19 sharing of the repository of ANI-related documents. This category also includes
 20 work associated with receivership entity tax returns and authority requests. These
 21 are largely non-recurring, but ongoing tasks. The reasonable and necessary fees for
 22 work in this category during the Sixth Application Period total \$6,219.90 (24.80
 23 hours).

24 **2. Asset Investigation and Recovery**

25 In addition to securing the real property assets, operations, and the bank
 26 accounts identified through investigation of materials obtained in the takeover, the
 27 Receiver identified several investments, loans, and other transfers to third parties
 28

1 made by the Receivership Entities thus far. Such potentially recoverable assets are
2 reflected on Exhibit A to the Seventh Report.

3 The Receiver's work during the Sixth Application Period includes the
4 following tasks performed in conjunction with Allen Matkins and special counsel, as
5 necessary:

- 6 • Recovery of \$1,300,000 from the Court-approved refinance of the
7 Bandini Property.
- 8 • Recovery of \$139,225 of clawback funds and progress towards
9 recovery of millions in additional clawback recoveries.
- 10 • Progress towards recovery of over \$550,000 (received in the third
11 quarter of 2021) from the settlement with attorney William Adams; this
12 work included the preparation of the Motion for Approval of
13 Settlement Agreement with Williams Adams and Related Entities (Dkt.
14 No. 628) filed on March 29, 2021 and approved by the Court on June 3,
15 2021. Dkt. 682.
- 16 • Progress towards the recovery of over \$270,000 (received in the second
17 quarter of 2021) from the sale of shares of stock in Endeavor Bank.

18 The Receiver has continued to investigate and attempt to maximize the
19 recovery from the Receivership Entities' other investments, loans, profiting investors
20 and fraudulent transfers to third parties. Thus, the work in this category is ongoing.
21 It is important to note that some of this work inherently crosses over into the third-
22 party recovery and forensic accounting categories as certain investigation,
23 accounting and recovery tasks are closely related.

24 In addition to the recovery of the initial cash and real property assets, through
25 March 31, 2021, the combined efforts of the Receiver, Allen Matkins and special
26 counsel to recover on these purported investments, loans, and other transfers have
27 most notably generated the \$11.3 million of funds held by Chicago Title, \$347,040
28 from an Arkansas real estate investment, \$330,000 from the settlement with Dan and

1 Barbara Champion, \$183,204 of legal retainers, \$495,888 from the sale of the
 2 Pullman Lofts interest, \$234,669 from the recovery of the Endeavor Bank CD, the
 3 aforementioned \$1,300,000 from the refinance of the Bandini Property, and
 4 \$139,225 of clawback recoveries. To date, millions more of recoveries have been
 5 secured. The reasonable and necessary fees for work in this category during the
 6 Sixth Application Period total \$3,663.00 (approximately 12.20 hours).

7 3. Reporting

8 The Receiver's work in this category during the Sixth Application Period
 9 focused on completing her Sixth Interim Report (Dkt. No. 619). The Sixth Interim
 10 Report, filed on March 12, 2021, provided detailed descriptions of the Receiver's
 11 activities to implement the Appointment Order and carry-out her Court-ordered
 12 duties, including remaining business operations, asset sales, receipts and
 13 disbursements, and investor communications. The report also contains the
 14 Receiver's then current assessment of receivership assets and recommendations for
 15 the continued administration of the receivership estate. The reasonable and
 16 necessary fees for work in this category during the Sixth Application Period total
 17 \$7,583.40 (approximately 37.80 hours).

18 4. Operations and Asset Sales

19 The Receiver's time in this category reflects the volume and complexity of
 20 issues that arose during the Sixth Application Period in connection with the COVID-
 21 19 pandemic crisis and the real and personal property owned and operated by
 22 Receivership Entities. The Seventh Report, including Exhibit A thereto presents a
 23 detailed narrative of the status of the receivership estate assets. The Receiver's
 24 progress through March 31, 2021 in monetizing the assets can be summarized as
 25 follows:

- 26 1. Three (3) property sales closed in the first quarter of 2021, making the
- 27 total number of asset sales thirty-one (31) as of March 31, 2021
- 28 (includes five (5) leasehold interest and/or liquor license); and

1 a. Five (5) of these assets qualified for auction, resulting in notable
2 increased sale prices.

3 2. Progress was made towards the sale of the four (4) remaining real
4 property and leasehold interests, which sold in the second and fourth
5 quarters of 2021.

6 a. Three (3) of these assets qualified for auction, resulting in
7 notable increased sale prices.

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

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

22 Lastly, and while a detailed narrative is presented in the Seventh Report
23 regarding the COVID-19 global pandemic's impact on both continued operations
24 and asset sales, a few summary items are presented herein. During the Sixth
25 Application Period, the only operations which continued with COVID-19
26 modifications were one vacation rental, the remaining Surf Rider Pizza restaurant
27 and the Keller Co-work space, as appropriate. While operations continued, as
28

1 allowed, in a modified capacity in order to preserve asset value, revenues from said
2 operations were impacted.

3 Despite the impact of the COVID-19 pandemic on restaurant, co-working,
4 and vacation rental operations, as well as interest from buyers and financing
5 available for real properties, the Receiver was able to continue to make notable
6 progress on the disposition of the portfolio of assets, as noted above. The Receiver
7 continued to list properties for sale, to negotiate offers received, and when deals
8 were reached, to seek Court approval of sales.

9 This category was the second largest portion of work done by the Receiver
10 and her staff, which decreased more than 55% from the prior quarter, with more
11 than 87% of the real property and leasehold interest assets sold as of March 31,
12 2021. The reasonable and necessary fees for work during the Sixth Application
13 Period in this category total \$65,211.35 (approximately 383.70 hours).

14 5. Claims and Distributions

15 During the Sixth Application Period, the Receiver worked to respond to direct
16 inquiries from investors regarding the receivership. This category will become more
17 material as the Receiver works to complete the Court-approved claims and
18 distribution processes. The reasonable and necessary fees for work during the Sixth
19 Application Period in this category total \$2,115.90 (approximately 10.10 hours).

20 6. Third-Party Recoveries

21 During the Sixth Application Period, the Receiver's work in this category
22 related primarily to working to review, investigate and provide support for proposed
23 claims against Chicago Title, as well as to review/facilitate proposed settlements
24 between Chicago Title and investor groups. Additional work in this category
25 involved preparing analysis and data for the pursuit of clawback claims recoveries.
26 The reasonable and necessary fees for work during the Sixth Application Period in
27 this category total \$15,288.75 (approximately 49.50 hours).

1 7. Pending Litigation

2 During the Sixth Application Period, the Receiver's work, albeit minimal,
3 involved updates on the litigation in Florida against SunTrust Bank (now known as
4 Truist Bank). The reasonable and necessary fees in this category total \$657.90
5 (approximately 2.10 hours).

6 8. Forensic Accounting

7 This category focuses on continued preparation of the 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 As previously discussed, the ANI entities frequently acted as a conduit to
15 transfer funds to and from Chicago Title, the third-party aggregator entities, and
16 individual investors. Money that was raised from investors was often moved from
17 Chicago Title, through ANI, either to the ANI Business Entities (defined below) or
18 for use by Gina Champion-Cain or other third parties. The accounting for these
19 transactions was not accurately maintained by the ANI accounting department. The
20 Receiver's accounting thus involves creating accountings for each account from
21 subpoenaed records where necessary, reviewing/testing/reconciling ANI accounting
22 detail where it exists, and categorizing the transactional level detail.

23 During the Sixth Application Period, the Receiver's team primarily worked on
24 completing the accounting work for operational, personal and corporate level
25 accounts, preparing accountings for certain accounts associated with Kim Peterson
26 and entities he controlled, reconciling and performing detailed review of the entire
27 forensic accounting to date, testing and performing a detailed review of investor
28 transactional details, and drafting and filing the Receiver's Updated Investor-

1 Specific Preliminary Forensic Accounting and Report (Dkt. No. 630) on March 31,
 2 20121. It is important to note that as the testing procedures progressed, additional
 3 entities and bank accounts were identified. Thus, critical bank records and other
 4 records held by third parties were obtained as the accounting progressed.

5 The categories tested include the following: (1) investor deposits and
 6 disbursements that flowed through Chicago Title, (2) investor deposits and
 7 disbursements that flowed directly to or from various ANI related entities ("ANI
 8 Scheme Entities"), (3) investor deposits and disbursements that flowed through
 9 various third-party recruiter/aggregator entities to either Chicago Title or the ANI
 10 Scheme Entities directly, (4) the ANI businesses which operated restaurants,
 11 specialty shops, rental properties or commercial buildings ("ANI Business Entities")
 12 and all intercompany or inter-account transfers, and (5) the use of investor funds
 13 benefiting Gina Champion-Cain and other third parties.

14 Due to the complexity and scope of the alleged scheme, the number of
 15 affiliated entities and bank accounts used, the high volume of transfers to, from, and
 16 between Receivership and other entities (over \$1 billion), and the lack of a thorough
 17 and centralized accounting system for investor data, the forensic accounting project
 18 took hundreds of hours to complete. That said, the Receiver filed her Investor-
 19 Specific Preliminary Forensic Accounting and Report on December 1, 2020 (Dkt.
 20 516-1), an updated investor-specific report on March 31, 2021 (Dkt. No. 630), and
 21 her Forensic Accounting Report on April 30, 2021 (Dkt. No. 659). As a result,
 22 significant time continued to be spent on this matter through April 2021.

23 The reasonable and necessary fees for work during the Sixth Application
 24 Period in this category total \$200,820.00 (approximately 1,000.30 hours).

25 9. Summary of Expenses Requested for Reimbursement

26 The Receiver requests the Court approve reimbursement of \$5,450.28 in out-
 27 of-pocket costs. The itemization of such expenses is attached hereto as Exhibit B
 28 and is summarized below by category. The majority of the expenses incurred relate

to work performed by special conflicts counsel who has assisted with several clawback recoveries, which the Receiver necessarily engaged to handle discrete matters for which the Receiver's general counsel has a conflict of interest. The Receiver also 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 Sixth Application Period is \$5,450.28 and is broken out by category as follows:

Category	Total
Special Counsel, IP Legal Fees/Costs	\$3,882.87
Website/Phone Maintenance/Updates	\$1,481.36
Duplication & Postage	\$16.05
Other Administrative	\$70.00
TOTAL	\$5,450.28

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 Sixth 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 \$301,560.20;
- 16 2. Authorizing and directing the Receiver to pay 80% of approved fees, or
17 \$241,248.16, from the assets of receivership estate;
- 18 3. Approving the Receiver's costs in the amount of \$5,450.28, 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: February 15, 2022

By: 

KRISTA L. FREITAG
Court-appointed Receiver

EXHIBIT INDEX

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Exhibit B	Summary of Out-of-Pocket Costs	53
Exhibit C	Standardized Fund Accounting Report	55

EXHIBIT A

EXHIBIT A

SEC v. ANI, et al.

January 2021 - March 2021 Fees

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
1/1/2021	Collected/counted/logged Redondo parking lot money. (1.0) Collected/secured Redondo parking lot keys for new ownership. (.3) Corresponded with K. Freitag and A. Herren re: Redondo parking lot. (.3) Conducted weekly property inspections. (1.5)	3.1	E. Hughes	\$ 40.00	\$ 124.00	\$ -	\$ -	\$ -	\$ -	\$ 124.00	\$ -	\$ -	\$ -	\$ -	\$ -
1/4/2021	Reviewed security report for 2163 Abbott; corresponded with E. Hughes re same. (.2) Corresponded with L. Ryan re bank account for check deposit. (.1) Corresponded with L. Ryan and A. Castellano re tax documents and Yarmouth check hold letter. (.2) Scanned and recorded checks received and Patio Marketplace liquor license renewal; corresponded with L. Ryan and A. Castellano re same. (.4) Scanned and archived release of lien for 301 D St and legal invoice for Diamond St.; corresponded with K. Freitag and G. Rodriguez re same. (.2) Scanned and archived insurance cancellation for Valle Vista; corresponded with team re same. (.1) Corresponded with T. McDonald and L. Ryan re EDD unemployment claims. (.2) Recorded Chicago Title Settlements; corresponded with K. Freitag re same. (1.7)	3.1	A. Herren	\$ 202.50	\$ 627.75	\$ -	\$ -	\$ -	\$ -	\$ 283.50	\$ -	\$ 344.25	\$ -	\$ -	\$ -
1/4/2021	Corresponded with A. Castellano re: 3515 Hancock St. Republic Services. (.3) Corresponded with G. Rodriguez re: 733 Salem Ct. development plans/searched files/shared. (1.1) Corresponded with L. Ryan re: Kim Peterson bank account docs. (.3) Corresponded with A. Herren re: 2163 Abbott St. security. (.2)	1.9	E. Hughes	\$ 40.00	\$ 76.00	\$ -	\$ -	\$ -	\$ -	\$ 64.00	\$ -	\$ -	\$ -	\$ -	\$ 12.00
1/4/2021	General Ops: approved temp employee timesheet, update on phone system changes, update on 301 D lien release. (0.3) Ocean Beach: update with broker re lease assignment and option extension. (0.2) 3816 Mission Blvd: update from broker re potential overbidders, researched files and provided requested materials for inspections. (0.6) Data Production: reviewed files to provide relevant information tree (2.3)	3.4	G.Rodriguez	\$ 279.00	\$ 948.60	\$ -	\$ 641.70	\$ -	\$ -	\$ 306.90	\$ -	\$ -	\$ -	\$ -	\$ -
1/4/2021	Conferred with Atty Fates re: prep for meet and confer, sentencing. (.6) Prepped documents for website posting. (.4) Conferred (various) with counsel re: Levin and CTC meet and confer. (1.1) Reviewed, met and conferred with regulator and Atty Fates re: statement. (.5) Met with S. Hoslett and L. Ryan re: forensic status and subpoena receipts. (.8) Attended call with CTC counsel and counsel re: meet and confer. (1.2)	4.6	K. Freitag	\$ 315.00	\$ 1,449.00	\$ -	\$ 346.50	\$ -	\$ -	\$ 126.00	\$ -	\$ 724.50	\$ -	\$ -	\$ 252.00
1/4/2021	Saved down and reviewed subpoena production. (1.1) Conferred with K. Freitag and S. Hoslett re forensic update. (.8) Worked with E. Hughes on Peterson. (.3)	2.2	L. Ryan	\$ 225.00	\$ 495.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 495.00
1/4/2021	Reviewed and responded re accounts payables, tax notices, payroll notices and liquor license. (1.4)	1.4	L. Ryan	\$ 135.00	\$ 189.00	\$ -	\$ -	\$ -	\$ -	\$ 189.00	\$ -	\$ -	\$ -	\$ -	\$ -
1/4/2021	Reviewed and updated bank account testing log for all entities. (1.0) Held conference call with K. Freitag and L. Ryan related to forensic accounting. (.8)	1.8	S. Hoslett	\$ 292.50	\$ 526.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 526.50
1/5/2021	Hosted and attended weekly team call. (.6) Corresponded with E. Hughes re Luv Surf service accounts; researched same. (.2) Scanned and archived Westlink Development K-1s; corresponded with K. Freitag re same. (.8) Reviewed file logs; corresponded re same; requested files from Iron Mountain. (.5) Corresponded with T. McDonald re EDD unemployment claims. (.2) Researched and archived investor records; corresponded with K. Freitag re same. (2.2)	4.5	A. Herren	\$ 202.50	\$ 911.25	\$ -	\$ -	\$ -	\$ -	\$ 465.75	\$ 445.50	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
1/5/2021	Corresponded with A. Castellano and B. Young re: 2163 Abbott St. Westair acct. (.3) Corresponded with G. Rodriguez, L. Ryan, B. Young and A. Herren re: Luv Surf service accounts. (.5) Corresponded with G. Rodriguez, L. Ryan, B. Young and A. Castellano re: 3792 Mission Blvd. insurance. (.2) Conducted weekly property inspections. (1.5)	2.5	E. Hughes	\$ 40.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -
1/5/2021	West Washington: update with buyer re sale approval. (0.1) Participated in weekly meeting. (0.6) 140 Keller: update with staff re sale process and coordinated NDA from potential overbidder. (0.3)	1.0	G.Rodriguez	\$ 279.00	\$ 279.00	\$ -	\$ -	\$ -	\$ -	\$ 279.00	\$ -	\$ -	\$ -	\$ -	\$ -
1/5/2021	Worked on Kirby settlement reconciliation. (.9) Conferred with counsel re: CTC meet and confer and Kirby proposed settlement. (1.8) Attended Zoom call with team. (.6) Conferred with counsel, reviewed files and prepared detailed requests for Westlink damages documents. (1.0) Reviewed plea, worked on letter as requested; conferred with Atty Fates re: same. (.8) Briefly reviewed Westlink response and researched settlement details (van Epps). (.6)	5.7	K. Freitag	\$ 315.00	\$ 1,795.50	\$ -	\$ 252.00	\$ -	\$ -	\$ 189.00	\$ -	\$ 850.50	\$ 504.00	\$ -	\$ -
1/5/2021	Worked on ANI and property payables with staff and corresponded re property service and insurance. (1.1) Researched life insurance documents. (.5) Corresponded with Flores re year end reporting. (1.0) Attended team weekly meeting. (.6)	3.2	L. Ryan	\$ 135.00	\$ 432.00	\$ -	\$ -	\$ -	\$ -	\$ 432.00	\$ -	\$ -	\$ -	\$ -	\$ -
1/5/2021	Conferred with S. Hoslett and worked on Synapse research. (.8)	0.8	L. Ryan	\$ 225.00	\$ 180.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180.00
1/5/2021	Reviewed additional document requests from Charles Schwab and Union Bank. (.6) Held conference call with L. Ryan related to Synapse issues. (.2)	0.8	S. Hoslett	\$ 292.50	\$ 234.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 234.00
1/6/2021	Picked up and scanned AP checks. (.7) Checked pickup of parking lot keys; corresponded re same. (.2) Deposited checks to Wells Fargo. (.5) Corresponded with vendor/creditor re invoices. (.1) Corresponded re Lamont St auction. (.1) Reviewed and recorded bank transactions for Synapse Union Bank account; conferred with L. Ryan re same. (.5) Researched and archived investor records; corresponded with K. Freitag re same. (5.0)	7.1	A. Herren	\$ 202.50	\$ 1,437.75	\$ -	\$ -	\$ -	\$ -	\$ 324.00	\$ 1,012.50	\$ -	\$ -	\$ -	\$ 101.25
1/6/2021	Corresponded with L. Ryan re: Kim Peterson project. (.2) Corresponded with B. Young and L. Ryan re: Luv Surf Homeaway acct. (.2) Scheduled Kim Peterson banking account transactions. (4.2)	4.6	E. Hughes	\$ 40.00	\$ 184.00	\$ -	\$ -	\$ -	\$ -	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ 176.00
1/6/2021	140 Keller: update on the transaction with broker and reviewed prelim and researched same to resolve outstanding lien. (0.7) General sales: coordinated updated listing agreements for 3816 and 3792 Mission Blvd. (0.2) 1775 Diamond: discussion with Atty Garcia re access to the property, discussion with K. Freitag re same and requested information from accounting and reached out to property management to resolve and coordinate. (1.1) General Ops: update with accounting re parking lot water bills, discussion with vendor re lien releases discussion with property Mgr re rental software and discussion with same re HOA insurance. (0.5) 3816 Mission Blvd: confirmation that EMD was received and requested partial deposit pursuant to PSA and update on conflicting escrow opening and provided escrow listing agreement. (0.6) Suntrust litigation: updated files as requested. (0.1)	3.2	G.Rodriguez	\$ 279.00	\$ 892.80	\$ -	\$ -	\$ -	\$ -	\$ 864.90	\$ -	\$ -	\$ 27.90	\$ -	\$ -
1/6/2021	Conferred with counsel re: subpoena follow-up and vendor matter. (.5) Reviewed draft letter to Judge Goddard. (.3) Attended to various operational and sale related matters (e.g., sale listings, nda's, etc.). (.7)	1.5	K. Freitag	\$ 315.00	\$ 472.50	\$ -	\$ -	\$ -	\$ -	\$ 378.00	\$ -	\$ 94.50	\$ -	\$ -	\$ -
1/6/2021	Conferred and worked with accounting team re payables, parking lot, health insurance and tax notices. (1.5)	1.5	L. Ryan	\$ 135.00	\$ 202.50	\$ -	\$ -	\$ -	\$ -	\$ 202.50	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
1/6/2021	Researched bank account ending 8287, George Palmer entity and defendant entity status. (2.6) Met with E. Hughes re: KP. (.2)	2.8	L. Ryan	\$ 225.00	\$ 630.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 630.00
1/7/2021	Scanned and archived AP checks; corresponded re same. (.4) Reviewed and forwarded vendor invoices. (.2) Reviewed and recorded bank transactions for Synapse Union Bank account; corresponded with L. Ryan re same. (4.5)	5.1	A. Herren	\$ 202.50	\$ 1,032.75	\$ -	\$ -	\$ -	\$ -	\$ 121.50	\$ -	\$ -	\$ -	\$ -	\$ 911.25
1/7/2021	Reviewed/submitted invoices to Accounting. (.3) Scheduled Kim Peterson banking account transactions. (5.2)	5.5	E. Hughes	\$ 40.00	\$ 220.00	\$ -	\$ -	\$ -	\$ -	\$ 12.00	\$ -	\$ -	\$ -	\$ -	\$ 208.00
1/7/2021	1775 Diamond: continued coordination with accounting re key fob. (0.2) 140 Keller: continued work to resolve items in preliminary title report and coordinated same with escrow and requested updated financials statements for buyer. (0.4) General Ops: update on cancellation of property management software, update on HOA fee for 7940 University Ave, update on flood insurance cancellation. (0.4) 3816 Mission Blvd: coordinated execution of escrow instructions and deposit release. (0.2) 3792 Mission Blvd: reviewed closing statement and coordinated execution of same in anticipation for the closing. (0.3)	1.5	G.Rodriguez	\$ 279.00	\$ 418.50	\$ -	\$ -	\$ -	\$ -	\$ 418.50	\$ -	\$ -	\$ -	\$ -	\$ -
1/7/2021	Conferred with counsel re: statement of cooperation and other. (.5) Reviewed/revised status narrative. (.3) Transferred funds as necessary; initiated January mortgage payments; conferred with lenders re: same. (.4) Reviewed and signed escrow docs for 3816 and closing stmt estimate for 3792. (.3) Finalized letter for Sheper. (.1)	1.6	K. Freitag	\$ 315.00	\$ 504.00	\$ -	\$ 189.00	\$ -	\$ -	\$ 220.50	\$ -	\$ -	\$ -	\$ -	\$ 94.50
1/7/2021	Worked on Q220 - Third Interim Fee Application (incl. review of counsel's). (4.8)	4.8	K. Freitag	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/7/2021	Worked with staff re accounts payables, property closure and workers comp insurance. (1.0) Corresponded with former ANI employee re address. (.2) Worked with B. Young re Yarmouth closing documents and recording same. (.8)	2.0	L. Ryan	\$ 135.00	\$ 270.00	\$ -	\$ -	\$ -	\$ -	\$ 270.00	\$ -	\$ -	\$ -	\$ -	\$ -
1/7/2021	Reviewed and analyzed Synapse bank account activity. (.6)	0.6	L. Ryan	\$ 225.00	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135.00
1/7/2021	Review, sign and send check run. (.6)	0.6	T. Hebrank	\$ 234.00	\$ 140.40	\$ -	\$ -	\$ -	\$ -	\$ 140.40	\$ -	\$ -	\$ -	\$ -	\$ -
1/8/2021	Processed change of address for Foundation Bakery; corresponded with L. Ryan re same. (.2) Recorded and archived checks received; corresponded with A. Castellano re same. (.2) Corresponded with T. McDonald re EDD unemployment claims. (.1) Corresponded with G. Rodriguez re tenant rent. (.1)	0.6	A. Herren	\$ 202.50	\$ 121.50	\$ -	\$ -	\$ -	\$ -	\$ 121.50	\$ -	\$ -	\$ -	\$ -	\$ -
1/8/2021	Corresponded with D. Fefferman re: 3792 Mission Blvd. utilities. (.2) Scheduled Kim Peterson banking account transactions. (5.8)	6.0	E. Hughes	\$ 40.00	\$ 240.00	\$ -	\$ -	\$ -	\$ -	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ 232.00
1/8/2021	West Washington: confirmed lease payment. (0.1) 3792 Mission Blvd: update on closing and transfer of same to buyer. (0.2) Ocean Beach SR: discussion with buyer re work to be performed at the property and discussion with Atty Lorenzen re same and discussion with landlord re lease assignment. (0.4) General sales: prepared schedule detailing auction results for property sales. (0.7) General Ops: update with K. Freitag re offer from lien vendor and discussion with accounting re same, update on closure of the vacation rental operations, discussion on back flow testing for 140 Keller, reviewed COI for 3515 Hancock. (1.3)	2.7	G.Rodriguez	\$ 279.00	\$ 753.30	\$ -	\$ -	\$ -	\$ -	\$ 753.30	\$ -	\$ -	\$ -	\$ -	\$ -
1/8/2021	Reviewed Q220 fee applications. (1.0)	1.0	K. Freitag	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/8/2021	Touched base with G. Rodriguez re: various. (.1)	0.1	K. Freitag	\$ 315.00	\$ 31.50	\$ -	\$ -	\$ -	\$ -	\$ 31.50	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
1/11/2021	Scanned and recorded Tennyson escrow and 10th & J insurance refund checks; corresponded with L. Ryan and A. Castellano re same. (.4) Reviewed Surfrider security invoices; corresponded re same. (.4) Reviewed vendor invoices; corresponded re same. (.4) Followed up with K. Freitag re Wave Soda. (.1)	1.3	A. Herren	\$ 202.50	\$ 263.25	\$ -	\$ -	\$ -	\$ -	\$ 263.25	\$ -	\$ -	\$ -	\$ -	\$ -
1/11/2021	Corresponded with L. Ryan re: Kim Peterson bank accounts. (.2) Corresponded with A. Castellano re: 3816 Mission Blvd. security monitoring service/inspection. (.3) Corresponded with 3792 Mission Blvd. buyer re: keys. (.3) Scheduled Kim Peterson banking account transactions. (.5.2)	6.0	E. Hughes	\$ 40.00	\$ 240.00	\$ -	\$ -	\$ -	\$ -	\$ 24.00	\$ -	\$ -	\$ -	\$ -	\$ 216.00
1/11/2021	General Ops: update on refund for Tennyson property, approved temp employee timesheet, update on closed vacation rentals operations. (.0.2) 3816 Mission Blvd: various discussion with broker re potential overbidders, and coordinated deposit turnover. (.0.6) 3792 Mission Blvd: confirmation of closing with broker and coordinated transition with staff and insurance broker. (.0.3)	1.1	G.Rodriguez	\$ 279.00	\$ 306.90	\$ -	\$ -	\$ -	\$ -	\$ 306.90	\$ -	\$ -	\$ -	\$ -	\$ -
1/11/2021	Updated investor accounting with Berger Montague reported clients. (.7)	0.7	K. Freitag	\$ 315.00	\$ 220.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220.50
1/11/2021	Worked on scheduling Northwest and Chase accounts. (1.1) Reconciled ANI Development 6502 general ledger. (1.8) Tied out transfers on Peterson Wells Fargo accounts. (.6)	3.5	L. Ryan	\$ 225.00	\$ 787.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 787.50
1/11/2021	Worked with staff on Wells Fargo transfers and how to deposit Tenth and J check. (.4)	0.4	L. Ryan	\$ 135.00	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ -
1/12/2021	Hosted and attended weekly team call. (.7) Picked up AP checks; conferred with A. Castellano re same. (.4) Deposited checks to Chase. (.3)	1.4	A. Herren	\$ 202.50	\$ 283.50	\$ -	\$ -	\$ -	\$ -	\$ 283.50	\$ -	\$ -	\$ -	\$ -	\$ -
1/12/2021	Attended weekly Zoom with E3/ANI. (.7) Attended Zoom with L. Ryan re: Kim Peterson bank statement project. (.5) Dropped off Redondo parking lot money to A. Herren. (1.0) Collected and secured 3792 Mission Blvd. keys for new ownership. (1.0) Corresponded with A. Castellano re: Luv Surf service acct. (.3) Corresponded with 3792 Mission Blvd. new owner re: keys. (.3) Logged Kim Peterson banking account transactions. (3.2)	7.0	E. Hughes	\$ 40.00	\$ 280.00	\$ -	\$ -	\$ -	\$ -	\$ 280.00	\$ -	\$ -	\$ -	\$ -	\$ -
1/12/2021	West Washington: reviewed court order and circulated to parties and coordinated certified copy of Order to escrow, update on buyer assignment and discussion with K. Freitag re same. (0.8) 3816 Mission Blvd: update from broker re inspections. (0.1) General Ops: participated in weekly staff call, update with K. Freitag re settlement offer. (0.7) 140 Keller: reviewed buyer request and detailed discussion and strategy with broker re same and provided requested financial statements. (0.6) Ocean Beach: discussion with K. Freitag re access to site by buyer. (0.2)	2.4	G.Rodriguez	\$ 279.00	\$ 669.60	\$ -	\$ -	\$ -	\$ -	\$ 669.60	\$ -	\$ -	\$ -	\$ -	\$ -
1/12/2021	Worked on categorization of 6433 a/c, updating investor accounting with same and custodian documentation. (10.3) Met with team for weekly call. (.7) Conferred with G. Rodriguez re: W. Washington and OB. (.3)	11.3	K. Freitag	\$ 315.00	\$ 3,559.50	\$ -	\$ -	\$ -	\$ -	\$ 315.00	\$ -	\$ -	\$ -	\$ -	\$ 3,244.50
1/12/2021	Conferred with B. Young re San Rafael, Axos and Luv Surf portfolio assets. (.4) Attended weekly team meeting. (.7)	1.1	L. Ryan	\$ 135.00	\$ 148.50	\$ -	\$ -	\$ -	\$ -	\$ 148.50	\$ -	\$ -	\$ -	\$ -	\$ -
1/12/2021	Reconciled intercompany transfers in Wells Fargo 6th production and researched same to identify bank account numbers. (2.6) Conferred with E. Hughes re Peterson statements and logged same. (.5)	3.1	L. Ryan	\$ 225.00	\$ 697.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 697.50

