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Attorneys for Receiver
Krista L. Freitag

**UNITED STATES DISTRICT COURT
CENTRAL DISTRICT OF CALIFORNIA
SOUTHERN DIVISION**

FEDERAL TRADE COMMISSION,

Plaintiff,

v.

AMERICAN HOME SERVICING
CENTER, LLC,

CAPITAL HOME ADVOCACY
CENTER,

NATIONAL ADVOCACY CENTER,
LLC,

JAIME ABURTO, a/k/a James Aburto
and Jamie Aburto, individually, as an
officer of American Home Servicing
Center, LLC and National Advocacy
Center, LLC. and d/b/a A.H.S.C.,
American Home Servicing Center, Local
Page, NAC, National Servicing Center,
NSC Processing, and Secured
Processing,

Case No. 8:18-cv-00597-JLS-KES

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

Date: August 10, 2018

Time: 2:30 p.m.

Ctrm: 10A

Judge: Hon. Josephine L. Staton

1 MARCUS FIERRO, JR., individually, as
2 a member of American Home Servicing
Center, LLC and National Advocacy
Center, LLC, and d/b/a A.H.S.C. and
3 American Home Servicing Center,

4 EVE CHRISTINE RODRIGUEZ, a/k/a
Elizabeth Davis, Elizabeth Powers,
5 Christina Rodriguez, Christine
Rodriguez, and Elizabeth Rodriguez,
6 individually, as a manager of American
Home Servicing Center, LLC, a member
7 of Capital Home Advocacy Center, and
d/b/a National Advocacy Group, and
8

9 SERGIO LORENZO RODRIGUEZ,
a/k/a Sergio Lawrence, individually, as a
manager of American Home Servicing
Center, LLC, a member of Capital Home
10 Advocacy Center, and d/b/a National
Advocacy Group,
11

12 Defendants.

1 Pursuant to the Preliminary Injunction with Asset Freeze, Appointment of
2 Receiver, Limited Expedited Discovery, and Other Equitable Relief as to the
3 Receivership Entities and Marcus Fierro entered April 27, 2018 ("Preliminary
4 Injunction Order"), Krista L. Freitag ("Receiver"), the Court-appointed permanent
5 receiver for American Home Servicing Center, LLC ("AHSC"), Capital Home
6 Advocacy Center ("CHAC"), and National Advocacy Center, LLC ("NAC,"
7 collectively "Receivership Entities"), hereby submits this first interim application
8 for approval and payment of fees and reimbursement of expenses ("Application").
9 This Application covers the period from the Receiver's temporary appointment on
10 April 13, 2018, through May 31, 2018 ("First Application Period"), and seeks
11 interim approval of \$49,601.25 in fees and \$3,868.09 in expenses paid plus
12 \$13,257.02 of computer forensic imaging incurred, and an order authorizing the
13 Receiver to pay, on an interim basis, 80% of the fees incurred (\$39,681.00) and
14 100% of expenses paid and incurred.

15 I. INTRODUCTION

16 This receivership involves several entities which, acting alone or in concert
17 with others, purportedly advertised, marketed, provided, offered to provide or
18 arranged for others to provide mortgage assistance relief services; such conduct is at
19 the heart of the action filed by the Federal Trade Commission ("Commission").
20 Based on the merits of the evidence purporting violations of federal law presented to
21 this Court by the Commission, the Court found good cause to appoint the Receiver
22 on a temporary basis via the Ex Parte Temporary Restraining Order with Asset
23 Freeze, Appointment of Temporary Receiver, Limited Expedited Discovery, and
24 Order to Show Cause Why Preliminary Injunction Should Not Issue ("TRO")
25 entered on April 13, 2018 (Dkt. No. 20), and on a permanent basis via the
26 Preliminary Injunction Order entered on April 27, 2018 (Dkt. No. 43).

27 With full powers of an equity receiver, the appointment orders confer broad
28 duties, responsibilities, and powers on the Receiver, including, but not limited to,

1 taking exclusive custody, control, and possession of all assets and documents of the
 2 Receivership Entities. The appointment orders also authorize the Receiver to
 3 engage counsel to assist her in the performance of her duties. The Receiver
 4 promptly determined that experienced, qualified counsel was critical due to the
 5 scope and complexity of her duties under the TRO. Accordingly, the Receiver
 6 engaged Allen Matkins to assist with urgent legal issues.

7 This Application should be read in conjunction with the Receiver's First
 8 Report and Recommendations ("First Report") (Dkt. No. 35) and seeks interim
 9 approval of \$49,601.25 in fees for a total of 226.4 hours worked and payment on an
 10 interim basis of 80% of that amount, or \$39,681.00. The work performed is
 11 described task-by-task on Exhibit A and is broken down into the following
 12 categories:

Category	Hours	Amount
General Receivership	125.90	\$29,227.95
Asset Investigation & Recovery	3.70	714.15
Reporting	7.70	1,930.05
Operations & Asset Sales	75.90	14,343.30
Customer Correspondence & Claims	13.20	3,385.80
Total	226.40	\$49,601.25

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 19 The initial phase of an equity receivership always involves substantial work
 20 by the Receiver and the Receiver's professionals to, (a) identify, secure and preserve
 21 business premises, records, cash and other assets, (b) notify affected parties,
 22 (c) transition operational matters, (d) gather and review books and records, and
 23 (e) advise the Court on the status of the Receiver's activities. As this type of
 24 receivership progresses, fees and costs generally decline as the assets are secured
 25 and protected, operations are transitioned, and procedures for the efficient
 26 administration of receivership are put in place.