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
1/13/2021	Scanned and archived AP checks; corresponded with L. Ryan re same. (.5) Corresponded with A. Castellano re tax documents and accounts payable. (.2) Corresponded with investor in Wave Soda and K. Freitag. (.2)	0.9	A. Herren	\$ 202.50	\$ 182.25	\$ -	\$ -	\$ -	\$ -	\$ 182.25	\$ -	\$ -	\$ -	\$ -	\$ -
1/13/2021	Attended weekly accounting conference call. (.4) Corresponded with K. Freitag and Accounting re: Swell brand. (.3) Corresponded with Accounting re: 733 Salem Ct. Spectrum acct. (.2) Corresponded with Z. Nielson re: 369 10th Ave. shared expenses. (.3) Created Kim Funding bank log tracker/shared with L. Ryan. (.7) Scheduled Kim Peterson banking account transactions. (.84)	10.3	E. Hughes	\$ 40.00	\$ 412.00	\$ -	\$ -	\$ -	\$ -	\$ 76.00	\$ -	\$ -	\$ -	\$ -	\$ 336.00
1/13/2021	West Washington: update with broker re assignment of agreement. (0.2) 3816 Mission Blvd: update with L. Ryan re payment of deposit and lease for office. (0.1) General Ops: reviewed MailChimp data and coordinated the download of same and suspended accounts to reduce billing, update with vendor re settlement offer. (0.7) 140 Keller: coordinated NDA, discussion with K. Freitag re offer, various discussion with broker re overbid and addendum and coordinated execution of addendum. (1.0)	2.0	G.Rodriguez	\$ 279.00	\$ 558.00	\$ -	\$ -	\$ -	\$ -	\$ 558.00	\$ -	\$ -	\$ -	\$ -	\$ -
1/13/2021	Conferred with G. Rodriguez re: pending sales; reviewed, signed NDA. (.2) Worked on CTC deliverable for investor accounting. (.81)	8.3	K. Freitag	\$ 315.00	\$ 2,614.50	\$ -	\$ -	\$ -	\$ -	\$ 63.00	\$ -	\$ -	\$ -	\$ -	\$ 2,551.50
1/13/2021	Made final review of Q220 Interim Fee Applications. (.4)	0.4	K. Freitag	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/13/2021	Attended call with accounting team. (.4) Reviewed payroll for ANI. (.6) Worked on Himmelberg true up with B. Young. (.7) Worked on 1099 research for Lamont, Surfrider and Saska's and corresponded with Flores re same. (1.5)	3.2	L. Ryan	\$ 135.00	\$ 432.00	\$ -	\$ -	\$ -	\$ -	\$ 432.00	\$ -	\$ -	\$ -	\$ -	\$ -
1/13/2021	Researched Wells Fargo production for ANI Northwest account and corresponded with B. Young re entity information. (.6)	0.6	L. Ryan	\$ 225.00	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135.00
1/14/2021	Reviewed ANI email; corresponded re same. (.3) Researched bank account information; corresponded with L. Ryan re same. (.5)	0.8	A. Herren	\$ 202.50	\$ 162.00	\$ -	\$ -	\$ -	\$ -	\$ 162.00	\$ -	\$ -	\$ -	\$ -	\$ -
1/14/2021	Scheduled Kim Peterson banking transactions. (8.0)	8.0	E. Hughes	\$ 40.00	\$ 320.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320.00
1/14/2021	West Washington: discussion with buyer re buyer name change. (0.2) 140 Keller: update with broker re potential offer and details of broker changes. (0.2)	0.4	G.Rodriguez	\$ 279.00	\$ 111.60	\$ -	\$ -	\$ -	\$ -	\$ 111.60	\$ -	\$ -	\$ -	\$ -	\$ -
1/14/2021	Attended call with counsel to discuss CTC settlement (Kirby) issues and to review CTC deliverable. (1.5) Worked on CTC deliverable for investor accounting. (7.0)	8.5	K. Freitag	\$ 315.00	\$ 2,677.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 472.50	\$ -	\$ -	\$ 2,205.00
1/14/2021	Conferred with City Treasurer office re pre receiver TOT audit deficiency on rental properties and responded to email re same. (.8) Conferred with A. Castellano re BOE payments and status. (.2)	1.0	L. Ryan	\$ 135.00	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ -
1/14/2021	Researched bank account numbers for Jomar and ANI Property entities. (.5)	0.5	L. Ryan	\$ 225.00	\$ 112.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112.50
1/14/2021	Review, sign and send check run. (.4)	0.4	T. Hebrank	\$ 234.00	\$ 93.60	\$ -	\$ -	\$ -	\$ -	\$ 93.60	\$ -	\$ -	\$ -	\$ -	\$ -
1/15/2021	Deposited checks to Chase and Wells Fargo. (1.0) Scanned and archived 3792 closing statement; corresponded with team re same. (.2) Reviewed and scanned tax documents; corresponded with L. Ryan and A. Castellano re same. (.2) Reviewed vendor/legal invoices; corresponded re same. (.3) Corresponded with T. McDonald re EDD unemployment claim forms. (.2)	1.9	A. Herren	\$ 202.50	\$ 384.75	\$ -	\$ -	\$ -	\$ -	\$ 384.75	\$ -	\$ -	\$ -	\$ -	\$ -
1/15/2021	Scheduled Kim Peterson banking transactions. (8.2)	8.2	E. Hughes	\$ 40.00	\$ 328.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 328.00

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
1/15/2021	1775 Diamond: completed Sheriff eviction request and corresponded with Atty Garcia re same. (0.2) General ops: update with accounting re prop mgt invoices. (0.1) General Sales: discussion with broker re Hancock property. (0.1) Investor communications: coordinated case update. (0.2) Ocean Beach: update with K. Freitag and Atty Lorenzen re access agreement for tenant. (0.2) West Washington: discussion with tenant re request and corresponded with buyer re same and update with K. Freitag re closing. (0.2) 140 Keller: coordinated addendum to extend escrow. (0.2)	1.2	G.Rodriguez	\$ 279.00	\$ 334.80	\$ -	\$ -	\$ -	\$ -	\$ 334.80	\$ -	\$ -	\$ -	\$ -	\$ -
1/15/2021	Reviewed and signed Keller sale doc. (.1) Provided reference schedule for deliverable. (.3) Completed closing accountings for four sales; conferred re: same. (.4)	0.8	K. Freitag	\$ 315.00	\$ 252.00	\$ -	\$ -	\$ -	\$ -	\$ 252.00	\$ -	\$ -	\$ -	\$ -	\$ -
1/15/2021	Corresponded with A. Castellano re closing documents, bank statements and tax notices. (.6) Worked with B. Young re bank reconciliations. (.4)	1.0	L. Ryan	\$ 135.00	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ -
1/18/2021	Corresponded with Heritage Escrow and L. Ryan re funds received and closing statements; researched same. (.4) Reviewed vendor/insurance invoices; corresponded re same. (.4)	0.8	A. Herren	\$ 202.50	\$ 162.00	\$ -	\$ -	\$ -	\$ -	\$ 162.00	\$ -	\$ -	\$ -	\$ -	\$ -
1/18/2021	Corresponded with D. Zvaifler re: 733 Salem Ct. keys. (.2) Corresponded with L. Ryan re: Kim Peterson bank accounts. (.2) Scheduled Kim Peterson banking account transactions. (.6.1)	6.5	E. Hughes	\$ 40.00	\$ 260.00	\$ -	\$ -	\$ -	\$ -	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ 252.00
1/18/2021	General Ops: approved employee timesheet, updates on water leak at parking lot. (0.2) Investor communications: coordinated investor update. (0.2)	0.4	G.Rodriguez	\$ 279.00	\$ 111.60	\$ -	\$ -	\$ -	\$ -	\$ 55.80	\$ 55.80	\$ -	\$ -	\$ -	\$ -
1/18/2021	Worked on adding payees/payors to CTC deliverable. (.8.6) Conferred with counsel re: Merit. (.2)	8.8	K. Freitag	\$ 315.00	\$ 2,772.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63.00	\$ -	\$ -	\$ 2,709.00
1/18/2021	Conferred with S. Hoslett re GCC personal and credit card accounts; reconciled credit card statements and payments. (2.0) Followed up with E. Hughes on Peterson accounts. (.2)	2.2	L. Ryan	\$ 225.00	\$ 495.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 495.00
1/18/2021	Researched wire received and escrow statements for T. Castellano. (.3)	0.3	L. Ryan	\$ 135.00	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -
1/18/2021	Reviewed GCC bank accounts and credit card analysis to date and updated testing log for open items. (1.8) Prepared for and held conference call with L. Ryan related to the same. (0.8)	2.6	S. Hoslett	\$ 292.50	\$ 760.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 760.50
1/19/2021	Hosted and attended weekly team call. (.4) Corresponded with L. Ryan and A. Castellano re vendor invoices. (.2)	0.6	A. Herren	\$ 202.50	\$ 121.50	\$ -	\$ -	\$ -	\$ -	\$ 121.50	\$ -	\$ -	\$ -	\$ -	\$ -
1/19/2021	Attended weekly Zoom with E3/ANI. (.4) Attended meeting with L. Ryan and S. Hoslett re: Kim Peterson/ANI AMEX bank statement projects. (.5) Corresponded with previous vacation rental guest. (.2) Corresponded with Alisco, L. Ryan and A. Castellano re: 2163 Abbott St. services. (.3) Reviewed/submitted invoices to Accounting. (.1) Logged ANI AMEX banking transactions. (5.5)	7.0	E. Hughes	\$ 40.00	\$ 280.00	\$ -	\$ -	\$ -	\$ -	\$ 40.00	\$ -	\$ -	\$ -	\$ -	\$ 240.00
1/19/2021	Investor comm: updates to format of investor notice. (0.3) 3816 Mission Blvd: update with broker re contingency release and discussion re overbidders. (0.3) Ocean Beach: discussion with Atty Lorenzen re terms of access agreement. (0.4) General Ops: weekly meeting, brief review of notice of accounting, follow up with vendor re heaters at La Mesa. (0.6) West Washington: update from buyer and broker re planned closing, commission terms and lender payoff. (0.2) 1775 Diamond: update from Atty Garcia re documents received. (0.1)	1.9	G.Rodriguez	\$ 279.00	\$ 530.10	\$ -	\$ -	\$ -	\$ -	\$ 446.40	\$ 83.70	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
1/19/2021	Correspondence with Atty Fates re: CTC calls (re: settlement and deliverables). (.5) Met with team for weekly Zoom call. (.4) Reviewed closing accountings for four properties. (.1)	1.0	K. Freitag	\$ 315.00	\$ 315.00	\$ -	\$ -	\$ -	\$ -	\$ 157.50	\$ -	\$ 157.50	\$ -	\$ -	\$ -
1/19/2021	Conferred with S. Hoslett and E. Hughes re Peterson accounts. (.5) Prepared American Express schedule and conferred with E. Hughes re same. (.9) Prepared Schwab schedule and conferred with A. Herren re same. (.7) Updated subpoena list and sent to K. Freitag. (.8)	2.9	L. Ryan	\$ 225.00	\$ 652.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 652.50
1/19/2021	Attended conference call with team. (.4) Reviewed accounts payable for ANI and properties and researched Alcoa pick up. (1.0) Corresponded with Flores re year end and ACA. (.5)	1.9	L. Ryan	\$ 135.00	\$ 256.50	\$ -	\$ -	\$ -	\$ -	\$ 256.50	\$ -	\$ -	\$ -	\$ -	\$ -
1/20/2021	Conferred with potential property investor; corresponded with K. Freitag re same. (.3) Reviewed Surfrider security reports. (.2) Corresponded with L. Ryan re tax documents. (.1) Picked up and scanned accounts payable checks. (.8) Corresponded with Paracorp re status of payment. (.1) Reviewed vendor/creditor invoices; corresponded re same. (.3)	1.8	A. Herren	\$ 202.50	\$ 364.50	\$ -	\$ -	\$ -	\$ -	\$ 364.50	\$ -	\$ -	\$ -	\$ -	\$ -
1/20/2021	Corresponded with A. Herren re: 2163 Abbott St. security. (.2) Replied to vacation rental inquiry. (.1) Corresponded with B. Young and A. Castellano re: Luv Surf website de-activation. (.2) Scheduled ANI AMEX banking transactions. (7.2)	7.7	E. Hughes	\$ 40.00	\$ 308.00	\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ 288.00
1/20/2021	Ocean Beach SR: update from broker re liquor license. (0.1) General ops: update on back flow testing for 140 Keller and additional AT&T line, and discussion re City notice re historic district plan changes. (0.3) West Washington: discussion with escrow, buyer and K. Freitag re status, along with coordinating same with broker and reviewing lender payoff and discussion with tenant re status of sale and provided escrow with requested documents. (1.7) Investor comm: further revisions to email update. (0.2)	2.3	G.Rodriguez	\$ 279.00	\$ 641.70	\$ -	\$ -	\$ -	\$ -	\$ 585.90	\$ 55.80	\$ -	\$ -	\$ -	\$ -
1/20/2021	Reviewed POQ for W. Washington and conferred with G. Rodriguez re: sale items. (.4) Conferred with A. Herren re: interested buyer. (.2) Coordinated posting four documents to ANI website. (.6) Reviewed net winner documents; conferred with counsel re: same. (2.8)	4.0	K. Freitag	\$ 315.00	\$ 1,260.00	\$ -	\$ -	\$ -	\$ -	\$ 378.00	\$ -	\$ 882.00	\$ -	\$ -	\$ -
1/20/2021	Multiple correspondence re escrow statements and ACA invoices with T. Castellano. (.8) Updated term employee address schedule with T. McDonald. (1.3)	2.1	L. Ryan	\$ 135.00	\$ 283.50	\$ -	\$ -	\$ -	\$ -	\$ 283.50	\$ -	\$ -	\$ -	\$ -	\$ -
1/20/2021	Archived George Palmer production. (.4)	0.4	L. Ryan	\$ 225.00	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90.00
1/21/2021	Notarized escrow documents for W Washington. (.4) Conferred with A. Castellano re accounting and operating matters. (.4) Corresponded with T. McDonald re tax documents and EDD claim forms. (.1) Scheduled Charles Schwab and G. Palmer bank accounts; corresponded with L. Ryan re same. (1.5)	2.4	A. Herren	\$ 202.50	\$ 486.00	\$ -	\$ -	\$ -	\$ -	\$ 182.25	\$ -	\$ -	\$ -	\$ -	\$ 303.75
1/21/2021	Conducted weekly property inspections. (1.5) Removed/returned 733 Salem Ct. internet equipment. (1.5) Corresponded with L. Ryan and S. Hoslett re: Kim Peterson bank accounts. (.1) Corresponded with A. Castellano re: cleaning service at 901 W. Washington. (.2) Corresponded with G. Rodriguez, A. Castellano and B. Young re: 2163 Abbott St. utilities. (.3) Scheduled ANI AMEX banking transactions. (5.0)	8.6	E. Hughes	\$ 40.00	\$ 344.00	\$ -	\$ -	\$ -	\$ -	\$ 144.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
1/21/2021	General Ops: approved vendor invoice. (0.1) Ocean Beach: update with Mgr. re access to the property and discussion with tenant re same and update on payoff of property liens. (0.3) Data Production: update on costs for data storage. (0.2) West Washington: continued work towards closing, including review of escrow extension and coordinated same, reviewed/revised closing documents as needed, various discussion with escrow re same. (1.3)	1.9	G.Rodriguez	\$ 279.00	\$ 530.10	\$ -	\$ 55.80	\$ -	\$ -	\$ 474.30	\$ -	\$ -	\$ -	\$ -	\$ -
1/21/2021	Conferred with Atty Fates re: Bandini and CTC meet and confer and Kirby docs. (.7) Reviewed Bandini draft escrow instructions; conferred with Atty Fates re: same. (1.3) Reviewed and signed W. Washington closing documents. (.5) Met with team re: forensic. (.6) Prepared CA Opp accounting for counsel review (one account); conferred with Atty Fates re: same. (1.7)	4.8	K. Freitag	\$ 315.00	\$ 1,512.00	\$ -	\$ -	\$ 630.00	\$ -	\$ 157.50	\$ -	\$ -	\$ -	\$ -	\$ 724.50
1/21/2021	Attended call with S. Hoslett and K. Freitag re task list. (.6) Scheduled and analyzed George Palmer activity for related transfers. (2.9) Reviewed American Express schedule with E. Hughes. (.1)	3.6	L. Ryan	\$ 225.00	\$ 810.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 810.00
1/21/2021	Worked with T. Castellano on ANI and property payables. (.4)	0.4	L. Ryan	\$ 135.00	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ -
1/21/2021	Review, sign and send check run. (.6)	0.6	T. Hebrank	\$ 234.00	\$ 140.40	\$ -	\$ -	\$ -	\$ -	\$ 140.40	\$ -	\$ -	\$ -	\$ -	\$ -
1/22/2021	Scanned, archived and delivered W Washington escrow documents to title company; corresponded with G. Rodriguez re same. (1.0) Corresponded with L. Ryan and Heritage Escrow re funds received and closing statements. (.1) Distributed EDD claim forms. (.2) Reviewed Surfrider security reports; corresponded with E. Hughes re same. (.2)	1.5	A. Herren	\$ 202.50	\$ 303.75	\$ -	\$ -	\$ -	\$ -	\$ 303.75	\$ -	\$ -	\$ -	\$ -	\$ -
1/22/2021	Met with locksmith for re-key of 2163 Abbott St. (1.2) Photographed 2163 Abbott St. for G. Rodriguez. (.2) Collected and delivered 2163 Abbott St. mail to 3816 Mission Blvd. office. (.5) Corresponded with D. Fefferman re: 3816 Mission Blvd. inspection. (.2) Corresponded with Westair re: 2163 Abbott St. (.2) Corresponded with A. Castellano and B. Young re: 2163 Abbott St. Also acct. (.2) Replied to vacation rental inquiry. (.1) Collected/secured 901 W. Washington keys. (1.0) Corresponded with A. Herren, G. Rodriguez and B. Young re: 2163 Abbott St. access/security. (.4) Scheduled ANI AMEX banking transactions. (5.3)	9.3	E. Hughes	\$ 40.00	\$ 372.00	\$ -	\$ -	\$ -	\$ -	\$ 160.00	\$ -	\$ -	\$ -	\$ -	\$ 212.00
1/22/2021	General Ops: update on back flow testing at 140 Keller, update on flood insurance cancellation, provided supplemental notice of tax insurance to 132 Keller owner. (0.5) Ocean Beach: further discussion with E. Hughes re buyer access, researched lockbox limitations and corresponded with broker re timing for ABC approval and reviewed request for missing documents for same approval, and various discussion with K. Freitag re buyer access to the property. (1.8) West Washington: update on planned closing with A. Herren and escrow company, discussions with buyer's broker re court approval and listing commission, updated all on closing and cancelled insurance. (1.0)	3.3	G.Rodriguez	\$ 279.00	\$ 920.70	\$ -	\$ -	\$ -	\$ -	\$ 920.70	\$ -	\$ -	\$ -	\$ -	\$ -
1/22/2021	Prepared updated net loser and represented investor schedule information for Atty Fates for conference. (2.0)	2.0	K. Freitag	\$ 315.00	\$ 630.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 630.00
1/22/2021	Created bank account list for report and reconcile same to work product. (1.0) Worked on ABC Funding Strategies accounting. (2.5)	3.5	L. Ryan	\$ 225.00	\$ 787.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 787.50
1/22/2021	Worked with T. Castellano on vendor requests and notices. (.5)	0.5	L. Ryan	\$ 135.00	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -
1/22/2021	Reconciled accounting master schedule to preliminary forensic report. (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
1/25/2021	Corresponded with vendor/creditor re invoices. (.1)	0.1	A. Herren	\$ 202.50	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ -
1/25/2021	Corresponded with B. Young re: 901 West Washington utility/service accts. (.2)	0.2	E. Hughes	\$ 40.00	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ -
1/25/2021	Ocean Beach: discussion with broker re closing, reviewed escrow conditions and coordinated lease assignment and bill of sale with buyer and landlord. (0.5) Investor comm: finalized investor case update with webmaster. (0.2) General Ops: approved employee hours, transition services with new owner for West Washington, approved phone service disconnection at 140 Keller, coordinated insurance cancellation for Yarmouth and update with broker re portfolio. (1.5) 1775 Diamond: update on eviction from Atty Garcia. (0.2) 140 Keller: update on closing with escrow, discussion with B. Young re prior loan closing, researched same, discussed with prior lender (various) and requested reconveyance of lien. (1.3)	3.7	G.Rodriguez	\$ 279.00	\$ 1,032.30	\$ -	\$ -	\$ -	\$ -	\$ 976.50	\$ 55.80	\$ -	\$ -	\$ -	\$ -
1/25/2021	Reviewed draft correspondence and order re: CTC exchange of information. (1.3) Reviewed Kirby investor information. (.4) Handled various operational items, insurance cancellation, domains, eblast, etc. (.2)	1.9	K. Freitag	\$ 315.00	\$ 598.50	\$ -	\$ -	\$ -	\$ -	\$ 63.00	\$ -	\$ 126.00	\$ -	\$ -	\$ 409.50
1/25/2021	Continued to update accounting for ABC Funding Strategies. (4.2)	4.2	L. Ryan	\$ 225.00	\$ 945.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 945.00
1/25/2021	Approved payroll for ANI and researched stale paychecks. (1.0)	1.0	L. Ryan	\$ 135.00	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ -
1/26/2021	Hosted and attended weekly team call. (.5) Deposited checks to Chase and Wells Fargo. (1.0) Corresponded re status of receivership and receiver/legal fees. (.2) Reviewed vendor/creditor re invoices; corresponded re same. (.3) Corresponded re property documents received. (.2) Recorded and scanned property refund checks; corresponded with L. Ryan and A. Castellano re same. (.2) Reviewed and recorded security invoices/payments; corresponded with Atlas Defense re same. (.6)	3.0	A. Herren	\$ 202.50	\$ 607.50	\$ -	\$ -	\$ -	\$ -	\$ 607.50	\$ -	\$ -	\$ -	\$ -	\$ -
1/26/2021	140 Keller: update from lender re lien release? (0.1) Ocean Beach SR: discussion with landlord re deferred rent and update with K. Freitag re same and coordinated deferred rent and revision to lease assignment. (1.2) General Ops: update on lien release and amounts due for loans. (0.1) West Washington: further discussion with buyer re transition and discussion with K. Freitag re deposit release. (0.2) 3816 Mission Blvd: prepared memo to Atty Fates re sale motion and provided requested documents, and reviewed overbid LOI and discussion with broker re same and strategy. (1.6) General Ops: participated in weekly staff call. (0.4)	3.6	G.Rodriguez	\$ 279.00	\$ 1,004.40	\$ -	\$ -	\$ -	\$ -	\$ 1,004.40	\$ -	\$ -	\$ -	\$ -	\$ -
1/26/2021	Conferred with Atty Fates re: Kirby investor information. (.4) Met with Kirby and counsel re: settlement discussion and documents needed. (.9) Attended weekly call. (.4)	1.7	K. Freitag	\$ 315.00	\$ 535.50	\$ -	\$ -	\$ -	\$ -	\$ 126.00	\$ -	\$ 409.50	\$ -	\$ -	\$ -
1/26/2021	Attended conference call with team. (.4) Reviewed and approved check run for ANI and properties with T. Castellano. (1.4) Researched Keller property taxes. (.3)	2.1	L. Ryan	\$ 135.00	\$ 283.50	\$ -	\$ -	\$ -	\$ -	\$ 283.50	\$ -	\$ -	\$ -	\$ -	\$ -
1/27/2021	Met with A. Castellano; picked up and scanned accounts payable checks; corresponded with L. Ryan re same. (1.4)	1.4	A. Herren	\$ 202.50	\$ 283.50	\$ -	\$ -	\$ -	\$ -	\$ 283.50	\$ -	\$ -	\$ -	\$ -	\$ -
1/27/2021	Corresponded with K. Freitag, G. Rodriguez and Atlas Security re: 3770 Mission Blvd. security. (.5)	0.5	E. Hughes	\$ 40.00	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
1/27/2021	Insurance: various updates with broker, review of policies and requested update on policies from accounting and coordinated COI for 3816 Mission Blvd. (1.0) Ocean Beach SR: update re payment of deferred rent and provided information to landlord. (0.2) Data Production: discussion with vendor re proposal and reviewed invoice for DISCO work to date. (0.3) 3816 Mission Blvd: revised sale motion, coordinated legal notice and coordinated update to marketing with broker. (1.3) 1775 Diamond: update on eviction moratorium. (0.2)	3.0	G.Rodriguez	\$ 279.00	\$ 837.00	\$ -	\$ 83.70	\$ -	\$ -	\$ 753.30	\$ -	\$ -	\$ -	\$ -	\$ -
1/27/2021	Worked on final plan for forensic completion. (1.6). Conferred with S. Hoslett and L. Ryan re: same. (.8) Followed up with Endeavor re: option options. (1) Reviewed and updated 3816 sale motion. (5)	3.0	K. Freitag	\$ 315.00	\$ 945.00	\$ -	\$ -	\$ 31.50	\$ -	\$ 157.50	\$ -	\$ -	\$ -	\$ -	\$ 756.00
1/27/2021	Attended call with T. Castellano and B. Young re outstanding items. (.8) Researched OB rent and corresponded with Flores re payroll invoice. (4)	1.2	L. Ryan	\$ 135.00	\$ 162.00	\$ -	\$ -	\$ -	\$ -	\$ 162.00	\$ -	\$ -	\$ -	\$ -	\$ -
1/27/2021	Attended call with S. Hoslett and K. Freitag re forensic report and transfer schedule. (8)	0.8	L. Ryan	\$ 225.00	\$ 180.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180.00
1/27/2021	Updated bank account testing status log and reviewed bank records for open items. (4) Held conference call with K. Freitag. (8)	1.2	S. Hoslett	\$ 292.50	\$ 351.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 351.00
1/28/2021	Researched and completed dissolution of entity forms; corresponded with K. Freitag and L. Ryan re same. (1.0) Corresponded re Square account. (3)	1.3	A. Herren	\$ 202.50	\$ 263.25	\$ -	\$ -	\$ -	\$ -	\$ 263.25	\$ -	\$ -	\$ -	\$ -	\$ -
1/28/2021	Corresponded with A. Castellano re: Square acct. (.2) Reviewed/submitted invoices to Accounting. (2) Scheduled ANI AMEX banking transactions. (7.8)	8.2	E. Hughes	\$ 40.00	\$ 328.00	\$ -	\$ -	\$ -	\$ -	\$ 16.00	\$ -	\$ -	\$ -	\$ -	\$ 312.00
1/28/2021	General Ops: resolved IT request, update on 301 D. (0.1) Ocean Beach SR: coordinated lease assignment and bill of sale with landlord, buyer and escrow to advance sale. (1.0) 3816 Mission Blvd: update on legal notice, reviewed draft declaration, memo to K. Freitag re overbidder and requested overbid PSA from Atty Thiel. (1.1)	2.2	G.Rodriguez	\$ 279.00	\$ 613.80	\$ -	\$ -	\$ -	\$ -	\$ 613.80	\$ -	\$ -	\$ -	\$ -	\$ -
1/28/2021	Returned TriCorp call re: prospective deal. (5) Conferred with S. Hoslett re: forensic timeline. (3) Reviewed and signed 3816 Dec., coordinated posting of filed papers to website. (2) Reviewed Kirby information provided, analyzed same and provided feedback for counsel. (1.1) Began review of CTC schedule provided on prospective mediation and net winner request (and order entered re: same). (2.0)	4.1	K. Freitag	\$ 315.00	\$ 1,291.50	\$ -	\$ -	\$ -	\$ -	\$ 220.50	\$ -	\$ 346.50	\$ -	\$ -	\$ 724.50
1/28/2021	Reviewed and filed 1099s online for all entities. (2.0) Coordinated with A. Herren re entities to dissolve and process for same. (4)	2.4	L. Ryan	\$ 135.00	\$ 324.00	\$ -	\$ -	\$ -	\$ -	\$ 324.00	\$ -	\$ -	\$ -	\$ -	\$ -
1/28/2021	Met with K. Freitag re: forensic calendar. (3)	0.3	S. Hoslett	\$ 292.50	\$ 87.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87.75
1/28/2021	Review, sign and send check run. (.7)	0.7	T. Hebrank	\$ 234.00	\$ 163.80	\$ -	\$ -	\$ -	\$ -	\$ 163.80	\$ -	\$ -	\$ -	\$ -	\$ -
1/29/2021	Corresponded with investor re case update. (1)	0.1	A. Herren	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -
1/29/2021	Printed and distributed EDD employee requests for information. (8) Updated vendor notification letters; corresponded re same. (4) Researched and completed additional dissolution of entity forms; conferred and corresponded re same. (5) Corresponded with vendor/creditor re invoices. (2) Printed and distributed tax forms; corresponded re same. (3) Scanned and archived numerous 1099s; conferred with L. Ryan re same. (5) Recorded, scanned and deposited checks received; corresponded re same. (1.0) Researched investor supporting documents; corresponded with K. Freitag re same. (5)	4.2	A. Herren	\$ 202.50	\$ 850.50	\$ -	\$ -	\$ -	\$ -	\$ 749.25	\$ -	\$ -	\$ -	\$ -	\$ 101.25

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
1/29/2021	Conducted weekly property inspections. (1.5) Corresponded with L. Ryan re: ANI banking project. (.2) Scheduled ANI AMEX banking transactions. (8.0)	9.7	E. Hughes	\$ 40.00	\$ 388.00	\$ -	\$ -	\$ -	\$ -	\$ 68.00	\$ -	\$ -	\$ -	\$ -	\$ 320.00
1/29/2021	140 Keller: reviewed LOI from potential overbidder. (0.2) Ocean Beach SR: continued coordination of Bill of Sale and Lease Assignment and follow up with escrow re closing documents. (2.0) 3816 Mission Blvd: discussion with broker re overbid PSA. (0.2)	2.4	G.Rodriguez	\$ 279.00	\$ 669.60	\$ -	\$ -	\$ -	\$ -	\$ 669.60	\$ -	\$ -	\$ -	\$ -	\$ -
1/29/2021	Finalized review of Kirby request; conferred with counsel re: same. (.3) Finalized review of CTC settlement net winner request and potential settlement details. (1.3) Reviewed and signed entity dissolution forms. (.2) Reviewed and signed closing docs for OB; conferred with G. Rodriguez re: same (various). (1.2) Reviewed settlement revisions (Adams); conferred with Atty Fates re: same. (1.2) Reviewed Bandini update and provided feedback re: same. (.2) Followed up on IP sale efforts. (.1) Conferred with Endeavor Bank. (.1)	4.6	K. Freitag	\$ 315.00	\$ 1,449.00	\$ -	\$ -	\$ 472.50	\$ -	\$ 472.50	\$ -	\$ 504.00	\$ -	\$ -	\$ -
1/29/2021	Worked on reconciling transfers between 113 bank accounts and created schedule to reconcile to master forensic schedule. (6.4) Corresponded with E. Hughes re ANI bank statements. (.2)	6.6	L. Ryan	\$ 225.00	\$ 1,485.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,485.00
1/29/2021	Researched open invoices and worked toward settlement with Surfrider vendor. (.8)	0.8	L. Ryan	\$ 135.00	\$ 108.00	\$ -	\$ -	\$ -	\$ -	\$ 108.00	\$ -	\$ -	\$ -	\$ -	\$ -
1/30/2021	Researched investor wire transfer; corresponded with K. Freitag re same. (.4)	0.4	A. Herren	\$ 202.50	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81.00
1/30/2021	Ocean Beach: coordinated revised lease assignment with landlord. (0.2)	0.2	G.Rodriguez	\$ 279.00	\$ 55.80	\$ -	\$ -	\$ -	\$ -	\$ 55.80	\$ -	\$ -	\$ -	\$ -	\$ -
2/1/2021	Reviewed ANI email; forwarded same. (.4) Corresponded with T. McDonald re employee W-2; forwarded same. (.2) Reviewed and forwarded vendor invoices. (.2) Corresponded with Paracorp re entity annual reports. (.2) Corresponded with G. Rodriguez re 10th & J insurance. (.2)	1.2	A. Herren	\$ 202.50	\$ 243.00	\$ -	\$ -	\$ -	\$ -	\$ 243.00	\$ -	\$ -	\$ -	\$ -	\$ -
2/1/2021	Corresponded with K. Freitag and G. Rodriguez re: art items and electronics inventory. (.3) Created art consignment folder for G. Rodriguez review. (.3) Corresponded with West Air re: 2163 Abbott St. (.2) Corresponded with AlSCO re: 2163 Abbott St. (.2) Corresponded with A. Castellano and B. Young re: LiveRez account. (.3) Corresponded with A. Herren re: 2163 Abbott St. security. (.2) Corresponded with G. Rodriguez and A. Herren re: 369 10th Ave. insurance. (.2) Scheduled ANI account transactions. (5.5)	7.2	E. Hughes	\$ 40.00	\$ 288.00	\$ -	\$ -	\$ -	\$ -	\$ 68.00	\$ -	\$ -	\$ -	\$ -	\$ 220.00
2/1/2021	140 Keller: update with Mgr re fire systems testing. (0.1) Insurance: reviewed portfolio schedule of expenses and discussion with accounting re remaining payments for specific policies, discussion with staff re shared policy for former Himmelberg's location and update on Liberty Mutual policy. (0.7) 1775 Diamond: update on eviction moratorium. (0.2) General Ops: update with Mgr re closing of vacation rental account, update on site activity from security and alarm disarm, updated email access for suspicious login, and approved temp employee hours. (0.5) Ocean Beach: coordinated lease assignment with buyer and update from escrow re claim and requested updated documents. (0.5) Personal property: discussion with E. Hughes re items remaining for sale, review of consignment offer for artwork, and discussion with K. Freitag re same, provided seller info on additional assets and negotiation on commission split. (0.7)	2.7	G.Rodriguez	\$ 279.00	\$ 753.30	\$ -	\$ -	\$ -	\$ -	\$ 753.30	\$ -	\$ -	\$ -	\$ -	\$ -
2/1/2021	Reviewed multiple Bandini related documents and correspondence; provided feedback re: same. (1.0)	1.0	K. Freitag	\$ 315.00	\$ 315.00	\$ -	\$ -	\$ 315.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
2/1/2021	Continued to work on reconciling transfer schedule for 2010 through 2014 intercompany transfer activity. (.5.9)	5.9	L. Ryan	\$ 225.00	\$ 1,327.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,327.50
2/1/2021	Worked on Ovation accounting including reconciliation of investor funds received and repayments and created summary analysis schedules of sources and uses of funds. (.3.0)	3.0	S. Hoslett	\$ 292.50	\$ 877.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 877.50
2/2/2021	Sorted mail; scanned and forwarded pertinent documents. (.7) Hosted and attended weekly team call. (.4) Corresponded with E. Hughes re 3770 Mission Blvd. security. (.1) Corresponded with A. Castellano re vendor communication and notification letter. (.2) Corresponded with T. McDonald re EDD survey. (.1) Scanned and archived W Washington closing statement; corresponded with team re same. (.2) Researched investor supporting documents; corresponded with K. Freitag re same. (.5)	2.2	A. Herren	\$ 202.50	\$ 445.50	\$ -	\$ -	\$ -	\$ -	\$ 344.25	\$ -	\$ -	\$ -	\$ -	\$ 101.25
2/2/2021	Conferred with investor re status of claims process. (.4)	0.4	A. Herren	\$ 135.00	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54.00	\$ -	\$ -	\$ -	\$ -
2/2/2021	Attended weekly Zoom with E3/ANI. (.4) Corresponded with Z. Nielson re: 369 10th Ave. Insurance policy. (.4) Corresponded with G. Rodriguez re: transient activity at 3770 Mission Blvd. (.2) Corresponded with A. Herren and G. Rodriguez re: 3770 Mission Blvd. security. (.2) Corresponded with A. Castellano re: 3515 Hancock St. Republic Service account. (.2) Scheduled ANI account transactions. (.7.5)	8.9	E. Hughes	\$ 40.00	\$ 356.00	\$ -	\$ -	\$ -	\$ -	\$ 56.00	\$ -	\$ -	\$ -	\$ -	\$ 300.00
2/2/2021	3816 Mission Blvd: update on overbid PSA and discussion with broker re timing for same. (.0.2) 140 Keller: reviewed financial statements and forwarded same to broker and discussion with broker re same. (.0.3) Insurance: update with E. Hughes re insurance policy for former Himmelberg's location and update from accounting re refunds due for policies. (.0.2) General Ops: weekly conference call. (.0.4) Ocean Beach SR: various discussion with staff re payment of liens, provided same to escrow and reviewed updated closing statement, coordinated execution of same. (.0.5)	1.6	G.Rodriguez	\$ 279.00	\$ 446.40	\$ -	\$ -	\$ -	\$ -	\$ 446.40	\$ -	\$ -	\$ -	\$ -	\$ -
2/2/2021	Researched requests from CTC. (.2) Attended weekly call. (.4)	0.6	K. Freitag	\$ 315.00	\$ 189.00	\$ -	\$ -	\$ -	\$ -	\$ 126.00	\$ -	\$ 63.00	\$ -	\$ -	\$ -
2/2/2021	Continued to work on reconciling transfers for 2014 and 2015 timeframe. (.5.2) Researched and compiled opening and closing monthly statements for bank accounts. (.2.0)	7.2	L. Ryan	\$ 225.00	\$ 1,620.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,620.00
2/2/2021	Attended conference call with team. (.4) Corresponded with T. Castellano re vendor invoices and reviewed same. (.4)	0.8	L. Ryan	\$ 135.00	\$ 108.00	\$ -	\$ -	\$ -	\$ -	\$ 108.00	\$ -	\$ -	\$ -	\$ -	\$ -
2/3/2021	Reviewed and forwarded vendor invoices. (.2) Archived entity annual reports from Paracorp. (.2)	0.4	A. Herren	\$ 202.50	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ -
2/3/2021	Attended weekly accounting conference call. (.5) Corresponded with Atlas Security re: 3770 Mission Blvd. security route. (.3) Corresponded with AlSCO re: 2163 Abbott St. (.1) Corresponded with A. Castellano re: LiveRez account cancellation. (.1) Corresponded with L. Ryan re: Square account cancellation. (.1) Corresponded with L. Ryan re: ANI bank account tracking. (.2) Scheduled ANI account transactions. (.6.5)	7.8	E. Hughes	\$ 40.00	\$ 312.00	\$ -	\$ -	\$ -	\$ -	\$ 44.00	\$ -	\$ -	\$ -	\$ -	\$ 268.00
2/3/2021	Data Production: update on status of review with DISCO. (.0.1) Ocean Beach SR: coordinated closing documents with escrow. (.0.3) 140 Keller: approved binding umbrella policy for property. (.0.1) General Ops: reviewed vendor invoice, follow up with MGR re security at Mission Beach SR. (.0.2) 3816 Mission Blvd: reviewed overbid PSA and made revisions to same and coordinated delivery to overbidder. (.0.6)	1.3	G.Rodriguez	\$ 279.00	\$ 362.70	\$ -	\$ 27.90	\$ -	\$ -	\$ 334.80	\$ -	\$ -	\$ -	\$ -	\$ -
2/3/2021	Worked on net winner investor data for clawbacks. (.5)	0.5	K. Freitag	\$ 315.00	\$ 157.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157.50	\$ -	\$ -	\$ -
2/3/2021	Continued to work on reconciling transfer schedule for 2015 through 2017 intercompany transfer activity. (.9.0) Reviewed and saved down bank production. (.4) Corresponded with E. Hughes re tracking ANI accounts. (.2)	9.6	L. Ryan	\$ 225.00	\$ 2,160.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,160.00