1 In this instance, the Receiver was able to initially identify and secure only
2 \$5,430 in NAC cash and \$3,713 in CHAC cash, with limited additional recoveries
3 since secured, including security deposits from office leases and minimal value from
4 personal property. Based on the records obtained, it was clear that Defendants
5 CHAC and NAC required consumers to make payments to them before consumers'
6 loan modification applications were submitted to their lenders and/or before loan
7 modifications were granted (if at all) by the lenders. Accordingly, and with no
8 resources to fund any level of operations (including payment of rent, utilities, past-
9 due payroll/current payroll, etc.), the Receiver determined the businesses could not
10 be operated at all, let alone operated lawfully and profitably. Therefore, the
11 Receiver did not retain any of the CHAC or NAC employees and ceased operations.

12 The largest category of work – General Receivership – represents 59% of the
13 fees incurred in the First Application Period. This category is substantially non-
14 recurring and required significant time associated with the takeover of two premises,
15 books, records and operations, noticing of vendors and customers, reviewing books,
16 records and personal property, correspondence with banking institutions and
17 preparing for and attending the Preliminary Injunction hearing. The next largest
18 category of work – Operations – represents 29% of the fees incurred in the First
19 Application Period and includes monitoring of mail, coordination of and assisting
20 with vacating two office premises, and general operational matters.

21 Although the fees for the First Application Period are significant, a material
22 amount of the work involved non-recurring tasks associated with implementing the
23 Court's orders. With limited resources and ceased operations, fees are expected to
24 be limited going forward. And while some accounting software does exist for
25 CHAC, there are no comprehensive or detailed books and records of the operations
26 of all of the Receivership Entities. If sufficient assets are located and secured such
27 that a meaningful recovery can be provided to harmed consumers, the Receiver will
28

1 proceed with an accounting to establish, among other things, the scope of consumer
2 damages and the proper amounts of consumer claims.

3 The Receiver has worked diligently and efficiently with urgent issues facing
4 the receivership estate through the transition from an active enterprise to a Court-
5 ordered receivership. The Receiver has worked diligently in carrying out her Court-
6 ordered duties and should be compensated on an interim basis for her work.

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

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

9 **1. 02-General Receivership**

10 The Receiver's work in the General Receivership category initially focused on
11 (a) review and analysis of the appointment order and pleadings, (b) taking over and
12 securing two office premises and the Receivership Entities' assets, books and
13 records and initially reviewing the information, assets obtained, (c) coordinating
14 imaging of the receivership estate's electronic devices, (d) setting up case-specific
15 lines of communication and a designated website to provide salient case documents
16 and contact information for the receivership, (e) noticing the customers and vendors
17 of the receivership, and (f) preparing for and attending the Preliminary Injunction
18 hearing.

19 This work is largely non-recurring and was necessary to (a) effect the key
20 provisions of the Court's orders and (b) effectively takeover and secure the
21 receivership estate operations, and comprises the largest part of the Receiver's work
22 during the First Application Period. The reasonable and necessary fees for work in
23 this category during the First Application Period total \$29,227.95.

24 **2. 03-Asset Investigation & Recovery**

25 While attempting to secure the Receivership Entity bank accounts, the
26 Receiver's initial investigation revealed at least \$15,500 of funds were identified by
27 Citibank as having been withdrawn by Defendant Sergio Rodriguez after Citibank
28 was served with the TRO and notified of the instant asset freeze.

1 The reasonable and necessary fees for work in this category during the First
2 Application Period total \$714.15.

3 3. 04-Reporting

4 The Receiver's work in this category during the First Application Period
5 focused on preparing the Receiver's First Report filed on April 24, 2018 (Dkt.
6 No. 35). The reasonable and necessary fees for work in this category during the
7 First Application Period total \$1,930.05.

8 4. 05-Operations & Asset Sales

9 During the First Application Period, the Receiver's time in this category
10 primarily reflects significant effort made boxing records and efficiently vacating two
11 office premises totaling nearly 9,000 square feet, monitoring significant amounts of
12 mail and general operational matters. The majority of this time, that associated with
13 vacating premises, is non-recurring. The reasonable and necessary fees for work
14 during the First Application Period in this category total \$14,343.30.

15 5. 06-Customer Correspondence & Claims

16 During the First Application Period, the Receiver worked to correspond with
17 consumers, as deemed necessary. The reasonable and necessary fees for work
18 during the First Application Period in this category total \$3,385.80.

19 6. Summary of Expenses Requested for Reimbursement

20 The Receiver requests the Court approve reimbursement of \$3,868.09 in out-
21 of-pocket costs, plus \$13,257.02 of forensic computer imaging costs incurred. The
22 itemization of such expenses is summarized below by category. The majority of the
23 expenses incurred relate to the forensic computer imaging, which is necessary to
24 preserve and protect all electronic records and data of the Receivership Entities.

25 The Receiver incurred expenses associated with the physical takeover
26 (e.g., rekeying premises) and vacating two office locations totaling nearly
27 9,000 square feet of office space, noticing consumers and vendors, and setting up a
28

1 designated website for the receivership to provide access to case-related
2 information.