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
2/3/2021	Attended call with E. Hughes, T. Castellano and B. Young re outstanding items, T. Castellano transition and worked through same (.6)	0.6	L. Ryan	\$ 135.00	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ -
2/4/2021	Conferred with interested party re property investment; corresponded with K. Freitag re same. (.4) Conferred and corresponded with property owner next to D St re shed agreement; corresponded with K. Freitag re same. (.5) Researched addresses for investor claw backs; corresponded with K. Freitag re same. (.6)	1.5	A. Herren	\$ 202.50	\$ 303.75	\$ -	\$ -	\$ -	\$ -	\$ 182.25	\$ -	\$ 121.50	\$ -	\$ -	\$ -
2/4/2021	Corresponded with AlSCO re: 2163 Abbott St. (.2) Corresponded with Atlas Security re: 2163 Abbott St./3770 Mission Blvd. routes. (.1) Corresponded with West Air re: 2163 Abbott St. (.1) Corresponded with A. Castellano and B. Young re: Vacation Rent Payment Services account. (.2) Scheduled ANI banking transactions. (2.2) Former employee email account monitoring. (.7)	3.5	E. Hughes	\$ 40.00	\$ 140.00	\$ -	\$ -	\$ -	\$ -	\$ 52.00	\$ -	\$ -	\$ -	\$ -	\$ 88.00
2/4/2021	General ops: approved vendor invoice. (0.1) Ocean Beach SR: update from escrow re ABC approval. (0.1) Mission Beach: coordinated closing documents with counsel and provided requested information, discussion with buyer re site access and security patrols and discussion with staff re same. (0.4)	0.6	G.Rodriguez	\$ 279.00	\$ 167.40	\$ -	\$ -	\$ -	\$ -	\$ 167.40	\$ -	\$ -	\$ -	\$ -	\$ -
2/4/2021	Worked on net winner investor reports. (2.5)	2.5	K. Freitag	\$ 315.00	\$ 787.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 787.50	\$ -	\$ -	\$ -
2/4/2021	Continued to work on reconciling transfer schedule for 2017 through 2019 intercompany transfer activity. (6.4)	6.4	L. Ryan	\$ 225.00	\$ 1,440.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,440.00
2/4/2021	Review, sign and send check run. (.3)	0.3	T. Hebrank	\$ 234.00	\$ 70.20	\$ -	\$ -	\$ -	\$ -	\$ 70.20	\$ -	\$ -	\$ -	\$ -	\$ -
2/5/2021	Met with E. Hughes re access to Surf Rider MB and inspection of property. (1.0) Conferred with A. Castellano re health insurance; corresponded with Equitable re same. (.4) Researched rental payments for 2466 1st Ave.; conferred and corresponded re same. (.4) Reviewed and recorded bank activity for Jomar Wells Fargo account; conferred with L. Ryan re same. (2.0)	3.8	A. Herren	\$ 202.50	\$ 769.50	\$ -	\$ -	\$ -	\$ -	\$ 364.50	\$ -	\$ -	\$ -	\$ -	\$ 405.00
2/5/2021	Met AlSCO at 2163 Abbott St. (1.0) Met with SDPD at 3770 Mission Blvd. for transient camp removal. (1.4) Met with Atlas Security at 3770 Mission Blvd. to review expectations. (.3) Conducted weekly property inspections. (1.5) Corresponded with handyman re: repairs at 3770 Mission Blvd. (.3) Corresponded with G. Rodriguez re: Diamond St. tenant. (.2) Corresponded with G. Rodriguez re: 3770 Mission Blvd. security and repair issues. (.4) Corresponded with OMG Group re: 3770 Mission Blvd. security and repair issues. (.5) Corresponded with A. Castellano and B. Young re: 2163 Abbott St. AlSCO account. (.2) Corresponded with Z. Nielson re: 369 10th Ave. Insurance policy. (.3) Corresponded with West Air re: 2163 Abbott St. (.1) Corresponded with L. Ryan re: ANI bank account tracking. (.1) Corresponded with G. Rodriguez and A. Castellano re: 3515 Hancock St. Republic Services. (.1)	6.4	E. Hughes	\$ 40.00	\$ 256.00	\$ -	\$ -	\$ -	\$ -	\$ 252.00	\$ -	\$ -	\$ -	\$ -	\$ 4.00
2/5/2021	1775 Diamond: reviewed answer to complaint and corresponded with B. Young and E. Hughes in preparation for answers to same and reviewed provided documents. (0.4) La Mesa SR: discussion with Buyer re approved repairs. (0.2) General ops: discussion with employee re health benefits and researched same to provide necessary support, discussion with MGR re security at Mission Beach SR. (0.3)	0.9	G.Rodriguez	\$ 279.00	\$ 251.10	\$ -	\$ -	\$ -	\$ -	\$ 251.10	\$ -	\$ -	\$ -	\$ -	\$ -
2/5/2021	Conferred re: liquor licenses. (.8)	0.8	K. Freitag	\$ 315.00	\$ 252.00	\$ -	\$ -	\$ -	\$ -	\$ 252.00	\$ -	\$ -	\$ -	\$ -	\$ -
2/5/2021	Continued to work on reconciling transfer schedule for 2019 intercompany transfers. (5.5) Worked on Jomar account activity and coordinated with A. Herren re reconciling account. (.6)	6.1	L. Ryan	\$ 225.00	\$ 1,372.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,372.50

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
2/5/2021	Conferred with T. Castellano re health insurance and B. Young re personnel items and escrow closing statements. (1.0)	1.0	L. Ryan	\$ 135.00	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ -
2/5/2021	Reviewed accounting for ABC Funding Strategies accounts, updated transaction categorizations, and reconciled transfers between various accounts. (2.7)	2.7	S. Hoslett	\$ 292.50	\$ 789.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 789.75
2/6/2021	Corresponded with G. Rodriguez and Z. Nielson re: 369 10th Ave. Insurance policy. (.2)	0.2	E. Hughes	\$ 40.00	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ -
2/6/2021	Insurance: reviewed update on former Himmelberg's and provided direction re policy cancellation. (0.3)	0.3	G.Rodriguez	\$ 279.00	\$ 83.70	\$ -	\$ -	\$ -	\$ -	\$ 83.70	\$ -	\$ -	\$ -	\$ -	\$ -
2/7/2021	Reviewed security reports for 2163 Abbott St.; corresponded with E. Hughes re same. (.2)	0.2	A. Herren	\$ 202.50	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -
2/7/2021	Corresponded with West Air re: 2163 Abbott St. (.1) Corresponded with A. Herren re: 2163 Abbott St. security. (.1) Corresponded with handyman re: repairs at 3770 Mission Blvd. (.1)	0.3	E. Hughes	\$ 40.00	\$ 12.00	\$ -	\$ -	\$ -	\$ -	\$ 12.00	\$ -	\$ -	\$ -	\$ -	\$ -
2/8/2021	Reviewed and corresponded re vendor invoices. (.5) Reviewed security invoices; corresponded with Atlas Defense re same. (.4) Reviewed security reports for 2163 Abbott St.; corresponded with E. Hughes re same. (.2) Reviewed Iron Mountain invoices; corresponded with Iron Mountain and A. Castellano re same. (.4) Converted forensic accounting records to searchable PDF. (.6)	2.1	A. Herren	\$ 202.50	\$ 425.25	\$ -	\$ -	\$ -	\$ -	\$ 303.75	\$ -	\$ -	\$ -	\$ -	\$ 121.50
2/8/2021	Corresponded with G. Rodriguez re: 369 10th Ave. Insurance policy. (.2) Corresponded with A. Herren and G. Rodriguez re: Abbott St. security. (.2) Corresponded with L. Ryan re: unclaimed property search. (.2) Corresponded with G. Rodriguez re: 3770 Mission Blvd. repair/security updates. (.3) Corresponded with handyman re: repairs at 3770 Mission Blvd. (.2) Corresponded with A. Castellano re: 3515 Hancock St. Republic Services. (.1) Corresponded with B. Young re: AT&T billing. (.2) Corresponded with Atlas Security re: 2163 Abbott St./3770 Mission Blvd. (.3) Corresponded with Vacation Rent Payment Representative re: account cancellation. (.2) Corresponded with L. Ryan re: new accounting schedules. (.1) Corresponded with B. Young re: AT&T account access. (.1)	2.1	E. Hughes	\$ 40.00	\$ 84.00	\$ -	\$ -	\$ -	\$ -	\$ 84.00	\$ -	\$ -	\$ -	\$ -	\$ -
2/8/2021	140 Keller: update with title company re court approval and commission split. (0.2) 1775 Diamond: update on tenant answer to complaint and discussion with K. Freitag re same. (0.2) Insurance: continued discussion with broker re Himmelberg's cancellation and discussion with broker re same. (0.4) 3816 Mission Blvd: reviewed overbid PSA and coordinated document review with Atty Thiel and buyer. (0.3) General Ops: approved vendor invoice, update on service closure for sold property, approved temp employee timesheet. (0.2) Mission Beach SR: update on property security and repairs, review of documents to assist in preparation of lease assignment. (0.5)	1.8	G.Rodriguez	\$ 279.00	\$ 502.20	\$ -	\$ -	\$ -	\$ -	\$ 502.20	\$ -	\$ -	\$ -	\$ -	\$ -
2/8/2021	Conferred with G. Rodriguez re: various sale related, eviction related and other potential closing items. (.2) Conferred with counsel re: net winner items. (.3)	0.5	K. Freitag	\$ 315.00	\$ 157.50	\$ -	\$ -	\$ -	\$ -	\$ 63.00	\$ -	\$ 94.50	\$ -	\$ -	\$ -
2/8/2021	Reviewed and downloaded subpoena production. (.5) Followed up with E. Hughes on bank account schedule. (.1)	0.6	L. Ryan	\$ 225.00	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135.00
2/8/2021	Downloaded Q4 bank statements for receipts and disbursement report. (1.4) Reviewed City audit for Surf Life and gathered information for same and forwarded to T. McDonald. (1.9) Corresponded with Flores re PAF for ANI employee. (.3)	3.6	L. Ryan	\$ 135.00	\$ 486.00	\$ -	\$ 189.00	\$ -	\$ -	\$ 297.00	\$ -	\$ -	\$ -	\$ -	\$ -
2/8/2021	Researched open payments and deposits in the CPB accounting and reviewed document production for additional support related to unclassified transactions. (5.5)	5.5	S. Hoslett	\$ 292.50	\$ 1,608.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,608.75

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
2/9/2021	Corresponded with investor re Chicago Title settlements and claims process. (.1)	0.1	A. Herren	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -
2/9/2021	Hosted and attended weekly team call. (.6) Reviewed security reports for 2163 Abbott St.; corresponded with E. Hughes re same. (.2) Reviewed and forwarded vendor invoices. (.2) Attended call with L. Ryan and E. Hughes re forensic accounting. (.3)	1.3	A. Herren	\$ 202.50	\$ 263.25	\$ -	\$ -	\$ -	\$ -	\$ 202.50	\$ -	\$ -	\$ -	\$ -	\$ 60.75
2/9/2021	Attended weekly Zoom with E3/ANI. (.5) Corresponded with L. Ryan re: monthly unclaimed property searches. (.3) Conducted monthly unclaimed property search/created tracker. (1.5) Corresponded with West Air re: 2163 Abbott St. (.1) Corresponded with Vacation Rent Payments re: cancellation. (.1) Corresponded with L. Ryan re: ANI bank account tracking. (.1) Scheduled ANI account transactions. (.3.1)	5.7	E. Hughes	\$ 40.00	\$ 228.00	\$ -	\$ -	\$ -	\$ -	\$ 104.00	\$ -	\$ -	\$ -	\$ -	\$ 124.00
2/9/2021	General Ops: briefly participated in weekly call. (0.1) Mission Beach SR: discussion with K. Freitag and Atty Thiel re option extension. (0.2) Insurance: requested update from broker re Himmelberg's. (0.1) 3816 Mission Blvd: Reviewed LOI for new overbidder to PSA. (0.2)	0.6	G.Rodriguez	\$ 279.00	\$ 167.40	\$ -	\$ -	\$ -	\$ -	\$ 167.40	\$ -	\$ -	\$ -	\$ -	\$ -
2/9/2021	Prepared investor response. (.1) Conferred with G. Rodriguez re: lease extension, overbids and eviction. (.4) Prepared Berger Montague response. (.8) Conferred with Atty Fates re: Berger Montague request and conversation, Houts response, net winners, Bandini status and other misc. (1.0) Followed up with Endeavor Bank on shares - made calls to prospective buyers. (.6) Conferred with L. Ryan re: forensic projects. (.3) Reviewed and signed tax engagement; reviewed and addressed specific questions re: same. (.4) Updated forensic outline. (.4) Attended to several operation items, including funds transfers. (.5)	4.5	K. Freitag	\$ 315.00	\$ 1,417.50	\$ -	\$ 126.00	\$ 189.00	\$ -	\$ 283.50	\$ 31.50	\$ 567.00	\$ -	\$ -	\$ 220.50
2/9/2021	Continued to research and respond to City re minimum wage audit. (.9) Attended conference call with team. (.5) Continued to download statements for receipts and disbursement report. (.2)	1.6	L. Ryan	\$ 135.00	\$ 216.00	\$ -	\$ -	\$ -	\$ 27.00	\$ 189.00	\$ -	\$ -	\$ -	\$ -	\$ -
2/9/2021	Researched and recategorized transactions initially categorized as other on forensic master schedule. (3.6) Researched bank accounts and conferred with B. Young re related entities. (.8) Continued to review and revise credit card schedule. (1.5)	5.9	L. Ryan	\$ 225.00	\$ 1,327.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,327.50
2/10/2021	Reviewed security reports for 2163 Abbott St.; corresponded with E. Hughes re same. (.1) Scanned and archived numerous property documents; corresponded re same. (.4) Corresponded re vendor invoices. (.4) Recorded and scanned checks received; corresponded re same. (.3) Met with A. Castellano and picked up the accounts payable checks; scanned same. (1.0)	2.2	A. Herren	\$ 202.50	\$ 445.50	\$ -	\$ -	\$ -	\$ -	\$ 445.50	\$ -	\$ -	\$ -	\$ -	\$ -
2/10/2021	Attended weekly accounting conference call. (.8) Met West Air at 2163 Abbott St. (1.0) Corresponded with Atlas Security re: reporting. (.3) Reviewed security reports. (.5) Conducted weekly property inspections. (1.5) Delivered ANI mail to B. Young. (.5) Met handyman at 3770 Mission Blvd. (.5) Scheduled ANI account transactions. (2.3)	7.4	E. Hughes	\$ 40.00	\$ 296.00	\$ -	\$ -	\$ -	\$ -	\$ 204.00	\$ -	\$ -	\$ -	\$ -	\$ 92.00
2/10/2021	Personal property: discussion with broker re consignment sale of artwork, discussion with K. Freitag re same and provided agreement for (0.2) 1775 Diamond: update with Atty Urie re hearing scheduled and discussed particulars of the case and reviewed notice from tenant. (0.5) Randolph: update on lien release. (0.1) 3816 Mission Blvd: reviewed two overbid PSAs, and coordinated approval by counsel for each. (0.4)	1.2	G.Rodriguez	\$ 279.00	\$ 334.80	\$ -	\$ -	\$ -	\$ -	\$ 334.80	\$ -	\$ -	\$ -	\$ -	\$ -
2/10/2021	Reviewed and signed D Street items. (.1) Conferred and reviewed artwork item and signed same. (.1)	0.2	K. Freitag	\$ 315.00	\$ 63.00	\$ -	\$ -	\$ -	\$ -	\$ 63.00	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
2/10/2021	Attended conference call with accounting team. (.8) Saved down bank statements, updated outstanding check schedule, prepared payroll register and researched deposits for receipts and disbursements report. (.5.8)	6.6	L. Ryan	\$ 135.00	\$ 891.00	\$ -	\$ 796.50	\$ -	\$ -	\$ 94.50	\$ -	\$ -	\$ -	\$ -	\$ -
2/10/2021	Reviewed and classified transactions for ANI Chase #3800, update master schedule for the same. (.1.8)	1.8	S. Hoslett	\$ 292.50	\$ 526.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 526.50
2/11/2021	Corresponded with E. Hughes re 10th & J property insurance. (.2) Corresponded re shed agreement next to D St. (.2) Corresponded re checks for deposit; updated tracking sheet. (.2) Corresponded with A. Castellano re health insurance and tax documents. (.3) Conferred with K. Freitag re research and cross-check of Kim Funding escrow and bank accounts. (.2) Researched, cross-checked and recorded Kim Funding transactions; corresponded re same. (.6.5)	7.6	A. Herren	\$ 202.50	\$ 1,539.00	\$ -	\$ -	\$ -	\$ -	\$ 182.25	\$ -	\$ -	\$ -	\$ -	\$ 1,356.75
2/11/2021	Corresponded with handyman re: 3770 Mission Blvd. invoicing/reviewed and submitted to accounting. (.4) Corresponded with A. Herren re: 369 10th Ave. insurance. (.2) Corresponded with B. Young re: Vacation Rent Payment cancellation. (.2) Former employee email account monitoring. (.7)	1.5	E. Hughes	\$ 40.00	\$ 60.00	\$ -	\$ -	\$ -	\$ -	\$ 60.00	\$ -	\$ -	\$ -	\$ -	\$ -
2/11/2021	1775 Diamond: update with Atty Urie re status of hearing and provided guidance on return of check to tenant. (.0.2) Insurance: update with broker and accounting re changes to Himmelberg's policy, and updates on various policy changes for sold properties. (.0.3) Personal Property: coordinated approval of consignment sale for art. (.0.2) 3816 Mission Blvd: coordinated PSA and provided same to broker and escrow. (.0.4)	1.1	G.Rodriguez	\$ 279.00	\$ 306.90	\$ -	\$ -	\$ -	\$ -	\$ 306.90	\$ -	\$ -	\$ -	\$ -	\$ -
2/11/2021	Reviewed and signed 3816 overbid. (.2) Met with A. Herren on special project or forensic. (.4) Met with S. Hoslett re: forensic progress. (.3) Conferred with Atty Fates re: stay, CTC case, etc. (.2) Wired two mortgages. (.1) Conferred with prospective market maker for Endeavor Bank shares. (.4) Researched and conferred with G. Rodriguez re: personal property. (.4) Met with S. Hoslett and L. Ryan re: forensic progress/next steps. (.1.1) Conferred re: clawback. (.2)	3.3	K. Freitag	\$ 315.00	\$ 1,039.50	\$ -	\$ -	\$ 126.00	\$ -	\$ 220.50	\$ -	\$ 126.00	\$ -	\$ -	\$ 567.00
2/11/2021	Conferred with K. Freitag and S. Hoslett re forensic report and exhibit status. (.1.1) Worked on GCC schedule of transactions and researched bank accounts. (.2.7)	3.8	L. Ryan	\$ 225.00	\$ 855.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 855.00
2/11/2021	Reviewed and organized the credit card and GCC bank account testing spreadsheets; updated testing log related to the same. (.2.9) Prepared for and held conference calls with K. Freitag and L. Ryan regarding the account testing status. (.1.4)	4.3	S. Hoslett	\$ 292.50	\$ 1,257.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,257.75
2/11/2021	Review, sign and send check run. (.7)	0.7	T. Hebrank	\$ 234.00	\$ 163.80	\$ -	\$ -	\$ -	\$ -	\$ 163.80	\$ -	\$ -	\$ -	\$ -	\$ -
2/12/2021	Researched, cross-checked and recorded Kim Funding transactions; corresponded re same. (.7.7) Corresponded with E. Hughes re Champion-Cain bank transactions. (.3)	8.0	A. Herren	\$ 202.50	\$ 1,620.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,620.00
2/12/2021	Corresponded with L. Ryan and A. Herren re: G. Champion-Cain banking transactions. (.5) Scheduled G. Champion-Cain transactions. (.6.4)	6.9	E. Hughes	\$ 40.00	\$ 276.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 276.00
2/12/2021	General Ops: approved business tax invoices for payment or seeking exemption, reviewed details of tax assessment for Lamont, researched same and discussed with accounting. (.0.4) 3816 Mission Blvd: discussion with potential overbidder re process. (.0.4) Mission Beach SR: coordinated access to the property with buyer, coordinated closing documents with buyer. (.0.3)	1.1	G.Rodriguez	\$ 279.00	\$ 306.90	\$ -	\$ -	\$ -	\$ -	\$ 306.90	\$ -	\$ -	\$ -	\$ -	\$ -
2/12/2021	Conferred with T. Castellano re notices and final payroll. (.5) Researched W2 addresses on returned mail. (.5)	1.0	L. Ryan	\$ 135.00	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
2/12/2021	Conferred with E. Hughes re GCC activity and dates. (.5) Conferred with A. Herren re Peterson accounts. (.4) Continued to work on updating and categorizing GCC account 8564. (2.8)	3.7	L. Ryan	\$ 225.00	\$ 832.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 832.50
2/13/2021	Corresponded with L. Ryan re: ANI bank account tracking. (.2) Scheduled G. Champion-Cain transactions (7.2)	7.4	E. Hughes	\$ 40.00	\$ 296.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 296.00
2/14/2021	Scheduled G. Champion-Cain transactions. (4.6)	4.6	E. Hughes	\$ 40.00	\$ 184.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 184.00
2/15/2021	Reviewed security reports and corresponded with E. Hughes re 2163 Abbott St. and 3770 Mission Blvd. security. (.3) Researched files for Endeavor stock certificates; corresponded with K. Freitag re same. (.5)	0.8	A. Herren	\$ 202.50	\$ 162.00	\$ -	\$ -	\$ 101.25	\$ -	\$ 60.75	\$ -	\$ -	\$ -	\$ -	\$ -
2/15/2021	Corresponded with A. Herren re: 2163 Abbott St. and 3770 Mission Blvd. security. (.3) Scheduled G. Champion-Cain transactions. (6.8)	7.1	E. Hughes	\$ 40.00	\$ 284.00	\$ -	\$ -	\$ -	\$ -	\$ 12.00	\$ -	\$ -	\$ -	\$ -	\$ 272.00
2/15/2021	Personal prop: discussion with consignment seller re remaining artwork. (0.2) General Ops: update/approval of Co-Work expenses, reviewed update on business taxes (0.2)	0.4	G.Rodriguez	\$ 279.00	\$ 111.60	\$ -	\$ -	\$ -	\$ -	\$ 111.60	\$ -	\$ -	\$ -	\$ -	\$ -
2/15/2021	Corresponded and worked with T. Castellano re vendor invoices and payroll notices. (1.8)	1.8	L. Ryan	\$ 135.00	\$ 243.00	\$ -	\$ -	\$ -	\$ -	\$ 243.00	\$ -	\$ -	\$ -	\$ -	\$ -
2/15/2021	Researched bank statement production for 9198. (.5)	0.5	L. Ryan	\$ 225.00	\$ 112.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112.50
2/16/2021	Hosted and attended weekly team call. (.3) Corresponded with B. Young re property statements. (.2) Reviewed and forwarded vendor invoices. (.4) Scanned loan payoff for Valle Vista; forwarded to G. Rodriguez. (.1) Corresponded with T. McDonald re EDD unemployment claim forms. (.3) Recorded bank statement transactions; corresponded re same. (1.5)	2.8	A. Herren	\$ 202.50	\$ 567.00	\$ -	\$ -	\$ -	\$ -	\$ 263.25	\$ -	\$ -	\$ -	\$ -	\$ 303.75
2/16/2021	Attended weekly Zoom with E3/ANI. (.3) Corresponded with OMG Group re: 3770 Mission Blvd. repairs. (.2) Corresponded with locksmith re: 3770 Mission Blvd. (.2) Searched through C. Torres's files for stock certificates. (.4) Corresponded with art appraiser re: previous appraisal report. (.2) Corresponded with L. Ryan re: electronic inventory. (.1) Corresponded with L. Ryan re: ANI bank account tracking. (.1) Corresponded with G. Rodriguez, B. Young and A. Castellano re: 2163 Abbott St. closing. (.1) Scheduled G. Champion-Cain transactions. (5.7)	7.3	E. Hughes	\$ 40.00	\$ 292.00	\$ -	\$ -	\$ -	\$ -	\$ 64.00	\$ -	\$ -	\$ -	\$ -	\$ 228.00
2/16/2021	3816 Mission Blvd: update on escrow deposit and discussion with broker re auction process and corresponded with same re commission agreement. (0.5) General Ops: participated in weekly conference call, provided guidance re equipment sale, approved temp employee timesheet. (0.7)	1.2	G.Rodriguez	\$ 279.00	\$ 334.80	\$ -	\$ -	\$ -	\$ -	\$ 334.80	\$ -	\$ -	\$ -	\$ -	\$ -
2/16/2021	Conferred with Atty Fates re: various. (.3) Attended weekly staff call. (.3) Worked on updating investor schedule. (6.8) Reviewed CTC unrepresented investor schedule. (.4)	7.8	K. Freitag	\$ 315.00	\$ 2,457.00	\$ -	\$ -	\$ -	\$ -	\$ 189.00	\$ -	\$ 126.00	\$ -	\$ -	\$ 2,142.00
2/16/2021	Attended conference call. (.3) Reviewed BOE closures, W2 returned and corresponded with Flores re same. (2.2) Worked to revise payroll check with Flores. (.3) Researched 1099s and corresponded with Flores re Surfrider. (.8) Conferred with T. Castellano and B. Young re transition and tasks. (.5) Corresponded with E. Hughes re electronics. (.1)	4.2	L. Ryan	\$ 135.00	\$ 567.00	\$ -	\$ -	\$ -	\$ -	\$ 567.00	\$ -	\$ -	\$ -	\$ -	\$ -
2/16/2021	Continued to work on transaction detail for GCC 8564. (4.6) Followed up with E. Hughes on progress of ANI tracking. (.1)	4.7	L. Ryan	\$ 225.00	\$ 1,057.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,057.50
2/17/2021	Met with L. Ryan, E. Hughes and B. Young re accounting office transition. (1.2) Corresponded with K. Freitag re entity dissolution forms. (.2) Recorded bank statement transactions; corresponded re same. (5.2)	6.6	A. Herren	\$ 202.50	\$ 1,336.50	\$ -	\$ -	\$ -	\$ -	\$ 283.50	\$ -	\$ -	\$ -	\$ -	\$ 1,053.00

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
2/17/2021	Met with L. Ryan, A. Herren, A. Castellano and B. Young to discuss accounting transition. (1.2) Conducted weekly property inspections. (1.5) Met with locksmith at 3770 Mission Blvd. (.5) Corresponded with Atlas Security/A. Herren re: 2163 Abbott St. (.2)	3.4	E. Hughes	\$ 40.00	\$ 136.00	\$ -	\$ -	\$ -	\$ -	\$ 136.00	\$ -	\$ -	\$ -	\$ -	\$ -
2/17/2021	1775 Diamond: reviewed settlement offer, discussion with Atty Urie re same and discussion with K. Freitag re offer. (0.8) Ocean Beach SR: update from escrow re ABC approval, reviewed closing documents, reviewed PSA for timing on closing. (0.3) 140 Keller: update with broker re contingency release and discussion with same re overbids. (0.2) 3816 Mission Blvd: discussion with broker re overbid process and provided correspondence to same re listing commission and coordinated additional overbid. (0.5)	1.8	G.Rodriguez	\$ 279.00	\$ 502.20	\$ -	\$ -	\$ -	\$ -	\$ 502.20	\$ -	\$ -	\$ -	\$ -	\$ -
2/17/2021	Worked on report for BM. (1.0) Conferred with Atty Fates re: same. (.5) Reviewed and signed final OB Surf Rider sale escrow documents. (.2) Reviewed Keller financials. (.2) Reviewed Houts update. (.2) Conferred with G. Rodriguez re: Diamond and Landlord on Surf Riders. (.3) Attended Zoom with S. Hoslett to discuss CC. (.4) Reviewed forensic progress. (.6)	3.4	K. Freitag	\$ 315.00	\$ 1,071.00	\$ -	\$ -	\$ 63.00	\$ -	\$ 220.50	\$ -	\$ 472.50	\$ -	\$ -	\$ 315.00
2/17/2021	Met with B. Young, T. Castellano, A. Herren and E. Hughes at ANI office to transition tasks. (1.2) Worked with T. Castellano on final paychecks and wrap up items. (.8) Researched property status. (.3)	2.3	L. Ryan	\$ 135.00	\$ 310.50	\$ -	\$ -	\$ -	\$ -	\$ 310.50	\$ -	\$ -	\$ -	\$ -	\$ -
2/17/2021	Attended call with S. Hoslett and K. Freitag re credit cards. (.4) Continued to work on GCC transaction schedule for back account 9198. (5.8)	6.2	L. Ryan	\$ 225.00	\$ 1,395.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,395.00
2/17/2021	Continued review of GCC and credit card bank accounts including classification of deposits and expenses. (4.5) Held conference call with L. Ryan and K. Freitag related to credit card testing. (.4)	4.9	S. Hoslett	\$ 292.50	\$ 1,433.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,433.25
2/18/2021	Researched addresses for investor claw backs. (.3) Recorded bank statement transactions; corresponded re same. (5.3)	5.6	A. Herren	\$ 202.50	\$ 1,134.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60.75	\$ -	\$ -	\$ 1,073.25
2/18/2021	Secured 2163 Abbott St. keys for new ownership. (1.0) Corresponded with L. Ryan re: bank transaction logs. (.1) Scheduled ANI transactions. (2.2) Former employee email account monitoring. (.7)	4.0	E. Hughes	\$ 40.00	\$ 160.00	\$ -	\$ -	\$ -	\$ -	\$ 68.00	\$ -	\$ -	\$ -	\$ -	\$ 92.00
2/18/2021	General ops: researched tax assessment and discussion with assessor and appraiser re same, update on insurance for Yarmouth and approved release of information to vendor re West Washington. (0.7) 3816 Mission Blvd: reviewed new Overbid PSA, discussion with broker re terms of auction and discussion with K. Freitag re auction strategy. (1.0) Ocean Beach SR: update on closing and coordinated insurance cancellation, transfer of utilities and transfer of possession with buyer. (0.6) 1775 Diamond: discussion with K. Freitag re counter offer and discussion with Atty Urie re same. (0.4)	2.7	G.Rodriguez	\$ 279.00	\$ 753.30	\$ -	\$ -	\$ -	\$ -	\$ 753.30	\$ -	\$ -	\$ -	\$ -	\$ -
2/18/2021	Prepared correspondence to Computershare and DA Davidson re: Endeavor Bank shares. (.4) Worked with GCC and Computershare and Endeavor Bank re: re-registration action items. (.4) Worked on preparing net winner details for counsel. (4.1) Reviewed and provided feedback on Adams settlement agreement revisions. (.3) Conferred with G. Rodriguez and LL re: lease assignment draft and other misc. (.2)	5.4	K. Freitag	\$ 315.00	\$ 1,701.00	\$ -	\$ -	\$ 346.50	\$ -	\$ 63.00	\$ -	\$ 1,291.50	\$ -	\$ -	\$ -
2/18/2021	Corresponded and worked with T. Castellano re ANI vendor invoices, W2s, final paycheck and wrap up items. (2.3)	2.3	L. Ryan	\$ 135.00	\$ 310.50	\$ -	\$ -	\$ -	\$ -	\$ 310.50	\$ -	\$ -	\$ -	\$ -	\$ -
2/18/2021	Conferred with S. Hoslett re credit cards and reviewed same. (1.9) Conferred with E. Hughes re updating credit card detail. (.6)	2.5	L. Ryan	\$ 225.00	\$ 562.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 562.50

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
2/18/2021	Continued review of credit card transactions, update schedules into final analysis formats and categorized transactions based on testing codes. (3.0) Held conference call with L. Ryan related to the same. (.5)	3.5	S. Hoslett	\$ 292.50	\$ 1,023.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,023.75
2/19/2021	Recorded Peterson bank statement transactions; corresponded re same. (1.0) Researched and archived Chicago Title escrow documents; corresponded with L. Ryan re same. (.6)	1.6	A. Herren	\$ 202.50	\$ 324.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 324.00
2/19/2021	Reviewed/submitted locksmith invoice to accounting. (.1) Corresponded with B. Young re: AT&T billing. (.1) Scheduled ANI transactions. (6.4)	6.6	E. Hughes	\$ 40.00	\$ 264.00	\$ -	\$ -	\$ -	\$ -	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ 256.00
2/19/2021	1775 Diamond: discussion with Atty Urie re counter offer and approved same. (0.2) 140 Keller: update on potential overbidders. (0.1) 3816 Mission Blvd: update on potential overbidder deposit. (0.1) Ocean Beach SR: update on closing. (0.2) General Ops: update with tax appraiser re personal prop at Lamont, update on IT policy due to employee leaving. (0.2)	0.8	G.Rodriguez	\$ 279.00	\$ 223.20	\$ -	\$ -	\$ -	\$ -	\$ 223.20	\$ -	\$ -	\$ -	\$ -	\$ -
2/19/2021	Worked on completing approximately 10 net winner analyses and documentation; sent same to counsel (and conferred re: same). (11.0)	11.0	K. Freitag	\$ 315.00	\$ 3,465.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,465.00	\$ -	\$ -	\$ -
2/19/2021	Reconciled GCC ending balance and tied to intercompany transactions. (4.0) Conferred with E. Hughes re credit cards and ANI transactions. (.2) Conferred with A. Herren re Northern Trust and Chicago Title documents. (.3)	4.5	L. Ryan	\$ 225.00	\$ 1,012.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,012.50
2/20/2021	Scheduled ANI transactions. (5.1)	5.1	E. Hughes	\$ 40.00	\$ 204.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204.00
2/21/2021	Corresponded with L. Ryan and E. Hughes re weekly team call. (.1)	0.1	A. Herren	\$ 202.50	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ -
2/21/2021	Corresponded with L. Ryan and A. Herren re: weekly Zoom call. (.1) Scheduled ANI transactions. (2.7)	2.8	E. Hughes	\$ 40.00	\$ 112.00	\$ -	\$ -	\$ -	\$ -	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ 108.00
2/22/2021	Distributed EDD claim forms. (.2) Recorded bank statement transactions; corresponded re same. (8.5)	8.7	A. Herren	\$ 202.50	\$ 1,761.75	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ 1,721.25
2/22/2021	Corresponded with L. Ryan re: ANI banking transactions. (.1) Corresponded with L. Ryan and B. Young re: weekly conference call schedule. (.1)	0.2	E. Hughes	\$ 40.00	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ 4.00	\$ -	\$ -	\$ -	\$ -	\$ 4.00
2/22/2021	General Ops: approved supplies order and temp employee timesheet. (0.2) 3816 Mission Blvd: update on PSAs for potential overbidder, reviewed PSA and corresponded with K. Freitag re same. (0.6)	0.8	G.Rodriguez	\$ 279.00	\$ 223.20	\$ -	\$ -	\$ -	\$ -	\$ 223.20	\$ -	\$ -	\$ -	\$ -	\$ -
2/22/2021	Completed payroll forms. (.5) Reviewed and worked on BOE calculations, Hazardous Waste forms and CDTPA forms from T. Castellano. (1.4) Corresponded with B. Young and E. Hughes re conference call. (.2)	2.1	L. Ryan	\$ 135.00	\$ 283.50	\$ -	\$ -	\$ -	\$ -	\$ 283.50	\$ -	\$ -	\$ -	\$ -	\$ -
2/22/2021	Continued to reconcile GCC detail and begin Peterson 0296 and 6839 reconciliation. (6.4)	6.4	L. Ryan	\$ 225.00	\$ 1,440.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,440.00
2/22/2021	Continued review of the credit card and ANI accounts including updating classifications of transactions and transfers. (3.7)	3.7	S. Hoslett	\$ 292.50	\$ 1,082.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,082.25
2/23/2021	Corresponded with L. Ryan and B. Young re check run. (.2) Reviewed and forwarded vendor invoices. (.2) Corresponded with T. McDonald re EDD forms. (.1)	0.5	A. Herren	\$ 202.50	\$ 101.25	\$ -	\$ -	\$ -	\$ -	\$ 101.25	\$ -	\$ -	\$ -	\$ -	\$ -
2/23/2021	Corresponded with G. Rodriguez re: art collection. (.3) Scheduled ANI transactions. (3.7)	4.0	E. Hughes	\$ 40.00	\$ 160.00	\$ -	\$ -	\$ -	\$ -	\$ 12.00	\$ -	\$ -	\$ -	\$ -	\$ 148.00

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
2/23/2021	Personal prop: discussion with consignment seller re art appraisal and information re same. (0.2) 1775 Diamond: discussion with Atty Urie re settlement agreement. (0.1) 3816 Mission Blvd: update with K. Freitag, Atty Fates and potential overbidder re extension for overbid deadline and coordinated auction with buyer and prepared draft auction instructions. (1.6) 140 Keller: discussion with broker re buyer contingency release and request. (0.3)	2.2	G.Rodriguez	\$ 279.00	\$ 613.80	\$ -	\$ -	\$ -	\$ -	\$ 613.80	\$ -	\$ -	\$ -	\$ -	\$ -
2/23/2021	Coordinated check run with B. Young. (.5) Researched payroll notices for Fireside and forwarded to T. McDonald. (.4) Corresponded with Flores re payroll. (.2)	1.1	L. Ryan	\$ 135.00	\$ 148.50	\$ -	\$ -	\$ -	\$ -	\$ 148.50	\$ -	\$ -	\$ -	\$ -	\$ -
2/23/2021	Continued to work on updating and reviewing checks and deposits for Peterson bank accounts 7317, 4829 and 0472. (3.6)	3.6	L. Ryan	\$ 225.00	\$ 810.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 810.00
2/24/2021	Met with B. Young, picked up and scanned accounts payable checks; corresponded with L. Ryan re same. (1.5) Corresponded with E. Hughes re insurance and check tracking. (.2) Scheduled Zoom auction for 3816 Mission Blvd.; corresponded with G. Rodriguez re same. (.4) Recorded bank statement transactions; corresponded with L. Ryan re same. (1.0)	3.1	A. Herren	\$ 202.50	\$ 627.75	\$ -	\$ -	\$ -	\$ -	\$ 425.25	\$ -	\$ -	\$ -	\$ -	\$ 202.50
2/24/2021	Quarterly Report: updated revisions to asset schedule and report. (3.2) 3816 Mission Blvd: update with broker re auction instructions and updates to same, coordinated zoom call for auction and coordinated listing extension. (0.6) 140 Keller: update with broker re buyer request. (0.1) Mission Beach SR: reviewed and requested revisions to lease assignment. (0.2)	4.1	G.Rodriguez	\$ 279.00	\$ 1,143.90	\$ -	\$ -	\$ -	\$ 892.80	\$ 251.10	\$ -	\$ -	\$ -	\$ -	\$ -
2/24/2021	Coordinated payroll transfer, updated address and reviewed ANI and property vendor payments with B. Young. (2.2)	2.2	L. Ryan	\$ 135.00	\$ 297.00	\$ -	\$ -	\$ -	\$ -	\$ 297.00	\$ -	\$ -	\$ -	\$ -	\$ -
2/24/2021	Continued to work on updating checks and deposits and reconciling transfers for Peterson accounts 4922 and 4906. (6.3)	6.3	L. Ryan	\$ 225.00	\$ 1,417.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,417.50
2/24/2021	Transfer funds. (.1)	0.1	T. Hebrank	\$ 234.00	\$ 23.40	\$ -	\$ -	\$ -	\$ -	\$ 23.40	\$ -	\$ -	\$ -	\$ -	\$ -
2/25/2021	Downloaded Zoom auction for 3816 Mission Blvd. (.1) Recorded G. Champion-Cain and Himmelberg bank statement transactions; corresponded with L. Ryan re same. (8.0)	8.1	A. Herren	\$ 202.50	\$ 1,640.25	\$ -	\$ -	\$ -	\$ -	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ 1,620.00
2/25/2021	Mission Beach SR: update with Atty Thiel re lease assignment and coordinated same with landlord. (0.3) General Ops: update on lender refund for closed sale. (0.2) 140 Keller: discussion with broker re letter for release of contingencies, reviewed same and coordinated execution, discussion with broker re POF for overbidders, and discussion re Bill of Sale. (0.6) 3816 Mission Blvd: prepared for and participated in auction and update with Atty Fates and K. Freitag re same. (1.0) 1775 Diamond: Reviewed stipulation and discussion with K. Freitag re same and provided revisions to Atty Urie. (0.3) Quarterly Report: continued revisions to report and asset schedule. (1.2)	3.6	G.Rodriguez	\$ 279.00	\$ 1,004.40	\$ -	\$ -	\$ -	\$ 334.80	\$ 669.60	\$ -	\$ -	\$ -	\$ -	\$ -
2/25/2021	Reconciled Baltimore and Northern Trust bank accounts and updated schedules. (5.4)	5.4	L. Ryan	\$ 225.00	\$ 1,215.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,215.00
2/25/2021	Researched PRB payroll tax notice and entity history. (1.0)	1.0	L. Ryan	\$ 135.00	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ -
2/25/2021	Review, sign and send check run. (.8)	0.8	T. Hebrank	\$ 234.00	\$ 187.20	\$ -	\$ -	\$ -	\$ -	\$ 187.20	\$ -	\$ -	\$ -	\$ -	\$ -
2/26/2021	Corresponded with L. Ryan and E. Hughes re ANI LLCs. (.3) Corresponded and met with G. Champion-Cain to pick up Endeavor documents; scanned and corresponded with K. Freitag re same. (.6) Researched loan documents; corresponded with L. Ryan re same. (.4) Setup investor payment support folders; corresponded with L. Ryan re same. (1.0)	2.3	A. Herren	\$ 202.50	\$ 465.75	\$ -	\$ -	\$ -	\$ -	\$ 263.25	\$ -	\$ -	\$ -	\$ -	\$ 202.50
2/26/2021	Corresponded with L. Ryan and A. Herren re: ANI LLC's. (.3) Audited entity tracker. (.4) Delivered ANI mail to B. Young. (.7) Former employee email account monitoring. (.7)	2.1	E. Hughes	\$ 40.00	\$ 84.00	\$ -	\$ -	\$ -	\$ -	\$ 84.00	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
2/26/2021	3816 Mission Blvd: update with broker and escrow re closing plans. (0.1) 140 Keller: revised escrow closing documents and update from broker re contingency release. (0.6) Investor comm: coordinated email update re quarterly report. (0.1) Quarterly Report: updated revisions to report and asset schedule and discussion with K. Freitag re same. (2.5) Mission Beach SR: update with landlord re lease assignment. (0.1) General Ops: update from tax assessor re removed invoice. (0.2)	3.6	G.Rodriguez	\$ 279.00	\$ 1,004.40	\$ -	\$ -	\$ -	\$ 697.50	\$ 306.90	\$ -	\$ -	\$ -	\$ -	\$ -
2/26/2021	Worked on updating bank activity for bank accounts 4103, 6334 and 7176. (5.2) Helped coordinate investor support documents and folders with A. Herren. (.4)	5.6	L. Ryan	\$ 225.00	\$ 1,260.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,260.00
2/26/2021	Researched and updated schedule of U of Michigan payments. (.5) Corresponded with E. Hughes and A. Herren re ANI related entity LLC. (.3)	0.8	L. Ryan	\$ 225.00	\$ 180.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180.00
2/26/2021	Continued classification and research of open Kim Peterson transactions for numerous accounts. (1.2) Reconciled transfers between different entities. (6.0)	7.2	S. Hoslett	\$ 292.50	\$ 2,106.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,106.00
2/27/2021	Conducted weekly property inspections. (1.5)	1.5	E. Hughes	\$ 40.00	\$ 60.00	\$ -	\$ -	\$ -	\$ -	\$ 60.00	\$ -	\$ -	\$ -	\$ -	\$ -
2/28/2021	Corresponded with D. Defferman re: 733 Salem. (.3) Scheduled ANI transactions. (3.2)	3.5	E. Hughes	\$ 40.00	\$ 140.00	\$ -	\$ -	\$ -	\$ -	\$ 12.00	\$ -	\$ -	\$ -	\$ -	\$ 128.00
2/28/2021	Continued review of open unclassified transactions for numerous ANI accounts including restaurants, specialty shops and ANI corporate accounts. (6.2)	6.2	S. Hoslett	\$ 292.50	\$ 1,813.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,813.50
3/1/2021	Distributed numerous unemployment claim forms; corresponded re same. (.4) Recorded and corresponded with E. Hughes and L. Ryan re West Air refund check. (.2) Corresponded with claw back investor re letter from legal counsel. (.1) Continued setup of investor payment support folders. (1.0) Researched potential investor information; corresponded with L. Ryan re same. (.3)	2.0	A. Herren	\$ 202.50	\$ 405.00	\$ -	\$ -	\$ -	\$ -	\$ 121.50	\$ -	\$ 20.25	\$ -	\$ -	\$ 263.25
3/1/2021	Conducted active/inactive LLC/LP audit. (1.2) Logged GCC banking transactions. (2.7) Conducted monthly unclaimed property search. (1.1) Corresponded with L. Ryan and A. Herren re: Surf Rider West Air refund check. (.2) Deposited West Air refund check. (.5)	5.7	E. Hughes	\$ 40.00	\$ 228.00	\$ -	\$ -	\$ -	\$ -	\$ 228.00	\$ -	\$ -	\$ -	\$ -	\$ -
3/1/2021	140 Keller: prepared memo to Atty Fates re sale motion and provided relevant documents. (0.7) 1775 Diamond: reviewed updated stipulation and coordinated same with K. Freitag. (0.5) 3816 Mission Blvd: revised amendments to same and coordinated execution fo same with broker. (0.3)	1.5	G. Rodriguez	\$ 279.00	\$ 418.50	\$ -	\$ -	\$ -	\$ -	\$ 418.50	\$ -	\$ -	\$ -	\$ -	\$ -
3/1/2021	Reviewed investor stay brief and amended motion re: stay. (1.5) Reviewed and signed Diamond legal document. (.3) Coordinated posting of document to website. (.2) Reviewed numerous correspondence. (1.0)	3.0	K. Freitag	\$ 315.00	\$ 945.00	\$ -	\$ -	\$ -	\$ -	\$ 472.50	\$ -	\$ 472.50	\$ -	\$ -	\$ -
3/1/2021	Consolidated Peterson bank accounts with master schedule and tied out intercompany transfer activity. (5.5) Researched entities as potential investors. (.5) Reviewed GCC bank accounts for investor activity. (.7)	6.7	L. Ryan	\$ 225.00	\$ 1,507.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,507.50
3/1/2021	Continued review of open unclassified transactions for numerous ANI accounts including ANI Development, ANI, Inc., Westlink, etc. (7.5)	7.5	S. Hoslett	\$ 292.50	\$ 2,193.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,193.75
3/2/2021	Hosted and attended weekly team call. (.5) Reviewed and forwarded vendor invoices. (.2) Recorded and scanned checks received; corresponded re same. (.4) Completed setup of investor payment support folders. (2.0)	3.1	A. Herren	\$ 202.50	\$ 627.75	\$ -	\$ -	\$ -	\$ -	\$ 222.75	\$ -	\$ -	\$ -	\$ -	\$ 405.00