3 The total reasonable and necessary costs paid and incurred by the Receiver
4 during the First Application Period is \$3,868.09 and \$13,257.02, respectively and is
5 broken out by category as follows:

Category	Total
Takeover & Labor for Vacating Premises	\$2,524.51
Copies/Supplies	\$34.65
Postage	\$33.93
Receivership Website Set-Up & Maintenance	\$1,275.00
TOTAL COSTS PAID	\$3,868.09
Forensic Computer Imaging Costs Incurred	\$13,257.02

13 14 **III. THE FEES AND COSTS ARE REASONABLE AND SHOULD BE** 15 **ALLOWED**

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

23 In allowing fees, a court should consider "the time, labor and skill required,
24 but not necessarily that actually expended, in the proper performance of the duties
25 imposed by the court upon the Receiver, the fair value of such time, labor and skill
26 measured by conservative business standards, the degree of activity, integrity and
27 dispatch with which the work is conducted and the result obtained." *United States v.*
28 *Code Prods. Corp.*, 362 F. 2d 669, 673 (3d Cir. 1966) (internal quotation marks

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

10 As a preliminary matter, the Orders confer on the Receiver substantial duties
11 and powers, including to conduct such investigation and discovery as is necessary to
12 locate and account for all receivership assets, take such action as is necessary and
13 appropriate to assume control over and preserve receivership assets, and employ
14 attorneys and others to investigate and, where appropriate, institute, pursue, and
15 prosecute all claims and causes of action of whatever kind and nature. The Receiver
16 promptly determined that experienced, qualified counsel was necessary due to the
17 complexity of the receivership estate.

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

25 The work performed by the Receiver was essential to carrying out the Court-
26 ordered duties. The Receiver and Allen Matkins have worked diligently since the
27 Receiver's appointment to preserve and protect the assets and records of the
28 receivership estate and to carry out the Court's orders. Moreover, the Receiver seeks

1 payment of only 80% of fees incurred on an interim basis in recognition of the fact
2 that her work is ongoing. Payment of the proposed 20% holdback will be sought at
3 the conclusion of receivership. The Receiver's fees are fair and reasonable and
4 should be approved and paid on an interim basis.

5 IV. CONCLUSION

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

- 7 1. Approving the Receiver's fees, on an interim basis, of \$49,601.25;
- 8 2. Authorizing and directing the Receiver to pay 80% of approved fees, or
9 \$39,681.00, from the assets of Receivership Entities;
- 10 3. Approving the Receiver's costs paid in the amount of \$3,868.09, plus
11 \$13,257.02 of forensic computer imaging costs incurred, and authorizing and
12 directing the Receiver to reimburse such costs in full; and
- 13 4. For such other and further relief as the Court deems appropriate.

14
15 Dated: June 25, 2018

By: 

KRISTA L. FREITAG, Receiver

16
17 Dated: June 25, 2018

ALLEN MATKINS LECK GAMBLE
MALLORY & NATSIS LLP

18
19 By: /s/ Edward G. Fates

20 EDWARD G. FATES
21 Attorneys for Receiver
22 KRISTA L. FREITAG
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EXHIBIT A