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
3/2/2021	Attended weekly Zoom with E3/ANI. (.5) Corresponded with B. Young re: Abbott St. West Air account status. (.1) Reviewed/submitted invoices to accounting. (.2) Conducted weekly property inspections. (1.0) Former employee email account monitoring. (.7)	2.5	E. Hughes	\$ 40.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -
3/2/2021	3816 Mission Blvd: update with broker re amendment and timing for closing and coordinated execution of same. (0.4) 140 Keller: revised sale motion and corresponded with Atty Fates and K. Freitag re preliminary title report and discussion with broker re questions from potential overbidder and discussion with Atty Fates re timeline for auction. (1.6) Quarterly report: update on same with K. Freitag. (0.1) Mission Beach SR: update with landlord re lease assignment and coordinated execution of same. (0.4) General Ops: participated in weekly conference call, reviewed vendor invoices, update with vendor re art sale. (0.7)	3.2	G. Rodriguez	\$ 279.00	\$ 892.80	\$ -	\$ -	\$ -	\$ 27.90	\$ 864.90	\$ -	\$ -	\$ -	\$ -	\$ -
3/2/2021	Attended call with team. (.5) Conferred with G. Rodriguez re: various. (.3)	0.8	K. Freitag	\$ 315.00	\$ 252.00	\$ -	\$ -	\$ -	\$ -	\$ 252.00	\$ -	\$ -	\$ -	\$ -	\$ -
3/2/2021	Continued to reconcile Peterson bank accounts and tie out intercompany transfer activity. (3.0)	3.0	L. Ryan	\$ 225.00	\$ 675.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675.00
3/2/2021	Attended conference call. (.5) Worked on receipts and disbursement report. (2.8) Conferred with B. Young re payroll and ap. (.5)	3.8	L. Ryan	\$ 135.00	\$ 513.00	\$ -	\$ -	\$ -	\$ 378.00	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ -
3/3/2021	Distributed unemployment claim form; corresponded re same. (.2) Recorded and scanned property insurance refund check; corresponded with G. Rodriguez and L. Ryan re same. (.2) Corresponded with E. Hughes re EDD forms. (.2)	0.6	A. Herren	\$ 202.50	\$ 121.50	\$ -	\$ -	\$ -	\$ -	\$ 121.50	\$ -	\$ -	\$ -	\$ -	\$ -
3/3/2021	Corresponded with A. Herren re: EDD forms. (.2) Corresponded with B. Young and G. Rodriguez re: security cameras at 3816 Mission Blvd. office. (.2)	0.4	E. Hughes	\$ 40.00	\$ 16.00	\$ -	\$ -	\$ -	\$ -	\$ 16.00	\$ -	\$ -	\$ -	\$ -	\$ -
3/3/2021	Mission Beach SR: coordinated closing documents for ABC approval with buyer and corresponded with K. Freitag re landlord discussion. (0.5) General Ops: update with B. Young re security at office, researched same and discussion with K. Freitag and discussion with A. Herren re insurance policy. (0.7) 140 Keller: update from Atty Fates re payment of lien to contractor, discussion with manager re same and coordinated legal notice, and update with broker re overbidder. (0.8) Quarterly Report: reviewed accounting entries and discussion with L. Ryan re same. (0.1) 3816 Mission Blvd: various discussions with broker re winning bidder amendment and update with K. Freitag re same, including coordinated amendments with escrow and revisions to notice to court re overbids. (1.2)	3.3	G. Rodriguez	\$ 279.00	\$ 920.70	\$ -	\$ -	\$ -	\$ 27.90	\$ 892.80	\$ -	\$ -	\$ -	\$ -	\$ -
3/3/2021	Began review of quarterly report. (.9) Reviewed Keller sale motion. (1.0) Conferred with counsel re: CTC email. (.7) Conferred with G. Rodriguez re: various. (.4)	3.0	K. Freitag	\$ 315.00	\$ 945.00	\$ -	\$ -	\$ -	\$ 283.50	\$ 441.00	\$ -	\$ 220.50	\$ -	\$ -	\$ -
3/3/2021	Conferred with IRS re Tenth & J pre receiver taxes from 2018. (.4) Continued to work on receipts and disbursement report. (6.7) Conferred with B. Young re Keller property taxes and researched same. (.4) Provided deposit information for insurance check to A. Herren. (.1)	7.6	L. Ryan	\$ 135.00	\$ 1,026.00	\$ -	\$ -	\$ -	\$ 904.50	\$ 121.50	\$ -	\$ -	\$ -	\$ -	\$ -
3/3/2021	Continued review of Kim Funding account transactions including the reclassification and research of open transactions for numerous accounts. (6.8)	6.8	S. Hoslett	\$ 292.50	\$ 1,989.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,989.00
3/4/2021	Corresponded with vendor/creditor re invoices. (.1) Corresponded with K. Freitag and E. Hughes re 2163 Abbott St. escrow check. (.2) Corresponded with B. Young re Square email. (.1)	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
3/4/2021	Corresponded with L. Ryan re: banking transaction project. (.2) Corresponded with L. Ryan re: 2163 Abbott St. Heritage Escrow check. (.1) Corresponded with T. McDonald re: EDD claims. (.2)	0.5	E. Hughes	\$ 40.00	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -
3/4/2021	3816 Mission Blvd: reviewed revised auction notice. (0.1) Ocean Beach Surf Rider: update on closing/receipt of funds. (0.1) 1775 Diamond: reviewed additional required documents from the Court re eviction and coordinated execution of the same. (0.2) 140 Keller: discussion with manager and Atty Fates re contractor invoices and coordinated overbid PSA with Atty Thiel. (0.3)	0.7	G. Rodriguez	\$ 279.00	\$ 195.30	\$ -	\$ -	\$ -	\$ -	\$ 195.30	\$ -	\$ -	\$ -	\$ -	\$ -
3/4/2021	Reviewed 3816 auction results notice; revised math on same. (.9) Completed final true-up and funds transfer for La Mesa sale. (.2) Completed two final closing accounts. (.2) Reviewed and finalized Keller Motion and Declaration. (.1) Reviewed and revised asset list for Q420 quarterly report. (1.1) Reviewed and signed Diamond St. documents. (.2)	2.7	K. Freitag	\$ 315.00	\$ 850.50	\$ -	\$ -	\$ -	\$ 346.50	\$ 504.00	\$ -	\$ -	\$ -	\$ -	\$ -
3/4/2021	Continued to work on receipts and disbursement report.(4.1) Conferred with B. Young re square account. (.2) Corresponded with E. Hughes re deposit of Surfrider escrow check. (.1)	4.4	L. Ryan	\$ 135.00	\$ 594.00	\$ -	\$ -	\$ -	\$ 553.50	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -
3/4/2021	Attended call with S. Hoslett re Peterson, GCC and ANI update. (.5) Coordinated finding opening and closing monthly bank statements with E. Hughes. (.2)	0.7	L. Ryan	\$ 225.00	\$ 157.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157.50
3/4/2021	Worked on Kim Peterson transaction classification for numerous accounts including reconciliation to BOC and CPB schedules. (2.5) Held call with L. Ryan regarding status of ANI & GCC accountings. (.5)	3.0	S. Hoslett	\$ 292.50	\$ 877.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 877.50
3/5/2021	Corresponded with B. Young re check run. (.1) Corresponded re environmental fee refund. (.1)	0.2	A. Herren	\$ 202.50	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -
3/5/2021	Attended Zoom with L. Ryan re: K. Peterson banking transaction project. (.5) Corresponded with A. Herren/G. Rodriguez re: 733 Salem lockbox. (.1) Corresponded with A. Herren re: 2163 Abbott St. Heritage Escrow check. (.1) Corresponded with T. McDonald re: EDD forms. (.2)	0.9	E. Hughes	\$ 40.00	\$ 36.00	\$ -	\$ -	\$ -	\$ -	\$ 16.00	\$ -	\$ -	\$ -	\$ -	\$ 20.00
3/5/2021	140 Keller: briefly reviewed closing documents. (0.1) Mission Beach SR: update with buyer re closing documents. (0.1)	0.2	G. Rodriguez	\$ 279.00	\$ 55.80	\$ -	\$ -	\$ -	\$ -	\$ 55.80	\$ -	\$ -	\$ -	\$ -	\$ -
3/5/2021	Researched investor deposit and correspondence. (1.1) Conferred with S. Hoslett re: forensic status and plan. (.3) Worked on quarterly report for Q420. (.6) Reviewed and conferred re: payroll tax research (PRB Phoenix). (.5)	2.5	K. Freitag	\$ 315.00	\$ 787.50	\$ -	\$ -	\$ -	\$ 189.00	\$ 157.50	\$ -	\$ 346.50	\$ -	\$ -	\$ 94.50
3/5/2021	Continued to work on receipts and disbursement report. (6.3) Conferred with East West re online access. (.2)	6.5	L. Ryan	\$ 135.00	\$ 877.50	\$ -	\$ -	\$ -	\$ 850.50	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -
3/5/2021	Prepared and saved down Peterson bank account to be scheduled and coordinated same with E. Hughes. (.8)	0.8	L. Ryan	\$ 225.00	\$ 180.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180.00
3/5/2021	Met with K. Freitag re: forensic progress. (.3) Continued testing, review, and classification of Kim Funding bank account transactions and reconciling open transactions and transfers to and from other ANI entities. (6.2)	6.5	S. Hoslett	\$ 292.50	\$ 1,901.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,901.25
3/6/2021	Researched, cross-checked and archived investor payment support. (3.3)	3.3	A. Herren	\$ 202.50	\$ 668.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 668.25
3/7/2021	Researched, cross-checked and archived investor payment support. (5.4)	5.4	A. Herren	\$ 202.50	\$ 1,093.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,093.50
3/7/2021	Logged K. Peterson banking transactions. (5.5)	5.5	E. Hughes	\$ 40.00	\$ 220.00	\$ -	\$ -	\$ -	\$ -	\$ 220.00	\$ -	\$ -	\$ -	\$ -	\$ -
3/7/2021	Worked on Ovation, CPB and Banc of California accounting and transfer reconciliation schedules. (5.0) Reviewed document productions for additional support for open loan advances and payments. (.5) Reconciled payments to ANI accounts. (1.3)	6.8	S. Hoslett	\$ 292.50	\$ 1,989.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,989.00

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
3/8/2021	Corresponded with E. Hughes re tax documents. (.2) Deposited checks to Well Fargo. (.5) Researched, cross-checked and archived investor payment support. (.20)	2.7	A. Herren	\$ 202.50	\$ 546.75	\$ -	\$ -	\$ -	\$ -	\$ 141.75	\$ -	\$ -	\$ -	\$ -	\$ 405.00
3/8/2021	Scheduled K. Peterson transactions. (5.8) Corresponded with A. Herren re: tax forms. (.2) Corresponded with A. Herren re: bank deposits. (.2) Corresponded with L. Ryan and S. Hoslett re: banking transaction project. (.3) Retrieved/scanned/emailed ANI mail. (.5) Corresponded with G. Rodriguez re: A. Taylor's request for kitchen remodel reimbursement. (.2) Corresponded with A. Herren CDTFA fee return. (.1) Corresponded with A. Herren and L. Ryan re: Lamont Terminix refund check. (.2) Deposited Terminix refund check. (.5)	8.0	E. Hughes	\$ 40.00	\$ 320.00	\$ -	\$ -	\$ -	\$ -	\$ 76.00	\$ -	\$ -	\$ -	\$ -	\$ 244.00
3/8/2021	Data Production: discussion with K. Freitag re status of data production and strategy for same. (0.2) 140 Keller: update with broker re overbidding. (0.1) General Ops: approved temp employee time sheet. (0.1) 1775 Diamond: reviewed letter from borrower and corresponded with Atty Urie and K. Freitag re same and coordinated updated documents requested by Atty Lang re new requirements. (0.3) Mission Beach SR: reviewed signed closing documents and coordinated them with K. Freitag and discussion with escrow re additional requested information. (0.7)	1.4	G. Rodriguez	\$ 279.00	\$ 390.60	\$ -	\$ 55.80	\$ -	\$ -	\$ 334.80	\$ -	\$ -	\$ -	\$ -	\$ -
3/8/2021	Worked on Q420 draft quarterly report. (2.8) Reviewed and signed Mission Beach Surf Rider lease assignment documents. (.6) Reviewed correspondence re: Diamond. (.5) Call with S. Hoslett re: investor forensic. (.5) Conferred with G. Rodriguez re: document production. (.2)	4.6	K. Freitag	\$ 315.00	\$ 1,449.00	\$ -	\$ 63.00	\$ -	\$ 882.00	\$ 346.50	\$ -	\$ -	\$ -	\$ -	\$ 157.50
3/8/2021	Continued to work on receipts and disbursement report. (2.3)	2.3	L. Ryan	\$ 135.00	\$ 310.50	\$ -	\$ -	\$ -	\$ 310.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/8/2021	Consolidated GCC bank accounts and tied out ANI transfer activity. (3.6) Conferred with S. Hoslett re status and Peterson accounts. (1.2) Conferred with S. Hoslett and E. Hughes re bank account project. (.3)	5.1	L. Ryan	\$ 225.00	\$ 1,147.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,147.50
3/8/2021	Updated Kim Funding investor transfer analysis. (1.2) Held conference calls with L. Ryan related to Peterson accounting. (1.5) Held call with K. Freitag related to investor accounting. (.5)	3.2	S. Hoslett	\$ 292.50	\$ 936.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 936.00
3/9/2021	Corresponded with numerous investors re claims process. (.2)	0.2	A. Herren	\$ 135.00	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27.00	\$ -	\$ -	\$ -	\$ -
3/9/2021	Conferred with owner of Wave Soda re purchase of shares; corresponded with K. Freitag re same. (.4) Researched, cross-checked and archived investor payment support. (2.5)	2.9	A. Herren	\$ 202.50	\$ 587.25	\$ -	\$ -	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 506.25
3/9/2021	Scheduled K. Peterson transactions. (4.5) Corresponded with G. Rodriguez re: 3770 Mission Blvd. (.1) Retrieved/scanned/emailed ANI mail. (.5) Corresponded with B. Young and L. Ryan re: FTB Withdrawal. (.1) Corresponded with G. Rodriguez and K. Freitag re: 301 D Street notice of trustee sale. (.1) Former employee email account monitoring. (.7)	6.0	E. Hughes	\$ 40.00	\$ 240.00	\$ -	\$ -	\$ -	\$ -	\$ 60.00	\$ -	\$ -	\$ -	\$ -	\$ 180.00
3/9/2021	1775 Diamond: provided Atty Urie with requested documents. (0.1) Data production: memo to K. Freitag re non-priority custodians. (0.4) Quarterly report: prepared schedule of sale prices for REO. (0.6) Mission Beach SR: update with escrow re information needed to transfer liquor license and coordinated same information with B. Young and K. Freitag and discussion with landlord re lease payment. (0.4) 301 D: reviewed trustee sale notice. (0.1)	1.6	G. Rodriguez	\$ 279.00	\$ 446.40	\$ -	\$ 111.60	\$ -	\$ 167.40	\$ 167.40	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
3/9/2021	Conferred with Atty's Fates and Zaro in prep for call with investor counsel. (.4) Attended call with investor counsel and receivership counsel re: global settlement prospects. (.8) Conferred with Atty Fates re: various (.3) Reviewed counsel comment to and revised Q420 report; updated same. (1.6) Reviewed and forwarded UofM document to GCC. (.2) Reviewed and conferred re: Cultivate IP. (.3) Prepared two accountings for sales. (.8) Reviewed and revised investor response. (.5)	4.9	K. Freitag	\$ 315.00	\$ 1,543.50	\$ -	\$ -	\$ -	\$ 504.00	\$ 346.50	\$ 157.50	\$ 535.50	\$ -	\$ -	\$ -
3/9/2021	Attended weekly conference call with accounting. (.4) Coordinated FTB notices with B. Young and E. Hughes. (.1)	0.5	L. Ryan	\$ 135.00	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -
3/9/2021	Completed update of Peterson bank account 6812. (3.6) Continued to tie out GCC and ANI transfer activity. (3.3) Conferred with S. Hoslett re status of Peterson accounts. (.4)	7.3	L. Ryan	\$ 225.00	\$ 1,642.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,642.50
3/9/2021	Continued review of Kim Peterson accounting. (3.2) Held call with L. Ryan related to the same. (.4)	3.6	S. Hoslett	\$ 292.50	\$ 1,053.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,053.00
3/10/2021	Scheduled K. Peterson transactions. (6.3) Attended call with L. Ryan re: K. Peterson banking project. (.2)	6.5	E. Hughes	\$ 40.00	\$ 260.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260.00
3/10/2021	140 Keller: discussion with broker re auction notice, potential in person auction, coordinated execution of NDA for overbidder, and reviewed overbidders PSA and coordinated same with broker. (0.9) 3816 Mission Blvd: update on timing for closing with broker and escrow, reviewed approval Order and coordinated same.. (0.5) General Ops: approved various vendor invoices. (0.1)	1.5	G. Rodriguez	\$ 279.00	\$ 418.50	\$ -	\$ -	\$ -	\$ -	\$ 418.50	\$ -	\$ -	\$ -	\$ -	\$ -
3/10/2021	Coordinated posting of documents to website. (.2) Conferred re: operational and data items. (.2)	0.4	K. Freitag	\$ 315.00	\$ 126.00	\$ -	\$ -	\$ -	\$ -	\$ 126.00	\$ -	\$ -	\$ -	\$ -	\$ -
3/10/2021	Reviewed payroll. (.5) Reviewed vendor invoices with B. Young for ANI and properties. (1.3) Conferred multiple times with B. Young re accounts payables, passwords and payroll. (1.2)	3.0	L. Ryan	\$ 135.00	\$ 405.00	\$ -	\$ -	\$ -	\$ -	\$ 405.00	\$ -	\$ -	\$ -	\$ -	\$ -
3/10/2021	Reviewed Peterson Family Trust bank account 6813 for transfer and investor activity. (2.6) Consolidated credit card activity with master credit card schedule. (1.4) Conferred with E. Hughes re update on Peterson bank accounts. (.2)	4.2	L. Ryan	\$ 225.00	\$ 945.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 945.00
3/10/2021	Worked on final credit card issues including reconciling transfers, beginning and ending balances, and final categorizations of the approximately 16,000 transactions. (7.7)	7.7	S. Hoslett	\$ 292.50	\$ 2,252.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,252.25
3/11/2021	Corresponded with E. Hughes re vendor checks. (.2) Corresponded with owner of Wave Soda re proposal; corresponded with investor re same. (.2)	0.4	A. Herren	\$ 202.50	\$ 81.00	\$ -	\$ -	\$ 40.50	\$ -	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -
3/11/2021	Retrieved/scanned/emailed ANI mail. (.5) Delivered ANI mail from E3 office to B. Young. (1.0) Retrieved and delivered checks from ANI to E3. (.7) Corresponded with T. Hebrank re: ANI checks. (.1) Conducted weekly property inspections. (1.0) Met with L. Ryan re: taxes. (.5) Logged K. Peterson banking transactions. (6.2) Corresponded with A. Herren re: vendor checks. (.2) Corresponded with L. Ryan re: K. Peterson banking project. (.2) Corresponded with B. Young and L. Ryan re: Yarmouth Ct water bill issue/increase. (.2) Corresponded with T. McDonald re: EDD forms. (.2) Corresponded with L. Ryan re: IRS notices. (.2)	11.0	E. Hughes	\$ 40.00	\$ 440.00	\$ -	\$ -	\$ -	\$ -	\$ 432.00	\$ -	\$ -	\$ -	\$ -	\$ 8.00
3/11/2021	1775 Diamond: reviewed KTS invoice and discussion with Atty Urie re same. (0.2) Data Production: memo to K. Freitag re cataloging non-priority custodian data. (0.3) 140 Keller: discussion with broker re Overbid PSA and potential new overbidder. (0.2)	0.7	G. Rodriguez	\$ 279.00	\$ 195.30	\$ -	\$ 83.70	\$ -	\$ -	\$ 111.60	\$ -	\$ -	\$ -	\$ -	\$ -
3/11/2021	Conferred with S. Hoslett re Peterson transfers and worked on updated check detail for Peterson bank account. (2.8) Corresponded with E. Hughes re Peterson bank account activity. (.2)	3.0	L. Ryan	\$ 225.00	\$ 675.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675.00

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
3/11/2021	Reviewed mail and forwarded appropriately. (.8) Reviewed and corresponded with Flores re Kaiser insurance notice and pay stubs. (.4) Met with E. Hughes re tax notices and corresponded re IRS notice. (.7)	1.9	L. Ryan	\$ 135.00	\$ 256.50	\$ -	\$ -	\$ -	\$ -	\$ 256.50	\$ -	\$ -	\$ -	\$ -	\$ -
3/11/2021	Continued review of the Kim Peterson bank accounts including classifying transactions and reconciling transfers between entities. (5.0) Held call with L. Ryan regarding current status of the Kim Peterson accounting. (0.4)	5.4	S. Hoslett	\$ 292.50	\$ 1,579.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,579.50
3/11/2021	Transfer funds. (.1)	0.1	T. Hebrank	\$ 234.00	\$ 23.40	\$ -	\$ -	\$ -	\$ -	\$ 23.40	\$ -	\$ -	\$ -	\$ -	\$ -
3/12/2021	Corresponded with K. Freitag re Wave Soda. (.2)	0.2	A. Herren	\$ 202.50	\$ 40.50	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/12/2021	Scheduled K. Peterson transactions. (7.8) Corresponded with G. Rodriguez re: ANI office Wi-Fi. (.2) Deposited Chase Bank checks. (1.0) Corresponded with L. Ryan re: K. Peterson banking project. (.2)	9.2	E. Hughes	\$ 40.00	\$ 368.00	\$ -	\$ -	\$ -	\$ -	\$ 48.00	\$ -	\$ -	\$ -	\$ -	\$ 320.00
3/12/2021	Mission Beach SR: update from buyer re status of additional documents. (0.1) Quarterly Report: reviewed final copy and coordinated email blast of the same. (0.4) General ops: installed security cameras at new office location (2.1)	2.6	G. Rodriguez	\$ 279.00	\$ 725.40	\$ -	\$ -	\$ -	\$ 111.60	\$ 613.80	\$ -	\$ -	\$ -	\$ -	\$ -
3/12/2021	Finalized quarterly report; conferred with G. Rodriguez re: same. (.2) Reviewed and signed NDA for Keller (overbidder). (.1) Finalized UoFM agreement. (.1) Coordinated posting of document to website. (.1) Reviewed Adams documents. (.5)	1.0	K. Freitag	\$ 315.00	\$ 315.00	\$ -	\$ -	\$ 157.50	\$ 94.50	\$ 31.50	\$ -	\$ 31.50	\$ -	\$ -	\$ -
3/12/2021	Researched tax returns status for ANI. (.5)	0.5	L. Ryan	\$ 135.00	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -
3/12/2021	Continued to work on categorizing deposits and withdrawals for GCC transactions. (2.0) Continued to work on updating credit card activity and categorizing accordingly. (2.8)	4.8	L. Ryan	\$ 225.00	\$ 1,080.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,080.00
3/12/2021	Review, sign and send check run. (1.0)	1.0	T. Hebrank	\$ 234.00	\$ 234.00	\$ -	\$ -	\$ -	\$ -	\$ 234.00	\$ -	\$ -	\$ -	\$ -	\$ -
3/13/2021	Reviewed and classified open transactions in the credit card accounts. (7.2) Review tax return for CA Opp Fund. (.5)	7.7	S. Hoslett	\$ 292.50	\$ 2,252.25	\$ -	\$ -	\$ -	\$ -	\$ 146.25	\$ -	\$ -	\$ -	\$ -	\$ 2,106.00
3/14/2021	Researched, cross-checked and archived investor payment support. (3.5)	3.5	A. Herren	\$ 202.50	\$ 708.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 708.75
3/14/2021	Continued review of open transactions in the Kim Funding, Peterson Trust accountings and research and reclassify payments; reconciled transfers between accounts. (8.2)	8.2	S. Hoslett	\$ 292.50	\$ 2,398.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,398.50
3/15/2021	Researched, cross-checked and archived investor payment support. (2.5)	2.5	A. Herren	\$ 202.50	\$ 506.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 506.25
3/15/2021	Retrieved/scanned/emailed ANI mail. (.5) Corresponded with T. McDonald/L. Ryan/B. Young re: EDD forms. (.2) Conducted weekly property inspections. (1.0)	1.7	E. Hughes	\$ 40.00	\$ 68.00	\$ -	\$ -	\$ -	\$ -	\$ 68.00	\$ -	\$ -	\$ -	\$ -	\$ -
3/15/2021	General Ops: approved temp employee timesheet. (0.1) Investor comm: coordinated case update (0.2) 3816 Mission Blvd: update on buyer refusal to close and coordinated discussion with backup buyer and cancellation and deposit release with original buyer. (1.3)	1.6	G. Rodriguez	\$ 279.00	\$ 446.40	\$ -	\$ -	\$ -	\$ -	\$ 390.60	\$ 55.80	\$ -	\$ -	\$ -	\$ -
3/15/2021	Attended to Levin/CTC and settlement response brief. (1.9)	1.9	K. Freitag	\$ 315.00	\$ 598.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 598.50	\$ -	\$ -	\$ -
3/15/2021	Conferred with former ANI employee re W2 and researched same. (.3) Reviewed bank balances and cash requirements for ANI checking account. (.5) Corresponded with team re EDD forms. (.2)	1.0	L. Ryan	\$ 135.00	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ -
3/15/2021	Continued to work on categorizing transactions for bank account 6813 and updated check detail. (4.2)	4.2	L. Ryan	\$ 225.00	\$ 945.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 945.00
3/15/2021	Continued review of Peterson trust account transactions and reclassification of open transactions; researched underlying source documents for numerous transactions for appropriate categorization. (4.0)	4.0	S. Hoslett	\$ 292.50	\$ 1,170.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,170.00

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
3/16/2021	Hosted and attended weekly team meeting. (.4) Corresponded with vendor and B. Young re invoices. (.2) Researched, cross-checked and archived investor payment support. (3.5)	4.1	A. Herren	\$ 202.50	\$ 830.25	\$ -	\$ -	\$ -	\$ -	\$ 121.50	\$ -	\$ -	\$ -	\$ -	\$ 708.75
3/16/2021	Attended weekly Zoom with E3/ANI. (.4) Mailed EDD forms. (.5) Deposited Chase bank checks. (1.0) Retrieved/scanned/mailed ANI mail. (.5) Corresponded with T. McDonald re: EDD forms. (.1) Corresponded with G. Rodriguez re: art consignment payment. (.2) Corresponded with B. Young re: ABC renewals. (.2) Corresponded with B. Young re: Ready Refresh returns. (.2) Corresponded with L. Ryan/B. Young re: CA Opportunity Fund tax document. (.1)	3.2	E. Hughes	\$ 40.00	\$ 128.00	\$ -	\$ -	\$ -	\$ -	\$ 128.00	\$ -	\$ -	\$ -	\$ -	\$ -
3/16/2021	140 Keller: update (various) with broker re overbid specifics, discussion re membership terms and marketing efforts and reviewed financials. (1.0) General Ops: weekly meeting, approved vendor invoice, reviewed payment for art sale and update on liquor license renewals. (0.8) 3816 Mission Blvd: update on buyer requests and coordinated payoff for loan. (0.3) Mission Beach SR: update on buyer conditions and coordinated price allocation with buyer and execution of remaining documents with K. Freitag. (0.7)	2.8	G. Rodriguez	\$ 279.00	\$ 781.20	\$ -	\$ -	\$ -	\$ -	\$ 781.20	\$ -	\$ -	\$ -	\$ -	\$ -
3/16/2021	Met with team on weekly Zoom call. (.4) Reviewed progress on investor payment documentation. (.5) Conferred with G. Rodriguez and signed MBSR documents. (.6)	1.5	K. Freitag	\$ 315.00	\$ 472.50	\$ -	\$ -	\$ -	\$ -	\$ 315.00	\$ -	\$ -	\$ -	\$ -	\$ 157.50
3/16/2021	Attended conference call. (.4) Conferred with B. Young re workers comp and payroll. (.4) Corresponded with E. Hughes re CA Opportunity tax notice. (.1)	0.9	L. Ryan	\$ 135.00	\$ 121.50	\$ -	\$ -	\$ -	\$ -	\$ 121.50	\$ -	\$ -	\$ -	\$ -	\$ -
3/16/2021	Continued to work categorizing credit card activity, update master credit card schedule and summarize activity by entity. (6.6) Reconciled intercompany transfer activity for bank account 6813. (1.0)	7.6	L. Ryan	\$ 225.00	\$ 1,710.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,710.00
3/17/2021	Researched, cross-checked and archived investor payment support. (4.0)	4.0	A. Herren	\$ 202.50	\$ 810.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 810.00
3/17/2021	Attended call with L. Ryan re: ANI banking project. (.3) Edited ANI account schedule. (2.7) Corresponded with T. McDonald re: EDD claims. (.2) Former employee email account monitoring. (.7)	3.9	E. Hughes	\$ 40.00	\$ 156.00	\$ -	\$ -	\$ -	\$ -	\$ 36.00	\$ -	\$ -	\$ -	\$ -	\$ 120.00
3/17/2021	Data collection: gathered information on current expenses for same and update with Atty Fates and K. Freitag re remaining work. (0.6) 1775 Diamond: update with K. Freitag re takeover of property. (0.1) Mission Beach SR: update with K. Freitag re sale. (0.1) 140 Keller: update with broker re LOI and discussion with K. Freitag re sale and timing for potential auction. (0.2) 3816 Mission Blvd: reviewed updated title report, discussion with K. Freitag and coordinated payoff and update on release of deposit with broker. (0.3)	1.3	G. Rodriguez	\$ 279.00	\$ 362.70	\$ -	\$ 167.40	\$ -	\$ -	\$ 195.30	\$ -	\$ -	\$ -	\$ -	\$ -
3/17/2021	Conferred with L. Ryan and S. Hoslett re: forensic status. (1.8) Reviewed and completed MI vendor form. (.1) Reviewed and conferred re: Endeavor share transfer. (.1) Conferred with G. Rodriguez re: various. (.2) Worked on forensic analysis, reconciliation of master to investor schedules with S. Hoslett. (2.9)	5.1	K. Freitag	\$ 315.00	\$ 1,606.50	\$ -	\$ -	\$ 31.50	\$ -	\$ 63.00	\$ -	\$ 31.50	\$ -	\$ -	\$ 1,480.50
3/17/2021	Coordinated vendor check run and vendor project with B. Young. (.6)	0.6	L. Ryan	\$ 135.00	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ -
3/17/2021	Continued to work on updating credit card activity, master credit card schedule and researched payments for credit cards in ANI activity. (2.8) Conferred with K. Freitag and S. Hoslett re status and exhibits and with S. Hoslett re GCC accounts. (1.8) Reviewed investor schedule prepared by A. Herren. (.6) Coordinated with E. Hughes re bank balances and pulling statements for opening and ending balances. (.3)	5.5	L. Ryan	\$ 225.00	\$ 1,237.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,237.50

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
3/17/2021	Continued work on categorization of open transactions in the accounting for numerous entities; reviewed Kim Peterson account #6813, uploaded to the forensic analysis and reconciled to other accounts. (4.1) Prepared for and held numerous conference calls with L. Ryan and K. Freitag related to the accounting. (4.7)	8.8	S. Hoslett	\$ 292.50	\$ 2,574.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,574.00
3/18/2021	Notarized escrow documents for 3816 Mission; scanned and archived same. (.5) Corresponded with G. Rodriguez and B. Young re Surfrider email. (.1)	0.6	A. Herren	\$ 202.50	\$ 121.50	\$ -	\$ -	\$ -	\$ -	\$ 121.50	\$ -	\$ -	\$ -	\$ -	\$ -
3/18/2021	Researched, cross-checked and archived investor support. (8.3)	8.3	A. Herren	\$ 202.50	\$ 1,680.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,680.75
3/18/2021	Attended call with S. Hoslett re: ANI forensic accounting printing/scanning project. (.2) Printed/scanned/saved down ANI bank statements. (3.7) Corresponded with D. Zvaifler/G. Rodriguez re: 733 Salem inspection. (.2) Edited ANI schedules. (1.6) Corresponded with L. Ryan re: scanning project. (.2)	5.9	E. Hughes	\$ 40.00	\$ 236.00	\$ -	\$ -	\$ -	\$ -	\$ 164.00	\$ -	\$ -	\$ -	\$ -	\$ 72.00
3/18/2021	301D: discussion with broker re terms of potential sale. (0.4) General Ops: updated email account to coordinate changes by B. Young. (0.1) Data Production: conference call with Atty Fates and K. Freitag and discussion with DISCO re options for reducing charges and non-priority custodians. (0.8) 140 Keller: various discussion with broker re due diligence items, prepared memo for buyer re title report and discussion with Atty Fates re addendum to PSA, coordinated requested information and confirmed release of lien on title report. (1.7) 3816 Mission Blvd: various discussion with broker and escrow to coordinate closing, work with lender and insurance to provide COI and update from broker and Mgr re access to property, revised escrow documents and coordinated same with K. Freitag. (1.6)	4.6	G. Rodriguez	\$ 279.00	\$ 1,283.40	\$ -	\$ 223.20	\$ -	\$ -	\$ 1,060.20	\$ -	\$ -	\$ -	\$ -	\$ -
3/18/2021	Reviewed, prepared and signed 3816 payoff and closing documents. (1.2) Researched Banc of CA docs produced. (1.8) Conferred with S. Hoslett re: forensic. (2.0) Conferred with Atty Fates re: Endeavor and investor. (.3) Reviewed GCC accounting. (1.6) Worked on overall forensic review. (1.2)	8.1	K. Freitag	\$ 315.00	\$ 2,551.50	\$ -	\$ -	\$ 94.50	\$ -	\$ 378.00	\$ -	\$ -	\$ -	\$ -	\$ 2,079.00
3/18/2021	Continued to reconcile credit card activity to ANI activity and researched credit card accounts. (4.8) Researched GCC personal activity and categorized same. (1.4) Worked to schedule Kim Funding bank activity for 1662. (1.2)	7.4	L. Ryan	\$ 225.00	\$ 1,665.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,665.00
3/18/2021	Reviewed and reconciled the transactions between GCC and other entities. (3.2) Worked on Banc of California loan advance analysis and tied out balances invested. (5.5) Held numerous conference calls with K. Freitag related to the accounting. (2.0)	10.7	S. Hoslett	\$ 292.50	\$ 3,129.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,129.75
3/19/2021	Corresponded with L. Ryan and B. Young re employment verification and donation refund. (.2) Researched, cross-checked and archived investor support. (9.0)	9.2	A. Herren	\$ 202.50	\$ 1,863.00	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ 1,822.50
3/19/2021	Attended call/corresponded with L. Ryan re: ANI banking project. (.4) Edited ANI schedules. (3.3) Scanned EDD related forms to T. McDonald. (.2)	3.9	E. Hughes	\$ 40.00	\$ 156.00	\$ -	\$ -	\$ -	\$ -	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ 148.00
3/19/2021	140 Keller: update with broker re requested amendment. (0.2) Data collection: update with DISCO re non-priority custodians. (0.2) 3816 Mission Blvd: discussion with broker re cancellations, renewed marketing and discussion with K. Freitag re same. (0.3)	0.7	G. Rodriguez	\$ 279.00	\$ 195.30	\$ -	\$ 55.80	\$ -	\$ -	\$ 139.50	\$ -	\$ -	\$ -	\$ -	\$ -
3/19/2021	Conferred with Atty Fates re: reply brief and Bandini. (.5) Reviewed reply brief. (1.5) Reviewed accounting to do list. (.6) Worked on forensic with S. Hoslett. (1.7)	4.3	K. Freitag	\$ 315.00	\$ 1,354.50	\$ -	\$ -	\$ -	\$ -	\$ 189.00	\$ -	\$ 630.00	\$ -	\$ -	\$ 535.50
3/19/2021	Updated forensic bank account list with beginning and ending dates and tie to Receipts and Disbursement takeover amounts for GCC, Peterson, ANI and related entities; confirmed all bank accounts. (8.8) Worked with E. Hughes on assisting in collecting bank information. (.4)	9.2	L. Ryan	\$ 225.00	\$ 2,070.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,070.00

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
3/19/2021	Worked on reconciliation of investor payments/receipts, reviewed and reconciled forensic accounting master spreadsheet and researched discrepancies. (7.5) Prepared for and held numerous conference calls with K. Freitag. (1.7)	9.2	S. Hoslett	\$ 292.50	\$ 2,691.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,691.00
3/20/2021	Corresponded with E. Hughes re lockbox code for 733 Salem; updated same. (1) Researched, cross-checked and archived investor payment support. (4.7)	4.8	A. Herren	\$ 202.50	\$ 972.00	\$ -	\$ -	\$ -	\$ -	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ 951.75
3/20/2021	Retrieved and delivered ANI mail from E3 office. (.8) Conducted weekly property inspections. (1.0) Changed 733 Salem lockbox code and sent to G. Rodriguez and A. Herren. (.2) Edited ANI schedules. (4.4)	6.4	E. Hughes	\$ 40.00	\$ 256.00	\$ -	\$ -	\$ -	\$ -	\$ 80.00	\$ -	\$ -	\$ -	\$ -	\$ 176.00
3/21/2021	Researched, cross-checked and archived investor payment support. (5.5)	5.5	A. Herren	\$ 202.50	\$ 1,113.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,113.75
3/21/2021	Edited ANI schedules. (7.9) Corresponded with L. Ryan re: banking logs. (.3)	8.2	E. Hughes	\$ 40.00	\$ 328.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 328.00
3/21/2021	3816 Mission Blvd: update from broker re planned closing and discussion with potential backup buyer. (0.3)	0.3	G. Rodriguez	\$ 279.00	\$ 83.70	\$ -	\$ -	\$ -	\$ -	\$ 83.70	\$ -	\$ -	\$ -	\$ -	\$ -
3/21/2021	Researched and archived checks and wire transfer remittance for ANI and Peterson investor activity. (4.4) Conferred with E. Hughes re bank statement log and back up. (.3)	4.7	L. Ryan	\$ 225.00	\$ 1,057.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,057.50
3/22/2021	Researched, scanned and archived 1099s; conferred and corresponded re same. (1.3) Recorded and scanned checks; corresponded re same. (.3) Researched, cross-checked, downloaded and archived investor support. (2.8)	4.4	A. Herren	\$ 202.50	\$ 891.00	\$ -	\$ -	\$ -	\$ -	\$ 324.00	\$ -	\$ -	\$ -	\$ -	\$ 567.00
3/22/2021	Printed/scanned/saved down ANI bank statements. (1.3) Edited ANI schedules. (4.7) Deposited Chase bank checks. (1.0) Retrieved/scanned/emailed ANI mail. (.5) Corresponded with T. McDonald re: EDD forms. (.1) Corresponded with L. Ryan re: Saska's unclaimed property. (.1) Corresponded with L. Ryan and B. Young re: 2163 Abbott St SDG&E refund check. (.2) Deposited SDGE refund check. (.5)	8.4	E. Hughes	\$ 40.00	\$ 336.00	\$ -	\$ -	\$ -	\$ -	\$ 148.00	\$ -	\$ -	\$ -	\$ -	\$ 188.00
3/22/2021	General Ops: approved vendor invoices. (0.1) 140 Keller: update with title company re potential overbidder, requested copies of contracts from accounting, update with broker re overbidder status and discussion with accounting re same update from Title re reconveyance of lien. (1.2) 3816 Mission Blvd: update with broker and buyer re deposit release and discussion with same buyer and update on planned closing with backup bidder. (1.3)	2.6	G. Rodriguez	\$ 279.00	\$ 725.40	\$ -	\$ -	\$ -	\$ -	\$ 725.40	\$ -	\$ -	\$ -	\$ -	\$ -
3/22/2021	Conferred with A. Herren re: research needed. (.2) Conferred with S. Hoslett re: bank accounting. (.5) Prepared activity for clawback. (.3) Conferred with Atty Fates re: forensic report. (.3) Worked on review of KP accounting. (9.0) Conferred with counsel re: Westlink case. (.4)	10.7	K. Freitag	\$ 315.00	\$ 3,370.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94.50	\$ 126.00	\$ -	\$ 3,150.00
3/22/2021	Continued to archive document support for Peterson and ANI investor activity. (3.6) Pulled ANI Development bank account 0874 investor support documents. (3.6) Coordinated research of 1099 support for Peterson activity by year. (1.0) Researched and prepared schedule for SDSU payments and conferred with UofM re wire information. (.6)	8.8	L. Ryan	\$ 225.00	\$ 1,980.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,980.00
3/22/2021	Reviewed tax related issues for various entities. (1.0) Worked on Banc of CA sources and uses analysis including payments between CT and Banc of CA and researched various transactions. (.5.3)	6.3	S. Hoslett	\$ 292.50	\$ 1,842.75	\$ -	\$ 292.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,550.25
3/23/2021	Scanned and archived escrow documents for 3816 Mission Blvd.; delivered to title company; corresponded re same. (1.0) Researched, cross-checked, downloaded and archived investor payment support. (9.0)	10.0	A. Herren	\$ 202.50	\$ 2,025.00	\$ -	\$ -	\$ -	\$ -	\$ 202.50	\$ -	\$ -	\$ -	\$ -	\$ 1,822.50

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
3/23/2021	Printed/scanned/saved down ANI bank statements. (.5) Searched/saved down/logged supporting investor payment documents. (4.3) Attended call with L. Ryan re: ANI investor list project. (.2) Former employee email account monitoring. (.7)	5.7	E. Hughes	\$ 40.00	\$ 228.00	\$ -	\$ -	\$ -	\$ -	\$ 48.00	\$ -	\$ -	\$ -	\$ -	\$ 180.00
3/23/2021	1775 Diamond: reviewed filed stipulation for lockout. (0.2) 140 Keller: coordinated amendment to PSA and coordinated NDA and follow up with accounting re contracts. (0.3) Data Production: reviewed new proposal for collection of non-priority custodians. (0.2) 3816 Mission Blvd: various discussions with buyer, broker and Atty Fates re failed buyer deposit and updates to insurance to reduce payoff demand and coordinated same with escrow. (1.6)	2.3	G. Rodriguez	\$ 279.00	\$ 641.70	\$ -	\$ 55.80	\$ -	\$ -	\$ 585.90	\$ -	\$ -	\$ -	\$ -	\$ -
3/23/2021	Reviewed correspondence from S. Hoslett re:; reviewed and signed 24 efile docs. (.7) Prepared schedule of Adams financial information. (1.5) Worked on review of forensic reconciliation with S. Hoslett. (5.2)	7.4	K. Freitag	\$ 315.00	\$ 2,331.00	\$ -	\$ 220.50	\$ 472.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,638.00
3/23/2021	Worked on updating investor information in ANI Development 0874 bank account. (6.6) Attended call with S. Hoslett re exhibits, GCC W2s and payroll. (1.2) Conferred with E. Hughes re account to allocate. (.2) Conferred multiple times with B. Young re deposits and withdrawals in ANI 0083 bank account and the pre-receiver reconciliation of same. (1.5)	9.5	L. Ryan	\$ 225.00	\$ 2,137.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,137.50
3/23/2021	Continued review and reconciliation of transfers between various entities, open transaction classifications, and reconciliation to ending bank balances. (5.3) Updated investor information and reconciled with K. Freitag. (5.2)	10.5	S. Hoslett	\$ 292.50	\$ 3,071.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,071.25
3/24/2021	Researched, cross-checked, downloaded and archived investor payment support. (7.0) Corresponded with E. Hughes re investor documents. (.3)	7.3	A. Herren	\$ 202.50	\$ 1,478.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,478.25
3/24/2021	Retrieved and delivered ANI mail from E3 office. (1.0) Searched/saved down/logged supporting investor documents. (5.6) Corresponded with A. Herren re: investor documents. (.3) Attended call/corresponded with L. Ryan re: investor documents. (.6) Corresponded with L. Ryan and T. Hebrank re: check run. (.2)	7.7	E. Hughes	\$ 40.00	\$ 308.00	\$ -	\$ -	\$ -	\$ -	\$ 48.00	\$ -	\$ -	\$ -	\$ -	\$ 260.00
3/24/2021	Mission Beach SR: update on sale. (0.2) 140 Keller: discussion with broker, buyer and accounting re contracts, reviewed overbidder's COI, discussion with broker re overbidder timing and reviewed equipment tax schedule. (1.6) 3816 Mission Blvd: reviewed closing statement and coordinated same, discussion with broker re planned closing and release of buyer's deposit. (0.5)	2.3	G. Rodriguez	\$ 279.00	\$ 641.70	\$ -	\$ -	\$ -	\$ -	\$ 641.70	\$ -	\$ -	\$ -	\$ -	\$ -
3/24/2021	Signed 3816 closing documents. (.4) Completed Adams' schedule. (.8) Worked on forensic review, including bank reconciliations. (6.8) Held calls with S. Hoslett re: same. (1.4) Conferred with counsel re: case updates. (.2)	9.6	K. Freitag	\$ 315.00	\$ 3,024.00	\$ -	\$ 63.00	\$ 252.00	\$ -	\$ 126.00	\$ -	\$ -	\$ -	\$ -	\$ 2,583.00
3/24/2021	Worked to prepare exhibit for bank account list and entity list for forensic report and researched beginning and ending balances and tie to log. (4.3) Reviewed investor project status with E. Hughes. (.6) Scheduled out Chase 3800 line of credit account. (2.6)	7.5	L. Ryan	\$ 225.00	\$ 1,687.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,687.50
3/24/2021	Reviewed and approved payroll. (.4)	0.4	L. Ryan	\$ 135.00	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ -
3/24/2021	Worked on investor sources and uses reconciliation of payments; reviewed analysis of payments and wires related to the Kim Funding and Ovation Finance accountings and updated loss analysis schedules related to the same. (6.6) Researched various transactions for K. Freitag and held conference calls. (1.4)	8.0	S. Hoslett	\$ 292.50	\$ 2,340.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,340.00