FTC v Capital Home, et. al.
April-May 2018 Fees

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009
4/10/2018	Began preparations for takeover, including coordinating forensic computer specialist, locksmith and preparing phone number and email address and participating in conference call with Attys Fates and Zaro. (0.9)	0.9	G. Rodriguez	\$ 256.50	\$ 230.85	\$ -	\$ 230.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/11/2018	Finalized plans for takeover including updating forensic IT personnel and locksmith and brief research on the companies. (0.3)	0.3	G. Rodriguez	\$ 256.50	\$ 76.95	\$ -	\$ 76.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/12/2018	Began takeover preparations including conferring with K. Freitag re: bank letters. (.5)	0.5	L. Ryan	\$ 121.50	\$ 60.75	\$ -	\$ 60.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/13/2018	Prepared bank merge list and began preparation of letters to banks per TRO. (1.1)	1.1	L. Ryan	\$ 121.50	\$ 133.65	\$ -	\$ 133.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/14/2018	Reviewed complaint and related documents. (1.6) Conferred with team re: takeover documentation, website, email, phone, etc. (.2) Began preparation of takeover checklist. (.4)	2.2	K. Freitag	\$ 292.50	\$ 643.50	\$ -	\$ 643.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/14/2018	Researched four properties for potential insider interest and provided report to K. Freitag. (1.2)	1.2	G. Rodriguez	\$ 256.50	\$ 307.80	\$ -	\$ -	\$ 307.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/14/2018	Drafted and prepared bank letters for each known bank. (1.8) Prepared authorization letters for takeover. (.4)	2.2	L. Ryan	\$ 121.50	\$ 267.30	\$ -	\$ 267.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/15/2018	Finalized preparation for takeover, including takeover checklist, defendant letter and reviewing of all team preparations. (1.6)	1.6	K. Freitag	\$ 292.50	\$ 468.00	\$ -	\$ 468.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/15/2018	Revised bank letters and made final preparations for takeover. (2.0)	2.0	L. Ryan	\$ 121.50	\$ 243.00	\$ -	\$ 243.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/16/2018	Coordinated and participated in takeover, to include service of order on CHAC, review of onsite records, employee interviews, defendant discussions, vendor discussions, searched for other operational locations, met with team re: plan of action moving forward, including communication with clients, etc. (12.6) Followed up with employees re: tomorrow. (.1)	12.7	K. Freitag	\$ 292.50	\$ 3,714.75	\$ -	\$ 3,685.50	\$ -	\$ -	\$ 29.25	\$ -	\$ -	\$ -	\$ -
4/16/2018	Processed change of address requests. (.4) Served numerous banks the appointment of receiver notification and court order; printed and organized same; conferred and corresponded with L. Ryan re: same. (4.8)	5.2	A. Herren	\$ 225.00	\$ 1,170.00	\$ -	\$ 1,170.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/16/2018	Participated in onsite takeover of CHAC, including various meetings with FTC and Santa Ana PD re: takeover security, onsite meetings with employees to review software: and business practices, discussion with Receiver's staff re: planning for next steps, coordinating forensic IT and takeover of web assets. (12.6)	12.6	G. Rodriguez	\$ 256.50	\$ 3,231.90	\$ -	\$ 3,231.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/16/2018	Participated in onsite takeover including various meeting with FTC and Receiver, onsite meetings with accounting staff, review of accounting software: and records, research bank accounts, take photos of physical office space, met with Receiver and T. Fates re: planning. (12.6)	12.6	L. Ryan	\$ 121.50	\$ 1,530.90	\$ -	\$ 1,530.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/17/2018	Prepared access document. (.4) Reviewed Quickbooks files for customer contact, names and expenses. (.5) Reviewed and prepared package of Citibank documents. (.3) Conferred with National Data Systems re: reporting options. (.2) Worked with counsel on existing customer letter. (1.2) Served order or directed same on known vendors, J. Aburto. (.1) Conferred with employees. (.1) Monitored CHAC email. (3.0)	5.8	K. Freitag	\$ 292.50	\$ 1,696.50	\$ -	\$ 29.25	\$ 87.75	\$ -	\$ 1,082.25	\$ 497.25	\$ -	\$ -	\$ -
4/17/2018	Served numerous banks the appointment of receiver notification and court order; conferred and corresponded with L. Ryan re: same. (1.7)	1.7	A. Herren	\$ 225.00	\$ 382.50	\$ -	\$ 382.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009
4/17/2018	Contacted Hartford re: insurance policies. (0.3) Conferred with Leadtrac re: review of the site and preparation of reports needed for case. (1.0) Updated email account access and began monitoring processor emails. (1.1)	2.4	G. Rodriguez	\$ 256.50	\$ 615.60	\$ -	\$ -	\$ -	\$ -	\$ 615.60	\$ -	\$ -	\$ -	\$ -
4/17/2018	Conferred and corresponded with ADP re: Order and payroll records and reviewed emails for payroll information. (1.9) Conferred multiple times with Citibank re: account balances. (.9) Prepared customer list from QuickBooks file and forwarded to K. Freitag. (.8) Worked on preparing vendor list and identifying monthly expenses. (2.9)	6.5	L. Ryan	\$ 121.50	\$ 789.75	\$ -	\$ 109.35	\$ -	\$ -	\$ 583.20	\$ 97.20	\$ -	\$ -	\$ -
4/18/2018	Conferred with vendors, including follow-up on NAC contacts. (.4) Served order on prior landlord and current NAC office. (.1) Conferred with counsel re: vendor notices. (.3) Reviewed and finalized lender letter. (.6)	1.4	K. Freitag	\$ 292.50	\$ 409.50	\$ -	\$ 234.00	\$ -	\$ -	\$ -	\$ 175.50	\$ -	\$ -	\$ -
4/18/2018	Coordinated ongoing response to clients, including editing company voicemail and responding to individual clients and updating company email auto-reply. (2.8) Prepared notice for clients of the company and coordinated mass emailing and setting up same for employee email response. (2.4)	5.2	G. Rodriguez	\$ 256.50	\$ 1,333.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,333.80	\$ -	\$ -	\$ -
4/18/2018	Conferred multiple times with Citibank legal department, local branch and customer service department re: access and account activity. (1.9) Corresponded with ADP re: access and reports; gained access and pulled reports. (2.1) Worked on vendor list and continued to work on monthly expense report. (2.6)	6.6	L. Ryan	\$ 121.50	\$ 801.90	\$ -	\$ -	\$ -	\$ -	\$ 801.90	\$ -	\$ -	\$ -	\$ -
4/19/2018	Reviewed data in LeadTrac; conferred with same. (2.3) Researched Citibank asset freeze information; prepared package of information re: same. (.2) Worked with G. Rodriguez and counsel on landlord communications. (.1) Reviewed accounting information for payments. (.5) Noticed defendant Fierro with order. (.1) Conferred with employees. (.1)	3.3	K. Freitag	\$ 292.50	\$ 965.25	\$ -	\$ 29.25	\$ 58.50	\$ -	\$ 877.50	\$ -	\$ -	\$ -	\$ -
4/19/2018	Conferred and corresponded with numerous vendors re: notification of appointment of receiver; researched contact information re: same; conferred and corresponded with L. Ryan re: same. (.8)	0.8	A. Herren	\$ 225.00	\$ 180.00	\$ -	\$ 180.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/19/2018	Researched remaining web assets and served Order on GoDaddy to attempt to take possession of them. (0.7) Coordinated plan to close office and sell all equipment, including reaching out to auction company and landlord re: plan and various discussion with K. Freitag and Atty Fates re: same. (2.6) Organized takeover materials including copies of invoices for ADP, ADT and insurance. (0.4) Reviewed Leadtrac (company CRM) for lender data and coordinated with K. Freitag re: contact with lenders and investors. (0.3)	4.0	G. Rodriguez	\$ 256.50	\$ 1,026.00	\$ -	\$ 282.15	\$ -	\$ -	\$ 666.90	\$ 76.95	\$ -	\$ -	\$ -
4/19/2018	Conferred multiple times with Citibank and Bank of America legal departments. (1.2) Revised vendor list and updated with Allen Matkins notices. (1.5) Conferred with A. Herren multiple times re: noticing vendors. (.4) Conferred with So Cal Edison re: accounts and prepared letter to same re: notice and deposit. (1.0) Prepared correspondence to T. Fates re: Citibank withdrawals by defendant and claim for same. (.9)	5.0	L. Ryan	\$ 121.50	\$ 607.50	\$ -	\$ 376.65	\$ 230.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/20/2018	Prepared chain of custody correspondence with counsel. (.6) Served order via email to defendant Rodriguez (S.). (.1) Served order on contacts provided by vendor; ultimately conferred with one to confirm/locate NAC operations. (.2) Conferred with G. Rodriguez re: Go Daddy account merger. (.1) Located and tookover NAC location of operation; searched files, directed bank account freezes, assessed workstations, etc.; visited virtual office. (9.7) Reviewed and revised Declaration re: takeover. (.8)	11.5	K. Freitag	\$ 292.50	\$ 3,363.75	\$ -	\$ 3,363.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009
4/20/2018	Conferred and corresponded with numerous vendors re: notification of appointment of receiver; researched contact information re: same; conferred and corresponded with L. Ryan re: same. (2.5)	2.5	A. Herren	\$ 225.00	\$ 562.50	\$ -	\$ 562.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/20/2018	Assisted K. Freitag with various efforts towards takeover of new site, including coordinating forensic IT, review of various web assets and coordinating takeover of same and review of site address as requested. (1.8)	1.8	G. Rodriguez	\$ 256.50	\$ 461.70	\$ -	\$ 461.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/20/2018	Prepared bank list for report exhibit and reviewed bank responses. (1.8) Conferred with Bank of America re: status of accounts. (.4) Researched vendor information and Public Storage account. (.6) Conferred and corresponded with Chase re: receiver account. (.4) Prepared and served documents to US Bank for additional bank account. (1.1) Researched and conferred with First Bank re: additional account and served documents via fax. (.8)	5.1	L. Ryan	\$ 121.50	\$ 619.65	\$ -	\$ 352.35	\$ -	\$ 218.70	\$ 48.60	\$ -	\$ -	\$ -	\$ -
4/21/2018	Continued NAC takeover and coordinated computer forensics. (2.2) Provided CHAC office access to employees. (.2)	2.4	K. Freitag	\$ 292.50	\$ 702.00	\$ -	\$ 702.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/22/2018	Began drafting Initial Report and Recommendations. (2.0) Prepared lender contact list from NAC records. (.3) Conferred with G. Rodriguez re: Go Daddy and other IT matters. (.2) Prepared vendor contact list for notices, from NAC records. (.5)	3.0	K. Freitag	\$ 292.50	\$ 877.50	\$ -	\$ 292.50	\$ -	\$ 585.00	\$ -	\$ -	\$ -	\$ -	\$ -
4/23/2018	Worked on Initial Report and Recommendations. (3.1) Spoke with US Bank, First Bank. (.8) Conferred with team re: various, including Google Wallet, correspondence with customers, SoCal Edison, etc. (.5)	4.4	K. Freitag	\$ 292.50	\$ 1,287.00	\$ -	\$ 380.25	\$ -	\$ 906.75	\$ -	\$ -	\$ -	\$ -	\$ -
4/23/2018	Processed additional change of address requests. Created changed of address tracking log. Corresponded with K. Freitag re: same. (.6) Conferred and corresponded with vendor re: notification letter and court order. (.2) Corresponded with vendor re: account information; corresponded with L. Ryan re: same. (.2)	1.0	A. Herren	\$ 225.00	\$ 225.00	\$ -	\$ 225.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/23/2018	Confirmed that web assets transferred and coordinated redirection of the same to website. (0.2) Corresponded and conferred with clients re: mail sent to company and questions on Receiver's notice. (0.8)	1.0	G. Rodriguez	\$ 256.50	\$ 256.50	\$ -	\$ 51.30	\$ -	\$ -	\$ -	\$ 205.20	\$ -	\$ -	\$ -
4/23/2018	Conferred multiple times with Citibank and US Bank re: accounts. (.6) Conferred with So Cal Edison re: account and mailing address and forwarded information to T. Fates. (.8) Updated bank list and researched account numbers. (1.1)	2.5	L. Ryan	\$ 121.50	\$ 303.75	\$ -	\$ 303.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/24/2018	Reviewed mail. (2.4) Prepared fedex's for return of cashier's checks/money orders. (.1) Reviewed and finalized draft Initial Report. (.4) Reviewed consumer communications. (.3) Followed up with Public Storage. (.1)	3.3	K. Freitag	\$ 292.50	\$ 965.25	\$ -	\$ -	\$ 29.25	\$ 117.00	\$ 819.00	\$ -	\$ -	\$ -	\$ -
4/24/2018	Reached out to auction company re: the office equipment. (0.3) Reviewed Initial Receiver's report and provided exhibits for same. (0.4) Corresponded and conferred with clients re: questions on Court case and created additional notice to investors re: lender mailings and likelihood of refunds. (1.2)	1.9	G. Rodriguez	\$ 256.50	\$ 487.35	\$ -	\$ -	\$ -	\$ 102.60	\$ 76.95	\$ 307.80	\$ -	\$ -	\$ -
4/24/2018	Conferred multiple times with Citibank re: access and activity. (.4) Updated bank list with balances and conferred with K. Freitag re: same. (.7)	1.1	L. Ryan	\$ 121.50	\$ 133.65	\$ -	\$ -	\$ -	\$ -	\$ 133.65	\$ -	\$ -	\$ -	\$ -
4/25/2018	Reviewed bank responses. (.6) Sent follow-up email to J. Aburto. (.1) Followed up with former landlord. (.1)	0.8	K. Freitag	\$ 292.50	\$ 234.00	\$ -	\$ 29.25	\$ -	\$ -	\$ 204.75	\$ -	\$ -	\$ -	\$ -
4/25/2018	Scanned and archived mail; corresponded with K. Freitag re: same. (.3)	0.3	A. Herren	\$ 72.00	\$ 21.60	\$ -	\$ -	\$ -	\$ -	\$ 21.60	\$ -	\$ -	\$ -	\$ -
4/25/2018	Conferred with clients re: status of the company and closure: of the same. (0.3)	0.3	G. Rodriguez	\$ 256.50	\$ 76.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76.95	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009
4/26/2018	Prepared and attended PI hearing. (2.2) Conferred and met with employees to allow for personal item retrieval. (.3) Met authorities at National Advocacy office; retrieved mail. (2.0)	4.5	K. Freitag	\$ 292.50	\$ 1,316.25	\$ -	\$ 1,228.50	\$ -	\$ -	\$ 87.75	\$ -	\$ -	\$ -	\$ -
4/26/2018	Conferred with clients re: questions on receivership case. (0.1) Corresponded with Atty Fates and K. Freitag re: equipment sale and status of the lease. (0.2)	0.3	G. Rodriguez	\$ 256.50	\$ 76.95	\$ -	\$ -	\$ -	\$ -	\$ 51.30	\$ 25.65	\$ -	\$ -	\$ -
4/26/2018	Reviewed additional bank documents and logged accordingly. (.5)	0.5	L. Ryan	\$ 121.50	\$ 60.75	\$ -	\$ -	\$ -	\$ -	\$ 60.75	\$ -	\$ -	\$ -	\$ -
4/27/2018	Worked with SoCal Edison to turn power back on at CHAC. (.2) Reviewed PI Order. (.2)	0.4	K. Freitag	\$ 292.50	\$ 117.00	\$ -	\$ 58.50	\$ -	\$ -	\$ 58.50	\$ -	\$ -	\$ -	\$ -
4/27/2018	Conferred with former clients of CHAC re: case. (0.3)	0.3	G. Rodriguez	\$ 256.50	\$ 76.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76.95	\$ -	\$ -	\$ -
4/29/2018	Met landlord, possible auction company and authorities at CHAC office. (1.7)	1.7	K. Freitag	\$ 292.50	\$ 497.25	\$ -	\$ -	\$ -	\$ -	\$ 497.25	\$ -	\$ -	\$ -	\$ -
4/30/2018	Followed up on Paypal. (.2) Worked to coordinate document storage. (.4) Provided documents as requested. (.5) Prepared cover letter for return of payments made via mail. (.7)	1.8	K. Freitag	\$ 292.50	\$ 526.50	\$ -	\$ 204.75	\$ -	\$ -	\$ 117.00	\$ 204.75	\$ -	\$ -	\$ -
4/30/2018	Conferred with Iron Mountain re: documents storage; corresponded with K. Freitag re: same. (.2) Scanned and archived mail. (1.0) Scanned and archived check received; corresponded with K. Freitag re: same. (1.1)	1.3	A. Herren	\$ 72.00	\$ 93.60	\$ -	\$ -	\$ -	\$ -	\$ 93.60	\$ -	\$ -	\$ -	\$ -
4/30/2018	Conferred with US Bank and forwarded order. (.4) Conferred with Citibank re: access and documents and forwarded order. (.3) Prepared and sent notice to Paypal. (.3) Conferred with Proshred re: account and pick up and researched food donation options. (.5)	1.5	L. Ryan	\$ 121.50	\$ 182.25	\$ -	\$ 145.80	\$ -	\$ -	\$ 36.45	\$ -	\$ -	\$ -	\$ -
5/1/2018	Met with A. Herren to review files, personal property and provided access to Defendants to identify and copy records; retrieve personal belongings. (6.8)	6.8	K. Freitag	\$ 292.50	\$ 1,989.00	\$ -	\$ 1,989.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/1/2018	Met with K. Freitag and defendants at Dyer location re: file review and personal property; copied files for defendants; boxed computer monitors; coordinated document file storage with K. Freitag and conferred with L. Ryan re: vendor communication. (6.8)	6.8	A. Herren	\$ 225.00	\$ 1,530.00	\$ -	\$ 1,530.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/1/2018	Assisted the closure of the office including discussion with auction staff re: sale of equipment. (0.2) Corresponded with Atty Fates re: Hartford insurance policy. (0.2) Conferred with clients re: questions on the case. (0.2)	0.6	G. Rodriguez	\$ 256.50	\$ 153.90	\$ -	\$ -	\$ -	\$ -	\$ 102.60	\$ 51.30	\$ -	\$ -	\$ -
5/1/2018	Conferred and corresponded with copier company, ProShred, Ringcentral and DS Services re: takeover, status of accounts, terminating accounts and pickup. (1.4) Researched options for food left at office. (1.4)	1.8	L. Ryan	\$ 121.50	\$ 218.70	\$ -	\$ -	\$ -	\$ -	\$ 218.70	\$ -	\$ -	\$ -	\$ -
5/2/2018	Conferred with Iron Mountain, A. Herren re: boxing records - various. (.4) Conferred with FTC re: records and move coordination - various. (.6) Reviewed creditor listing and conferred with Atty Fates re: same. (.9) Conferred with landlords re: various. (.5) Coordinated final records move items. (1.2)	3.6	K. Freitag	\$ 292.50	\$ 1,053.00	\$ -	\$ 263.25	\$ -	\$ -	\$ 789.75	\$ -	\$ -	\$ -	\$ -
5/2/2018	Boxed files at Dyer and Redhill locations for storage pickup; conferred with K Freitag re: same; prepared written and photographic inventory of file storage boxes; prepared inventory of conference room equipment; corresponded with K. Freitag re: same. (11.5)	11.5	A. Herren	\$ 225.00	\$ 2,587.50	\$ -	\$ -	\$ -	\$ -	\$ 2,587.50	\$ -	\$ -	\$ -	\$ -
5/2/2018	Continued work to coordinate auction company to pick up personal property for sale. (0.2)	0.2	G. Rodriguez	\$ 256.50	\$ 51.30	\$ -	\$ -	\$ -	\$ -	\$ 51.30	\$ -	\$ -	\$ -	\$ -
5/2/2018	Conferred with Ringcentral re: leased phones. (.3) Conferred with Chase re: new bank account. (.3)	0.6	L. Ryan	\$ 121.50	\$ 72.90	\$ -	\$ -	\$ -	\$ -	\$ 72.90	\$ -	\$ -	\$ -	\$ -
5/3/2018	Conferred with staff re: coordinating with document movers and office clean-up (various). (.5)	0.5	K. Freitag	\$ 292.50	\$ 146.25	\$ -	\$ -	\$ -	\$ -	\$ 146.25	\$ -	\$ -	\$ -	\$ -
5/3/2018	Created document file box tracking log for Dyer and Redhill properties; uploaded photo inventory of same; corresponded with K. Freitag re: same. (1.0)	1.0	A. Herren	\$ 225.00	\$ 225.00	\$ -	\$ -	\$ -	\$ -	\$ 225.00	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009
5/4/2018	Gained access to NAC email; researched same. (3.5) Worked with personal property inventory vendor. (.9) Communicated with defendant. (1)	4.5	K. Freitag	\$ 292.50	\$ 1,316.25	\$ -	\$ 1,053.00	\$ -	\$ -	\$ 263.25	\$ -	\$ -	\$ -	\$ -
5/4/2018	Met with G. Haislip re: phones, computer hard drives and additional office items from Dyer Road and Red Hill locations. (.3) Corresponded with K. Freitag re: Dyer Road office inventory list. (1)	0.4	A. Herren	\$ 225.00	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ 90.00	\$ -	\$ -	\$ -	\$ -
5/4/2018	Conferred with Citibank to confirm activity and with K. Freitag re: same. (.4)	0.4	L. Ryan	\$ 121.50	\$ 48.60	\$ -	\$ -	\$ -	\$ -	\$ 48.60	\$ -	\$ -	\$ -	\$ -
5/7/2018	Provided access to Defendants to retrieve additional items. (2.4)	2.4	K. Freitag	\$ 292.50	\$ 702.00	\$ -	\$ 702.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/7/2018	Scanned and archived mail. (.8)	0.8	A. Herren	\$ 72.00	\$ 57.60	\$ -	\$ -	\$ -	\$ -	\$ 57.60	\$ -	\$ -	\$ -	\$ -
5/7/2018	Coordinated consignment vendor to view personal property for sale. (0.3)	0.3	G. Rodriguez	\$ 256.50	\$ 76.95	\$ -	\$ -	\$ -	\$ -	\$ 76.95	\$ -	\$ -	\$ -	\$ -
5/7/2018	Conferred multiple times with Citibank and prepared request for funds letters to Citibank, US Bank and First Bank. (1.8) Conferred and sent revised letter to PayPal re: accounts. (.8) Conferred with Ringcentral re: shipping labels for phones. (.5)	3.1	L. Ryan	\$ 121.50	\$ 376.65	\$ -	\$ 315.90	\$ -	\$ -	\$ 60.75	\$ -	\$ -	\$ -	\$ -
5/8/2018	Reviewed and revised declaration for J. Aburto service. (.5)	0.5	K. Freitag	\$ 292.50	\$ 146.25	\$ -	\$ 146.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/8/2018	Conferred and corresponded with US Bank, First Bank and Citibank re: funds. (1.0)	1.0	L. Ryan	\$ 121.50	\$ 121.50	\$ -	\$ 121.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/9/2018	Reviewed and signed declaration. (.3) Conferred with Atty Fates re: various, including noticing new phone vendor from new website. (.4) Conferred with National Data Systems (various) to get access fixed; relayed same information to parties. (.6) Conferred with authorities re: bank responses, declaration. (.6)	1.9	K. Freitag	\$ 292.50	\$ 555.75	\$ -	\$ 555.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/10/2018	Met with potential consignment vendor for personal property. (2.0) Coordinated auction company site visit. (.5)	2.5	K. Freitag	\$ 292.50	\$ 731.25	\$ -	\$ -	\$ -	\$ -	\$ 731.25	\$ -	\$ -	\$ -	\$ -
5/10/2018	Scanned and archived check received; corresponded with K. Freitag and L. Ryan re: same. (.2) Corresponded with K. Freitag re: computer hard drives and phones at Dyer Road and Red Hill locations. (.2)	0.4	A. Herren	\$ 72.00	\$ 28.80	\$ -	\$ 14.40	\$ -	\$ -	\$ 14.40	\$ -	\$ -	\$ -	\$ -
5/10/2018	Coordinated auction company to property. (0.2)	0.2	G. Rodriguez	\$ 256.50	\$ 51.30	\$ -	\$ -	\$ -	\$ -	\$ 51.30	\$ -	\$ -	\$ -	\$ -
5/11/2018	Prepared and made deposit at Chase. (.4) Reviewed forwarded mail received. (.8)	1.2	L. Ryan	\$ 121.50	\$ 145.80	\$ -	\$ -	\$ -	\$ -	\$ 145.80	\$ -	\$ -	\$ -	\$ -
5/14/2018	Coordinated with auction company and landlords/property management companies re: retrieval of remaining contents. (.8) Converted via Coinstar and deposited vending machine cash. (.3)	1.1	K. Freitag	\$ 292.50	\$ 321.75	\$ -	\$ -	\$ -	\$ -	\$ 321.75	\$ -	\$ -	\$ -	\$ -
5/14/2018	Mailed vendor notification letter and court order via certified mail; corresponded with L. Ryan re: same. (.2)	0.2	A. Herren	\$ 225.00	\$ 45.00	\$ -	\$ 45.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/14/2018	Prepared letter and coordinated delivery of confirmed copy of order to First Bank per their request. (.6)	0.6	L. Ryan	\$ 121.50	\$ 72.90	\$ -	\$ 72.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/15/2018	Scanned and archived mail, check received; corresponded with K. Freitag and L. Ryan re: same. (.3)	0.3	A. Herren	\$ 72.00	\$ 21.60	\$ -	\$ -	\$ -	\$ -	\$ 21.60	\$ -	\$ -	\$ -	\$ -
5/15/2018	Onsite visit to CHAC and NAC sites to secure computer hard drives. (1.1)	1.1	G. Rodriguez	\$ 256.50	\$ 282.15	\$ -	\$ 282.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/17/2018	Calculated payroll for last week and created payroll schedule for outstanding amounts. (1.1)	1.1	L. Ryan	\$ 121.50	\$ 133.65	\$ -	\$ -	\$ -	\$ -	\$ 133.65	\$ -	\$ -	\$ -	\$ -
5/18/2018	Scanned and archived mail. (1.1) Prepared letter for client check return. (.2)	1.3	A. Herren	\$ 72.00	\$ 93.60	\$ -	\$ -	\$ -	\$ -	\$ 93.60	\$ -	\$ -	\$ -	\$ -
5/18/2018	Conferred with Citibank re: bank documents. (.2)	0.2	L. Ryan	\$ 121.50	\$ 24.30	\$ -	\$ -	\$ -	\$ -	\$ 24.30	\$ -	\$ -	\$ -	\$ -
5/20/2018	Scanned and archived mail. (3.0)	3.0	A. Herren	\$ 72.00	\$ 216.00	\$ -	\$ -	\$ -	\$ -	\$ 216.00	\$ -	\$ -	\$ -	\$ -
5/21/2018	Scanned and archived mail. (2.5) Prepared numerous client check return letters; created detail tracking log; recorded same; conferred with L. Ryan and G. Rodriguez re: same. (1.5)	4.0	A. Herren	\$ 72.00	\$ 288.00	\$ -	\$ -	\$ -	\$ -	\$ 288.00	\$ -	\$ -	\$ -	\$ -
5/22/2018	Scanned and archived mail. (1.3)	1.3	A. Herren	\$ 72.00	\$ 93.60	\$ -	\$ -	\$ -	\$ -	\$ 93.60	\$ -	\$ -	\$ -	\$ -
5/23/2018	Downloaded bank records provided; briefly reviewed same. (1.0)	1.0	K. Freitag	\$ 292.50	\$ 292.50	\$ -	\$ 292.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	001	002	003	004	005	006	007	008	009
5/23/2018	Scanned and archived check received; corresponded with K. Freitag and L. Ryan re: same. (.2) Corresponded with K. Freitag and L. Ryan re: client checks returned; corresponded with client re: same. (.2)	0.4	A. Herren	\$ 72.00	\$ 28.80	\$ -	\$ -	\$ -	\$ -	\$ 28.80	\$ -	\$ -	\$ -	\$ -
5/23/2018	Researched customer information for returned check and corresponded with A. Herren re: same. (.3)	0.3	L. Ryan	\$ 121.50	\$ 36.45	\$ -	\$ -	\$ -	\$ -	\$ 36.45	\$ -	\$ -	\$ -	\$ -
5/24/2018	Spoke to client re: status of the case. (0.2)	0.2	G. Rodriguez	\$ 256.50	\$ 51.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51.30	\$ -	\$ -	\$ -
5/24/2018	Reviewed documents received from Citibank for cleared payments and updated outstanding payroll schedule. (1.0)	1.0	L. Ryan	\$ 121.50	\$ 121.50	\$ -	\$ -	\$ -	\$ -	\$ 121.50	\$ -	\$ -	\$ -	\$ -
5/25/2018	Reviewed additional bank records. (.4) Reviewed mail. (.5)	0.9	K. Freitag	\$ 292.50	\$ 263.25	\$ -	\$ 117.00	\$ -	\$ -	\$ 146.25	\$ -	\$ -	\$ -	\$ -
5/25/2018	Scanned and archived check received; corresponded with K. Freitag and L. Ryan re: same. (.2) Processed bank deposit; corresponded with L. Ryan re: same. (.4) Downloaded and archived Citibank documents received; corresponded with Citibank and L. Ryan re: same. (.3)	0.9	A. Herren	\$ 72.00	\$ 64.80	\$ -	\$ -	\$ -	\$ -	\$ 64.80	\$ -	\$ -	\$ -	\$ -
5/25/2018	Conferred with A. Herren re: CD received from Citibank and reviewed documents. (.1)	0.1	L. Ryan	\$ 121.50	\$ 12.15	\$ -	\$ -	\$ -	\$ -	\$ 12.15	\$ -	\$ -	\$ -	\$ -
5/29/2018	Scanned and archived check received; corresponded with K. Freitag and L. Ryan re: same. (.2) Processed bank deposit; corresponded with L. Ryan re: same. (.4)	0.6	A. Herren	\$ 72.00	\$ 43.20	\$ -	\$ -	\$ -	\$ -	\$ 43.20	\$ -	\$ -	\$ -	\$ -
5/29/2018	Reviewed correspondence from clients and corresponded with same. (0.8)	0.8	G. Rodriguez	\$ 256.50	\$ 205.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 205.20	\$ -	\$ -	\$ -
Total April-May 2018 Fees						\$ -	\$ 29,227.95	\$ 714.15	\$ 1,930.05	\$ 14,343.30	\$ 3,385.80	\$ -	\$ -	\$ -