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
3/25/2021	Researched, cross-checked, downloaded and archived investor payment support. (10.0) Corresponded with E. Hughes and L. Ryan re investor documents. (.3)	10.3	A. Herren	\$ 202.50	\$ 2,085.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,085.75
3/25/2021	Corresponded with A. Herren and L. Ryan re: investor documents. (.3) Searched/saved down/logged supporting investor documents. (8.2) Corresponded with K. Freitag re: investor list. (.2)	8.7	E. Hughes	\$ 40.00	\$ 348.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 348.00
3/25/2021	1775 Diamond: update on approved stipulation and scheduling for Sheriff lockout. (0.2) 140 Keller: reviewed overbid PSA and coordinated review with Atty Thiel, coordinated execution of same and discussion with Escrow, and review and discussion of new potential overbidder with broker, reviewed POF and coordinated preparation of PSA and coordinated execution of same PSA. (1.3) Data Production: update on downloading data for non-priority custodians. (0.1)	1.6	G. Rodriguez	\$ 279.00	\$ 446.40	\$ -	\$ 27.90	\$ -	\$ -	\$ 418.50	\$ -	\$ -	\$ -	\$ -	\$ -
3/25/2021	Worked on review of forensic accounting, investor specific accounting updates and reconciliations to master forensic. (10.0) Conferred with S. Hoslett. (.9) Conferred with Atty Fates re: represented investor confirmation. (.4) Reviewed and signed Keller PSA. (.4)	11.7	K. Freitag	\$ 315.00	\$ 3,685.50	\$ -	\$ -	\$ -	\$ -	\$ 126.00	\$ -	\$ -	\$ -	\$ -	\$ 3,559.50
3/25/2021	Researched and completed employment verification for ANI employee. (.5)	0.5	L. Ryan	\$ 135.00	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ 67.50	\$ -	\$ -	\$ -	\$ -	\$ -
3/25/2021	Continued to work on bank list and entity list exhibits for forensic report. (2.8) Reviewed accounts for investor project (.5) Corresponded with A. Herren and E. Hughes re same. (.3)	3.6	L. Ryan	\$ 225.00	\$ 810.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 810.00
3/25/2021	Continued review of Banc of California's and Kim Funding deposit and payment summaries and reconciled sources and uses of transfers and other payments; reconciled bank loans and update loan summaries in final accounting. (6.6) Researched various transactions for K. Freitag and held numerous conference calls. (.9)	7.5	S. Hoslett	\$ 292.50	\$ 2,193.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,193.75
3/26/2021	Corresponded with Paracorp re dissolution of entities. (.5) Reviewed and forwarded vendor invoices. (.2) Researched, cross-checked, downloaded and archived investor support. (1.5) Corresponded with E. Hughes re investor documents. (.3)	2.5	A. Herren	\$ 202.50	\$ 506.25	\$ -	\$ -	\$ -	\$ -	\$ 141.75	\$ -	\$ -	\$ -	\$ -	\$ 364.50
3/26/2021	Conferred with numerous investors re claims process. (.4)	0.4	A. Herren	\$ 135.00	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54.00	\$ -	\$ -	\$ -	\$ -
3/26/2021	Searched/saved down/logged supporting investor documents. (3.7) Corresponded with A. Herren re: investor documents. (.3) Conducted weekly property inspections. (1.0)	5.0	E. Hughes	\$ 40.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 40.00	\$ -	\$ -	\$ -	\$ -	\$ 160.00
3/26/2021	Mission Beach SR: discussion with escrow re tax clearances for sales. (0.2) Data Production: reset password for vendor to access non-priority custodian accounts. (0.3) 3816 Mission Blvd: update with escrow re funding/closing and various discussion with broker re same. (0.5) 140 Keller: coordinated executed Overbid PSA and provided buyer with guidance re web and IT assets, discussion with second overbidder and coordinated review and execution of the same. (1.5)	2.5	G. Rodriguez	\$ 279.00	\$ 697.50	\$ -	\$ 83.70	\$ -	\$ -	\$ 613.80	\$ -	\$ -	\$ -	\$ -	\$ -
3/26/2021	Conferred with L. Ryan re: forensic status items. (.4) Reviewed and provided comments to draft Adams' settlement agreement and Endeavor share addendum. (.4) Worked on investor specific forensic accounting; conferred with S. Hoslett (numerous). (8.3)	9.1	K. Freitag	\$ 315.00	\$ 2,866.50	\$ -	\$ -	\$ 126.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,740.50
3/26/2021	Scheduled debit and credit activity for First Republic account. (1.7) Conferred with K. Freitag; researched investor detail support and documents. (.5) Revised bank list and added credit card account detail for report exhibit. (1.2)	3.4	L. Ryan	\$ 225.00	\$ 765.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 765.00

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
3/26/2021	Reviewed additional bank documents produced by Counsel. (.4) Worked on CPB account reconciliation and transfer analysis; reviewed and updated classifications of numerous ANI bank account summaries; updated bank listing testing spreadsheet; prepared for and held numerous conference calls related to the same. (8.6)	9.0	S. Hoslett	\$ 292.50	\$ 2,632.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,632.50
3/27/2021	Corresponded with Paracorp, K. Freitag and L. Ryan re quote for dissolution of entities. (.2) Researched, cross-checked and archived investor support. (4.0) Corresponded with E. Hughes re investor documents. (.2)	4.4	A. Herren	\$ 202.50	\$ 891.00	\$ -	\$ -	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ 850.50
3/27/2021	Corresponded with A. Herren re: investor documents. (.2)	0.2	E. Hughes	\$ 40.00	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8.00
3/27/2021	140 Keller: coordinated overbid PSA with buyer, K. Freitag and escrow. (0.5)	0.5	G. Rodriguez	\$ 279.00	\$ 139.50	\$ -	\$ -	\$ -	\$ -	\$ 139.50	\$ -	\$ -	\$ -	\$ -	\$ -
3/27/2021	Worked on investor update report for the Court. (4.0) Reviewed and signed Adams settlement agreement. (.1) Reviewed and signed Keller overbid doc. (.1)	4.2	K. Freitag	\$ 315.00	\$ 1,323.00	\$ -	\$ -	\$ 31.50	\$ -	\$ 31.50	\$ -	\$ -	\$ -	\$ -	\$ 1,260.00
3/27/2021	Corresponded with A. Herren re entity dissolution cost. (.1)	0.1	L. Ryan	\$ 135.00	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ 13.50	\$ -	\$ -	\$ -	\$ -	\$ -
3/28/2021	Researched, cross-checked and archived investor support. (1.5)	1.5	A. Herren	\$ 202.50	\$ 303.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 303.75
3/29/2021	Corresponded with E. Hughes re mail. (.1) Corresponded re proposal for Endeavor stock. (.1) Corresponded re employee W-2. (.1) Recorded, scanned and corresponded re checks received. (.3) Corresponded with E. Hughes re investor documents. (.3)	0.9	A. Herren	\$ 202.50	\$ 182.25	\$ -	\$ -	\$ 20.25	\$ -	\$ 101.25	\$ -	\$ -	\$ -	\$ -	\$ 60.75
3/29/2021	Corresponded with A. Herren/L. Ryan re: investor documents. (.5) Attended call with A. Herren re: supporting investor documents. (.5) Edited ANI banking logs. (1.2) Corresponded with A. Herren re: mail. (.1) Corresponded with B. Young re: ANI mail delivery. (.1) Former employee email account monitoring. (.7)	3.1	E. Hughes	\$ 40.00	\$ 124.00	\$ -	\$ -	\$ -	\$ -	\$ 104.00	\$ -	\$ -	\$ -	\$ -	\$ 20.00
3/29/2021	Ocean Beach SR: discussion with escrow re sales tax return. (0.2) Data Production: update on download of non-priority custodians. (0.1) 140 Keller: coordinated final overbidder and began auction instructions. (0.6) 3816 Mission Blvd: coordinated deposit release with escrow and detailed discussion with K. Freitag and broker re strategy for negotiating same with original buyer and terms of a new offer. (0.8) General Ops: approved vendor invoices. (0.1)	1.8	G. Rodriguez	\$ 279.00	\$ 502.20	\$ -	\$ 27.90	\$ -	\$ -	\$ 474.30	\$ -	\$ -	\$ -	\$ -	\$ -
3/29/2021	Worked on forensic accounting review and report; conferred with S. Hoslett re: same; conferred with L. Ryan re: Cal Private. (4.9) Conferred with counsel re: bank requests. (.1) Signed 3816 cancellation and listing extension. (.2)	5.2	K. Freitag	\$ 315.00	\$ 1,638.00	\$ -	\$ -	\$ -	\$ -	\$ 63.00	\$ -	\$ -	\$ -	\$ -	\$ 1,575.00
3/29/2021	Conferred with K. Freitag re Cal Private Bank and researched same. (2.5) Worked with E. Hughes and A. Herren re investor detail and saving documents. (.5)	3.0	L. Ryan	\$ 225.00	\$ 675.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675.00
3/29/2021	Reviewed vendor invoices for ANI and properties and coordinated with B. Young re same. (.6)	0.6	L. Ryan	\$ 135.00	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ -
3/29/2021	Worked on reconciliation of Cal Private Bank loan advances and repayments, researched document production for additional statements and updated analysis related to the same; continued review and reconciliation of accounts in the master accounting analysis; prepared for, researched items, and held numerous conference calls with K. Freitag related to the accounting. (7.8)	7.8	S. Hoslett	\$ 292.50	\$ 2,281.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,281.50
3/30/2021	Corresponded with investor/owner re Wave Soda proposal. (.2) Corresponded with K. Freitag and E. Hughes re Cal Private and other bank statements; researched same. (.6)	0.8	A. Herren	\$ 202.50	\$ 162.00	\$ -	\$ -	\$ 40.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121.50

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009	010
3/30/2021	Retrieved/scanned/emailed ANI mail. (.5) Delivered ANI mail from E3 office to B. Young. (1.0) Conducted weekly property inspections. (1.0) Corresponded with G/Rodriguez/OMG Group regarding 3770 Mission Blvd. property inspection notes. (.6) Searched/scanned missing ANI bank statements. (.4) Searched for and corresponded with A. Herren and K. Freitag re: bank statements. (.5) Corresponded with K. Freitag and A. Herren re: Cal Private bank statements. (.3) Searched for Cal Private bank statements. (.2) Corresponded with T. McDonald re: EDD forms. (.2)	4.7	E. Hughes	\$ 40.00	\$ 188.00	\$ -	\$ -	\$ -	\$ -	\$ 148.00	\$ -	\$ -	\$ -	\$ -	\$ 40.00
3/30/2021	140 Keller: update with Atty Fates re overbidders. (0.1) Mission Beach SR: update on property security. (0.1) 1775 Diamond: update on tenant vacating unit. (0.1) Data production: discussion with DISCO re files to download and discussion re same proposal. (0.5) 3816 Mission Blvd: update with broker re buyer terms and coordinated updated listing agreement. (0.3)	1.1	G. Rodriguez	\$ 279.00	\$ 306.90	\$ -	\$ 139.50	\$ -	\$ -	\$ 167.40	\$ -	\$ -	\$ -	\$ -	\$ -
3/30/2021	Conferred with counsel re: victim list; finalized same for authorities as requested. (4.2) Continued work towards finalized investor report update; conferred with S. Hoslett (various). (3.8)	8.0	K. Freitag	\$ 315.00	\$ 2,520.00	\$ -	\$ 1,323.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,197.00
3/30/2021	Updated analysis for additional bank records received; reviewed bank listing for completeness and update testing schedule summary. (1.2) Worked on reconciliation issues related to various ANI and Cal Private bank receipts and disbursements and categorization of various transactions; researched items and prepared for and held numerous conference calls related to the same. (9.3)	10.5	S. Hoslett	\$ 292.50	\$ 3,071.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,071.25
3/31/2021	Corresponded with G. Rodriguez re Diamond St property keys. (.1) Cross-checked and updated Cal Private loan transactions; conferred with K. Freitag re same. (1.3)	1.4	A. Herren	\$ 202.50	\$ 283.50	\$ -	\$ -	\$ -	\$ -	\$ 20.25	\$ -	\$ -	\$ -	\$ -	\$ 263.25
3/31/2021	Corresponded with L. Ryan re: vendor checks. (.1) Reviewed and submitted invoices to accounting. (.2) Attended call with A. Herren re: ANI banking project. (.2) Edited ANI banking/investor supporting document logs. (4.2) Corresponded with Z. Zvaifler and G. Rodriguez re: 733 Salem. (.3) Scanned EDD related forms to T. McDonald. (.2)	5.2	E. Hughes	\$ 40.00	\$ 208.00	\$ -	\$ -	\$ -	\$ -	\$ 32.00	\$ -	\$ -	\$ -	\$ -	\$ 176.00
3/31/2021	General Ops: discussion with B. Young re early termination fee. (0.1) 1775 Diamond: update from Atty Urie re tenant vacating unit and discussion with A. Herren re keys to same. (0.2) 3816 Mission Blvd: update with escrow and coordinated deposit release, detailed discussion with buyer re deposit release and potential new bid and discussion with Mgr re property showings. (1.3) 140 Keller: continued work on bidding instructions, coordinating approval of auction, coordinating Court notice for auction. (0.5)	2.1	G. Rodriguez	\$ 279.00	\$ 585.90	\$ -	\$ -	\$ -	\$ -	\$ 585.90	\$ -	\$ -	\$ -	\$ -	\$ -
3/31/2021	Finalized investor specific report and data for same. (2.9) Reviewed tax return questions, answered same. (.4) Coordinating posting of docs to website. (.2) Reviewed and signed 22 efile docs. (.5) Conferred with S. Hoslett re: global forensic report and exhibit schedules. (1.5) Reviewed comparison from last production. (.6) Conferred with G. Rodriguez re: 3816 and Diamond. (.4)	6.5	K. Freitag	\$ 315.00	\$ 2,047.50	\$ -	\$ 283.50	\$ -	\$ -	\$ 189.00	\$ -	\$ -	\$ -	\$ -	\$ 1,575.00
3/31/2021	Worked on final reconciliation of report items, organize final analysis files, and reviewed draft sections of the forensic report. (5.5) Held several conference calls with K. Freitag related to the same. (1.5) Review and finalize tax returns for numerous ANI entities. (0.8)	7.8	S. Hoslett	\$ 292.50	\$ 2,281.50	\$ -	\$ 234.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,047.50
Total January 2021 - March 2021 Fees		1,526.7			\$ 301,560.20	\$ -	\$ 6,219.90	\$ 3,663.00	\$ 7,583.40	\$ 65,211.35	\$ 2,115.90	\$ 15,288.75	\$ 657.90	\$ -	\$ 200,820.00

EXHIBIT B

EXHIBIT B

Date	Description	Amount
1/19/2021	Receivership phone number	4.99
1/31/2021	January 2021 Notary Expense	30.00
1/31/2021	January 2021 Postage	4.40
1/31/2021	January 2021 website update	480.00
2/7/2021	February 2021 Parking	10.00
2/23/2021	Receivership phone number	4.99
2/28/2021	February 2021 - FedEx	29.60
2/28/2021	February 2021 website update	395.00
3/18/2021	March 2021 Notary Expense	30.00
3/21/2021	Receivership phone number	4.99
3/31/2021	March 2021 - FedEx	73.54
3/31/2021	March 2021 Postage	3.85
3/31/2021	March 2021 website update and mailchimp	480.00
3/31/2021	1Q21 copies	16.05
	Through March 31, 2021 Special Counsel Fees/Expenses	2,007.87
	Through July 8, 2021 Trademark/IP Legal Fees/Expenses	1,875.00

\$ 5,450.28

EXHIBIT C

EXHIBIT C

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

STANDARDIZED FUND ACCOUNTING REPORT

CIVIL - RECEIVERSHIP FUND

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

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

REPORTING PERIOD 01/01/2021 - 3/31/2021

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

Receivership; Case No. 19-cv-01628-LAB-AHG
Reporting Period 01/01/2021 to 03/31/2021

FUND ACCOUNTING (See instructions):				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 01/01/2021):	19,374,962		19,374,962
	Increases in Fund Balance:			
Line 2	Business Income	49,742		49,742
Line 3	Cash and Securities	-		-
Line 4	Interest/Dividend Income	3,439		3,439
Line 5	Business Asset Liquidation	1,807,905		1,807,905
Line 6	Personal Asset Liquidation	-		-
Line 7	Third-Party Litigation Income	139,225		139,225
Line 8	Miscellaneous - Other	1,399		1,399
	Total Funds Available (Lines 1 - 8):	21,376,672		21,376,672
	Decreases in Fund Balance:			
Line 9	Disbursements to Investors	-		-
Line 10	Disbursements to Receivership Operations			
Line 10a	Disbursement to Receiver or Other Professionals	(353,185)		(353,185)
Line 10b	Business Asset Expenses	(278,522)		(278,522)
Line 10c	Personal Asset Expenses	-		-
Line 10d	Investment Expenses	-		-
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees	-		-
	2. Litigation Expenses	-		-
	Total Third-Party Litigation Expenses	-		-
Line 10f	Tax Administrator Fees and Bonds	-		-
Line 10g	Federal and State Tax Payments	-		-
	Total Disbursements for Receivership Operations			(631,707)
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....	-		-
	Independent Distribution Consultant (IDC)..	-		-
	Distribution Agent.....	-		-
	Consultants.....	-		-
	Legal Advisors.....	-		-
	Tax Advisors.....	-		-
	2. Administrative Expenses	-		-
	3. Miscellaneous	-		-
	Total Plan Developmental Expenses	-		-
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....	-		-
	IDC.....	-		-
	Distribution Agent.....	-		-
	Consultants.....	-		-
	Legal Advisors.....	-		-
	Tax Advisors.....	-		-
	2. Administrative Expenses	-		-
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....	-		-
	Claimant Identification.....	-		-
	Claims Processing.....	-		-
	Web Site Maintenance/Call Center.....	-		-
	4. Fund Administrator Bond	-		-
	5. Miscellaneous	-		-
	6. Federal Account for Investor Restitution (FAIR) Reports Expenses	-		-
	Total Plan Implementation Expenses	-		-
	Total Disbursements for Distribution Expenses Paid by the Fund			-
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	-		-
Line 12b	Federal Tax Payments	-		-
	Total Disbursement to Court/Other:	-		-
	Total Funds Disbursed (Lines 9 - 11):			(631,707)
Line 13	Ending Balance (As of 03/31/2021):			20,744,965

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

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

Reporting Period 01/01/2021 to 03/31/2021

Line 14 Ending Balance of Fund - Net Assets:			
Line 14a Cash & Cash Equivalents			20,744,965
Line 14b Investments			-
Line 14c Other Assets or Uncleared Funds			-
Total Ending Balance of Fund - Net Assets			20,744,965

OTHER SUPPLEMENTAL INFORMATION:			
	Detail	Subtotal	Grand Total
Report of Items NOT to be Paid by the Fund:			
Line 15 Disbursement for Plan Administration Expenses Not Paid by the Fund:			
Line 15a Plan Development Expenses Not Paid by the Fund:			
1. Fees:			
Fund Administrator.....	-	-	-
IDC.....	-	-	-
Distribution Agent.....	-	-	-
Consultants.....	-	-	-
Legal Advisors.....	-	-	-
Tax Advisors.....	-	-	-
2. Administrative Expenses	-	-	-
3. Miscellaneous	-	-	-
Total Plan Developmental Expenses Not Paid by the Fund			-
Line 15b Plan Implementation Expenses Not Paid by the Fund			
1. Fees:			
Fund Administrator.....	-	-	-
IDC.....	-	-	-
Distribution Agent.....	-	-	-
Consultants.....	-	-	-
Legal Advisors.....	-	-	-
Tax Advisors.....	-	-	-
2. Administrative Expenses	-	-	-
3. Investor Identification			
Notice/Publishing Approved Plan.....	-	-	-
Claimant Identification.....	-	-	-
Claims Processing.....	-	-	-
Web Site Maintenance/Call Center.....	-	-	-
4. Fund Administrator Bond	-	-	-
5. Miscellaneous	-	-	-
6. FAIR Reporting Expenses	-	-	-
Total Plan Implementation Expenses Not Paid by the Fund			-
Line 15c Tax Administrator Fees & Bonds Not Paid by the Fund			
Total Disbursements for Plan Administration Expenses Not Paid by the Fund			-
Line 16 Disbursements to Court/Other Not Paid by the Fund:			
Line 16a Investment Expenses/CRIS Fees	-	-	-
Line 16b Federal Tax Payments	-	-	-
Total Disbursement to Court/Other Not Paid by the Fund:			-
Line 17 DC & State Tax Payments			
	-		-
Line 18 No. of Claims:			
Line 18a # of Claims Received This Reporting Period.....			0
Line 18b # of Claims Received Since Inception of Fund.....			0
Line 19 No. of Claimants/Investors:			
Line 19a # of Claimants/Investors Paid this Reporting Period.....			0
Line 19b # of Claimants/Investors Paid Since Inception of Fund.....			0

Receiver:

By:

(signature)

(printed name)

(title)

Date: