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9 UNITED STATES DISTRICT COURT
10 CENTRAL DISTRICT OF CALIFORNIA

11
12 FEDERAL TRADE COMMISSION,
13 Plaintiff,
14 v.
15 ASCEND CAPVENTURES INC., et al.,
16 Defendants.

Case No. 2:24-CV-07660-SPG-JPR

**FINAL APPLICATION FOR
PAYMENT OF FEES AND
REIMBURSEMENT OF EXPENSES
OF RECEIVER, STEPHEN J.
DONELL, AND HIS
PROFESSIONALS**

[Notice of Motion and Motion;
Memorandum of Points and Authorities;
Declaration of Stephen J. Donell; Final
Report and Accounting; and [Proposed]
Order submitted concurrently herewith]

Date: February 25, 2026
Time: 1:30 p.m.
Ctm: 5C
Judge Hon. Sherilyn Peace Garnett

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1 Stephen J. Donell, the Court-appointed receiver in the above-entitled action,
2 along with his general receivership counsel, Allen Matkins Leck Gamble Mallory &
3 Natsis LLP ("Allen Matkins"), his forensic accounting firm, SLBiggs, a division of
4 Singer Lewak ("SLBiggs"), and his local Texas counsel Ross & Smith, PC ("RS",
5 and collectively with Allen Matkins and SLBiggs, the "Professionals"), hereby
6 jointly submit this *Final Application for Payment of Fees and Reimbursement of*
7 *Expenses of Receiver, Stephen J. Donell, and his Professionals* (this "Application").
8 This Application is submitted in connection with the concurrently filed *Motion of*
9 *Receiver, Stephen J. Donell, for Order: (1) Approving Final Report and Accounting;*
10 *(2) Authorizing Payment of Final Fee Application of Receiver and Professionals;*
11 *(3) Establishing Reserve for Costs of Closing Receivership; (4) Authorizing Transfer*
12 *of Receivership Assets to Plaintiff Federal Trade Commission; (5) Authorizing*
13 *Abandonment or Destruction of Records; and (6) Closing Receivership Case and*
14 *Discharging and Releasing Receiver* (the "Wind-Down Motion").

15 This Application is made in accordance with Section XVIII of this Court's
16 September 13, 2024 *Order on Plaintiff's Ex Parte Application For (1) Temporary*
17 *Restraining Order and Order to Show Cause Why a Preliminary Injunction Should*
18 *Not Issue; (2) Waiver of Notice Requirement; (3) Appointment of a Temporary*
19 *Receiver, Freezing of Assets; and other Equitable Relief* (the "Initial Appointment
20 Order") [ECF No. 30] and Section XVIII of the Court's December 3, 2024 *Order*
21 *Granting Stipulation for Court to Enter Preliminary Injunction* (the "Preliminary
22 Injunction") [ECF No. 82].

23 **I. INTRODUCTION.**

24 The Application is the final fee application to be submitted by the Receiver
25 and his Professionals in this action, and covers the fees and expenses incurred by
26 each of them (collectively, the "Applicants") during the period from
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1 November 1, 2024 through November 30, 2025 (the "Application Period").¹ By
 2 way of the Application, the Applicants request the Court's approval of 100% of their
 3 fees incurred during the Application Period, and authorization for the Receiver to
 4 make payment thereof from the funds of the receivership estate (the "Receivership
 5 Estate" or "Estate") established by the Initial Appointment Order and reaffirmed in
 6 the Preliminary Injunction. The fee and expense amounts requested for the thirteen
 7 (13) months covering the Application Period are as follows:

Applicant	Fees	Expenses	Total
Receiver	\$92,908.62	\$60.69	\$92,969.31
Allen Matkins	\$276,606.18	\$15,977.59	\$292,583.77
RS	\$6,880.38	\$345.00	\$7,225.38
SLBiggs	\$115,630.68	\$48.47	\$115,679.15
	\$492,025.86	\$16,431.75	\$508,457.61

14 In order to minimize administrative expenses to the Estate, the Receiver has
 15 applied a discount of 10% to all fees incurred during the Application Period. (See
 16 concurrently filed Declaration of Stephen J. Donell ["Donell Decl."] ¶ 7.) Likewise,
 17 as an accommodation to the Receiver and the Estate, Allen Matkins has applied a
 18 10% across-the-board discount of its standard receivership billing rates (amounting
 19 to a discount of nearly 36% from its national rates for certain timekeepers), and a
 20 rate freeze, for all attorney and paralegal timekeepers, for the duration of this
 21 engagement.² (See First Amended Fee Application-4 [defined below], at ¶ 3.)

23 ¹ The Application Period is lengthier than is customary in receiverships of this
 24 nature. The Receiver and his Professionals, in consultation with the plaintiff
 25 Federal Trade Commission, elected to refrain from submitting another fee and
 26 expense application until the Court had an opportunity to rule on their *Amended*
 27 *First Interim Application for Payment of Fees of Receiver, Stephen J. Donell,*
 28 *and His Professionals* [ECF No. 93-1 *et seq.*], which application was granted on
 July 22, 2025. By that time, the Receiver had nearly completed his efforts to
 monetize Estate assets and, again in consultation with the Federal Trade
 Commission, elected to file this Application once the disposition of all remaining
 Estate assets had been confirmed and the Receiver was prepared to begin the
 wind-down process.

² From the inception of its engagement as Receiver's counsel through the date of

1 Furthermore, as detailed in the Receiver's concurrently submitted *Final Report and*
2 *Accounting of Receiver, Stephen J. Donell* (the "Final Report"), in recognition of the
3 burden imposed by unforeseen and increased costs of administration resulting from,
4 among other things, certain critical omissions by the Individual Defendants, and in
5 consultation with the plaintiff Federal Trade Commission (the "FTC"), the Receiver
6 and his Professionals have applied an additional, across-the-board discount of 5% to
7 the fees requested in this Application.

8 As a consequence of the above, the fees charged by the Receiver and his
9 Professionals during the Application Period are meaningfully below those that
10 would have been charged at their standard billing rates, with a resultant benefit to
11 the Estate. Indeed, the Applicants – all of whom have significant and long-term
12 experience in receiverships and similar creditors' rights matters – respectfully
13 submit that their respective billing rates, as reflected in the Application, are
14 consistent with or below the rates charged by similarly qualified professionals in
15 analogous federal receivership engagements. (*See Amended First Interim*
16 *Application for Payment of Fees of Receiver, Stephen J. Donell, and His*
17 *Professionals* [ECF No. 93-1 *et seq.*] [the "First Amended Fee Application".])

18 As reflected in the Final Report, over the course of the instant receivership,
19 the Receiver, assisted by his professionals, recovered funds in excess of \$1.1 million
20 for the administration and benefit of the Estate. In addition, the Receiver has
21 secured the turnover of two real properties, one of which was recently sold pursuant
22 to an order of the Court³, which resulted in net proceeds of approximately \$165,000
23 for the benefit of the Estate. (Donell Decl. ¶ 4.) At present, the Receiver holds
24 approximately \$572,000 in cash or cash equivalents for the administration and
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27 this Application, and in addition to the rate discount and freeze, Allen Matkins
28 has written off or reduced requested fees and expenses by six figures, as an
accommodation to the Estate and in keeping with its commitment to minimize
the cost of its services.

³ See ECF No. 92 (the "Turnover Order").

1 benefit of the Estate. Accordingly, the Receiver believes that sufficient funds are
 2 available to fully compensate all Applicants in accordance with the Application, and
 3 to support the wind-down of the receivership.

4 As further detailed in the Wind-Down Motion, the Application further
 5 requests that the Court authorize the Receiver to establish a small reserve (the
 6 "Reserve") in the amount of \$13,000 to cover the administrative and professional
 7 fees and expenses anticipated to be incurred for the period from December 1, 2025,
 8 through the end of the receivership⁴ (the "Wind-Down Fees"). Accordingly, the
 9 Receiver further requests the Court's authorization to, concurrent with the
 10 termination of the receivership, pay the Wind-Down Fees from the Reserve, without
 11 further order of this Court.

12 The Receiver's, Allen Matkins', and SLBiggs' estimated Wind-Down Fees
 13 requested by this Application are not expected to exceed the following:

<u>Applicant</u>	<u>Wind-Down Fees (estimated)</u>
Receiver	\$6,500.00
Allen Matkins	\$4,000.00
SLBiggs	\$2,500.00
<u>TOTAL:</u>	\$13,000.00

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 20 The Receiver believes that he has, with the assistance of his Professionals,
 21 satisfied his obligations under this Court's Initial Appointment Order and
 22 Preliminary Injunction to the fullest extent possible, and that maintaining the
 23 existence of the instant receivership beyond this point would not yield a net benefit
 24 to the Receivership Estate or its creditors. Accordingly, the Receiver respectfully
 25 submits that it is now appropriate to request payment of the Applicants' fees and
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27 ⁴ Of course, the Applicants will endeavor to minimize their respective Wind-Down
 28 Fees, and any portion of the Reserve remaining after all closing tasks have been
 completed will be remitted to plaintiff Federal Trade Commission, or other party
 designated by the Court.

1 expenses, as noted above and as further detailed below, in the aggregate amount of
2 \$508,457.61, and to wind-down and terminate the receivership. As noted in the
3 Receiver's earlier *Supplemental Submission in Support of Second Supplemental*
4 *Report of Receiver, Stephen J. Donell Re: Real Properties Subject to Turnover*
5 *Order* [ECF No. 123], the Receiver recommends that any funds remaining in the
6 Estate, after the payment of the amounts requested in this Application, and less the
7 Reserve, should be turned over to the FTC, to be applied as it sees fit, including to
8 afford equitable relief to affected stakeholders.

9 **II. THE APPLICANTS' QUALIFICATIONS.**

10 **A. The Receiver.**

11 The Receiver has decades of experience serving as a court-appointed receiver
12 in federal and state matters, having been appointed in over 900 distinct matters,
13 including numerous enforcement actions brought by the U.S. Securities and
14 Exchange Commission ("SEC") and the FTC. (Donell Decl. at ¶ 8) In addition to
15 his professional experience, the Receiver is a past President of the National
16 Association of Federal Equity Receivers ("NAFER"), a leading association
17 comprised of professionals working in the areas of receivership, insolvency,
18 bankruptcy, restructuring, and asset recovery. (*Id.*) He is also the past President of
19 the Los Angeles / Orange County chapter of the California Receivers Forum – the
20 largest state receiver trade organization in the country – and currently serves on its
21 California Board of Directors. (*Id.*) The Receiver is also a regular presenter and
22 author on receivership issues, and has served, among other things, as a speaker or
23 presenter on receivership matters at multiple NAFER, CCIM Institute, California
24 Receivers' Forum, California Bankruptcy Forum, and California State Bar events.
25 (*Id.*)

26 **B. Allen Matkins.**

27 The Receiver's lead receivership counsel, Allen Matkins, has been a leader in
28 the receivership legal community for decades, and maintains an active and wide-

1 ranging receiverships practice, having served as lead receivership counsel in dozens
2 of federal equity receivership matters, including the above-entitled action. (First
3 Amended Fee App-4 at ¶ 2.) Joshua del Castillo, the Allen Matkins partner serving
4 as team lead in this matter, has nearly nineteen (19) years of experience representing
5 court-appointed receivers in government enforcement actions, including actions
6 brought by the SEC and FTC. (*Id.* at ¶¶ 2, 4 and Ex. A.) He is also an active
7 member of NAFER, a former member of the California Receivers Forum and
8 Financial Lawyers Conference, and a regular speaker at receivership events, and has
9 produced and served as a panelist at several of NAFER's recent annual conferences,
10 in addition to serving as a co-author for other speakers' presentations. (*Id.* at ¶ 4.)
11 Mr. del Castillo regularly publishes on developments in receivership law, and, with
12 the Receiver, co-authored a number of articles, including an oft-cited analysis of a
13 receiver's authority to sell estate assets, originally published by the California
14 Receivers Forum. (*Id.*)

15 **C. The Receiver's Other Professionals.**

16 An extensive description of the Receiver's other professionals, SLBiggs and
17 RS, as well as the credentials of the individuals leading such professionals and
18 evidence supporting the same, is included in the First Amended Fee Application.

19 **III. GENERAL SUMMARY.**

20 The Receiver invites the Court, and all interested parties, to review his prior
21 initial, interim, and supplemental reporting for a more comprehensive summary of
22 the relevant facts underlying this receivership case, along with a recounting of the
23 specific activities of the Receiver (collectively, the "Reports"). [*See, e.g.*, ECF
24 Nos. 34, 60, 77, 80, 88, 96, 100, 113, 120, and 123].

25 As set forth in greater detail in the Final Report, after extensive analysis and
26 accounting, the Receiver has, among other things, concluded and reported that:

27 (a) the pre-receivership business operations of the Receivership Entities (as defined
28 in the Preliminary Injunction) were consistent with a fraudulent enterprise; (b) the

1 Receivership Entities could not, in his reasonable business judgment, continue as a
2 going concern, individually or collectively; (c) millions of dollars obtained from the
3 Entities' customers were transferred to or for the benefit of the Receivership Entities'
4 principals, affiliated entities under their control, or other affiliated persons; and
5 (d) such transferred funds were used to purchase assets ("Receivership Assets" or
6 "Assets") against which the Estate had a claim. The Receiver successfully assumed
7 authority and control over some of these assets, monetizing them pursuant to orders
8 of this Court, and generating hundreds of thousands of dollars in recoveries. Other,
9 significant diversions of Assets by the Receivership Entities' principals and their
10 affiliates were ultimately deemed unrecoverable, either by operation of law (e.g.,
11 legal exemptions or Court orders) or as a result of the impracticability of recovery
12 (e.g., expenditures of Estate funds made years ago or in locations beyond the
13 statutory jurisdiction of this Court, including Australia and the Middle East) despite
14 the Receiver's best efforts.

15 As of the submission of this Application, the Receiver has recovered
16 approximately \$1,158,000 for the administration and benefit of the Estate. The
17 recovered amounts are comprised largely of the proceeds from the sale of two (2)
18 real properties—one sold by the Receiver for the benefit of the Estate and the other
19 sold by the Individual Defendants (as defined in the Preliminary Injunction), without
20 authorization, after the receivership commenced—and turnovers of funds from the
21 Receivership Entities' bank accounts.

22 The Receiver, having recently administered the remaining two real properties
23 subject to his authority and control, has determined, in his reasonable business
24 judgment, that he has exhausted all appropriate and reasonable efforts to recover and
25 monetize those Estate Assets which could justifiably be pursued given the cost-
26 benefit calculus applicable to the Receiver's efforts. Accordingly, by way of the
27 Wind-Down Motion, the Receiver recommends that the receivership be wound
28 down and terminated, and the Receiver discharged and released. Among other

1 things, the Wind-Down Motion sets forth the Receiver's request that this Court
2 authorize him to remit the balance of all recovered funds, after the payment of
3 outstanding administrative fees and expenses and the establishment of the Reserve,
4 to the plaintiff FTC, in anticipation of its discretionary application of the funds
5 recovered by the Receiver.

6 **IV. THE RECEIVER'S FEES.**

7 The Receiver was appointed at the behest of the FTC based, in part, on his
8 extensive experience in federal receiverships, including his experience investigating
9 allegedly fraudulent schemes, evaluating the viability of business enterprises, and
10 recovering assets for scheme victims. He has applied his experience in all of these
11 areas here.

12 Specifically, during the Application Period, the Receiver, his staff, and his
13 Professionals worked diligently to: (a) preserve the *status quo* and prevent harm to
14 allegedly injured customers of the Entities; (b) identify and secure Receivership
15 Assets, including hundreds of thousands of dollars in funds stored in bank accounts
16 held by or for the benefit of Receivership Entities and real property Assets
17 purchased using funds diverted from Receivership Entities; (c) conduct a detailed
18 examination of the business activities and financial transactions of the Receivership
19 Entities and the Individual Defendants; and (d) obtain and review substantial
20 documentation from financial institutions, internet platforms, escrow companies,
21 and other third parties formerly engaged with the Receivership Entities or the
22 Individual Defendants.

23 Much of the Receiver's asset recovery efforts were focused on the
24 administration of multiple real property Assets located in California and Florida.
25 These efforts included (a) acting swiftly to freeze and recover proceeds resulting
26 from the unauthorized post-receivership sale of one (1) real property Asset before
27 such proceeds could be paid over to the Individual Defendants in violation of this
28 Court's asset freeze; (b) attending to issues and motions practice arising from and in

1 connection with the unauthorized occupancy of Estate real property Assets by
2 persons affiliated with the Individual Defendants; (c) negotiating with lenders on
3 multiple real property Assets—including securing a significant reduction of the debt
4 secured at one (1) property—thereby enabling the Receiver to market and sell
5 Assets and to realize a material recovery from the net sale proceeds; and
6 (d) analyzing the remaining equity in one (1) real property Receivership Asset that
7 was ultimately abandoned due to the lender's refusal to discount the secured
8 indebtedness to a level that would permit a sale resulting in a material benefit to the
9 Estate. As detailed in the Receiver's previous submissions and the Final Report, the
10 Receiver has overcome significant logistical and administrative challenges in
11 connection with these efforts, many challenges which arose from the Individual
12 Defendants' omission of critical facts and information, such as their completion of a
13 post-receivership sale of Estate property in violation of the asset freeze, the
14 pendency of real property foreclosures, the identity of their lenders for multiple real
15 property Assets, and the long-term presence of unauthorized occupants at those
16 locations.

17 Furthermore, the Receiver has continued to prepare and transmit turnover
18 letters with copies of the then-operative appointment order(s) to financial
19 institutions in an effort to obtain critical information relating to the business and
20 financial activities of the Receivership Entities. Detailed summaries of the work
21 performed by the Receiver are attached hereto as **Exhibit 1** in the form of the
22 Receiver's monthly invoices, which contain the billing entries detailing the tasks
23 performed by the Receiver and his staff during the Application Period.

24 Additionally, the Receiver continued to maintain his website,
25 www.fedreceiver.com, through which he continues to communicate regularly with
26 affected Entity customers, providing copies of materials filed in this action,
27 answering customer inquiries, and providing critical notices of suspected fraudulent
28 efforts by pre-receivership Entity personnel to defraud customers. Indeed, the

1 Receiver has regularly updated the website to reflect the procedural posture of the
2 receivership, and has continued to use the website's portal to review materials
3 provided by defrauded consumers and other interested parties.

4 The Receiver's efforts have been successful. He has preserved the *status quo*,
5 engaged in dialogue with Entity customers and prevented further harm by alerting
6 customers to suspected, persistent efforts to defraud. With respect to his
7 investigative and asset recovery efforts, as of the date of the filing of this
8 Application, the Receiver has successfully recovered thousands of pages of relevant
9 financial documents, and approximately \$1.16 million in value for the benefit of the
10 Estate. As detailed in the contemporaneously filed Final Report, such value
11 includes the recent sale of a real property Asset which resulted in a net recovery of
12 approximately \$165,000.

13 The Receiver's conclusions and recommendations are further detailed in the
14 Reports that he has filed in this matter to-date.

15 **V. ALLEN MATKINS' FEES AND EXPENSES.**

16 **A. The Receiver's Engagement of Allen Matkins.**

17 The Receiver retained Allen Matkins concurrently with his appointment. The
18 Receiver selected Allen Matkins as his lead receivership counsel due to the firm's
19 extensive experience and expertise in federal equity receivership matters, including
20 matters where the relevant enforcement action was prosecuted by the FTC. (*See*
21 *Donell Decl.* at ¶ 10.) Allen Matkins has served as counsel to federal equity
22 receivers in dozens of cases, has represented a variety of constituents in similar
23 bankruptcy and creditors' rights matters, and has significant substantive experience
24 in related areas, including bankruptcy and real estate. (*See First Amended Fee App-*
25 *4 at ¶ 2.*)

26 **B. Services Rendered During the Application Period.**

27 During the Application Period, Allen Matkins extensively assisted the
28 Receiver in the performance of his duties, including by assisting in his investigation,

1 document recovery, asset identification, and recovery efforts. Overall, on account
 2 of its services rendered during the Application Period, Allen Matkins billed
 3 421.5 hours, for a total of \$276,606.18 in fees, across the following work categories:

Category	Hours	Fees
General Receivership	74.5	\$56,142.00
Asset Recovery & Management	175.9	\$119,144.70
Investigation/Reporting	91.9	\$59,264.10
Consumer/Creditors Issues & Communication	29	\$20,614.95
Sale, Disposition & Transfer of Assets	41.4	\$29,423.25
Pending Litigation	5.1	\$3,902.85
Claims & Distribution	2.0	\$1,611.00
Third Party Claims & Recoveries	1.7	\$1,061.55
TOTAL:	421.5	\$291,164.40
ADDITIONAL 5% FEE DISCOUNT APPLIED:		(\$14,558.22)
TOTAL AFTER DISCOUNT		\$276,606.18

15 Provided below are narrative summaries of the work performed under each of
 16 the above categories, and attached hereto as **Exhibit 2** are Allen Matkins' monthly
 17 invoices, containing the billing entries detailing the tasks performed by the firm's
 18 attorneys and staff during the Application Period.

19 Allen Matkins endeavored to staff each task efficiently, using a core team of
 20 attorneys, with specialized assistance as necessary. Again, Allen Matkins also
 21 agreed to discount its ordinary billing rates by 10% for the duration of this matter, as
 22 well as to apply a rate freeze for all attorneys and paralegals during the pendency of
 23 the above-entitled action, *plus* an additional 5% discount to the fees requested in this
 24 Application.

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1 1. General Receivership.

2 In connection with the "General Receivership" category of work, Allen
 3 Matkins personnel billed the following time and fees during the thirteen (13) months
 4 of the Application Period:

Timekeeper	Position	Hourly Rate	Hours	Fees
David Zaro	Partner	\$1,102.50	1.4	\$1,543.50
Joshua del Castillo	Partner	\$805.50	56.4	\$45,430.20
Alphamorlai Kebeh	Associate	\$549.00	16.7	\$9,168.30
<u>TOTAL:</u>			74.5	\$56,142.00

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 10 The services in this category generally relate to the administration of the
 11 instant receivership, including as to the operations of the Estate. Allen Matkins
 12 personnel (a) reviewed pleadings and identified and addressed critical case
 13 administration matters; (b) conferred extensively with the FTC, the Receiver, and
 14 his Professionals in order to develop the Receiver's document review and Asset
 15 recovery strategy; (c) corresponded with the federal court systems for multiple
 16 jurisdictions in connection with the Receiver's filed notices of appointment
 17 (jurisdictional statements filed pursuant to 28 U.S.C. § 754) in various jurisdictions;
 18 and (d) attended to outstanding Estate administration matters in preparation for the
 19 wind-down of the receivership.

20 2. Asset Recovery & Management.

21 In connection with the "Asset Recovery & Management" category of work,
 22 Allen Matkins personnel billed the following time and fees during the Application
 23 Period:

Timekeeper	Position	Hourly Rate	Hours	Fees
Joshua del Castillo	Partner	\$805.50	88.7	\$69,836.85
Alphamorlai Kebeh	Associate	\$549.00	84.9	\$40,680.90
Rachael Gonzales	Associate	\$472.50	2.3	\$1,086.75
<u>TOTAL:</u>			175.9	\$119,144.70

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2 The services in this category generally relate to the Receiver's efforts to
3 ensure compliance with the asset freeze entered as part of the Initial Appointment
4 Order and to obtain the prompt turnover of Assets and records relevant to the
5 receivership. Allen Matkins personnel (a) investigated the sources of funds used to
6 finance the Entities' operations and the Individual Defendants' use of funds diverted
7 from the Entities, and secured a stipulation with the FTC and the Individual
8 Defendants for the turnover of real property Assets and the net proceeds resulting
9 from an unauthorized post-receivership real property sale; (b) conducted an
10 investigation and legal analysis of tenancy and related claims asserted by
11 unauthorized occupants of receivership real property, including seeking Court relief
12 via a motion for and order to show cause re: civil contempt against one occupant,
13 whose unlawful efforts to remain in the subject property persisted after the hearing
14 on the Receiver's motion, imposing additional expenses upon the Estate;
15 (c) attended to matters concerning the potential recovery of additional real property
16 Assets or equity belonging to the Receivership Entities, including recording and
17 enforcing notices of appointment of receiver (which function as *lis pendens*) and
18 reviewing/analyzing title documents; (d) intervened to halt foreclosure proceedings
19 against multiple Receivership Asset real properties commenced in violation of this
20 Court's orders; (e) coordinated with the Receiver's office in connection with his
21 election to abandon Assets and property interests that did not benefit the Estate; and
22 (f) effectuated the turnover of Receivership Assets from various financial
23 institutions. Furthermore, Allen Matkins personnel (a) assisted the Receiver in his
24 efforts to monetize the final real property Asset then-remaining in the Receiver's
25 possession, including by negotiating with the property's secured lender for a payoff
26 discount sufficient to yield a material benefit to the Estate upon sale, and (b) assisted
27 the Receiver in effecting abandonment of the property after the lender declined to
28 agree to any meaningful discount.

3. Investigation & Reporting.

In connection with the "Investigation & Reporting" category of work, Allen Matkins personnel billed the following time and fees during the Application Period:

Timekeeper	Position	Hourly Rate	Hours	Fees
Joshua del Castillo	Partner	\$805.50	34.5	\$27,789.75
Alphamorlai Kebeh	Associate	\$549.00	56.9	\$31,238.10
Rachael Gonzales	Associate	\$472.50	0.5	\$236.25
<u>TOTAL:</u>			91.9	\$59,264.10

The services in this category generally relate to the Receiver's investigation of the business and financial activities of the Receivership Entities and their principals and agents. Among other things, Allen Matkins devoted significant time during the Application Period to (a) preparing and serving document subpoenas in connection with the Receiver's Asset recovery and document review and analysis efforts, reviewing records produced pursuant to such subpoenas, and conferring with representatives for subpoena targets to resolve issues regarding the form and manner of production; (b) reviewing materials produced to the Receiver in response to other document requests and addressing related objections to production; (c) coordinating extensively with the Receiver and his Professionals to identify additional subpoena and demand letter targets including payment processing platforms, web hosting platforms, document hosting platforms, and mortgage lenders and servicers; (d) conferring extensively with counsel for third parties producing documents in order to obtain materials critical to the Receiver's forensic accounting and Asset recovery analysis; (e) working with the Receiver to identify accounts related to Receivership Entity transactions, both ordinary and suspect; (f) preparing the Reports and related pleadings in compliance with the Receiver's reporting obligations; and (g) conducting legal analysis of title to real properties in which the Estate could assert an interest.

4. Consumer/Creditor Issues & Communications.

In connection with the "Consumer/Creditor Issues & Communications" category of work, Allen Matkins personnel billed the following time and fees during the Application Period:

Timekeeper	Position	Hourly Rate	Hours	Fees
Joshua del Castillo	Partner	\$805.50	18.3	\$14,740.65
Alphamorlai Kebeh	Associate	\$549.00	10.7	\$5,874.30
<u>TOTAL:</u>			29.0	\$20,614.95

The services in this category relate to Allen Matkins' communications with alleged consumer victims, a number of whom contacted Allen Matkins, rather than the Receiver, following their being notified by the Receiver of the pendency of the receivership. Following initial communications, Allen Matkins directed consumers to the Receiver's office, which remains primarily responsible for engaging in such communications and consumer outreach. Allen Matkins personnel further assisted the Receiver by (a) continuing to transmit cease-and-desist letters to third-party individuals and entities purporting to continue the business of the Receivership Entities and soliciting defrauded consumers; (b) resolving issues regarding the unauthorized post-asset freeze solicitation of consumer funds by unknown third parties; and (c) coordinating with the Receiver's office to update his website and provide additional information to defrauded consumers.

5. Sale, Disposition & Transfer of Assets

In connection with the "Sale, Disposition & Transfer of Assets" category of work, Allen Matkins personnel billed the following time and fees during the Application Period:

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Timekeeper	Position	Hourly Rate	Hours	Fees
Joshua del Castillo	Partner	\$805.50	26.1	\$21,023.55
Alphamorlai Kebeh	Associate	\$549.00	15.3	\$8,399.70
<u>TOTAL:</u>			41.4	\$29,423.25

The services in this category generally relate to Allen Matkins assisting the Receiver in his efforts to sell or liquidate Receivership Assets. During the Application Period, Allen Matkins expended time for this category by (a) addressing matters arising in connection with the Receiver's sale of a real property Asset in Venice, California, including title, homeowners' association, and secured debt payoff issues, significantly including the negotiation of a six-figure discounted payoff required to permit the sale to result in a net benefit for the Estate, and (b) addressing issues relating to the then-anticipated sale of a separate real property Asset located in Venice, California.

6. Pending Litigation

In connection with the "Pending Litigation" category of work, Allen Matkins personnel billed the following time and fees during the Application Period:

Timekeeper	Position	Hourly Rate	Hours	Fees
Joshua del Castillo	Partner	\$805.50	4.3	\$3,463.65
Alphamorlai Kebeh	Associate	\$549.00	0.8	\$439.20
<u>TOTAL:</u>			5.1	\$3,902.85

Services in this category largely related to the analysis of pleadings and other documents relating to an action commenced by a defrauded consumer in the District Court for the Southern District of Indiana, and correspondence with counsel for the parties in that matter.

7. Claims & Distribution

In connection with the "Claims & Distribution" category of work, Allen Matkins personnel billed the following time and fees during the Application Period:

Timekeeper	Position	Hourly Rate	Hours	Fees
Joshua del Castillo	Partner	\$805.50	2.0	\$1,611.00
<u>TOTAL:</u>			2.0	\$1,611.00

The services in this category generally related to Allen Matkins assisting or advising the Receiver in connection with the Estate's claims and distribution process. Specifically, Allen Matkins personnel analyzed consumer claims to inventory in the Receiver's control and corresponded with a third party alleging a claim to proceeds from the disposition of a real property Receivership Asset.

8. Third Party Claims & Recoveries

In connection with the "Third Party Claims & Recoveries" category of work, Allen Matkins personnel billed the following time and fees during the Application Period:

Timekeeper	Position	Hourly Rate	Hours	Fees
Joshua del Castillo	Partner	\$805.50	0.5	\$402.75
Alphamorlai Kebeh	Associate	\$549.00	1.2	\$658.80
<u>TOTAL:</u>			1.7	\$1,061.55

Work performed in this category related to addressing certain pre-receivership third party claims alleged in connection with the Receiver's control of certain receivership Assets.

1 **VI. RS' FEES AND EXPENSES.**

2 **A. The Receiver's Retention of RS.**

3 The Receiver retained RS concurrently with his appointment under the Initial
4 Appointment Order, at the outset of the above-entitled action. The Receiver
5 selected RS as his local Texas counsel due to RS' reputation in the Dallas legal
6 community and its familiarity with local policies and procedures potentially
7 applicable to the administration of the Estate. (Donell Decl. ¶ 10.)

8 **B. Services Rendered by RS.**

9 During the Application Period, RS provided critical local counsel support to
10 the Receiver, largely in connection with the Receiver's securing and inspection of
11 one of the warehouse facilities located in Dallas, Texas (the "Warehouse"). Among
12 other things, RS coordinated access to the Warehouse with the landlord and property
13 management, arranged and oversaw re-keying to establish the Receiver's control of
14 potential Receivership Assets, conducted multiple site inspections to document the
15 Warehouse contents through photographs and video, facilitated entry for a
16 prospective auctioneer to evaluate the inventory, and served as an on-the-ground
17 liaison between the Receiver, the Warehouse's management team, and third parties
18 to support the preservation and potential monetization of Assets.

19 A complete description of the services rendered by RS can be found in the
20 invoices collectively appended hereto as **Exhibit 3**.

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1 By way of summary, RS attorneys and staff billed the following amounts
2 during the Application Period:⁵

<u>Month</u>	<u>Total Fees Billed</u>
December 2024	\$620.00
January 2025	\$4,817.50
February 2025	\$1,805.00
<u>TOTAL:</u>	\$7,242.50
<u>ADDITIONAL 5% FEE</u>	(\$362.12)
<u>DISCOUNT APPLIED:</u>	
<u>TOTAL AFTER DISCOUNT:</u>	\$6,880.38

11
12 **VII. SLBIGGS' FEES AND EXPENSES.**

13 **A. The Receiver's Retention of SLBiggs.**

14 SLBiggs was initially retained by the Receiver upon his appointment under
15 the Initial Appointment Order. The Receiver selected SLBiggs as his forensic
16 accountant due to SLBiggs' exceptional expertise in forensic analysis, which has
17 made the firm an invaluable asset for the Receiver in a number of prior
18 engagements, to say nothing of the complex network of Receivership Entities and
19 related financial accounts involved in this matter. (Donell Decl. ¶ 10.)

20 **B. Services Rendered by SLBiggs.**

21 During the Application Period, SLBiggs provided vital investigative and
22 analytical support to the Receiver, primarily focusing on Asset tracing and
23 assessments of financial accounts held by or for the benefit of the Receivership
24 Entities. SLBiggs analyzed bank records and other financial statements obtained
25 from third-party productions, built and updated combined sources-and-uses analysis
26 reflecting transfers between Receivership Entities and over 1,500 individuals and
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28 _____
⁵ RS also incurred a total of \$345.00 in expenses during the Application Period.

1 third parties, and coordinated with the Receiver's office to apply its forensic analysis
 2 to identify additional Receivership Entities and Assets.

3 By way of summary, SLBiggs personnel billed the following amounts during
 4 the Application Period:⁶

<u>Month</u>	<u>Total Fees Billed</u>
November 2024	\$40,302.50
December 2024	\$31,596.00
January 2025	\$27,568.00
February 2025	\$17,394.50
March 2025	\$2,738.00
May 2025	\$484.00
June 2025	\$423.50
August 2025	\$302.50
September 2025	\$907.50
<u>TOTAL:</u>	\$121,716.50
<u>ADDITIONAL 5% FEE</u>	(\$6,085.82)
<u>DISCOUNT APPLIED:</u>	
<u>TOTAL AFTER DISCOUNT:</u>	\$115,630.68

19 A complete description of the services rendered by SLBiggs can be found in
 20 the invoices collectively appended hereto as **Exhibit 4**. By way of short summary,
 21 SLBiggs provided forensic accounting services to trace funds and identify potential
 22 recoveries for the Receiver. SLBiggs' work spanned nineteen (19) entities and more
 23 than seventy (70) bank accounts. SLBiggs reconciled deposit and disbursement
 24 activity for each entity; where QuickBooks files existed, it accessed the accounting
 25 records, tested them for accuracy, and reconciled them to bank statements. The firm
 26 also reconciled cash transfers among defendant entities and related parties, making
 27

28 ⁶ SLBiggs also incurred a total of \$48.47 in expenses during the Application
 Period.

1 reclassification and adjusting entries as appropriate. Finally, SLBiggs prepared a
2 master schedule of all of the Receivership Entities' known financial activity and
3 delivered it to the Receiver, counsel, and the FTC.

4 **VIII. THE FEES AND EXPENSES INCURRED ARE REASONABLE AND**
5 **SHOULD BE ALLOWED.**

6 The Receiver and his Professionals respectfully submit that the fees and
7 expenses they incurred during the Application Period are reasonable, and should be
8 allowed and paid, in full. Moreover, as reflected in the concurrently submitted
9 Declaration of Stephen J. Donell, the Receiver has determined, in his reasonable
10 business judgment, that the services for which fees and expenses were incurred were
11 fair, reasonable, necessary, and significantly benefited the Estate. (Donell Decl.
12 ¶ 7.) Indeed, as reflected in the concurrently filed Final Report, these efforts
13 minimized further consumer harm, led to the production of numerous critical
14 documents, and the recovery of approximately \$1.16 million in value for the benefit
15 of the Estate. Accordingly, the Receiver respectfully requests that the Court
16 approve the fees and expenses requested in this Application and authorize him to
17 make payment in full thereof.

18 **IX. CONCLUSION.**

19 For the foregoing reasons, the Applicants respectfully request that this Court
20 enter an order:

- 21 1. Granting this Application in its entirety;
- 22 2. Approving the Receiver's fees and expenses incurred during the
23 Application Period, in the respective amounts of \$92,908.62 and \$60.69;
- 24 3. Approving Allen Matkins' fees and expenses incurred during the
25 Application Period, in the respective amounts of \$276,606.18 and \$15,977.59;
- 26 4. Approving SLBiggs' fees and expenses incurred during the Application
27 Period, in the respective amounts of \$115,630.68 and \$48.47;

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1 5. Approving RS' fees and expenses incurred during the Application
2 Period, in the respective amounts of \$6,880.38 and \$345.00; and

3 6. Authorizing the Receiver to pay himself and his Professionals the
4 above-approved fees and expenses, in full, from the funds of the Estate.

5 7.

6 Dated: January 27, 2026

ALLEN MATKINS LECK GAMBLE
MALLORY & NATSIS LLP
JOSHUA A. DEL CASTILLO
MATTHEW D. PHAM
ALPHAMORLAI L. KEBEH

By: /s/ Alphamorlai L. Kebeh

ALPHAMORLAI L. KEBEH
Attorneys for Receiver
STEPHEN J. DONELL

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EXHIBIT 1

FedReceiver[®], Inc.

state and federal court receivers  A privately held California corporation

Stephen J. Donell, Receiver
12121 Wilshire Blvd., Suite 1120
Los Angeles, CA 90025
Phone: (310) 207-8481 Fax: (310) 207-3483
www.fedreceiver.com

Invoice # 2059

January 10, 2025

Interested Parties and Attorneys of Record

RE: **FTC v. Ascend Capventures Inc., et al.**
Case No. 2:24-CV-07660-SPG-JPR

INVOICE TOTAL: **\$14,218.00**

Professional Services

			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
11/1/2024	SD	Review Bluevine document production; confer with CPA	0.40	450.00 /hr	180.00
11/1/2024	SB	Review and respond to email from Mo Kebeh regarding Community Federal Savings Bank. Attach response letter.	0.10	365.00 /hr	36.50
11/1/2024	SB	Download response from Blue Line, share with Brian Landau and counsel.	0.20	365.00 /hr	73.00
11/1/2024	SB	Review Bluevine turnover.	0.40	365.00 /hr	146.00
11/1/2024	SB	Call with Brian Landau to discuss Bluevine activity. Email update to receiver and counsel.	0.90	365.00 /hr	328.50
11/1/2024	SB	Review and respond to email from UBS re turnover of funds.	0.10	365.00 /hr	36.50
11/1/2024	SB	Email exchange with team re Bill.com turnover, follow up request to Blanca Graham at FTC.	0.20	365.00 /hr	73.00
11/1/2024	SB	Request turnover of funds from Bluevine.	0.20	365.00 /hr	73.00
11/1/2024	SD	Confer with receiver team and counsel Re: Navy FCU	0.10	450.00 /hr	45.00
11/1/2024	SB	Email to Evolve Bank & Trust regarding account	0.10	365.00 /hr	36.50
11/1/2024	SD	Prepare new content for receiver website	0.10	450.00 /hr	45.00
11/1/2024	SD	Review correspondence from various consumers; provide replies as needed	0.20	350.00 /hr	70.00
11/1/2024	SD	Confer with receiver team of re: Bill.com issues	0.30	450.00 /hr	135.00
11/1/2024	SD	Confer with counsel Re: continued solicitation by company owners to consumers; review draft letter prepared by counsel to counsel for defendants	0.40	450.00 /hr	180.00
11/3/2024	SD	Review Stripe document production	0.20	450.00 /hr	90.00

			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
11/4/2024	SD	Confer with Florida receiver's agent re: invoice and case status	0.10	450.00 /hr	45.00
11/4/2024	SD	Confer with counsel Re: ongoing Bill.com billing from defendants	0.10	450.00 /hr	45.00
11/4/2024	SD	Confer with FTC re: TRO issues	0.10	450.00 /hr	45.00
11/4/2024	SD	Review stipulation and draft order Re: extension of TRO	0.10	450.00 /hr	45.00
11/4/2024	SD	Review and execute IRS Form 56 Documents; confer with CPA	0.10	450.00 /hr	45.00
11/4/2024	SD	Review document production provided by Visa	0.10	450.00 /hr	45.00
11/5/2024	SD	Review sources and uses of funds report re: Mercury Bank/Paradyme Capital; confer with CPA and counsel re: designation of receivership entity an relationship to 89CLTV LLC	0.40	450.00 /hr	180.00
11/5/2024	SD	Review email exchange between defendant's counsel and receiver's counsel re: Bill.com billing issue, log in credentials etc.; confer with counsel	0.20	450.00 /hr	90.00
11/5/2024	SB	Attempt access to slack using login credentials provided by defendants. Unable to log in, send email response to receiver team.	0.20	365.00 /hr	73.00
11/5/2024	SD	Review latest draft stipulation extending TRO	0.10	450.00 /hr	45.00
11/5/2024	SD	Review AMZ Title document production; confer with CPA	0.20	450.00 /hr	90.00
11/5/2024	SD	Review and respond to numerous telephone calls and emails from consumers	0.30	450.00 /hr	135.00
11/5/2024	SD	Review Wise Production; confer with counsel and CPA	0.60	450.00 /hr	270.00
11/5/2024	SD	Confer with counsel Re: Intuit records/information	0.20	450.00 /hr	90.00
11/6/2024	SB	Review emails related to Xavier Torres, Amazon storefront maintenance issue.	0.20	365.00 /hr	73.00
11/6/2024	SB	Email exchange with consumer Justin Mackey regarding invoice from bill.com.	0.10	365.00 /hr	36.50
11/6/2024	SB	Review recent Mercury Bank attempted transactions. Research entity "Gusto". Send email to receiver team regarding findings.	0.30	365.00 /hr	109.50
11/6/2024	SD	Confer with counsel Re: consumer questions regarding maintenance of storefronts and legal implications of receivership	0.10	450.00 /hr	45.00
11/6/2024	SB	Review bank activity, review emails related to recent turnover from UBS. Prepare updated cash receipts report and send to Josh del Castillo per his request.	0.30	365.00 /hr	109.50
11/6/2024	LQ	Review bank transactions	0.20	235.00 /hr	47.00
11/6/2024	SB	Review and respond to email from consumer re Bill.com.	0.10	365.00 /hr	36.50

			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
11/6/2024	SB	Review emails from counsel and Barbara Fain at UBS.	0.10	365.00 /hr	36.50
11/7/2024	SB	Review email responses from consumers. Emails to team re same.	0.30	365.00 /hr	109.50
11/7/2024	SD	Provide follow-up comments regarding draft first interim report of receiver	0.30	450.00 /hr	135.00
11/7/2024	SD	Review first interim fee application prepared by counsel; follow-up discussion; provide redline comments	0.00	450.00 /hr	0.00
11/7/2024	SD	Confer with counsel re: status of responses to subpoenas from various parties including IDM Endeavors	0.40	450.00 /hr	180.00
11/7/2024	SD	Prepare updates for posting to receiver's website for the case	0.10	450.00 /hr	45.00
11/7/2024	SD	Discussion with counsel re: continued solicitation by defendants or defendant entities	0.10	450.00 /hr	45.00
11/7/2024	SB	Call with Brian Landau. Send email link of bill.com turnover.	0.40	365.00 /hr	146.00
11/7/2024	SB	Update website, work on distribution list, discuss with Receiver, send out email update to all subscribers.	1.20	365.00 /hr	438.00
11/7/2024	JD	Prepare Form 56 for various Ascend entities and mail to various IRS offices	0.40	365.00 /hr	146.00
11/7/2024	SD	Redline Receiver's First Interim Report	2.80	450.00 /hr	1,260.00
11/8/2024	SD	Review and respond to numerous emails telephone calls from consumers	0.10	450.00 /hr	45.00
11/8/2024	SB	Review and respond to email from Mo Kebeh, export list of subscribers, provide requested information.	0.20	365.00 /hr	73.00
11/8/2024	SB	Review draft of receiver's first interim report. Respond to email request from Josh del Castillo.	0.30	365.00 /hr	109.50
11/8/2024	SB	Review and respond to multiple email inquiries from Daily Business review reporter.	0.20	365.00 /hr	73.00
11/8/2024	SB	Email exchange with consumer Mike Ingram regarding subscribing to website, check admin on website to make sure he is registered.	0.30	365.00 /hr	109.50
11/11/2024	SD	Discussion with counsel regarding Bill.com; review and approve draft letter	0.40	450.00 /hr	180.00
11/11/2024	SD	Review Hostinger's document production; confer with team	0.20	450.00 /hr	90.00
11/11/2024	SD	Review and approve payables	0.30	425.00 /hr	127.50
11/12/2024	SD	Review declaration of Will Basta re: TRO; confer with CPA	0.30	450.00 /hr	135.00
11/12/2024	SD	Review and respond to email from consumer R. Pink; review attachments to email	0.10	450.00 /hr	45.00

		<u>Hours</u>	<u>Rate</u>	<u>Amount</u>	
11/12/2024	SD	Continue working on receiver's first interim report; confer with counsel	0.80	450.00 /hr	360.00
11/12/2024	SB	Discuss Mercury Bank activity with Brian Landau, email follow up to legal at Mercury re four specific accounts. Login and review activity. Review legal's response.	0.90	365.00 /hr	328.50
11/12/2024	SB	Review and respond to email from consumer Chase Lawson.	0.20	365.00 /hr	73.00
11/12/2024	SB	Review Basta declaration.	0.10	365.00 /hr	36.50
11/12/2024	SB	Review email from Mo Kebeh regarding Hostinger production. Review turnover, save to file.	0.10	365.00 /hr	36.50
11/13/2024	SD	Review document production recently received from JPMorgan Chase; confer with Receiver team	0.80	450.00 /hr	360.00
11/13/2024	SB	Discussion with accounting re turnover check from Bluevine, segregation of funds.	0.20	365.00 /hr	73.00
11/13/2024	SB	Review and respond to email from consumer Miriam Gunn re status of case.	0.20	365.00 /hr	73.00
11/13/2024	SB	Review report on AC Ventures Global sources and uses of cash prepared by William Padden.	0.30	365.00 /hr	109.50
11/13/2024	SB	Review turnover check from Bluevine, review turnover files to determine which accounts the funds came from. Review transaction history related to post TRO income. Review Bill.com turnover as it relates to the Bluevine accounts. Send email to Brian Landau re same.	0.90	365.00 /hr	328.50
11/13/2024	SB	Update spreadsheet re turnover of funds total.	0.10	365.00 /hr	36.50
11/15/2024	SB	Email discussion with Brian Landau re Bluevine.	0.20	365.00 /hr	73.00
11/15/2024	SD	Review declaration of defendant Jeremy Leung; confer with counsel	0.10	450.00 /hr	45.00
11/18/2024	SD	Review and provide comments re: the supplement to first interim report of receiver; confer with counsel	0.40	450.00 /hr	180.00
11/18/2024	SB	Discussion with Brian Landau re Bill.com turnover documents. Email to Elsie Kappler at Federal Trade Commission regarding bill.com and online access.	0.20	365.00 /hr	73.00
11/18/2024	SB	Post updates on website.	0.30	365.00 /hr	109.50
11/18/2024	SB	Email discussion with receiver regarding cash turnover to date. Revise report as needed.	0.20	365.00 /hr	73.00
11/18/2024	SD	Review redline draft stipulation to extend TRO	0.10	450.00 /hr	45.00
11/18/2024	SD	Work with receiver team re: creation of cash receipt report; review and analyze report	0.20	450.00 /hr	90.00
11/18/2024	SD	Address "Slack" issues with consumers and counsel	0.40	450.00 /hr	180.00

		<u>Hours</u>	<u>Rate</u>	<u>Amount</u>	
11/19/2024	SD	Review and respond to numerous emails and voicemails from consumers; only bill partial time	0.40	450.00 /hr	180.00
11/19/2024	SB	Incoming call from Corina Espada from Bill.com re online access, follow up email with emails/names for administrative access.	0.20	365.00 /hr	73.00
11/19/2024	SB	Watch Youtube video with William Basta and "The Richer Geek" via link provided by consumer, send comments to Receiver. Check websites mentioned by William Basta in video, nothing found.	0.30	365.00 /hr	109.50
11/19/2024	SB	Call with Jody Goodman and Elsie Kappler to discuss Bill.com.	0.30	365.00 /hr	109.50
11/19/2024	SB	Forward link to Bluevine turnover to Kappler and Goodman.	0.10	365.00 /hr	36.50
11/19/2024	SB	Draft and send email to legal at Bill.com, provide court documents re receiver, request online access.	0.30	365.00 /hr	109.50
11/19/2024	SB	Call with Brian Landau to discuss Bill.com transactions of interest to FTC. Review activity per Navy Federal Credit Union statement. Discuss status of turnover/response from several banks.	0.60	365.00 /hr	219.00
11/19/2024	SD	Zoom with Receiver team and counsel re: case status, accounting, legal advice	0.70	450.00 /hr	315.00
11/19/2024	SB	Zoom call with legal and accounting team to discuss progress and next steps.	0.70	365.00 /hr	255.50
11/19/2024	SB	Email follow up to Coinbase re turnover status.	0.10	365.00 /hr	36.50
11/19/2024	SD	Review and respond to email from Mashreqbank-PSC re: document production	0.10	450.00 /hr	45.00
11/19/2024	SB	Follow up email to Mashreq Bank, review their response. Review transactions related to Mashreq Bank.	0.20	365.00 /hr	73.00
11/20/2024	SB	Review email exchange regarding consumer Scott Gardner.	0.10	365.00 /hr	36.50
11/21/2024	LQ	Review statement of fees and costs and validate payments made to date	0.50	235.00 /hr	117.50
11/21/2024	SB	Review Wells Fargo turnover documents	0.40	365.00 /hr	146.00
11/21/2024	SB	Review and respond to email from Brian Landau regarding Navy Federal Credit Union.	0.10	365.00 /hr	36.50
11/21/2024	SD	Review document production provided by Domains by Proxy; confer with Receiver Team; analyze for money trail	0.90	450.00 /hr	405.00
11/21/2024	SD	Review production by Wells Fargo Bank; confer with CPA	0.40	450.00 /hr	180.00
11/21/2024	SD	Confer with counsel re: Domains by Proxy re: next steps, Granite Escrow and Brooks property issues - cost benefit analysis of what to do and what not to do	0.40	450.00 /hr	180.00

		<u>Hours</u>	<u>Rate</u>	<u>Amount</u>	
11/22/2024	SB	Email discussion with receiver regarding websites that are still active	0.10	365.00 /hr	36.50
11/22/2024	SB	Review Navy Federal Credit Union account balances per subpoena production. Outgoing call to their legal department to discuss method for demand for turnover of funds. Draft and send demand for turnover letter via regular mail.	0.60	365.00 /hr	219.00
11/22/2024	SB	Review email invitations from Bill.com, set up account, review various accounts, Ethix Capital, Ascend Ecommerce, etc. Email discussion with Brian Landau.	0.90	365.00 /hr	328.50
11/22/2024	SB	Review email response from Aluma. Forward documentation regarding wix.com to Mo Kebeh.	0.20	365.00 /hr	73.00
11/22/2024	SB	Check status of defendant website highvelocityassets.com. Re-send demand letter to Wix.com, left message with Abuse department at Wix.com. Email to Elluma re help with getting highvelocityassets.com and ascendetsy.net taken down.	0.50	365.00 /hr	182.50
11/23/2024	SD	Review and approve payables	0.10	450.00 /hr	45.00
11/25/2024	SB	Review and respond to emails from Bill.com Corina Espadas.	0.20	365.00 /hr	73.00
11/25/2024	LQ	Check account for deposit; email copy of check to Sarah Bates	0.20	235.00 /hr	47.00
11/25/2024	SB	Email exchange with Josh del Castillo regarding wix.com failure to respond, discussion regarding follow up.	0.20	365.00 /hr	73.00
11/25/2024	SB	Email exchange with accounting regarding Coinbase turnover check.	0.20	365.00 /hr	73.00
11/26/2024	SB	Review and respond to email from consumer Chris Aguilar.	0.10	365.00 /hr	36.50
11/26/2024	SB	Search transaction/banking data for mention of Wealth Builders and related names, email findings to team.	0.50	365.00 /hr	182.50
11/26/2024	SB	Review and respond to email from consumer Patrick Winn regarding status of receivership and potential recovery.	0.10	365.00 /hr	36.50
11/26/2024	SB	Review and respond to emails from Carina Espadas at bill.com.	0.10	365.00 /hr	36.50
11/26/2024	SD	View and respond to numerous emails from consumers; only bill partial time	0.40	450.00 /hr	180.00
11/26/2024	SB	Email discussion with Brian Landau regarding bill.com	0.20	365.00 /hr	73.00
11/26/2024	SB	Review and respond to emails from Monique Smith re Wealth Builders, email discussion with team re same.	0.60	365.00 /hr	219.00
11/26/2024	SD	Confer with counsel re: Monique's Wealth Builders Docs	0.40	450.00 /hr	180.00



12121 Wilshire Blvd Suite 1120
Los Angeles, CA 90025
www.fedreceiver.com

INVOICE

Invoice # 12
Date: 12/31/2024

FTC v. Ascend Capventures, et al.
12121 Wilshire Blvd., Ste. 1120
Los Angeles, CA 90025

FTC v. Ascend Capventures, et al.**Receivership**

Date	Initials	Notes	Quantity	Rate/Hr	Total
12/01/2024	SD	Review and approve payables	0.40	\$450.00	\$180.00
12/01/2024	LQ	Respond to email from Sarah Bates re turnover funds	0.20	\$235.00	\$47.00
12/01/2024	LQ	Open ICS account at Banc of CA	0.50	\$235.00	\$117.50
12/02/2024	SB	Review email from Delta Steel regarding security deposit refund for 25 Brooks Avenue. Research Financial activity on issue, respond to email.	0.50	\$365.00	\$182.50
12/02/2024	SB	Email to bill.com re consumers still receiving statements via email.	0.10	\$365.00	\$36.50
12/03/2024	SD	Review and respond to emails between receiver team re:Granite Escrow; review underlying documents	0.40	\$450.00	\$180.00
12/03/2024	SD	Review entered PI; confer with counsel	0.40	\$450.00	\$180.00
12/03/2024	SD	Coordinate with Frances Smith, Esq. re: onsite warehouse location/inspection	0.30	\$450.00	\$135.00
12/03/2024	SD	Coordinate with Corina Espadas re: Bill.com issues; confer with receiver administrator re: Continued invoices consumers are receiving	0.50	\$450.00	\$225.00
12/03/2024	SD	Discussion with counsel and CPA re: tracing summaries re: receipts and disbursements; review preliminary report from CPA	0.50	\$450.00	\$225.00
12/03/2024	SD	Review Reports regarding Florida property; confer with counsel re: viability of sale through receivership	0.50	\$450.00	\$225.00
12/03/2024	SD	Review and respond to numerous emails from consumers regarding ongoing billing from the company	0.30	\$450.00	\$135.00
12/03/2024	SB	Outgoing call and follow up email to Corina Espadas at bill.com, copy Josh del Castillo	0.20	\$365.00	\$73.00
12/04/2024	SB	Incoming call from Syed Ali, discuss Bill.com invoices.	0.10	\$365.00	\$36.50

12/04/2024	SB	Call with Corina Espadas at Bill.com to discuss issue with consumers continuing to be billed. Discuss next steps and plan to send copies of invoices to determine if they missed any accounts.	0.30	\$365.00	\$109.50
12/04/2024	SB	Review emails, pull invoices from Bill.com provided by consumers.	0.40	\$365.00	\$146.00
12/04/2024	SB	Outgoing call to Brian Landau re Bill.com invoice related to bank account account in Illinois. Review emails from Syed Ali. Left message for Mr. Ali. Discuss FinCen issue.	0.40	\$365.00	\$146.00
12/05/2024	SD	Review Numerous emails and attachments provided by consumers re: documents evidencing funds to defendants and ongoing communications from defendant entities	0.40	\$450.00	\$180.00
12/05/2024	SD	Review and respond to numerous emails from Frances Smith, Esq. including emails from landlord re: changing locks, inventory, ongoing rent obligations	0.40	\$450.00	\$180.00
12/05/2024	SD	Review and respond emails from Steven Sherman, Esq. re: A. Foerder, consumer	0.10	\$450.00	\$45.00
12/05/2024	SD	Review Tia F ursuant to subpoena document production	0.30	\$450.00	\$135.00
12/05/2024	SD	Review email and attachments from forensic accountant re: financial analysis re: Linden and Brooks properties; follow-up discussion	0.80	\$450.00	\$360.00
12/05/2024	SD	Review email and documents provided by consumer D. Foerder	0.10	\$450.00	\$45.00
12/05/2024	SD	Review email and attached documentation from consumer K. Kumar; follow-up emails	0.30	\$450.00	\$135.00
12/05/2024	SB	Review and respond to email from consumer re Bill.com statements.	0.10	\$365.00	\$36.50
12/05/2024	SB	Review and respond to email from consumer re website information.	0.10	\$365.00	\$36.50
12/06/2024	SD	Review and analyze records re: Paradyme and Eaglemont	0.30	\$450.00	\$135.00
12/06/2024	SD	Review and analyze draft proposed turnover/stipulation/ demand to defense counsel regarding the two Linden properties, and Brooks; confer with counsel	0.60	\$450.00	\$270.00
12/06/2024	SD	Review email from David Fisher to Byron Moldo of 12.2.24, Moldo response; discussion with Moldo	0.20	\$450.00	\$90.00
12/06/2024	SD	Review email and documentation provided by J. Balsiger, consumer; respond to email	0.30	\$450.00	\$135.00
12/06/2024	SB	Email follow-up to Corina Espadas at Bill.com.	0.10	\$365.00	\$36.50
12/08/2024	SD	Review latest version of stipulation regarding the turnover of the funds from Granite Escrow and the Receiver's administration and sale of Linden 2 and Brooks; follow up emails with counsel	0.60	\$450.00	\$270.00
12/08/2024	SD	Review and respond email and review attachments from consumer V. DuBois	0.20	\$450.00	\$90.00

12/09/2024	SB	Email exchange with Corina Espadas at Bill.com	0.10	\$365.00	\$36.50
12/09/2024	SB	Review and save subscriber inquiries.	0.20	\$365.00	\$73.00
12/09/2024	SB	Email discussion with team regarding forensic accounting. Review transactions related to related entities.	0.50	\$365.00	\$182.50
12/09/2024	SD	Review Defendants' 12/6/24 production including Basta and Leung Declarations	0.60	\$450.00	\$270.00
12/10/2024	SB	FedEx key to warehouse to Frances Smith	0.20	\$365.00	\$73.00
12/11/2024	SB	Coordinate meeting with Corina Espadas via email.	0.10	\$365.00	\$36.50
12/11/2024	SB	Review email from Brian Landau, review cash turnover report, verify for accuracy against bank transactions, forward via email.	0.20	\$365.00	\$73.00
12/11/2024	SB	Call with Corina Espadas at Bill.com and Josh del Castillo.	0.40	\$365.00	\$146.00
12/12/2024	SB	Return call to consumer Wallace Emerson, discuss status of case, refer to website, verify subscription.	0.40	\$365.00	\$146.00
12/12/2024	SD	Review and respond to numerous consumers re: case status	0.30	\$450.00	\$135.00
12/12/2024	SD	Review and respond to numerous emails from consumer K. Duermeier; confer with counsel re: emails from K. Duermeier, consumer; review email from counsel to consumer	0.60	\$450.00	\$270.00
12/13/2024	SD	Discussion with counsel re: claim by Defendants re: return of security deposits; review underlying documents	0.40	\$450.00	\$180.00
12/13/2024	SD	Review 12.13.24 letter from FTC to Karl Kronenberger; confer with counsel	0.20	\$450.00	\$90.00
12/14/2024	SD	Coordinate with Texas agent re: access to warehouse and status of rekeying	0.10	\$450.00	\$45.00
12/16/2024	SD	Review supplemental production provided by counsel for IDM Endeavors, LLC containing various data, including records of cash transfers and images of text communications between Kristi Crowley, Ben Ralph, and other affiliated individuals	0.70	\$450.00	\$315.00
12/16/2024	SB	Email exchange with forensic accountants re AC Ventures Global	0.20	\$365.00	\$73.00
12/16/2024	LQ	Email to Sarah Bates re service list	0.10	\$235.00	\$23.50
12/17/2024	SB	Review emails from Wise, LLC re turnover of funds. Verify wires received in account. Update cash turnover tracker. Save correspondence and details to file.	0.40	\$365.00	\$146.00
12/17/2024	SD	Confer with receiver team re: Navy Federal Credit Union estate funds	0.20	\$450.00	\$90.00
12/17/2024	SB	Email exchange with Josh del Castillo and receiver regarding status of turnover from Navy Federal Credit Union. Review records to determine any contact information, provide to Josh del Castillo.	0.30	\$365.00	\$109.50

12/17/2024	SB	Discuss Financial reports with accounting.	0.10	\$365.00	\$36.50
12/17/2024	LQ	Send Sept financials to Josh Del Castillo	0.10	\$235.00	\$23.50
12/18/2024	SD	Confer with counsel re: reimbursement of security deposit request by Defendants	0.30	\$450.00	\$135.00
12/18/2024	SD	Review and approve latest version of stipulation Re: turnover and sale of residential property; confer with counsel	0.20	\$450.00	\$90.00
12/18/2024	SB	Download list of subscribers to case on receiver's website. Review for accuracy, email to Blanca Graham Cordova at the Federal Trade Commission per her request.	0.30	\$365.00	\$109.50
12/19/2024	SB	Post updates on website.	0.20	\$365.00	\$73.00
12/19/2024	SB	Email exchange with Josh del Castillo regarding bill.com and website updates.	0.20	\$365.00	\$73.00
12/19/2024	SB	Review and respond to emails from consumers and response to post on website.	0.30	\$365.00	\$109.50
12/19/2024	SB	Review emails from consumers regarding December 1st build.com statements. Forward invoice copies to Corina Espada at bill.com copy Josh del Castillo. Email exchange with Espada re same.	0.40	\$365.00	\$146.00
12/20/2024	SD	Teams meeting with the FTC and Josh del Castillo, Esq. re: case status, asset list, future recovery	0.50	\$450.00	\$225.00
12/20/2024	SD	Review latest asset report prepared by CPA; follow-up discussion	0.30	\$450.00	\$135.00
12/20/2024	SB	Review AC Ventures Global analysis prepared by Brian Landau and William Padden. Email exchange regarding payments to Free Zone company	0.30	\$365.00	\$109.50
12/27/2024	SB	Review responses from Josh del Castillo and Steve Donell re 89 CLTV.	0.10	\$365.00	\$36.50
12/27/2024	SB	Review and forward email from Josh del Castillo to Lisa Qin re segregation of Navy Federal Credit Union funds.	0.10	\$365.00	\$36.50
12/27/2024	SB	Review turnover checks, letter, and banking records from Navy Federal Credit Union. Send email to receiver, counsel and Landau regarding receipt. Update cash turnover tracker.	0.40	\$365.00	\$146.00
12/27/2024	SB	Per email notification from Mercury Bank re deposit from Graystone Real E, login and review account activity for 89 CLTV, download transactions, research Graystone, send email to counsel re findings.	0.60	\$365.00	\$219.00
12/27/2024	SD	Review Mercury Bank documents; confer with CPA	0.30	\$450.00	\$135.00
12/27/2024	SD	Review and analyze NFCU AC Ventures documents	0.30	\$450.00	\$135.00
12/27/2024	LQ	Process payables	0.50	\$235.00	\$117.50
12/30/2024	SB	Review, research and respond to emails from Josh del Castillo and Steve Donell re turnover of funds from Navy	0.30	\$365.00	\$109.50

Federal Credit Union.

12/31/2024	LQ	Prepare financial report and executive summary	1.20	\$235.00	\$282.00
				Quantity Subtotal	24.1

Time Keeper	Quantity	Rate/Hr	Total	
Sarah Bates	8.6	\$365.00	\$3,139.00	
Steve Donell	12.9	\$450.00	\$5,805.00	
Lisa Qin	2.6	\$235.00	\$611.00	
			Quantity Total	24.1
			Subtotal	\$9,555.00
			Invoice Discount	10.0%
			Total	\$8,599.50

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Los Angeles, CA 90025
www.fedreceiver.com

INVOICE

Invoice # 48
Date: 02/20/2025

FTC v. Ascend Capventures, et al.
12121 Wilshire Blvd., Ste. 1120
Los Angeles, CA 90025

FTC v. Ascend Capventures, et al.

Receivership

Professional Fees

Date	Initials	Notes	Quantity	Rate/Hr	Total
01/01/2025	SD	Review and respond to numerous consumers re: case status	0.40	\$450.00	\$180.00
01/02/2025	SB	Review email and statement from Bill.com received from consumer, send email to Corina Espada demanding action be taken to stop statements from being sent to consumers, copy counsel. Respond to email from consumer.	0.20	\$365.00	\$73.00
01/02/2025	SB	Download turnover documents from Navy Federal Credit Union per link to portal from legal department. Review emails from Receiver re same. Review response from Lisa Qin re separate bank account for turnover funds.	0.40	\$365.00	\$146.00
01/02/2025	SD	Review and respond to numerous emails re: ongoing Bill.com issue and impacts on consumers	0.20	\$450.00	\$90.00
01/02/2025	SD	Review documents and confer with CPA re: Gusto accounts under Ascend Distribution, LLC, Ascend Administration, Inc. and Global Marketing	0.40	\$450.00	\$180.00
01/02/2025	SD	Review and approve payables	0.20	\$450.00	\$90.00
01/02/2025	SD	Review, approve and execute banking documents with Banc of California re: receivership estate bank account	0.20	\$450.00	\$90.00
01/02/2025	SD	Confer with maintenance re: electrical room door/re-keying	0.20	\$450.00	\$90.00
01/03/2025	SB	Review and respond to emails related to Mar & Essence.	0.10	\$365.00	\$36.50
01/03/2025	SB	Review emails related to payroll company, Gusto from Brian Landau.	0.10	\$365.00	\$36.50
01/05/2025	SD	Review and respond to email from Frances Smith re: Texas warehouse status, auctioneer status	0.10	\$450.00	\$45.00
01/05/2025	SD	Review email from Bennet Kelley, Esq. re: consumer - Mr. Tung; attached schedule; reply with case status	0.30	\$450.00	\$135.00

01/06/2025	LQ	Review TRO and research issues relating to expiration; email to Receiver re same	0.20	\$235.00	\$47.00
01/06/2025	SD	Incoming call from Bank re: receivership estate trust account and request for order re "Permanant" receiver; provide requested documentation	0.10	\$450.00	\$45.00
01/06/2025	SD	Confer with counsel re: Texas warehouse strategy	0.30	\$450.00	\$135.00
01/06/2025	SD	Review and execute numerous Seller escrow documents; discuss lack of certain disclosures with broker and escrow company due to receivership	0.50	\$450.00	\$225.00
01/08/2025	SB	Email exchange with Josh del Castillo and Mo Kebeh re Bill.com/Ac Ventures Global invoices issues and lack of response.	0.20	\$365.00	\$73.00
01/08/2025	SB	Review and respond to inquiry and documents provided by consumer Phil Pinon.	0.10	\$365.00	\$36.50
01/08/2025	LQ	Respond to email from Banc of CA	0.10	\$235.00	\$23.50
01/09/2025	SD	Confer with counsel re: Walker McCrary issue; review follow emails	0.40	\$450.00	\$180.00
01/09/2025	SB	Compile and send all previous correspondence with Corina Espadas at Bill.com to Mo Kebeh, describe findings regarding what invoices seem to be forgeries and which seem to be generated by Bill.com	0.50	\$365.00	\$182.50
01/10/2025	SD	Review email and attachments from Aman R., consumer - follow up emails	0.30	\$450.00	\$135.00
01/13/2025	SD	Review emails to and from receiver's counsel and Mr. McCrary re: Navy Federal Credit funding issue; follow up emails	0.40	\$450.00	\$180.00
01/13/2025	SD	Review and respond to emails from local Texas field agents re: warehouse issues, access, inventory	0.20	\$450.00	\$90.00
01/13/2025	SD	Follow up with counsel re: McCrary analysis	0.20	\$450.00	\$90.00
01/14/2025	SB	Return call to consumer Larry Polk, follow up email with website/subscribe information.	0.30	\$365.00	\$109.50
01/14/2025	LQ	Deposit and record checks.	0.30	\$235.00	\$70.50
01/14/2025	LQ	Transfer funds to money market account	0.30	\$235.00	\$70.50
01/14/2025	SD	Review Morgan Stanley production	0.20	\$450.00	\$90.00
01/14/2025	SD	Review auction proposal from Texas auctioneer; confer with Frances Smith and counsel	0.50	\$450.00	\$225.00
01/14/2025	SB	Email to Receiver re imaged hard drive details/source.	0.10	\$365.00	\$36.50
01/14/2025	SB	Return call to consumer Larry Polkii, send follow up email with instructions and link to website so he can subscribe to the case for updates.	0.30	\$365.00	\$109.50
01/14/2025	LQ	Email to Steve Donell and Sarah Bates re NCFU funds	0.10	\$235.00	\$23.50

01/15/2025	SB	Review and respond to email from Lloyd Shinn re potential claim.	0.10	\$365.00	\$36.50
01/16/2025	SD	Follow-up analysis with Texas team and receiver's counsel re: Texas Warehouse abandonment vs. auction issue; discuss costs/savings analysis and how it impacts the estate	0.30	\$450.00	\$135.00
01/17/2025	SB	Research Thread Bank per email from Brian Landau, draft and send turnover/production demand via email with related court filings.	0.50	\$365.00	\$182.50
01/17/2025	SD	Confer with receiver team re: Morgan Stanley production; analyze and consider documents/strategy	0.30	\$450.00	\$135.00
01/17/2025	SD	Review and approve payables	0.20	\$450.00	\$90.00
01/17/2025	SB	Email exchange with Mo Kebeh re imaged hard drive from Kristen Crowley's office.	0.20	\$365.00	\$73.00
01/18/2025	LQ	Send financials to Josh Castillo	0.20	\$235.00	\$47.00
01/21/2025	SD	Confer with counsel re: application for status conference; discussion re: status of case	0.20	\$450.00	\$90.00
01/21/2025	SB	Review and respond to email from Brian Landau re payroll records.	0.20	\$365.00	\$73.00
01/23/2025	LQ	Review/approve payables.	0.20	\$235.00	\$47.00
01/23/2025	LU	Review past due invoices from Republic Services, code payables, discussion with receiver re; same.	1.40	\$130.00	\$182.00
01/23/2025	LU	Review November 2024 Statement of fees and costs, update profile on Avidxchange, code payables.	0.40	\$130.00	\$52.00
01/23/2025	SB	Review and respond to email from Amy Love at Thread Bank. Download turnover documents and review. Forward documents to Brian Landau for his information.	0.50	\$365.00	\$182.50
01/23/2025	SD	Review Thread Bank document production; confer with CPA	0.20	\$450.00	\$90.00
01/23/2025	LQ	Review/approve AP	0.10	\$235.00	\$23.50
01/24/2025	SD	Review and respond to numerous emails to and from counsel re: auctioneer and status of Texas warehouse; strategize re: next steps	0.30	\$450.00	\$135.00
01/25/2025	SD	Review email and attachments from consumer M. Ainsworth	0.10	\$450.00	\$45.00
01/25/2025	SD	Review email and attachment from Consumer P. Muller	0.10	\$450.00	\$45.00
01/26/2025	SD	Confer with counsel re Application to abandon Texas warehouse	0.10	\$450.00	\$45.00
01/26/2025	SD	Review draft request for a status conference prepared by counsel; confer with counsel	0.40	\$450.00	\$180.00
01/27/2025	SD	Review and approve final draft receiver's request for status conference	0.10	\$450.00	\$45.00

01/27/2025	SB	Post court documents and update website.	0.30	\$365.00	\$109.50
01/28/2025	LQ	Reconnect Plaid authorization on Appfolio	0.10	\$235.00	\$23.50
01/30/2025	SD	Review and respond to emails from counsel re:Walzon and Texas warehouse and motion to abandon	0.20	\$450.00	\$90.00
01/31/2025	SB	Email exchange with Brian Landau and William Padden re AC Ventures Global analysis.	0.20	\$365.00	\$73.00
01/31/2025	LQ	Prepare financials and interim report and executive summary; circulate to all parties	1.50	\$235.00	\$352.50
				Quantity Subtotal	16.8
				Services Subtotal	\$5,952.00

Expenses

Type	Date	Notes	Quantity	Rate	Total
Expense	01/31/2025	4th QTR 2024 Copies/Postage	1.00	\$7.15	\$7.15
				Expenses Subtotal	\$7.15

Time Keeper	Quantity	Rate/Hr	Total
Sarah Bates	4.3	\$365.00	\$1,569.50
Steve Donell	7.6	\$450.00	\$3,420.00
Lisa Qin	3.1	\$235.00	\$728.50
Laura Urbano	1.8	\$130.00	\$234.00
		Quantity Total	16.8
		Subtotal	\$5,959.15
		Invoice Discount	10.0%
		Total	\$5,363.23

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INVOICE

Invoice # 81
Date: 03/17/2025

FTC v. Ascend Capventures, et al.
12121 Wilshire Blvd., Ste. 710
Los Angeles, CA 90025

FTC v. Ascend Capventures, et al.**Receivership**

Date	Initials	Notes	Quantity	Rate/Hr	Total
02/02/2025	SD	Review draft ex parte application to reject warehouse lease and abandon warehouse property; provide redline comment; follow-up emails; confer with counsel	0.60	\$450.00	\$270.00
02/03/2025	SD	Confer with counsel re: status of Texas Warehouse; review email to/from Receiver's counsel and Landlord re: status of possible abandonment based on Receiver's reasonable business judgement and considation of costs and exposure to receivership estate	0.40	\$450.00	\$180.00
02/03/2025	SD	Review and respond to numerous emails from consumers	0.40	\$450.00	\$180.00
02/03/2025	SD	Review and analyze MAIM ECommerce documents	0.30	\$450.00	\$135.00
02/04/2025	SD	Zoom with FTC and Receiver's counsel re: warehouse in Texas; cost benefit analysis to the receivership estate	0.50	\$450.00	\$225.00
02/05/2025	SD	Confer with Brian Landau, CPA re: estate/case tax issues	0.40	\$450.00	\$180.00
02/05/2025	SD	Provide comments and ultimately approve final draft Warehouse Rejection pleadings; confer with counsel	0.70	\$450.00	\$315.00
02/05/2025	SD	Review payables	0.10	\$450.00	\$45.00
02/10/2025	SD	Zoom with Sarah Bates and Receiver's CPAs re: Schedule of Receipts and Disbursements; review underlying schedules	1.00	\$450.00	\$450.00
02/10/2025	SB	Post court documents on website	0.40	\$365.00	\$146.00
02/10/2025	SB	Forward cash turnover detail to Brian Landau per his request.	0.10	\$365.00	\$36.50
02/10/2025	SB	Call with Brian Landau and William Padden re updated analysis.	0.20	\$365.00	\$73.00
02/10/2025	SD	Confer with counsel re: Granite Escrow issues; review underlying documents re: recovery for estate	0.50	\$450.00	\$225.00
02/11/2025	SB	Call with Eric Robi at Elluma Discovery re review/indexing	0.20	\$365.00	\$73.00

		of imaged hard drives.			
02/11/2025	SB	Email follow up to FTC re password for imaged hard drive. Review response.	0.20	\$365.00	\$73.00
02/11/2025	SD	Review and complete monthly estate reports	0.30	\$450.00	\$135.00
02/12/2025	SD	Discussion with Eric Robi of Elluma re: computer forensic services; review draft engagement agreement; execute agreement	0.40	\$450.00	\$180.00
02/13/2025	SD	Conference with the FTC and Receiver's legal team re: status of recovery of real estate, overall case status	0.40	\$450.00	\$180.00
02/13/2025	LQ	Add bank account to Appfolio	0.20	\$235.00	\$47.00
02/13/2025	LQ	Update online banking settings	0.10	\$235.00	\$23.50
02/13/2025	LQ	Reconcile bank accounts	0.50	\$235.00	\$117.50
02/13/2025	SD	Review draft 2nd interim report of receiver; research certain issues; provide redline comments; follow-up discussion with counsel	1.00	\$450.00	\$450.00
02/14/2025	SB	Review draft interim report	0.20	\$365.00	\$73.00
02/14/2025	SB	Prepare imaged hard drive for delivery to Elluma discovery. Send follow-up email to Eric Robi re comment re courier.	0.30	\$365.00	\$109.50
02/18/2025	SB	Review email and spreadsheet from William Padden regarding cash turnover. Review turnover from Navy Federal Credit Union. Outgoing call to legal department for NFCU to request additional bank statement up through turnover of funds.	0.40	\$365.00	\$146.00
02/18/2025	SB	Draft and send a demand letter via fax to legal order processing/Bank of America for specific account records through funds freeze date/turnover of funds.	0.40	\$365.00	\$146.00
02/18/2025	SB	Email to UBS requesting statements through date of turnover/freeze of funds.	0.10	\$365.00	\$36.50
02/18/2025	SB	Review turnover from UBS financial, email to William Padden re records on file.	0.50	\$365.00	\$182.50
02/18/2025	SB	Send imaged hard drive via FedEx to Bryan La Rock, email exchange re same.	0.10	\$365.00	\$36.50
02/18/2025	SD	Review documents and confer with counsel re: Seminole Property valuation/asset or no asset to the estate	0.50	\$450.00	\$225.00
02/18/2025	SD	Respond to numerous consumers re case status	0.10	\$450.00	\$45.00
02/19/2025	SB	Email exchange with Elluma Discovery re receipt of hard drive, provide password.	0.20	\$365.00	\$73.00
02/19/2025	SB	Email exchange with consumer regarding contact from "Sam".	0.10	\$365.00	\$36.50
02/21/2025	SB	Review and respond to email from consumer regarding post to the website.	0.10	\$365.00	\$36.50

02/21/2025	SB	Review and respond to email from Mo Kebeh re invoices for November 2024 through January 2025.	0.10	\$365.00	\$36.50
02/21/2025	SD	Review and approve final draft 2nd interim report and petition for instructions	0.30	\$450.00	\$135.00
02/21/2025	SD	Email landlord re: status of warehouse abandonment efforts (Texas)	0.10	\$450.00	\$45.00
02/25/2025	SB	Coordinate with Josh del Castillo, provide wire instructions for Granite Escrow.	0.20	\$365.00	\$73.00
02/25/2025	SB	Email exchange with Mo Kebeh and Lisa Qin re cash on hand.	0.10	\$365.00	\$36.50
02/25/2025	SD	Confer with counsel re: abandonment of Texas warehouses	0.10	\$450.00	\$45.00
02/25/2025	SD	Review Order denying Fees; confer with counsel	0.20	\$450.00	\$90.00
02/27/2025	SB	Post court filings/updates on website	0.20	\$365.00	\$73.00
02/27/2025	LU	Review email from L. Qin, review invoice from Bank of America re: Supbenea, format invoice, send to Avidxchange for processing.	0.20	\$130.00	\$26.00
02/27/2025	LU	Review, code and import payables. Email S. Donell re: approval.	0.50	\$130.00	\$65.00
02/27/2025	SB	Email exchange with receiver and Brian Landau regarding payroll account.	0.10	\$365.00	\$36.50
02/27/2025	SD	Review and respond to emails from consumers; only bill partial time	0.10	\$450.00	\$45.00
02/28/2025	LQ	Prepare financials and interim report and executive summary; circulate to all parties	1.50	\$235.00	\$352.50
02/28/2025	LQ	Email to Laura Urbano re payables	0.10	\$235.00	\$23.50
02/28/2025	LQ	Provide accounting numbers to Josh del Castillo re second interim report; reconcile accounts	1.20	\$235.00	\$282.00
				Quantity Subtotal	16.9

Time Keeper	Quantity	Rate/Hr	Total	
Sarah Bates	4.2	\$365.00	\$1,533.00	
Steve Donell	8.4	\$450.00	\$3,780.00	
Lisa Qin	3.6	\$235.00	\$846.00	
Laura Urbano	0.7	\$130.00	\$91.00	
			Quantity Total	16.9
			Subtotal	\$6,250.00
			Invoice Discount	10.0% (-\$625.00)

Total \$5,625.00

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INVOICE

Invoice # 118
Date: 04/01/2025

FTC v. Ascend Capventures, et al.
12121 Wilshire Blvd., Ste. 710
Los Angeles, CA 90025

FTC v. Ascend Capventures, et al.

Receivership

Date	Initials	Notes	Quantity	Rate/Hr	Total
03/01/2025	SD	Review and approve payables	0.10	\$450.00	\$45.00
03/01/2025	SD	Review and respond to numerous emails from consumers re: case status	0.40	\$450.00	\$180.00
03/03/2025	LQ	Review court order re fee app; update AP aging report; segregate costs from fees and issue payments.	0.70	\$235.00	\$164.50
03/03/2025	SB	Email exchange with Josh del Castillo regarding Granite escrow request.	0.20	\$365.00	\$73.00
03/03/2025	LU	Download and file February 2025 operating account statement in preparation for financial reports.	0.10	\$130.00	\$13.00
03/04/2025	SD	Discussion with Brian Landau, CPA re: tax return status/ issues	0.40	\$450.00	\$180.00
03/04/2025	SD	Confer with counsel re: Linden/Brooks property status; review email from Receiver's counsel to Defendant's counsel re: request for information access to properties; review follow-up emails	0.70	\$450.00	\$315.00
03/05/2025	SD	Confer with counsel and Sarah Bates re: Ascend Tax return status, underlying schedules	0.40	\$450.00	\$180.00
03/05/2025	SD	Review/respond to FTC re: request for documentation, frozen funds, estimated net proceeds from sale of real estate; work with Receiver team to provide information	0.40	\$450.00	\$180.00
03/05/2025	SD	Confer with counsel re: Brooks long-term tenants issue and Liden property lender repossession issue	0.30	\$450.00	\$135.00
03/05/2025	SD	Confer with counsel and FTC re: status of properties, lender repo actions	0.30	\$450.00	\$135.00
03/05/2025	SD	Review And respond to numerous emails from consumers re: Slack contact; confer with counsel	0.40	\$450.00	\$180.00
03/06/2025	SD	Review email from defendant's counsel to receiver's counsel re: real property documents; confer with counsel	0.20	\$450.00	\$90.00

re: lack of production of documents; obtain legal advice					
03/06/2025	LU	Close accounting period, post sub ledger transactions to GL In preparation for February 2024 financials and Interim Report.	0.30	\$130.00	\$39.00
03/07/2025	SD	Review/approve payables	0.20	\$450.00	\$90.00
03/07/2025	SD	Confer with counsel re: Venice property legal issues	0.20	\$450.00	\$90.00
03/08/2025	SD	Review/respond to email from Bryan La Rock, computer forensic consultant re: computer forensic review of documents from hard drive; review file share ; perform cursory review of large numbers of documents; confer with forensic accountant	1.30	\$450.00	\$585.00
03/10/2025	SD	Confer with counsel re: status of demand letters re: real property in Venice	0.10	\$450.00	\$45.00
03/10/2025	SD	Coordinate recovery of Granite Escrow Funds into the Receivreship Estate; confer with Lisa Qin and counsel	0.30	\$450.00	\$135.00
03/10/2025	SB	Review and respond to email from Bryan LaRock. Briefly review contents of hard drive indexing.	0.40	\$365.00	\$146.00
03/10/2025	LQ	Email to Josh del Castillo re legal invoices	0.20	\$235.00	\$47.00
03/10/2025	LU	Discuss payables with L. Qin	0.20	\$130.00	\$26.00
03/11/2025	LQ	Send letter via certified mail at USPS location.	0.70	\$235.00	\$164.50
03/11/2025	LQ	Review order denying fee app; process payment for expenses only	0.50	\$235.00	\$117.50
03/11/2025	SS	Review monthly financial statements with Lisa	0.20	\$125.00	\$25.00
03/11/2025	SD	Review draft letter prepared by counsel re: Brooks Tenant; prepare letter, send to tenant including attachments	0.40	\$450.00	\$180.00
03/11/2025	SD	Review draft 2nd interim report of receiver; provide comments; confer with counsel; review and approve final draft	1.00	\$450.00	\$450.00
03/11/2025	LQ	Send certified letter in person at USPS	0.70	\$235.00	\$164.50
03/12/2025	LQ	Prepare document for mailing; scan and save.	0.20	\$235.00	\$47.00
03/12/2025	SD	Prepare for Zoom with Counsel and CPA; attend Zoom re: Receivership accounting, receipts, strategy	0.50	\$450.00	\$225.00
03/13/2025	LU	Review Bank Feed notifications from AppFolio, code transactions, and reconnect accounts.	0.20	\$130.00	\$26.00
03/13/2025	SB	Review FTC's statement of non-opposition/fee application.	0.10	\$365.00	\$36.50
03/14/2025	SB	Post court documents (11 total) on website.	0.50	\$365.00	\$182.50
03/14/2025	SD	Review Notice re: Stay Proceedings/Stipulation between FTC and Defendants; confer with counsel	0.30	\$450.00	\$135.00
03/18/2025	SB	Review inquiry submission from Republic Services re unpaid bills. Send response requesting account	0.30	\$365.00	\$109.50

		information/invoices. Save inquiry to file.			
03/18/2025	SB	Review IRS letter re Form 2848 and request for Form 56. Review email from Carol Duran re proof of submission of Forms to IRS, download copies of Forms and proof of delivery. Draft and send response to IRS, include documentation, send via fax. Save correspondence and records to file.	0.80	\$365.00	\$292.00
03/18/2025	SD	Coordinate with Republic Services re: termination of account for Texas warehouse; provide Order Appointing Receiver	0.40	\$450.00	\$180.00
03/18/2025	SD	Review latest draft case accounting; discuss with Brian Landau, CPA	0.60	\$450.00	\$270.00
03/19/2025	SB	Post updates to the website. Cause email notifications to be sent to subscribers.	0.60	\$365.00	\$219.00
03/19/2025	SD	Review and respond to consumers inquiries re: settlement agreement with FTC	0.60	\$450.00	\$270.00
03/20/2025	SB	Review letters from Sultan Abdul Malik. Create file on consumer and save correspondence.	0.20	\$365.00	\$73.00
03/20/2025	SB	Post updates to website/FAQs.	0.20	\$365.00	\$73.00
03/20/2025	SB	Review and respond to emails from consumers.	0.40	\$365.00	\$146.00
03/20/2025	SD	Review and respond to emails and phone calls from consumers re: status of FTC settlement with defendants	0.30	\$450.00	\$135.00
03/20/2025	SD	Review letter from Sultan Abdul Malik, consumer; confer with counsel re: legal issues raised	0.40	\$450.00	\$180.00
03/21/2025	SB	Review and respond to emails from consumers with questions referring website and recent updates.	0.20	\$365.00	\$73.00
03/24/2025	SB	Review and respond to consumer emails re website, settlement, recovery, etc.	0.20	\$365.00	\$73.00
03/24/2025	LQ	Reconnect bank feed in Appfolio	0.10	\$235.00	\$23.50
03/24/2025	SB	Post updates on website.	0.20	\$365.00	\$73.00
03/24/2025	SD	Review email from Peter O Kube; confer with counsel re: legal advice	0.30	\$450.00	\$135.00
03/24/2025	SD	Review email from Peter O Kube; confer with counsel re: legal advice	0.40	\$450.00	\$180.00
03/25/2025	LU	Discuss with S. Donell case status.	0.20	\$130.00	\$26.00
03/25/2025	SD	Review/respond to numerous inquiries from consumers re: case status	0.30	\$450.00	\$135.00
03/26/2025	SB	Call with Brian Landau and Elsie Kepler regarding forensic accounting analysis draft. Discuss action items colon credit card statements, Altitude Financial and Artisan Living subpoenas.	1.00	\$365.00	\$365.00
03/26/2025	SB	Post updates on website.	0.20	\$365.00	\$73.00

03/26/2025	SB	Respond to Consumer inquiries via email	0.20	\$365.00	\$73.00
03/27/2025	LU	Code Payables, email S. Donell and Sarah Bates for approval.	0.30	\$130.00	\$39.00
03/27/2025	LQ	Review proforma billing sent by Josh del Castillo; record invoices and compare to order denying fee app	0.30	\$235.00	\$70.50
03/27/2025	SB	Review and respond to email from consumer regarding whether or not they need to submit additional documents at this time.	0.10	\$365.00	\$36.50
03/27/2025	SB	Review and respond to email from consumer, ask that they subscribe to case.	0.10	\$365.00	\$36.50
03/27/2025	SD	Review and respond to numerous consumers re: status of case	0.30	\$450.00	\$135.00
03/27/2025	LQ	Review invoices sent by Josh Del Castillo re outstanding fees/costs	0.30	\$235.00	\$70.50
03/30/2025	SD	Inspect exterior of Brooks Ave property; take photos	0.50	\$450.00	\$225.00
03/31/2025	LQ	Prepare financials and interim report and executive summary; circulate to all parties	1.50	\$235.00	\$352.50
03/31/2025	LQ	Review/approve payables	0.20	\$235.00	\$47.00
Quantity Subtotal					24.8

Time Keeper	Quantity	Rate/Hr	Total
Sarah Bates	5.9	\$365.00	\$2,153.50
Steve Donell	12.0	\$450.00	\$5,400.00
Lisa Qin	5.4	\$235.00	\$1,269.00
Surya Santhanam	0.2	\$125.00	\$25.00
Laura Urbano	1.3	\$130.00	\$169.00
Quantity Total			24.8
Subtotal			\$9,016.50
Invoice Discount 10.0% (-\$901.65)			
Total			\$8,114.85

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INVOICE

Invoice # 160
Date: 05/14/2025

FTC v. Ascend Capventures, et al.
12121 Wilshire Blvd., Ste. 710
Los Angeles, CA 90025

FTC v. Ascend Capventures, et al.**Receivership**

Date	Initials	Notes	Quantity	Rate/Hr	Total
04/01/2025	LQ	Review invoice from Josh Castillo; enter and pay invoice	0.30	\$235.00	\$70.50
04/01/2025	SD	Review and approved payables; review cash	0.40	\$450.00	\$180.00
04/01/2025	SD	Discussions with numerous consumers re: case status	0.10	\$450.00	\$45.00
04/01/2025	SD	Confer with counsel Linden and Brooks property access issues; review and approve draft letter from receiver's counsel to Defendant's counsel	0.40	\$450.00	\$180.00
04/01/2025	SD	Review letter to Douglas Elliman Real Estate re: Brooks property prepared by receiver's counsel: review email exchanges; follow-up discussion with counsel	0.30	\$450.00	\$135.00
04/01/2025	SD	Review email exchange between outside counsel for broker Douglas Elliman and Receiver's counsel re: Brooks Ave legal issues; follow-up discussion with counsel	0.20	\$450.00	\$90.00
04/01/2025	LQ	Email to Josh Castillo re legal fees	0.10	\$235.00	\$23.50
04/02/2025	SD	Zoom with FTC re: real estate asset take-over status, case status	0.30	\$450.00	\$135.00
04/02/2025	SD	Coordinate with MCS, re: takeover and transition of possession from lender's agent to receiver re: Linden Ave property	0.30	\$450.00	\$135.00
04/02/2025	LQ	Email to Banc of CA re account status	0.10	\$235.00	\$23.50
04/03/2025	SD	Discussion and follow up email with vendor re: Linden property - take-over instructions, keys etc.	0.40	\$450.00	\$180.00
04/03/2025	LU	Process payables.	0.60	\$130.00	\$78.00
04/03/2025	LU	Download and file March 2025 operating account statement in preparation for financial reports.	0.10	\$130.00	\$13.00
04/03/2025	SD	Review and approve monthly statement of fees and costs; confer with Sara Bates	0.30	\$450.00	\$135.00

04/04/2025	SD	Review and respond email from counsel; follow-up with counsel re: alleged "tenant" at Brooks; obtain legal advice	0.40	\$450.00	\$180.00
04/04/2025	SD	Review email exchanges between Karl Kronenberger, Esq. and Joshua del Castillo re: Linden/Brooks issues; confer with counsel re next steps, recovery of possession for the estate	0.30	\$450.00	\$135.00
04/05/2025	SD	Perform inspection of exterior of Linden re: removal of bees	1.00	\$450.00	\$450.00
04/06/2025	LU	Close accounting period, post sub ledger transactions to GL In preparation for March 2024 financials and Interim Report.	0.30	\$130.00	\$39.00
04/06/2025	LU	Discuss case status with S. Donell.	0.20	\$130.00	\$26.00
04/06/2025	LU	Discuss payables with S. Donell.	0.20	\$130.00	\$26.00
04/07/2025	LU	Review and respond email from S. Donell re: invoice from The Bee Removers.	0.20	\$130.00	\$26.00
04/07/2025	LQ	Review bank account association on Appfolio; map GL accounts	0.30	\$235.00	\$70.50
04/07/2025	LU	Discussion with L. Qin re: payables.	0.20	\$130.00	\$26.00
04/07/2025	LU	Process payables.	0.20	\$130.00	\$26.00
04/07/2025	SB	Review and respond to emails from Receiver re subscribers to website. Export listing, provide via email.	0.30	\$365.00	\$109.50
04/07/2025	SD	Review and respond to email from FTC re: requested consumer documents/information; provide requested information	0.30	\$450.00	\$135.00
04/07/2025	SD	Review photos of interior of Linden; confer with counsel re: condition of vacant property	0.30	\$450.00	\$135.00
04/08/2025	LU	Email Lisa Qin re: Payables.	0.20	\$130.00	\$26.00
04/08/2025	SD	Review 25 Brooks Avenue documents in preparation for zoom with Receiver's counsel and FTC; attend Zoom with FTC and counsel re: Brooks and Linden property status	0.60	\$450.00	\$270.00
04/08/2025	SB	Review and respond to email from consumer re how claims procedures typically work in relation to keeping their LLC open.	0.20	\$365.00	\$73.00
04/08/2025	SD	Review relevant portions of Jeremy Leun deposition re: Books/Linden properties	0.60	\$450.00	\$270.00
04/08/2025	SD	Review Subpoena package re: Fia Li Fourrohi Monajem; confer with counsel re: legal strategy re: Brooks Ave.	0.40	\$450.00	\$180.00
04/09/2025	SD	Review recorded Rescission re: Linden; confer with counsel	0.30	\$450.00	\$135.00
04/10/2025	LU	Discuss payables with L. Qin	0.20	\$130.00	\$26.00
04/11/2025	SD	Review preliminary title reports; confer with counsel re: debt on properties	0.30	\$450.00	\$135.00

04/11/2025	SD	Review and analyze per living or tell reports for Brooks and Linden; confer with counsel; preliminary discussion with real estate brokers re: valuation and possible listing	0.90	\$450.00	\$405.00
04/11/2025	SD	Review and respond to numerous emails from consumers	0.40	\$450.00	\$180.00
04/11/2025	LQ	Review accounting fees invoice; enter in system	0.20	\$235.00	\$47.00
04/13/2025	LU	Review Bank Feed notifications from AppFolio, code transactions, and reconnect accounts.	0.20	\$130.00	\$26.00
04/14/2025	SB	Research status of Form 56.	0.20	\$365.00	\$73.00
04/14/2025	SB	Email discussion with Receiver re findings from imaged hard drive.	0.20	\$365.00	\$73.00
04/14/2025	SD	Review email and Petition from Aria Enterprises; confer with counsel	0.40	\$450.00	\$180.00
04/15/2025	SD	Confer with maintenance team re: cleanup process at Linden	0.20	\$450.00	\$90.00
04/15/2025	LQ	Send wire	0.10	\$235.00	\$23.50
04/16/2025	SD	Review latest email exchange between Tia Fourroohi and Receiver's counsel; review attachments; confer with counsel re: contempt/taking possession	0.50	\$450.00	\$225.00
04/17/2025	SB	Save and post court filing on website.	0.20	\$365.00	\$73.00
04/17/2025	SB	Review and respond to email from consumer re payments.	0.10	\$365.00	\$36.50
04/17/2025	LU	Code payables, email Steve Donell and Sarah Bates for approval.	0.60	\$130.00	\$78.00
04/17/2025	JD	Travel to Linden property for inspection. Meet maintenance personnel to discuss trash issues and inside and outside debris. Discuss necessary repairs and provide information to Steve Donell	1.80	\$365.00	\$657.00
04/17/2025	LU	Set up operating account checks.	0.20	\$130.00	\$26.00
04/18/2025	LU	Review invoices approved, import to Appfolio.	0.10	\$130.00	\$13.00
04/18/2025	LU	Process payables.	0.60	\$130.00	\$78.00
04/18/2025	SD	Confer with counsel re: Linden and Brooks legal issues	0.20	\$450.00	\$90.00
04/18/2025	SD	Review and approve draft response to Brooks tenant; confer with counsel	0.20	\$450.00	\$90.00
04/18/2025	LQ	Send financials to Josh Castillo	0.20	\$235.00	\$47.00
04/20/2025	LU	Discuss case status with S. Donell.	0.20	\$130.00	\$26.00
04/21/2025	SB	Review and respond to inquiries from consumers.	0.30	\$365.00	\$109.50
04/21/2025	SB	Return call to consumer Peter Puga re his questions about the status of the case and what has happened thus far.	0.20	\$365.00	\$73.00
04/21/2025	LU	Discuss payables with L. Qin	0.20	\$130.00	\$26.00

04/21/2025	SB	Review and respond to email from consumer re whether they need to keep their LLC open to participate in any recovery distribution.	0.20	\$365.00	\$73.00
04/21/2025	SB	Review and respond to email from consumer re status of case.	0.10	\$365.00	\$36.50
04/21/2025	LQ	Send Feb financials to Josh Del Castillo	0.10	\$235.00	\$23.50
04/22/2025	SD	Review Proof of Claim re: 941 Avenue N, Texas Warehouse; confer with counsel	0.30	\$450.00	\$135.00
04/23/2025	LQ	Process AP	0.20	\$235.00	\$47.00
04/23/2025	SD	Teams meeting with Receiver's counsel and FTC re: alleged tenant at Linden Ave. property; status of 25 Brooks ; re-review Order Appointing Receiver re: take-over authority	0.50	\$450.00	\$225.00
04/23/2025	SD	Coordinate Navy Credit Union refund	0.10	\$450.00	\$45.00
04/23/2025	SD	Confer with counsel re: Linden/Brooks; follow up emails with FTC re latest interference with alleged tenants	0.80	\$450.00	\$360.00
04/23/2025	SD	Review and approve payables	0.30	\$450.00	\$135.00
04/24/2025	LU	Review, code and approve payables, Email Steve Donell and Sarah Bates for final approval.	0.40	\$130.00	\$52.00
04/27/2025	LU	Discuss payables with S. Donell.	0.20	\$130.00	\$26.00
04/27/2025	SD	Confer with counsel/CPA re: total funds diverted re Brook and Linden	0.30	\$450.00	\$135.00
04/27/2025	SD	Review draft of the supplemental report; confer with counsel	0.30	\$450.00	\$135.00
04/28/2025	LU	Call with s. Donell re payables, research and provide a copy of the invoice from Oren Lock and Key.	0.30	\$130.00	\$39.00
04/28/2025	SD	Zoom with Receiver's counsel and FTC re: lack of cooperation by Defendants re: real property turn over and tenancy issues	0.50	\$450.00	\$225.00
04/28/2025	SD	Review latest correspondence from T. Fourroohi-Monajem; confer with counsel/FTC re: Brooks and possible remedies	0.50	\$450.00	\$225.00
04/29/2025	SD	Review emails/confer with counsel re: Brooks dispute with occupant	0.30	\$450.00	\$135.00
04/29/2025	SD	Review/approve final Filing draft of Supplemental Report	0.30	\$450.00	\$135.00
04/29/2025	SD	Review/respond to numerous consumers	0.30	\$450.00	\$135.00
04/30/2025	LQ	Reconcile bank account in preparation for wire re Navy Credit Union funds	0.20	\$235.00	\$47.00
04/30/2025	LU	Approve wire, email confirmation to L. Qin.	0.20	\$130.00	\$26.00
04/30/2025	LQ	Send and record wire to Mrcary.	0.20	\$235.00	\$47.00
04/30/2025	LQ	Process AP	0.20	\$235.00	\$47.00

04/30/2025	SB	Review supplemental report.	0.20	\$365.00	\$73.00
04/30/2025	SB	Post court documents on website.	0.20	\$365.00	\$73.00
04/30/2025	SB	Coordinate return of funds to Mr. McCrary with counsel and controller. Outgoing call to Mr. McCrary to confirm payment arrangements.	0.40	\$365.00	\$146.00
04/30/2025	SD	Review/respond to email from Berlin Lu re: Linden; confer with counsel re: legal strategy	0.50	\$450.00	\$225.00
04/30/2025	LQ	Prepare financials and interim report and executive summary; circulate to all parties	1.50	\$235.00	\$352.50
Quantity Subtotal					28.9

Time Keeper	Quantity	Rate/Hr	Total
Sarah Bates	2.8	\$365.00	\$1,022.00
Steve Donell	15.0	\$450.00	\$6,750.00
James Donell	1.8	\$365.00	\$657.00
Lisa Qin	3.7	\$235.00	\$869.50
Laura Urbano	5.6	\$130.00	\$728.00
Quantity Total			28.9
Subtotal			\$10,026.50
Invoice Discount 10.0% (-\$1,002.65)			
Total			\$9,023.85

Please make all amounts payable to: FedReceiver, Inc.

**INVOICE**

Invoice # 169

Date: 06/01/2025

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Los Angeles, CA 90025
www.fedreceiver.com

FTC v. Ascend Capventures, et al.
12121 Wilshire Blvd., Ste. 710
Los Angeles, CA 90025

FTC v. Ascend Capventures, et al.**Receivership****Professional Fees**

Date	Initials	Notes	Quantity	Rate/Hr	Total
05/01/2025	SD	Review, approve payables	0.30	\$450.00	\$135.00
05/01/2025	SD	Perform property inspection re: Venice properties	0.60	\$450.00	\$270.00
05/01/2025	SD	Review and respond to email from consumer re: Berlin Lu and Linden Avenue advertising; confer with counsel	0.70	\$450.00	\$315.00
05/01/2025	SD	Review follow-up emails to and from counsel and FTC re: Linden Avenue and Berlin Yu interference	0.40	\$450.00	\$180.00
05/01/2025	SD	Review and respond to numerous emails from consumers regarding status of case	0.10	\$450.00	\$45.00
05/01/2025	SB	Review and respond to email inquiry from consumer.	0.10	\$365.00	\$36.50
05/02/2025	LU	Review invoices approved by S. Donell and Sarah Bates, import payables to Appfolio.	0.20	\$130.00	\$26.00
05/02/2025	SB	Export up to date subscriber list from website, review list for consumers residing in Washington State. Discuss with Receiver, review documentation submitted by consumers on website. Pull subscriber detailed submissions, send summary to Receiver.	1.30	\$365.00	\$474.50
05/02/2025	SB	Review and respond to emails from consumers. Check status of subscription to website.	0.40	\$365.00	\$146.00
05/02/2025	SD	Review/respond to email from FTC re: Florida properties and State of Washington official	0.20	\$450.00	\$90.00
05/02/2025	SD	Confer with counsel re: Florida property values, UBS lien issues	0.30	\$450.00	\$135.00
05/02/2025	SD	Review numerous emails to/from Defense counsel, FTC, Receiver's counsel re: possible contempt action	0.30	\$450.00	\$135.00
05/05/2025	SD	Confer with counsel and the FTC re: Florida property sale	0.20	\$450.00	\$90.00

issues					
05/05/2025	SD	Confer with counsel re: Florida property sale issues, debt, designation of receivership entity	0.40	\$450.00	\$180.00
05/05/2025	SD	Review and respond to emails re; Tia Fourrohi/25 Brooks Avenue dispute; confer with counsel	0.40	\$450.00	\$180.00
05/05/2025	LU	Download and file April 2025 operating account statement in preparation for financial reports.	0.10	\$130.00	\$13.00
05/05/2025	SD	Confer with counsel and FTC re: equity in Brooks and Linden properties	0.20	\$450.00	\$90.00
05/05/2025	SD	Review Linden mortgage statement	0.10	\$450.00	\$45.00
05/06/2025	LU	Close accounting period, post sub ledger transactions to GL In preparation for April 2024 financials and Interim Report.	0.30	\$130.00	\$39.00
05/06/2025	LU	Discuss case status with S. Donell.	0.20	\$130.00	\$26.00
05/06/2025	SD	Confer with counsel re: real estate asset analysis	0.10	\$450.00	\$45.00
05/07/2025	SD	Travel to Linden property; inspect exterior of property; report findings to counsel	0.70	\$450.00	\$315.00
05/07/2025	SD	Review draft ex parte application re: OSC Contempt as to Fourrohi and Lu; draft Declaration of Receiver; provide comment; confer with counsel	0.90	\$450.00	\$405.00
05/07/2025	SD	Review email exchange between receiver's counsel and defendant's counsel re: Lu Contempt Issue	0.10	\$450.00	\$45.00
05/07/2025	SD	Review Tia Li Fourrohi Declaration; confer with counsel	0.20	\$450.00	\$90.00
05/08/2025	SD	Confer with counsel re: Brooks Avenue Contempt issue, occupancy issues re: Receiver possession	0.20	\$450.00	\$90.00
05/08/2025	SD	Review draft declaration for Jeremy in support of the Receiver's ex parte application; confer with counsel	0.30	\$450.00	\$135.00
05/08/2025	SB	Review and respond to inquiry from consumer, provide instructions for subscribing to case.	0.10	\$365.00	\$36.50
05/09/2025	SD	Confer with counsel re: legal strategy re recovery of Brokks and Linden properties	0.40	\$450.00	\$180.00
05/10/2025	SD	Review executed declaration of Jeremy Leung; confer with counsel	0.10	\$450.00	\$45.00
05/11/2025	SD	Perform property inspection	1.00	\$450.00	\$450.00
05/12/2025	LU	Discuss available funds with L. Qin and determine invoices to be paid.	0.20	\$130.00	\$26.00
05/12/2025	SD	Review emails and confer with counsel re: Tia Fourrohi declaration, possession issues re: Brooks	0.30	\$450.00	\$135.00
05/12/2025	SD	Review document production provided by Ralp Klein, current Brooks tenant; confer with counsel re new information; perform drive-by of property	1.30	\$450.00	\$585.00

05/12/2025	SD	Confer with counsel re: Brooks HOA company, cooperation re: billing statements	0.40	\$450.00	\$180.00
05/13/2025	LU	Review Bank Feed notifications from AppFolio, code transactions, and reconnect accounts.	0.20	\$130.00	\$26.00
05/13/2025	LQ	Record closing statement from Granite Escrow	0.70	\$235.00	\$164.50
05/13/2025	LQ	Send wire instructions to Ralf Klein	0.10	\$235.00	\$23.50
05/13/2025	SD	Confer with Ralph Klein, tenant at Brooks property re: leasehold interest, receivership	0.20	\$450.00	\$90.00
05/13/2025	SD	Discuss legal strategy re: Airbnb with counsel re: Brooks Avenue; review and approved draft letter; discuss legal strategy	0.60	\$450.00	\$270.00
05/14/2025	SD	Zoom with counsel and FTC re: Brooks and Linden Sales status	0.40	\$450.00	\$180.00
05/14/2025	SD	Discussion with Ralf Klein re: leasehold interest, receivership, rent payment to receivership	0.30	\$450.00	\$135.00
05/14/2025	SD	Review Granite Closing Statement; confer with counsel	0.10	\$450.00	\$45.00
05/14/2025	SD	Review/approve final filing copied of Ex Parte Application re: OSC re: Tia Fouroohi and Berlin Yu Contempt	0.30	\$450.00	\$135.00
05/14/2025	SD	Review email from Berlin Lu; confer with counsel	0.10	\$450.00	\$45.00
05/15/2025	SB	Respond to inquiry from consumer.	0.10	\$365.00	\$36.50
05/15/2025	SD	Coordinate with Scott Nell, realtor re: possible sale of Brooks Avenue	0.30	\$450.00	\$135.00
05/16/2025	SD	Review follow up emails to/from Berlin Lu re: Linden occupancy issue	0.10	\$450.00	\$45.00
05/16/2025	SD	Review payoff demand statement re: Brooks; discuss equity position with counsel	0.30	\$450.00	\$135.00
05/19/2025	SB	Download, review and print revised Form 56 for Receiver's signature, ten total.	0.30	\$365.00	\$109.50
05/21/2025	LU	Discuss payment of professional fees with L. Qin	0.20	\$130.00	\$26.00
05/22/2025	SD	Review and respond to email from Ralf Klien re: new lease; discuss with Sarah Bates - re: amount, timing of lease	0.10	\$450.00	\$45.00
05/22/2025	SD	Review Broker price opinion and supporting documentation from Scott Nell, realtor re: 25 Brooks Avenue; discuss pricing with counsel	0.40	\$450.00	\$180.00
05/27/2025	LU	Discuss LADWP bill with S. Donell.	0.20	\$130.00	\$26.00
05/27/2025	SD	Prepare Receiver's Monthly Financial Report for Mar 2025	0.20	\$450.00	\$90.00
05/28/2025	SD	Confer with counsel re: results of 6.16.25 hearing	0.10	\$450.00	\$45.00
05/28/2025	SD	Review 48 page report re: Berlin Yu alleged occupancy of property; confer with counsel re Linden	1.50	\$450.00	\$675.00

05/29/2025	LU	Review statement of fees and costs, code and approve payables, email S. Donell and S. Bates for further approval.	0.30	\$130.00	\$39.00
05/29/2025	SD	Review draft listing agreement; confer with proposed broker re: Brooks	0.30	\$450.00	\$135.00
05/31/2025	LQ	Prepare financials and interim report and executive summary	1.50	\$235.00	\$352.50
05/31/2025	LQ	Review/approve payables	0.20	\$235.00	\$47.00
			Quantity Subtotal		22.2
			Services Subtotal		\$8,649.00

Expenses

Type	Date	Notes	Quantity	Rate	Total
Expense	05/28/2025	Copy/Postage Jan-Apr 2025	1.00	\$26.63	\$26.63
			Expenses Subtotal		\$26.63

Time Keeper	Quantity	Rate/Hr	Total	
Sarah Bates	2.3	\$365.00	\$839.50	
Steve Donell	15.5	\$450.00	\$6,975.00	
Lisa Qin	2.5	\$235.00	\$587.50	
Laura Urbano	1.9	\$130.00	\$247.00	
			Quantity Total	22.2
			Subtotal	\$8,675.63
			Invoice Discount	-\$864.90
			Total	\$7,810.73

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INVOICE

Invoice # 196
Date: 07/15/2025

FTC v. Ascend Capventures, et al.
12121 Wilshire Blvd., Ste. 710
Los Angeles, CA 90025

FTC v. Ascend Capventures, et al.

Receivership

Professional Fees

Date	Initials	Notes	Quantity	Rate/Hr	Total
06/01/2025	SD	Review and respond to Ralf Klien, tenant re: utility invoices; review attachments; coordinate with receiver's accounting staff re: Brooks	0.30	\$450.00	\$135.00
06/01/2025	SD	Provide documentation to Fidelity Title re: title and escrow, receivership status, possible list price, notice of default rescission re Brooks sale efforts; follow up emails	0.60	\$450.00	\$270.00
06/02/2025	SB	Prepare addendum to broker listing agreement. Send to Receiver via email.	0.50	\$365.00	\$182.50
06/02/2025	LU	Update AvidXchange vendor profile, including aliases, billing address, and payee names for accurate payable processing.	0.20	\$130.00	\$26.00
06/02/2025	LU	Close accounting period, post sub ledger transactions to GL In preparation for May 2025 financials and Interim Report.	0.50	\$130.00	\$65.00
06/02/2025	SD	Review and respond to numerous emails from consumers	0.40	\$450.00	\$180.00
06/02/2025	SD	Review lender payout demands for Linden and Brooks; confer with real estate broker re: valuations	0.50	\$450.00	\$225.00
06/02/2025	SD	Coordinate with Fidelity National Title re: preliminary title report request re: Brooks Avenue	0.20	\$450.00	\$90.00
06/02/2025	SD	Work on listing agreement addendum re: Brooks Avenue; confer with Scott Nell, Broker	0.50	\$450.00	\$225.00
06/02/2025	SD	Review preliminary title report prepared by Fidelity National Title; provide to proposed broker and counsel re: marketing and sale plan re: Brooks Avenue	0.20	\$450.00	\$90.00
06/02/2025	SD	Review recorded rescission of notice of default re: Brooks; provide to Fidelity National Title to ensure that they updates their records re: sales/marketing strategy of	0.20	\$450.00	\$90.00

		property			
06/03/2025	LU	Call with Los Angeles Department of Water and Power regarding security access code and outstanding fees.	0.40	\$130.00	\$52.00
06/03/2025	LU	Discuss LADWP fees with Sarah Bates, review emails from S. Donell re: same, Process payables, prepare fedex.	0.60	\$130.00	\$78.00
06/03/2025	LU	Discuss case status with S. Donell.	0.20	\$130.00	\$26.00
06/03/2025	SD	Review cash, approve payables	0.10	\$450.00	\$45.00
06/03/2025	SD	Review draft April 2025 Receiver Financial Reports; provide final comments and approve	0.40	\$450.00	\$180.00
06/03/2025	SD	Confer with counsel re: Writ of Possession re: Linden property; obtain legal advice re: possession, legal strategy; follow up emails	0.40	\$450.00	\$180.00
06/03/2025	SD	Review preliminary title report for Brooks; discuss exceptions with Title; discuss with proposed broker	0.70	\$450.00	\$315.00
06/04/2025	SB	Prepare draft lease package for 25 Brooks Ave. tenant.	1.20	\$365.00	\$438.00
06/04/2025	SB	Research RSO and AB 1482 as it pertains to 25 Brooks Ave., Unit B. Discuss with Receiver.	0.50	\$365.00	\$182.50
06/04/2025	LU	Review, code and approve payables, email S. Donell and S. Bates for further approval.	0.40	\$130.00	\$52.00
06/04/2025	LU	Download and file May 2025 operating account and Insured Cash Sweep account statements in preparation for financial reports.	0.20	\$130.00	\$26.00
06/04/2025	LU	Discuss receivership payables with L. Qin	0.20	\$130.00	\$26.00
06/04/2025	LU	Review, research and respond email from S. Donell re: Accounting fees.	0.20	\$130.00	\$26.00
06/04/2025	SB	Email exchange with Margarita Carillo re account for 25 Brooks.	0.20	\$365.00	\$73.00
06/04/2025	SB	Review and respond to website inquiry from consumer.	0.10	\$365.00	\$36.50
06/04/2025	SD	Confer with counsel re: Leun Declaration; review follow up email from Mo Kebeh to Karl Kronenberger and reply emails re: Berlin's filings, access to Brooks property	0.40	\$450.00	\$180.00
06/05/2025	SB	Incoming call from LADWP re 25 Brooks account. Register for online access once account was updated.	0.30	\$365.00	\$109.50
06/05/2025	LU	Review Bank Feed notifications from AppFolio, code transactions, and reconnect accounts.	0.20	\$130.00	\$26.00
06/05/2025	SB	Review emails and invoices from Steve Donell re Ross & Smith invoices, send to AP.	0.20	\$365.00	\$73.00
06/05/2025	SD	Negotiate/review lease with Ralf Klein; agree to terms re: lease term, utilities re: Brooks Avenue Property	0.30	\$450.00	\$135.00
06/05/2025	SD	Coordinate with HOA management re: access to records for Brooks property, receivership status, change billing to	0.20	\$450.00	\$90.00

		receiver			
06/05/2025	SD	Review and respond to numerous inquiries from consumers	0.20	\$450.00	\$90.00
06/05/2025	SD	Review and respond to email from proposed broker re: redline comments to listing addendum; provide response re: Brooks listing agreement	0.20	\$450.00	\$90.00
06/06/2025	LU	Discuss Legal, Accounting and Receiver fees with Lisa Qin.	0.20	\$130.00	\$26.00
06/06/2025	LU	Review email from L. Qin and Josh del Castillo re: Legal fees.	0.20	\$130.00	\$26.00
06/06/2025	LU	Review FedEx correspondence and monitor tracking updates for the mailed payment to LADWP.	0.20	\$130.00	\$26.00
06/06/2025	SB	Outgoing call to SoCal Gas re set up new account for 25 Brooks.	0.40	\$365.00	\$146.00
06/06/2025	SB	Draft and send fax with cover letter, order appointing receiver, and IRS EIN confirmation letter to SoCal Gas per their request.	0.40	\$365.00	\$146.00
06/06/2025	SB	Download and send LADWP bill to Laura Urbano for 25 Brooks.	0.10	\$365.00	\$36.50
06/06/2025	LU	Review incoming mail, scan invoice, email to avidxchange for processing.	0.20	\$130.00	\$26.00
06/06/2025	LU	Review May 2025 account activity, record bank fees, process journal entry, send to controller for approval.	0.30	\$130.00	\$39.00
06/10/2025	LU	Review LADWP create account ID profile on avidxchange for processing payables.	0.20	\$130.00	\$26.00
06/10/2025	SB	Send addendum draft for 25 Brooks to Josh Del Castillo.	0.10	\$365.00	\$36.50
06/10/2025	SD	Review draft supplemental brief re: writ of attachment; confer with counsel	0.70	\$450.00	\$315.00
06/10/2025	SD	Review latest proposed changes to addendum to listing agreement; confer with proposed broker re: Brooks	0.40	\$450.00	\$180.00
06/11/2025	SD	Review and approve payables	0.20	\$450.00	\$90.00
06/12/2025	LQ	Process payables	0.20	\$235.00	\$47.00
06/12/2025	SB	Outgoing call to Socal Gas re 25 Brooks.	0.60	\$365.00	\$219.00
06/15/2025	LQ	Prepare financials and interim report and executive summary; circulate to all parties	1.50	\$235.00	\$352.50
06/15/2025	LQ	Review/approve payables	0.20	\$235.00	\$47.00
06/16/2025	SB	Post updates/court filings on website.	0.20	\$365.00	\$73.00
06/16/2025	SD	Follow-up communication to Brooks HOA re: receivership; confer with counsel re: lack of response	0.30	\$450.00	\$135.00
06/16/2025	SD	Review and approve draft letter from receiver's counsel to	0.20	\$450.00	\$90.00

		Keybox Management re: failure to cooperate with receiver Re: Brooks Avenue property			
06/16/2025	SD	Review and respond to email from consumer David Shelton re: Case Status	0.10	\$450.00	\$45.00
06/16/2025	LQ	Send financials to Josh Castillo	0.10	\$235.00	\$23.50
06/17/2025	SB	Update subscriber list on website per email from Melissa Brown.	0.20	\$365.00	\$73.00
06/17/2025	LQ	Emails with Josh Castillo re legal fees invoices and aging report.	0.20	\$235.00	\$47.00
06/18/2025	SD	Review draft marketing materials prepared by Scott Nell, broker; follow up discussion re: Brooks Avenue property sale efforts	0.30	\$450.00	\$135.00
06/19/2025	LU	Prepare and review Accounts Payable Aging report; verify valid invoices.	0.20	\$130.00	\$26.00
06/20/2025	SD	Obtain access to HOA portal; review billing statements re: Brooks	0.40	\$450.00	\$180.00
06/23/2025	LQ	Process payables.	0.50	\$235.00	\$117.50
06/23/2025	SD	Review Stipulation to Permanent Injunction and Monetary Relief filed today by the FTC on behalf of itself and Defendants (ECF 111), along with a Word version of a Proposed Stipulated Order for Permanent Injunction and Monetary Relief as to all Defendants; confer with counsel	0.30	\$450.00	\$135.00
06/24/2025	SD	Discussion with lender's counsel re: NOD for 25 Brooks Avenue; provide copies of notices and discuss stay per court order	0.30	\$450.00	\$135.00
06/24/2025	LQ	Process payables	0.10	\$235.00	\$23.50
06/25/2025	LU	Discuss payables / Funds available with L. Qin	0.20	\$130.00	\$26.00
06/25/2025	SD	Perform exterior inspection of Linden property	0.80	\$450.00	\$360.00
06/26/2025	LU	Discuss outstanding Legal Fees and invoices with L. Qin.	0.30	\$130.00	\$39.00
06/27/2025	LU	Process accounts payable.	0.20	\$130.00	\$26.00
06/27/2025	LU	Batch invoices from Avidxchange to Appfolio	0.10	\$130.00	\$13.00
06/27/2025	SB	Email discussion with Receiver re 25 Brooks lease. Forward signed copy of lease from tenant.	0.30	\$365.00	\$109.50
06/27/2025	SD	Review draft 3rd interim report of receiver; confer with counsel	0.40	\$450.00	\$180.00
06/27/2025	SB	Review emails re month to month lease, 25 Brooks, save fully executed lease to file.	0.20	\$365.00	\$73.00
06/27/2025	LQ	Send financials to Josh Castillo	0.10	\$235.00	\$23.50
06/30/2025	SB	Review and respond to email from consumer re case status.	0.10	\$365.00	\$36.50

Quantity Subtotal	24.1
Services Subtotal	\$8,017.50

Expenses

Type	Date	Notes	Quantity	Rate	Total
Expense	06/04/2025	FedEx	1.00	\$26.91	\$26.91
Expenses Subtotal					\$26.91

Time Keeper	Quantity	Rate/Hr	Total
Sarah Bates	5.6	\$365.00	\$2,044.00
Steve Donell	10.2	\$450.00	\$4,590.00
Lisa Qin	2.9	\$235.00	\$681.50
Laura Urbano	5.4	\$130.00	\$702.00
Quantity Total			24.1
Subtotal			\$8,044.41
Invoice Discount			-\$801.75
Total			\$7,242.66

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INVOICE

Invoice # 225
Date: 08/15/2025

FTC v. Ascend Capventures, et al.
12121 Wilshire Blvd., Ste. 710
Los Angeles, CA 90025

Receivership

Date	Initials	Notes	Quantity	Rate/Hr	Total
07/01/2025	SB	Review and respond to inquires from consumers.	0.50	\$365.00	\$182.50
07/01/2025	SB	Finalize and send revised Form 56 to various tax agencies.	0.60	\$365.00	\$219.00
07/01/2025	SD	Review and respond to numerous consumers re: status of case	0.30	\$450.00	\$135.00
07/02/2025	LU	Close accounting period, post sub ledger transactions to GL In preparation for June 2025 financials and Interim Report.	0.50	\$130.00	\$65.00
07/02/2025	SB	Review and respond to inquires from consumers.	0.20	\$365.00	\$73.00
07/02/2025	SB	Review emails from Receiver and counsel re FAQs for website.	0.20	\$365.00	\$73.00
07/02/2025	SD	Review/approve latest draft Third Interim Report of Receiver; confer with counsel	0.60	\$450.00	\$270.00
07/02/2025	SD	Review email from David Wix, Esq. re: representation of consumer; review attachments; follow-up discussion via email re: case status/claims etc.	0.40	\$450.00	\$180.00
07/02/2025	SD	Confer with counsel re: FAQ's for Receiver's website based on questions from consumers; confer with receiver team; approve final FAQs	0.70	\$450.00	\$315.00
07/03/2025	LU	Import payables from Avidxchange into Appfolio.	0.10	\$130.00	\$13.00
07/03/2025	LU	Discuss case status with S. Donell.	0.20	\$130.00	\$26.00
07/04/2025	LU	Download and file June 2025 operating account and Insured Cash Sweep account statements in preparation for financial reports.	0.20	\$130.00	\$26.00
07/04/2025	LU	Discuss receivership payables with L. Qin	0.20	\$130.00	\$26.00
07/07/2025	LU	Review Bank Feed notifications from AppFolio, code transactions, and reconnect accounts.	0.20	\$130.00	\$26.00
07/07/2025	LU	Review June 2025 account activity, record bank fees, process journal entry, send to controller for approval.	0.30	\$130.00	\$39.00

07/07/2025	SB	Review third interim report.	0.30	\$365.00	\$109.50
07/07/2025	SB	Review email from Josh del Castillo re updates to website.	0.10	\$365.00	\$36.50
07/07/2025	SD	Review/approve final set of 3rd Interim Report of Receiver documents; confer with counsel	0.60	\$450.00	\$270.00
07/07/2025	SD	Work with tenant and broker re: sales efforts for Brooks Avenue	0.60	\$450.00	\$270.00
07/10/2025	SB	Review and respond to inquiries from consumers (responses from website updates).	0.30	\$365.00	\$109.50
07/10/2025	SB	Post court filings on website. Post FAQs on website.	0.80	\$365.00	\$292.00
07/10/2025	SB	Email exchange with consumer re return of McCrary funds.	0.20	\$365.00	\$73.00
07/10/2025	SD	Coordinate with broker re: marketing and sales efforts for Brooks Avenue property	0.40	\$450.00	\$180.00
07/11/2025	SD	Perform property inspection of Brooks Avenue and Drive-by of Linden	1.40	\$450.00	\$630.00
07/11/2025	SD	Confer with Keybox, Management Company re: HOA documents in preparation for marketing of property - Brooks Avenue	0.40	\$450.00	\$180.00
07/14/2025	SD	Review and approve draft marketing discussion with broker re: marketing strategy re: Brooks Ave	0.70	\$450.00	\$315.00
07/17/2025	LU	Review, code and approve payables. Email S. Donell and S. Bates for further approval.	0.30	\$130.00	\$39.00
07/17/2025	SD	Confer with broker re: Brooks Ave. listing agreement	0.20	\$450.00	\$90.00
07/17/2025	SD	Work on 9A report re: sale of Brooks property	0.20	\$450.00	\$90.00
07/18/2025	LU	Process accounts payable.	0.20	\$130.00	\$26.00
07/18/2025	SD	Review, complete and approve May 2025 financial report	0.20	\$450.00	\$90.00
07/18/2025	SD	Coordinate with the tenant at Brooks Ave. re: access to property, sale status, move-out timing; follow-up call to real estate agent	0.60	\$450.00	\$270.00
07/21/2025	LU	Review, research and respond email from S. Donell re: LADWP bill, re-format to PDF and email Avidxchange for processing.	0.30	\$130.00	\$39.00
07/21/2025	LU	Review email form Ross and Smith, reformat invoices to PDF , send to avidxchange for processing.	0.40	\$130.00	\$52.00
07/21/2025	LU	Prepare and review Accounts Payable Aging report; verify valid invoices.	0.20	\$130.00	\$26.00
07/21/2025	SD	Review Offer #1; confer with realtor re: Brooks Ave.	0.40	\$450.00	\$180.00
07/22/2025	LU	Review email from L. Qin re: legal fees, review invoices, send to avidxchange for processing.	0.40	\$130.00	\$52.00
07/22/2025	LQ	Review order approving interim fee app.	0.10	\$235.00	\$23.50

07/22/2025	SB	Review email from Lisa Qin re processing of payables.	0.10	\$365.00	\$36.50
07/23/2025	LQ	Process all payments to professionals	1.50	\$235.00	\$352.50
07/23/2025	LQ	Review Order approving first fee app	0.10	\$235.00	\$23.50
07/23/2025	LU	Audit Legal Fees. Review invoices sent by Josh Del Castillo, import to Avid, code transactions and import to Appfolio.	1.60	\$130.00	\$208.00
07/23/2025	SB	Review email from Receiver re court order to be posted on website.	0.10	\$365.00	\$36.50
07/23/2025	SD	Review Order granting amended first interim application for payment of fees; confer with counsel, receiver's team; process payments to professionals	0.60	\$450.00	\$270.00
07/24/2025	LU	Review, code and approve payables, email S. Donell and S. Bates for further approval.	0.50	\$130.00	\$65.00
07/24/2025	SD	Review Brooks Avenue Offer #2; confer with real estate agent	0.40	\$450.00	\$180.00
07/25/2025	LU	Discuss payables / Funds available with L. Qin	0.20	\$130.00	\$26.00
07/25/2025	SD	Review Seller's Estimated Closing Statement re Brooks Avenue; confer with agent/counsel re: sales price, slim margins on equity	0.60	\$450.00	\$270.00
07/26/2025	SD	Review/modify, ultimately approve Seller Multiple Counter Offer; confer with real estate agent regarding pricing, personal property to be included with sale re Brooks	0.60	\$450.00	\$270.00
07/28/2025	LQ	Respond to email from Steve Donell re HOA dues	0.10	\$235.00	\$23.50
07/28/2025	LU	Discuss outstanding payables and funding request with L. Qin	0.30	\$130.00	\$39.00
07/28/2025	SB	Review and respond to emails from consumers.	0.20	\$365.00	\$73.00
07/28/2025	SB	Email to Lisa Qin with copy of lease agreement for 25 Brooks re rent collection.	0.20	\$365.00	\$73.00
07/28/2025	SB	Email fully executed lease to Raif Klein.	0.10	\$365.00	\$36.50
07/28/2025	SD	Confer with counsel re: Multiple Seller Counter Offer, private sale status, non-traditional Receiver Sale status re Brooks	0.30	\$450.00	\$135.00
07/30/2025	SD	Discussion with proposed buyer and broker re: negotiation of sale of Brooks Avenue Property; review latest purchase agreement; discussion with counsel to document the transaction	0.80	\$450.00	\$360.00
07/30/2025	SB	Review email from consumer, check subscription status, respond to email.	0.20	\$365.00	\$73.00
07/30/2025	SD	Review and approve proposed changes to multiple counteroffer; confer with counsel and broker	0.50	\$450.00	\$225.00
07/30/2025	SD	Review draft PSA/PSA Addendum prepared by counsel re: Sale of property; confer with broker	1.00	\$450.00	\$450.00

07/30/2025	SD	Confer with counsel re: Notice to Terminate Tenancy; confer with tenant re: move-out due to property sale	0.70	\$450.00	\$315.00
07/31/2025	LU	Review, research and forward email from S. Donell to Lisa Qin re: HOA Fees.	0.20	\$130.00	\$26.00
07/31/2025	LQ	Review lease, set tenant up on Appfolio, record payments	0.40	\$235.00	\$94.00
07/31/2025	SD	Provide due diligence materials to broker re: sale of Brooks property	0.30	\$450.00	\$135.00
07/31/2025	SD	Perform drive-by inspection of Linden property	0.60	\$450.00	\$270.00
07/31/2025	LQ	Reconcile bank accounts, prepare interim and financial report.	1.20	\$235.00	\$282.00
07/31/2025	LQ	Respond to email from Steve Donell re HOA dues	0.10	\$235.00	\$23.50
07/31/2025	LQ	Review Brooks lease, add to Appfolio	0.70	\$235.00	\$164.50
				Quantity Subtotal	28.7

Time Keeper	Quantity	Rate/Hr	Total	
Sarah Bates	4.1	\$365.00	\$1,496.50	
Steve Donell	14.1	\$450.00	\$6,345.00	
Lisa Qin	4.2	\$235.00	\$987.00	
Laura Urbano	6.3	\$130.00	\$819.00	
			Quantity Total	28.7
			Subtotal	\$9,647.50
			Invoice Discount	10.0% (-\$964.75)
			Total	\$8,682.75

Please make all amounts payable to: FedReceiver, Inc.



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INVOICE

Invoice # 247
Date: 09/15/2025

FTC v. Ascend Capventures, et al.
12121 Wilshire Blvd., Ste. 710
Los Angeles, CA 90025

Receivership

Date	Initials	Notes	Quantity	Rate/Hr	Total
08/01/2025	SD	Review and approve Disclosures and related sales documents; confer with broker re: 25 Brooks Ave	0.40	\$450.00	\$180.00
08/04/2025	LU	Process payables.	0.40	\$130.00	\$52.00
08/04/2025	SD	Inspection: Inspect Brooks Property	1.50	\$450.00	\$675.00
08/04/2025	SD	Work with escrow re: buyer funding, title report re: 25 Brooks Avenue	0.40	\$450.00	\$180.00
08/04/2025	SD	Review, analyze, revise and complete monthly financial report/executive summary	0.40	\$450.00	\$180.00
08/04/2025	SD	Review cash, analyze and approve payables	0.40	\$450.00	\$180.00
08/04/2025	LQ	Prepare June financial report and executive summary; circulate to service list	1.20	\$235.00	\$282.00
08/04/2025	LU	Close accounting period, post sub ledger transactions to GL In preparation for July 2025 financials and Interim Report.	0.50	\$130.00	\$65.00
08/04/2025	LU	Discuss case status with S. Donell.	0.20	\$130.00	\$26.00
08/04/2025	LU	Download and file July 2025 operating account and Insured Cash Sweep account statements and prepare additional documentation required in preparation for financial report in preparation for financial reports.	0.20	\$130.00	\$26.00
08/04/2025	LU	Discuss receivership payables with L. Qin	0.20	\$130.00	\$26.00
08/06/2025	SD	Review and respond to numerous emails from buyers' broker, Conor Halloran re: attempt to renegotiate; discussion with broker and counsel re: possible deal termination re: 25 Brooks Ave.	0.70	\$450.00	\$315.00
08/07/2025	SB	Review emails related to pending sale. Email response to Receiver re 9A requirements.	0.20	\$365.00	\$73.00
08/07/2025	SD	Discussion with Ralf Klein, 25 Brooks Avenue tenant re: continued occupancy, status of sale, timing of moveout,; follow-up discussion with broker	0.70	\$450.00	\$315.00

08/07/2025	SD	Obtain legal advice re: buyer default issues re: 26 Brooks	0.20	\$450.00	\$90.00
08/07/2025	SD	Review, approve and execute escrow cancellation documents; discuss back-up buyer strategy with broker; confer with escrow re: cancellation re: Brooks	1.00	\$450.00	\$450.00
08/07/2025	LU	Review Bank Feed notifications from AppFolio, code transactions, and reconnect accounts.	0.20	\$130.00	\$26.00
08/07/2025	LU	Review July 2025 account activity, record bank fees, process journal entry, send to controller for approval.	0.20	\$130.00	\$26.00
08/08/2025	SD	Review Offer #2; confer with broker re new 25 Brooks escrow	0.60	\$450.00	\$270.00
08/11/2025	SD	Open new escrow with Buyer #2; execute documents	0.30	\$450.00	\$135.00
08/12/2025	SB	Review and respond to emails from Receiver and escrow company re 9A Declaration. Discussion with Receiver re LGS Compliance.	0.30	\$365.00	\$109.50
08/12/2025	SD	Review Stipulated Judgment; confer with counsel	0.40	\$450.00	\$180.00
08/12/2025	SD	Review, analyze and revise draft escrow documents with Buyer #2; execute corrected documents re: 25 Brooks Ave	0.90	\$450.00	\$405.00
08/13/2025	LU	Review incoming mail, scan invoices and send to avidxchange for processing.	0.10	\$130.00	\$13.00
08/13/2025	SB	Review and discuss invoices with Lisa Qin via email.	0.30	\$365.00	\$109.50
08/13/2025	SB	Email to Raif Klein re access to 25 Brooks for inspection.	0.10	\$365.00	\$36.50
08/13/2025	SD	Review dues increase notice re: 25 Brooks avenue; determine notice illegal; confer with counsel	0.40	\$450.00	\$180.00
08/14/2025	SB	Review and post court documents on website related to stipulated judgment and Linden property.	0.50	\$365.00	\$182.50
08/14/2025	SB	Email to Receiver and counsel re bank accounts listed in stipulated judgment.	0.10	\$365.00	\$36.50
08/14/2025	SB	Review court documents as it related to receiver's Final Report. Outgoing call to Steve Donell to discuss.	0.20	\$365.00	\$73.00
08/14/2025	SB	Review and respond to email from Raif Klen re his availability for inspection.	0.10	\$365.00	\$36.50
08/14/2025	SB	Email to LGS Compliance requesting inspection of 25 Brooks, Unit 2.	0.10	\$365.00	\$36.50
08/14/2025	LU	Review notice from Los Angeles Department o Water and Power, review payments processed in the last month and verify via avidxchange payments have been posted, call with LADWP re: same.	0.30	\$130.00	\$39.00
08/14/2025	SD	Review/respond to numerous consumer inquiries re: Stipulated Judgment	0.40	\$450.00	\$180.00
08/15/2025	LU	Review email from S. Donell, request wire instructions to Banc of California, fill Disbursement of proceeds forms in connection with the sale at 25 Brooks condo.	0.60	\$130.00	\$78.00

08/15/2025	SB	Review and respond to inquiries from consumers.	0.20	\$365.00	\$73.00
08/15/2025	SD	Review and approve payables	0.40	\$450.00	\$180.00
08/15/2025	SD	Review Order Approving 3rd Interim Report	0.10	\$450.00	\$45.00
08/18/2025	SD	Coordinate with counsel, CPA and escrow re: tax issues re: sale of 25 Brooks avenue including 1099 and 593 IRS tax forms	0.70	\$450.00	\$315.00
08/18/2025	SD	Confer with counsel re: illegal dues increase; approve letter from counsel to HOA re: 25 Brooks	0.60	\$450.00	\$270.00
08/19/2025	SD	Discussion with potential illegal renter for Linden Ave; confer with counsel; discussion with Receiver maintenance; incoming voicemail from Mr. Liu; take steps to secure premises	1.50	\$450.00	\$675.00
08/19/2025	SB	Send completed 9A Declaration to escrow.	0.10	\$365.00	\$36.50
08/19/2025	SB	Review LGS Compliance invoice, send to accounting for processing.	0.10	\$365.00	\$36.50
08/20/2025	LU	Review, code and approve payables, email Steve Donell and Sarah Bates for further approval.	0.30	\$130.00	\$39.00
08/21/2025	SB	Review email regarding cleaning of property located at 2010 Linden. Incoming call from Oscar Gonzalez re same.	0.30	\$365.00	\$109.50
08/21/2025	SD	Review and respond to email from Berlin Lu re: Linden; confer with counsel	0.30	\$450.00	\$135.00
08/21/2025	LU	Prepare and review Accounts Payable Aging report; verify valid invoices.	0.20	\$130.00	\$26.00
08/22/2025	LQ	Review legal accounting and Receiver invoices, reconcile to system and review first interim fee app.	0.50	\$235.00	\$117.50
08/22/2025	SB	Discussion with Oscar Gonzalez re Linden property. Obtain two quotes for roll off dumpster for cleanout. Correspond with Rapid Roll Off. Schedule dropoff for Tuesday. Discuss payment/check needed with accounting.	1.10	\$365.00	\$401.50
08/22/2025	LQ	Process payables	0.20	\$235.00	\$47.00
08/22/2025	LU	Process payables.	0.40	\$130.00	\$52.00
08/22/2025	LU	Review invoices approved by S. Donell on avidxchange, import to Appfolio for processing payables.	0.20	\$130.00	\$26.00
08/22/2025	SD	Discussion with counsel re: Brooks/Linden sale issues; review revised payoff demand	0.60	\$450.00	\$270.00
08/22/2025	SD	Review payoff demand re: Linden; discuss values with broker	0.70	\$450.00	\$315.00
08/22/2025	LQ	Prepare July Financial report and executive summary, circulate to service list	1.10	\$235.00	\$258.50
08/23/2025	SD	Coordinate move out with tenant re: Brooks Avenue	0.30	\$450.00	\$135.00
08/25/2025	LQ	Numerous calls from person regarding belongings left at	0.40	\$235.00	\$94.00

		Linden; coordinate pickup.			
08/25/2025	SB	Review and respond to inquiry from consumer.	0.10	\$365.00	\$36.50
08/25/2025	SB	Obtain, review and deliver payment due to refuse rental company for Linden cleanout.	0.40	\$365.00	\$146.00
08/25/2025	SB	Review/process estate payables.	0.10	\$365.00	\$36.50
08/25/2025	SS	Call from Lisa Qin regarding belongings left at Linden property. Retrieve items from storage and deliver to person claiming items.	0.80	\$125.00	\$100.00
08/25/2025	SS	Record and forward inventory of remaining belongings from Linden property to Steve and Sarah.	0.30	\$125.00	\$37.50
08/25/2025	SS	Email Oscar confirming that belongings were taken	0.10	\$125.00	\$12.50
08/25/2025	SD	Review and approve payables	0.30	\$450.00	\$135.00
08/26/2025	SD	Coordinate cleanup of property in preparation for valuation re: Linden	0.40	\$450.00	\$180.00
08/27/2025	SB	Coordinate with Receiver on signature and submission of 9A Declaration for 25 Brooks.	0.20	\$365.00	\$73.00
08/28/2025	SB	Review email from Surya Santhanam re Linden property contents/pickup.	0.10	\$365.00	\$36.50
08/28/2025	LQ	Send invoice to AVID	0.10	\$235.00	\$23.50
08/28/2025	SB	Review receipt and email from Oscar Gonzalez re property cleanup Linden.	0.10	\$365.00	\$36.50
08/29/2025	LU	Review, research and respond email from S. Donell re: Brooks HOA.	0.10	\$130.00	\$13.00
08/29/2025	LQ	Respond to emails from Steve Donell re HOA Dues	0.10	\$235.00	\$23.50

Quantity Subtotal 28.2

Time Keeper	Quantity	Rate/Hr	Total
Sarah Bates	4.7	\$365.00	\$1,715.50
Steve Donell	14.6	\$450.00	\$6,570.00
Lisa Qin	3.6	\$235.00	\$846.00
Surya Santhanam	1.2	\$125.00	\$150.00
Laura Urbano	4.1	\$130.00	\$533.00

Quantity Total 28.2

Subtotal \$9,814.50

Invoice Discount 10.0% (-\$981.45)

Total \$8,833.05

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INVOICE

Invoice # 270
Date: 10/15/2025

FTC v. Ascend Capventures, et al.
12121 Wilshire Blvd., Ste. 710
Los Angeles, CA 90025

Receivership

Date	Initials	Notes	Quantity	Rate/Hr	Total
09/01/2025	SD	Review and respond to numerous consumers re: status of a receivership	0.20	\$450.00	\$90.00
09/01/2025	SD	Confer with Brian Landau re: estate tax issues	0.60	\$450.00	\$270.00
09/02/2025	SD	Review, analyze and complete monthly financial reports	0.30	\$450.00	\$135.00
09/03/2025	SD	Coordinate move out with tenant of Brooks Avenue property; inspect unit; obtain keys, verify personal property inventory, coordinate turn-over with listing broker in preparation for completion of sale	2.00	\$450.00	\$900.00
09/03/2025	SD	Review preliminary title report; discussion with escrow and brokers re 25 Brooks Avenue	0.30	\$450.00	\$135.00
09/03/2025	SD	Meet broker at Linden Avenue; perform exterior inspection. Review broker opinion of value; follow-up discussion review value, lack of equity	1.50	\$450.00	\$675.00
09/04/2025	SB	Add 25 Brooks property details, photos, description and offering memorandum to website.	0.60	\$365.00	\$219.00
09/04/2025	LU	Review Bank Feed notifications in AppFolio, code transactions, and troubleshoot account connections.	0.30	\$130.00	\$39.00
09/04/2025	LU	Discuss case status with S. Donell.	0.20	\$130.00	\$26.00
09/04/2025	LU	Download and file August 2025 operating account and Insured Cash Sweep account statements and prepare additional documentation required in preparation for financial report in preparation for financial reports.	0.20	\$130.00	\$26.00
09/04/2025	LU	Discuss receivership payables with L. Qin	0.20	\$130.00	\$26.00
09/05/2025	SB	Review, save and post order re third interim report on website.	0.30	\$365.00	\$109.50
09/05/2025	LU	Review invoices approved by S. Bates and S. Donell, process payables.	0.30	\$130.00	\$39.00
09/05/2025	SD	Confer with counsel re: request for discounted payoff re: 25 Brooks Avenue; update broker re: equity cushion concerns	0.40	\$450.00	\$180.00

09/05/2025	LQ	Approve wire	0.10	\$235.00	\$23.50
09/08/2025	LU	review email from L. Qin requesting payment to FTC, Create wire template, process wire transfer, email L. Qin for approval.	0.40	\$130.00	\$52.00
09/08/2025	SB	Outgoing call to Elsie Kappler re Mercury accounts.	0.10	\$365.00	\$36.50
09/08/2025	SB	Return call to consumer.	0.10	\$365.00	\$36.50
09/08/2025	SB	Review and respond to emails from FTC/Mercury. Email exchange re wire.	0.30	\$365.00	\$109.50
09/08/2025	SD	Confer with counsel re: 25 Brooks Ave. homeowners Association fee dispute	0.30	\$450.00	\$135.00
09/08/2025	SD	Review and approve payables	0.20	\$450.00	\$90.00
09/08/2025	SD	Work with broker, buyer, existing tenant and escrow re: timing/status of escrow closing re: 25 Brooks Avenue	0.90	\$450.00	\$405.00
09/08/2025	SD	Review and respond to numerous follow-up emails among all counsel re: ongoing dispute re: Management Fees, board meeting minutes, environmental repairs, wind up of receivership; confer with counsel	0.90	\$450.00	\$405.00
09/08/2025	LQ	Approve wire	0.10	\$235.00	\$23.50
09/08/2025	LQ	Send wire confirmation	0.10	\$235.00	\$23.50
09/11/2025	LU	Review, code and pre-approve payables, email S. Donell and S. Bates for further approval.	0.30	\$130.00	\$39.00
09/11/2025	SD	Confer with counsel re: confirmation that lender will approve discounted payoff; discussion with broker and escrow re: 25 Brooks Avenue	0.40	\$450.00	\$180.00
09/12/2025	LU	Discuss with L. Qin wire transfers send to FTC.	0.20	\$130.00	\$26.00
09/12/2025	LU	Review invoices approved by S. Donell in AvidXchange and import them into AppFolio	0.10	\$130.00	\$13.00
09/12/2025	SD	Review update loan payoff demand re: 25 Brooks Ave; confer with escrow	0.30	\$450.00	\$135.00
09/12/2025	SD	Review updated Seller's Estimated Closing Statement to verify net sales proceeds to the estate	0.10	\$450.00	\$45.00
09/13/2025	SD	Review emails from Broker, Scott Nell re: status of escrow, Contingency Removal docs; execute escrow documents; perform inspection of property to re-verify personal property inventory	1.30	\$450.00	\$585.00
09/15/2025	SD	Work with counsel re: preparation of receiver's deed; coordinate with escrow and notary re: 25 Brooks Avenue	1.00	\$450.00	\$450.00
09/15/2025	SD	Review, modify escrow closing documents; confer with CPA and counsel; execute escrow documents re: 25 Brooks	1.30	\$450.00	\$585.00
09/16/2025	SD	Review HOA Payoff Demand; confer with escrow and counsel re; 25 Brooks	0.60	\$450.00	\$270.00

09/16/2025	SD	Review/respond to numerous consumers re: case status	0.60	\$450.00	\$270.00
09/16/2025	SD	Confer with counsel re: counsel for foreclosure trustee's requests re: Linden; request for reduction in payoff demand	0.20	\$450.00	\$90.00
09/17/2025	LU	Review, research and respond email from S. Donell re: LGS Compliance invoice, confirm with Nancy Shenouda invoice was paid.	0.20	\$130.00	\$26.00
09/17/2025	LU	Review, research and respond email from Nancy Shenouda re: COC Fee to LADWP.	0.20	\$130.00	\$26.00
09/17/2025	SD	Zoom with the FTC, counsel re: case status and sale of assets	0.40	\$450.00	\$180.00
09/17/2025	LU	Review email from N. Shenouda, update escrow proceeds disbursement form per her request, email back form and wiring instructions.	0.30	\$130.00	\$39.00
09/17/2025	LU	Call with L. Qin re; wire instructions in connection with email from N. Shenouda.	0.20	\$130.00	\$26.00
09/17/2025	SD	Provide additional escrow documents to escrow agent re: 25 Brooks Avenue	0.40	\$450.00	\$180.00
09/17/2025	SB	Email discussion with Receiver and Laura Urbano re Certificate of Compliance invoice.	0.20	\$365.00	\$73.00
09/18/2025	LU	Review email from Nancy Shenouda, complete escrow proceeds disbursement form, and email wire instructions.	0.30	\$130.00	\$39.00
09/18/2025	LU	Review, research and respond email from Nancy Shenouda regarding account holder's name on wire instructions for sales proceeds deposit.	0.20	\$130.00	\$26.00
09/18/2025	LU	Call Nancy Shenouda, leave voicemail and & email re: Wire Instructions.	0.20	\$130.00	\$26.00
09/18/2025	LQ	Review preliminary closing statement; numerous emails re same	0.30	\$235.00	\$70.50
09/18/2025	LQ	Login to HOA account and pay amount due	0.20	\$235.00	\$47.00
09/19/2025	LU	Call Nancy Shenouda re; Wiring Instructions for escrow funds to be deposited.	0.20	\$130.00	\$26.00
09/19/2025	LU	Review incoming mail, scan and email invoices from Los Angeles Department of Water and Power to Avidxchange for processing.	0.10	\$130.00	\$13.00
09/19/2025	LQ	Prepare August 2025 financial report; send to Josh Castillo	1.20	\$235.00	\$282.00
09/22/2025	SD	Review updated financial reports prepared by Receiver's forensic accountant; confer with CPA	0.70	\$450.00	\$315.00
09/22/2025	SD	Work with counsel and escrow re: final closing issues, transfer of possession to buyer; confer with counsel re: certified copy of Order re: 25 Brooks Avenue	0.90	\$450.00	\$405.00
09/22/2025	SB	Draft and send turnover demand to Truist Bank	0.40	\$365.00	\$146.00

09/22/2025	SB	Per discussion with Receiver, email to Josh del Castillo re certified copies of the orders pertaining to the Receiver's authority to sell - 25 Brooks.	0.20	\$365.00	\$73.00
09/22/2025	LU	Prepare and review Accounts Payable Aging report; verify valid invoices.	0.20	\$130.00	\$26.00
09/23/2025	LQ	Email breakdown of Receiver invoices to Josh Castillo for fee app	0.20	\$235.00	\$47.00
09/24/2025	SB	Outgoing call to SoCal Gas, terminate service at 25 Brooks, Apt B.	0.60	\$365.00	\$219.00
09/24/2025	SB	Outgoing call to LADWP, terminate service at 25 Brooks, Apt B.	0.30	\$365.00	\$109.50
09/24/2025	LU	Review, research and respond email from S. Donell regarding utilities for Brooks.	0.30	\$130.00	\$39.00
09/24/2025	LU	Review incoming mail, scan and email invoices from SoCalGas to Avidxchange for processing.	0.10	\$130.00	\$13.00
09/25/2025	SB	Return call to consumer re status of case.	0.80	\$365.00	\$292.00
09/25/2025	SB	Review and respond to Receiver re status of termination of utilities, 25 Brooks, review notes.	0.20	\$365.00	\$73.00
09/25/2025	LU	Discuss payables / Funds available with L. Qin	0.20	\$130.00	\$26.00

Quantity Subtotal 27.0

Time Keeper	Quantity	Rate/Hr	Total
Sarah Bates	4.1	\$365.00	\$1,496.50
Steve Donell	15.8	\$450.00	\$7,110.00
Lisa Qin	2.2	\$235.00	\$517.00
Laura Urbano	4.9	\$130.00	\$637.00

Quantity Total 27.0

Subtotal \$9,760.50

Invoice Discount 10.0% (-\$976.05)

Total \$8,784.45

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INVOICE

Invoice # 293
Date: 11/14/2025

FTC v. Ascend Capventures, et al.
12121 Wilshire Blvd., Ste. 710
Los Angeles, CA 90025

Receivership

Date	Initials	Notes	Quantity	Rate/Hr	Total
10/02/2025	SD	Approve payables	0.30	\$450.00	\$135.00
10/06/2025	LU	Review Bank Feed notifications in AppFolio, code transactions, and troubleshoot account connections.	0.30	\$130.00	\$39.00
10/06/2025	LU	Discuss case status with S. Donell.	0.20	\$130.00	\$26.00
10/06/2025	LU	Download and file September 2025 operating account and Insured Cash Sweep account statements and prepare additional documentation required in preparation for financial report in preparation for financial reports.	0.20	\$130.00	\$26.00
10/06/2025	LU	Discuss receivership payables with L. Qin	0.20	\$130.00	\$26.00
10/07/2025	LQ	Reconcile accounts to provide balance to Mo K; prepare report re funds seized and send to Sarah Bates	0.80	\$235.00	\$188.00
10/07/2025	LQ	Prepare report for Sarah Bates re all funds received to date	0.70	\$235.00	\$164.50
10/08/2025	SB	Review and discuss cash turnover and cash available with Lisa Qin. Send response to Mo Kebeh re his request for this information.	0.40	\$365.00	\$146.00
10/08/2025	SB	Review check from Truist, update cash turnover spreadsheet.	0.10	\$365.00	\$36.50
10/08/2025	SB	Email exchange with consumer re continued Slack contact from "Sam". Forward information to receiver and counsel.	0.30	\$365.00	\$109.50
10/08/2025	LU	Review September 2025 account activity, record bank fees, process journal entry, send to controller for approval.	0.20	\$130.00	\$26.00
10/09/2025	SD	Review/respond to numerous consumers' emails/phone calls regarding Receivership and company status	0.70	\$450.00	\$315.00
10/13/2025	SD	Review and respond to numerous emails from consumers re: status of case	0.20	\$450.00	\$90.00
10/13/2025	SD	Review payables	0.20	\$450.00	\$90.00
10/13/2025	SB	Review and respond to emails from consumers.	0.20	\$365.00	\$73.00

10/14/2025	LQ	Respond to email from Mo Kebah re cash on hand	0.20	\$235.00	\$47.00
10/14/2025	LQ	Prepare Sept 2025 receiver's report and executive summary; circulate to all parties	0.90	\$235.00	\$211.50
10/14/2025	SD	Review and approve September 2025 monthly receiver financial report	0.30	\$450.00	\$135.00
10/15/2025	LU	Review, code and pre-approve payables, email S. Donell and S. Bates for further approval.	0.20	\$130.00	\$26.00
10/16/2025	LU	Review invoices approved by S. Bates and S. Donell and import to Appfolio.	0.10	\$130.00	\$13.00
10/17/2025	LU	Call with SoCalGas regarding closing bill, process phone payment, record transaction.	0.30	\$130.00	\$39.00
10/20/2025	SD	Performed inspection of Linden property	0.90	\$450.00	\$405.00
10/22/2025	LU	Prepare and review Accounts Payable Aging report; verify valid invoices.	0.20	\$130.00	\$26.00
10/24/2025	SB	Email exchange with consumer re recovery/judgment.	0.20	\$365.00	\$73.00
10/27/2025	LU	Discuss payables / Funds available with L. Qin	0.20	\$130.00	\$26.00
10/28/2025	SD	Review draft 2nd supplemental report; provide comments; approve final version of report; confer with counsel	1.10	\$450.00	\$495.00
10/31/2025	SB	Post court filings on website. Send email notification to subscribers.	0.30	\$365.00	\$109.50
10/31/2025	SB	Review and respond to emails from consumers.	0.40	\$365.00	\$146.00
				Quantity Subtotal	10.3

Time Keeper	Quantity	Rate/Hr	Total	
Sarah Bates	1.9	\$365.00	\$693.50	
Steve Donell	3.7	\$450.00	\$1,665.00	
Lisa Qin	2.6	\$235.00	\$611.00	
Laura Urbano	2.1	\$130.00	\$273.00	
			Quantity Total	10.3
			Subtotal	\$3,242.50
			Invoice Discount	10.0% (-\$324.25)
			Total	\$2,918.25

Please make all amounts payable to: FedReceiver, Inc.



12121 Wilshire Blvd Suite 710
Los Angeles, CA 90025
www.fedreceiver.com

INVOICE

Invoice # 314
Date: 12/19/2025

FTC v. Ascend Capventures, et al.
12121 Wilshire Blvd., Ste. 710
Los Angeles, CA 90025

Receivership

Date	Initials	Notes	Quantity	Rate/Hr	Total
11/03/2025	SB	Incoming call from consumer re status.	0.20	\$365.00	\$73.00
11/04/2025	LQ	Review/approve payables	0.20	\$235.00	\$47.00
11/04/2025	LQ	Deposit and record check.	0.30	\$235.00	\$70.50
11/05/2025	LQ	Prepare October 2025 financials; send to Josh Del Castillo	1.40	\$235.00	\$329.00
11/06/2025	LU	Review code and pre-approve payables, email S. Donell and Sarah Bates for further approval.	0.40	\$130.00	\$52.00
11/06/2025	LU	Discuss case status with S. Donell.	0.20	\$130.00	\$26.00
11/06/2025	LU	Download and file October 2025 operating account and Insured Cash Sweep account statements and prepare additional documentation required in preparation for financial report in preparation for financial reports.	0.20	\$130.00	\$26.00
11/06/2025	LU	Discuss receivership payables with L. Qin	0.20	\$130.00	\$26.00
11/07/2025	LU	Review October 2025 account activity, record bank fees, process journal entry, send to controller for approval.	0.50	\$130.00	\$65.00
11/07/2025	SD	Review draft monthly receiver financial report; confer with Receiver team; finalize 10.25 report	0.60	\$450.00	\$270.00
11/10/2025	SB	Review and respond to consumer inquiry.	0.10	\$365.00	\$36.50
11/10/2025	LQ	Transfer funds; close money market account	0.20	\$235.00	\$47.00
11/12/2025	SB	Post documents and information on website.	0.50	\$365.00	\$182.50
11/12/2025	SB	Review and respond to consumer email inquiry.	0.20	\$365.00	\$73.00
11/13/2025	SD	Review draft supplemental report; confer with counsel; review and approve additional versions with redline; approve final draft	0.90	\$450.00	\$405.00
11/14/2025	SB	Review email from Mo Kebeh re report to court. Call with Mo Kebeh re same. Send follow up email to accounting re outstanding professional fees. Research Ross & Smith invoice history and payments, email details to accounting, request payment be made.	1.10	\$365.00	\$401.50

11/16/2025	SD	Review payables	0.30	\$450.00	\$135.00
11/17/2025	LU	Review, research and respond email from S. Bates re; Legal Fees. Follow up with L. Qin re; Same.	0.30	\$130.00	\$39.00
11/17/2025	LQ	Process payment to Ross & Smith	0.20	\$235.00	\$47.00
11/17/2025	SB	Email exchange with consumer re website.	0.20	\$365.00	\$73.00
11/19/2025	LQ	Deposit and record check	0.20	\$235.00	\$47.00
11/19/2025	LQ	Close bank account and prepare final bank reconciliation.	0.50	\$235.00	\$117.50
11/19/2025	LQ	Review Brooks settlement statement, respond to email from Sarah Bates re same	0.30	\$235.00	\$70.50
11/20/2025	LU	Review and respond email from S. Bates re; Receiver's interim report.	0.40	\$130.00	\$52.00
11/20/2025	LU	Discuss rent payments and prorations with L. Qin.	0.20	\$130.00	\$26.00
11/21/2025	LU	Prepare and review Accounts Payable Aging report; verify valid invoices.	0.20	\$130.00	\$26.00
11/21/2025	SD	Review Order re: Second Supplemental Report of Receiver	0.10	\$450.00	\$45.00
11/24/2025	SD	Work with Receiver team re: compiling a list of original holders of receivership assets	0.40	\$450.00	\$180.00
11/24/2025	SD	Review and approve draft Supplemental Submission ISO Second Supplemental Report of Receiver	0.20	\$450.00	\$90.00
11/24/2025	SB	Review and respond to consumer inquiry.	0.10	\$365.00	\$36.50
11/24/2025	SB	Discussion with Receiver re FTC request for information regarding cash turnover.	0.20	\$365.00	\$73.00
11/25/2025	SD	Review and respond to inquiries by consumers re: case status; confer with counsel re: updated messaging on case website	0.40	\$450.00	\$180.00
11/25/2025	SB	Post updates on website	0.30	\$365.00	\$109.50
11/25/2025	SB	Review and respond to consumer inquiry.	0.10	\$365.00	\$36.50
11/26/2025	SD	Perform monthly inspection of Linden Avenue Property	1.00	\$450.00	\$450.00
11/26/2025	SB	Post updates on website.	0.40	\$365.00	\$146.00
11/26/2025	SB	Email to Lisa Qin requesting information regarding sales proceeds on Brooks property per discussion with Receiver.	0.20	\$365.00	\$73.00
11/27/2025	LU	Discuss payables / Funds available with L. Qin	0.20	\$130.00	\$26.00
11/27/2025	SD	Confer with Sarah Bates re: Ascend Turnover to Receivership Report for the FTC	0.20	\$450.00	\$90.00
11/28/2025	SD	Provide information to Receiver's CPA re: tax issues; confer with CPA re estate tax issues	0.50	\$450.00	\$225.00
				Quantity Subtotal	14.3

Time Keeper	Quantity	Rate/Hr	Total
Sarah Bates	3.6	\$365.00	\$1,314.00
Steve Donell	4.6	\$450.00	\$2,070.00
Lisa Qin	3.3	\$235.00	\$775.50
Laura Urbano	2.8	\$130.00	\$364.00
Quantity Total			14.3
Subtotal			\$4,523.50
Invoice Discount 10.0% (-\$452.35)			
Total			\$4,071.15

Please make all amounts payable to: FedReceiver, Inc.

EXHIBIT 2

12/03/25 14:42:25 PROFORMA STATEMENT FOR MATTER 395682.00001 (Donell, Stephen J. (Receiver)) (General and Administrative)

Preliminary Billing Form

Billing Atty: 001842 - Del Castillo, Matter #: 395682.00001 Client Name: Donell, Stephen J. (Receiver)
 Joshua
 Date of Last Billing: Matter Name: General and Administrative
 Proforma Number: 1374712
 Client/Matter Joint Group # 395682.1 Client Matter Number:

Proforma Summary

Timekeeper Number	Timekeeper	Hours	Rate	Amounts
		0.00		\$0.00
	Subtotal Fees			\$0.00
	Discount			0.00
	Total Fees			0.00
	Total Disbursements			0.00

Attorney Billing Instructions

() BILL ALL () Hold
 () BILL FEES ONLY () Write Off
 () BILL COST ONLY () Transfer All

Billing Instructions

expires 6/30/2026:: 10% off standard rates (automatic) rate level 18 (7/1/24 Rates)

Account Summary – As Of 12/01/25

	Fiscal YTD			Calendar YTD			LTD		
	Total	Fees	Disb.	Total	Fees	Disb.	Total	Fees	Disbursements
Worked	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unbilled Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Billed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AR Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

12/03/25 14:42:25 PROFORMA STATEMENT FOR MATTER 395682.00001 (Donell, Stephen J. (Receiver)) (General and Administrative)

	<i>Total</i>	<i>Fees</i>	<i>Costs</i>
<i>WIP</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<i>Balance</i>			
<i>AR Balance</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<i>Unalloc</i>	<i>0.00</i>		
<i>Payment</i>			
<i>Client Trust</i>	<i>0.00</i>		
<i>Balance</i>			

Billing Address

Donell, Stephen J. (Receiver)
12121 Wilshire Boulevard, Suite 1120
Los Angeles, CA 90025

12/03/25 14:42:26 PROFORMA STATEMENT FOR MATTER 395682.00002 (Donell, Stephen J. (Receiver)) (General Receivership)

Preliminary Billing Form

Billing Atty: 001842 - Del Castillo, Matter #: 395682.00002 Client Name: Donell, Stephen J. (Receiver)
 Joshua
 Date of Last Billing: 07/21/25 Matter Name: General Receivership
 Proforma Number: 1374712
 Client/Matter Joint Group # 395682.1 Client Matter Number:

Fees for Matter 395682.00002.(General Receivership)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
11/01/24	9832015	Review and respond to correspondence from Receiver's office and FTC regarding consumer solicitations (.5); prepare draft demand letter (0.3); teleconferences and emails with M. Kebeh regarding outstanding case administration matters and attention to same (0.3).	Del Castillo, Joshua	1.10	886.05	886.05	WO	HD	TR	_____
11/01/24	9865967	Conference with J. del castillo regarding open action items, correspondence with receiver's team regarding same (.2).	Kebeh, Alphamorlai "Mo"	0.20	109.80	995.85	WO	HD	TR	_____
11/04/24	9833755	Review and respond to correspondence from Receiver's office regarding case administration issues (0.5); review and respond to emails from FTC and Receiver regarding TRO expiration (0.2).	Del Castillo, Joshua	0.70	563.85	1,559.70	WO	HD	TR	_____
11/04/24	9866036	Review additional report of suspected continued receivership entity business activity (.1); review correspondence from FTC regarding extension to TRO issues (.1).	Kebeh, Alphamorlai "Mo"	0.20	109.80	1,669.50	WO	HD	TR	_____

12/03/25 14:42:26 PROFORMA STATEMENT FOR MATTER 395682.00002 (Donell, Stephen J. (Receiver)) (General Receivership)

Fees for Matter 395682.00002.(General Receivership)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle Action			
11/06/24	9836584	Review docket and recent orders (0.2); emails to Receiver's office regarding same (0.1).	Del Castillo, Joshua	0.30	241.65	1,911.15	WO	HD	TR	_____
11/07/24	9837681	Emails and teleconferences with M. Kebeh and M. Pham and attention to case administration matters (0.2).	Del Castillo, Joshua	0.20	161.10	2,072.25	WO	HD	TR	_____
11/08/24	9838499	Review emails regarding case administration matters (0.2); teleconference with AM counsel regarding same (0.6); prepare detailed outline and notes for discussion with Receiver regarding next phase of receivership (0.8).	Del Castillo, Joshua	1.60	1,288.80	3,361.05	WO	HD	TR	_____
11/11/24	9841619	Review and respond to emails from Receiver's office and M. Kebeh regarding case administration matters (0.6); confer with M. Kebeh regarding same (0.3); prepare demand letter to Bill.com (0.3).	Del Castillo, Joshua	1.20	966.60	4,327.65	WO	HD	TR	_____
11/11/24	9866384	Prepare for meeting with J. del Castillo regarding outstanding receivership tasks, conference with J. del Castillo regarding same (1.0).	Kebeh, Alphamorlai "Mo"	1.00	549.00	4,876.65	WO	HD	TR	_____
11/13/24	9844449	Review and respond to emails from M. Kebeh and M.Stefani and attention to case administration matters (0.3); review and respond to inquiries from Receiver's office regarding same (0.5).	Del Castillo, Joshua	0.80	644.40	5,521.05	WO	HD	TR	_____

12/03/25 14:42:26 PROFORMA STATEMENT FOR MATTER 395682.00002 (Donell, Stephen J. (Receiver)) (General Receivership)

Fees for Matter 395682.00002.(General Receivership)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
11/15/24	9847584	Videoconference with FTC regarding case administration matters and prepare update to Receiver regarding same (0.4).	Del Castillo, Joshua	0.40	322.20	5,843.25	WO	HD	TR	_____
11/18/24	9849828	Confer with M. Kebeh regarding case administration issues (0.4); review and respond to emails from Receiver's office regarding same (0.3); review draft stipulation and email to FTC regarding same (0.1).	Del Castillo, Joshua	0.80	644.40	6,487.65	WO	HD	TR	_____
11/18/24	9865771	Correspondence with receiver's team regarding all hands conference and status report (.1); review leung declaration pursuant to TRO, correspondence with receiver's team regarding same (.2); review correspondence from the FTC and related materials regarding renewed stipulation to continue TRO until entry of PI (.1); prepare for meeting with J. del Castillo regarding status report regarding outstanding tasks and status of subpoenas in connection with receiver's inquiry, analyze related materials (.8); conference with J. del Castillo regarding status of receivership and strategy (.4).	Kebeh, Alphamorlai "Mo"	1.60	878.40	7,366.05	WO	HD	TR	_____
11/19/24	9852521	Prepare for and attend videoconference with Receiver's office and SL Biggs regarding case administration matters (0.6).	Del Castillo, Joshua	0.60	483.30	7,849.35	WO	HD	TR	_____
11/19/24	9866659	Prep for meeting with receiver's team regarding receivership status (.2); all	Kebeh, Alphamorlai "Mo"	0.80	439.20	8,288.55	WO	HD	TR	_____

12/03/25 14:42:26 PROFORMA STATEMENT FOR MATTER 395682.00002 (Donell, Stephen J. (Receiver)) (General Receivership)

Fees for Matter 395682.00002.(General Receivership)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
		hands conference with receiver's team regarding receivership status and prospective strategy (.6).								
11/21/24	9855172	Review notes and prepare summary memo to receivership team regarding critical outstanding case and estate administration matters (0.5); review websites and video in connection with cease and desist demand (0.5); prepare cease and desit letter to defense counsel and correspondence with Receiver regarding same (0.6).	Del Castillo, Joshua	1.60	1,288.80	9,577.35	WO	HD	TR	_____
11/22/24	9856357	Finalize and transmit demand letter to defendants' counsel (0.3); review and respond to correspondence regarding necessary demand letters to web hosting services and attention to issues regarding same (0.3).	Del Castillo, Joshua	0.60	483.30	10,060.65	WO	HD	TR	_____
11/25/24	9862893	Tel. conf. with j. del castillo regarding outstanding receivership items (.1); attention to outstanding receivership tasks/matters (.5).	Kebeh, Alphamorlai "Mo"	0.60	329.40	10,390.05	WO	HD	TR	_____
12/02/24	9868191	Emails with Receiver and M. Kebeh regarding case administration matters and outstanding third party cease and desist demands (0.5); review and respond to correspondence from defendants' counsel and third parties (0.5).	Del Castillo, Joshua	1.00	805.50	11,195.55	WO	HD	TR	_____
12/03/24	9869201	Attention to outstanding case administration matters and prepare	Del Castillo, Joshua	1.40	1,127.70	12,323.25	WO	HD	TR	_____

12/03/25 14:42:26 PROFORMA STATEMENT FOR MATTER 395682.00002 (Donell, Stephen J. (Receiver)) (General Receivership)

Fees for Matter 395682.00002.(General Receivership)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
		inquiries to Receiver's office and AM counsel regarding same (0.6); teleconference with court clerk at Middle District of FL regarding receivership filing and attend to issues regarding same (0.5); review PI and correspondence with Receiver regarding same (0.3).								
12/12/24	9879889	Review docket and scheduling order and confer with Receiver regarding same (0.2).	Del Castillo, Joshua	0.20	161.10	12,484.35	WO	HD	TR	_____
12/16/24	9883707	Review and respond to correspondence and attend to case administration matters (.5); teleconference with FTC (0.2).	Del Castillo, Joshua	0.70	563.85	13,048.20	WO	HD	TR	_____
12/20/24	9889478	Review materials, prepare for, and teleconference with FTC and Receiver regarding case administration matters (0.5).	Del Castillo, Joshua	0.50	402.75	13,450.95	WO	HD	TR	_____
12/30/24	9900107	Prepare notice of designation of receivership entity (89 CLTC LLC) (.1).	Kebeh, Alphamorlai "Mo"	0.10	54.90	13,505.85	WO	HD	TR	_____
01/03/25	9902213	Review update from accountant regarding receivership entity tax preparations (.1).	Kebeh, Alphamorlai "Mo"	0.10	54.90	13,560.75	WO	HD	TR	_____
01/06/25	9903771	Conference with J. del Castillo regarding designation of additional receivership entity (.1); attention to outstanding action items list (.2).	Kebeh, Alphamorlai "Mo"	0.30	164.70	13,725.45	WO	HD	TR	_____
01/07/25	9905456	Review and respond to emails regarding potential designation of additional	Del Castillo, Joshua	0.20	161.10	13,886.55	WO	HD	TR	_____

12/03/25 14:42:26 PROFORMA STATEMENT FOR MATTER 395682.00002 (Donell, Stephen J. (Receiver)) (General Receivership)

Fees for Matter 395682.00002.(General Receivership)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
		receivership entities and confer with M. Kebeh regarding same (0.2).								
01/08/25	9906752	Emails with M. Kebeh and Receiver's office regarding case administration matters and review materials regarding same (.8).	Del Castillo, Joshua	0.80	644.40	14,530.95	WO	HD	TR	_____
01/09/25	9907675	Tel. conference with accountants regarding designation of additional receivership entity (.3).	Kebeh, Alphamorlai "Mo"	0.30	164.70	14,695.65	WO	HD	TR	_____
01/10/25	9908444	Analyze depo transcripts for information relating to potential designation of receivership entity (.5); Conference with FTC regarding pending receivership administration items (.4).	Kebeh, Alphamorlai "Mo"	0.90	494.10	15,189.75	WO	HD	TR	_____
01/10/25	9908583	Attention to case administration matters (0.3); emails and teleconferences with AM counsel regarding same (0.6); videoconference with FTC (0.2).	Del Castillo, Joshua	1.10	886.05	16,075.80	WO	HD	TR	_____
01/13/25	9911266	Review documents and attention to case administration matters (0.5); emails to Receiver regarding same (0.2); confer with M. Kebeh regarding same (0.2).	Del Castillo, Joshua	0.90	724.95	16,800.75	WO	HD	TR	_____
01/23/25	9923192	Review documents and emails and attention to case administration matters (1.0); prepare for and call with FTC (0.3).	Del Castillo, Joshua	1.30	1,047.15	17,847.90	WO	HD	TR	_____
01/23/25	9923434	Conference with FTC and J. del Castillo regarding case status and outstanding tasks (.4).	Kebeh, Alphamorlai "Mo"	0.40	219.60	18,067.50	WO	HD	TR	_____

12/03/25 14:42:26 PROFORMA STATEMENT FOR MATTER 395682.00002 (Donell, Stephen J. (Receiver)) (General Receivership)

Fees for Matter 395682.00002.(General Receivership)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle Action			
01/25/25	9925839	Review documents and prepare draft Request for Status Conference (1.0).	Del Castillo, Joshua	1.00	805.50	18,873.00	WO	HD	TR	_____
02/04/25	9940096	Attention to case administration matters and emails with Receiver regarding same (0.4); prepare email to Court clerk regarding critical outstanding pleadings, respond to same, and prepare update to Receiver (0.3); teleconference with FTC regarding case admin issues (0.5); email to defense counsel regarding case admin issues (0.2).	Del Castillo, Joshua	1.40	1,127.70	20,000.70	WO	HD	TR	_____
02/07/25	9944099	Attention to case administration issues and prepare notes for discussion with counsel and Receiver's office (0.4).	Del Castillo, Joshua	0.40	322.20	20,322.90	WO	HD	TR	_____
02/13/25	9950980	Conference with receiver, FTC, and J. del Castillo regarding receivership status and strategy (.3).	Kebeh, Alphamorlai "Mo"	0.30	164.70	20,487.60	WO	HD	TR	_____
02/13/25	9950992	Attention to case administration matters and emails with M. Kebeh regarding same (0.3); attend videoconference with FTC (0.3).	Del Castillo, Joshua	0.60	483.30	20,970.90	WO	HD	TR	_____
02/19/25	9957176	Emails with Receiver's office and FTC (0.3).	Del Castillo, Joshua	0.30	241.65	21,212.55	WO	HD	TR	_____
02/20/25	9958343	Emails and confer with counsel regarding case administration matters (0.2); attention to filing issues (0.2).	Del Castillo, Joshua	0.40	322.20	21,534.75	WO	HD	TR	_____
02/21/25	9959792	Emails regarding case administration matters (0.5).	Del Castillo, Joshua	0.50	402.75	21,937.50	WO	HD	TR	_____

12/03/25 14:42:26 PROFORMA STATEMENT FOR MATTER 395682.00002 (Donell, Stephen J. (Receiver)) (General Receivership)

Fees for Matter 395682.00002.(General Receivership)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
02/25/25	9964301	Review court orders on outstanding petitions, applications, and stipulations (0.4); emails with Receiver's office, local counsel, and third parties regarding relief granted by court, including with respect to property turnover and abandonment matters (0.5).	Del Castillo, Joshua	0.90	724.95	22,662.45	WO	HD	TR	_____
03/10/25	9981341	Attention to case administration matters and confer with Receiver and M. Kebeh regarding same (0.4).	Del Castillo, Joshua	0.40	322.20	22,984.65	WO	HD	TR	_____
03/11/25	9983529	Attention to case administration matters and emails with Receiver, counsel, B. Landau, and FTC regarding same (0.9); confer with AM counsel regarding same (0.6).	Del Castillo, Joshua	1.50	1,208.25	24,192.90	WO	HD	TR	_____
03/12/25	9984410	Attention to case administration matters and correspondence with Receiver, AM counsel, and forensic accountant (0.9); teleconference with FTC regarding case administration matters (0.4).	Del Castillo, Joshua	1.30	1,047.15	25,240.05	WO	HD	TR	_____
03/12/25	9984495	Prepare for meeting with FTC regarding outstanding case administration matters (.1); zoom conference with FTC regarding same (.4).	Kebeh, Alphamorlai "Mo"	0.50	274.50	25,514.55	WO	HD	TR	_____
03/14/25	9987084	Review FTC Joint Motion for Stay and supporting papers, and correspondence regarding same (0.3).	Del Castillo, Joshua	0.30	241.65	25,756.20	WO	HD	TR	_____
03/19/25	9993158	Emails with FTC, Receiver, SL Biggs, and AM counsel regarding case administration matters (0.5).	Del Castillo, Joshua	0.50	402.75	26,158.95	WO	HD	TR	_____

12/03/25 14:42:26 PROFORMA STATEMENT FOR MATTER 395682.00002 (Donell, Stephen J. (Receiver)) (General Receivership)

Fees for Matter 395682.00002.(General Receivership)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
03/24/25	9996977	Attention to outstanding receivership matters, conference with J. del Castillo regarding same (.4).	Kebeh, Alphamorlai "Mo"	0.40	219.60	26,378.55	WO	HD	TR	_____
03/31/25	10007136	Review notes for discussion, confer with M. Kebeh and Receiver, and attention to case administration matters (1.1).	Del Castillo, Joshua	1.10	886.05	27,264.60	WO	HD	TR	_____
04/01/25	10014557	Review letter to defendants' counsel regarding obstruction of information regarding Venice real property assets (.1).	Kebeh, Alphamorlai "Mo"	0.10	54.90	27,319.50	WO	HD	TR	_____
04/02/25	10013373	Prepare for and attend videoconferenec with FTC regarding case administration matters (0.3).	Del Castillo, Joshua	0.30	241.65	27,561.15	WO	HD	TR	_____
04/14/25	10027539	Conference with J. del Castillo regarding open action items and strategy (.3).	Kebeh, Alphamorlai "Mo"	0.30	164.70	27,725.85	WO	HD	TR	_____
04/16/25	10029513	Attention to court's order granting second interim report, correspondence with J. del Castillo regarding same (.2).	Kebeh, Alphamorlai "Mo"	0.20	109.80	27,835.65	WO	HD	TR	_____
04/16/25	10029691	Review court orders, confer with FTC and Receiver, and prepare follow-up inquiry to Court (0.5); attention to case administration matters (0.4).	Del Castillo, Joshua	0.90	724.95	28,560.60	WO	HD	TR	_____
04/21/25	10034315	Attention to case administration matters and emails with Receiver's office and AM counsel regarding same (0.4).	Del Castillo, Joshua	0.40	322.20	28,882.80	WO	HD	TR	_____
04/30/25	10051721	Evaluate the FTC contempt letter to Kronenberger, (Capventures, Mr. Lueng	Zaro, David	0.50	551.25	29,434.05	WO	HD	TR	_____

12/03/25 14:42:26 PROFORMA STATEMENT FOR MATTER 395682.00002 (Donell, Stephen J. (Receiver)) (General Receivership)

Fees for Matter 395682.00002.(General Receivership)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
		counsel) and follow-up with counsel related to turnover issues (.5).								
05/07/25	10059916	Revise draft of the ex parte application related to contempt, including email and further revisions to supporting declarations and follow-up (.5). Revise draft of the declarations of Mr. Leung and Receiver, follow-up with emails and call with counsel (.4).	Zaro, David	0.90	992.25	30,426.30	WO	HD	TR	_____
05/12/25	10063332	Review and respond to correspondence and attention to case administration matters (0.2); confer with M. Kebeh regarding same (0.2).	Del Castillo, Joshua	0.40	322.20	30,748.50	WO	HD	TR	_____
05/12/25	10063409	Conference with J. del Castillo regarding general case strategy and outstanding items (.2).	Kebeh, Alphamorlai "Mo"	0.20	109.80	30,858.30	WO	HD	TR	_____
05/16/25	10091674	Resolve outstanding invoice from Bank of America in connection with subpoena obligations (.3).	Kebeh, Alphamorlai "Mo"	0.30	164.70	31,023.00	WO	HD	TR	_____
05/20/25	10074455	Confer with M. Kebeh regarding case administration matters (0.3).	Del Castillo, Joshua	0.30	241.65	31,264.65	WO	HD	TR	_____
05/21/25	10076469	Review docket and attention to case administration and upcoming hearing matters, confer with M. Pham regarding same, and email to Court clerk regarding same (.7).	Del Castillo, Joshua	0.70	563.85	31,828.50	WO	HD	TR	_____
05/22/25	10077469	Attention to case administration matters, including upcoming hearing on supplemental report / ex parte	Del Castillo, Joshua	2.10	1,691.55	33,520.05	WO	HD	TR	_____

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Fees for Matter 395682.00002.(General Receivership)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
		application (0.9); emails to Court and FTC (0.2); confer with AM counsel (0.5); review documents (0.5).								
05/23/25	10078505	Attention to case administration matters and confer with AM counsel and Receiver regarding same (0.6).	Del Castillo, Joshua	0.60	483.30	34,003.35	WO	HD	TR	_____
05/27/25	10081684	Attention to case administration matters and emails with Receiver, Court, and AM counsel regarding same (0.4); confer with M. Pham (0.2).	Del Castillo, Joshua	0.60	483.30	34,486.65	WO	HD	TR	_____
05/28/25	10084885	Emails and teleconferences regarding upcoming hearing on Receiver's supplemental report (0.5); prepare for and attend hearing on supplemental report and OSC (0.8); follow-up emails with FTC and Receiver regarding same (0.4); review B. Lu filing and attached exhibits and confer with Receiver and defendants' counsel regarding same (0.7).	Del Castillo, Joshua	2.40	1,933.20	36,419.85	WO	HD	TR	_____
06/02/25	10093207	Attending to outstanding action items/case status (.1); conference with FTC regarding case status and next steps (.4); conference with J. del Castillo regarding same (.3).	Kebeh, Alphamorlai "Mo"	0.80	439.20	36,859.05	WO	HD	TR	_____
06/02/25	10093547	Attention to case administration matters (0.2); confer with M. Kebeh regarding supplemental briefing (0.3).	Del Castillo, Joshua	0.50	402.75	37,261.80	WO	HD	TR	_____
06/05/25	10097759	Emails with M. Kebeh, Receiver's office, and local counsel regarding case	Del Castillo, Joshua	0.50	402.75	37,664.55	WO	HD	TR	_____

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Fees for Matter 395682.00002.(General Receivership)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
		administration matters (0.5).								
06/06/25	10098529	Review correspondence from S.D. Texas district court regarding status of receivership (.1).	Kebeh, Alphamorlai "Mo"	0.10	54.90	37,719.45	WO	HD	TR	_____
06/06/25	10099025	Teleconference and emails with M. Kebeh regarding supplemental briefing and related matters (0.5).	Del Castillo, Joshua	0.50	402.75	38,122.20	WO	HD	TR	_____
06/06/25	10100723	Emails with AM counsel, FTC, TX District Court, and K. Kronenberger regarding case administration matters (0.6); teleconferences with AM counsel (0.5).	Del Castillo, Joshua	1.10	886.05	39,008.25	WO	HD	TR	_____
06/10/25	10103493	Attention to case administration matters (0.3).	Del Castillo, Joshua	0.30	241.65	39,249.90	WO	HD	TR	_____
06/12/25	10106022	Confer with Receiver and AM counsel regarding case administration matters (0.8).	Del Castillo, Joshua	0.80	644.40	39,894.30	WO	HD	TR	_____
06/17/25	10111810	Attention to outstanding action items (.2); conference with J. del Castillo regarding same (.3).	Kebeh, Alphamorlai "Mo"	0.50	274.50	40,168.80	WO	HD	TR	_____
06/20/25	10115504	Emails with Receiver and counsel regarding case administration matters (0.3).	Del Castillo, Joshua	0.30	241.65	40,410.45	WO	HD	TR	_____
06/23/25	10117632	Attention to case administration matters and confer with AM counsel regarding same (0.5).	Del Castillo, Joshua	0.50	402.75	40,813.20	WO	HD	TR	_____

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Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
06/25/25	10127441	Contemplate issues regarding outstanding pleadings, research regarding same (.3); conference with J. del Castillo regarding case status and strategy (.2); correspondence with FTC regarding same (.1).	Kebeh, Alphamorlai "Mo"	0.60	329.40	41,142.60	WO	HD	TR	_____
06/26/25	10123205	Attention to case administration matters and prepare for and teleconference with FTC regarding same (0.5).	Del Castillo, Joshua	0.50	402.75	41,545.35	WO	HD	TR	_____
07/08/25	10139298	Attention to outstanding matters and action items (.1); contemplate issues in connection with anticipate request for expedited decision (.2).	Kebeh, Alphamorlai "Mo"	0.30	164.70	41,710.05	WO	HD	TR	_____
07/08/25	10160698	Emails with M. Kebeh regarding case administration matters and attention to same (0.3).	Del Castillo, Joshua	0.30	241.65	41,951.70	WO	HD	TR	_____
07/09/25	10140697	Confer with AM counsel regarding critical case administration and estate management issues (0.3); review documents in connection with same (0.4).	Del Castillo, Joshua	0.70	563.85	42,515.55	WO	HD	TR	_____
07/11/25	10143655	Legal analysis of select case law in connection with case administration issues and upcoming anticipated motions (.7).	Del Castillo, Joshua	0.70	563.85	43,079.40	WO	HD	TR	_____
07/14/25	10163125	Conference with J. del Castillo regarding wind-down strategy and strategy regarding omnibus motion to terminate receivership (.5).	Kebeh, Alphamorlai "Mo"	0.50	274.50	43,353.90	WO	HD	TR	_____

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Fees for Matter 395682.00002.(General Receivership)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle Action			
07/17/25	10163396	Memo to Receiver regarding case strategy and next steps (.2).	Kebeh, Alphamorlai "Mo"	0.20	109.80	43,463.70	WO	HD	TR	_____
07/18/25	10151792	Emails with M. Kebeh and attend to case administration matters (0.5).	Del Castillo, Joshua	0.50	402.75	43,866.45	WO	HD	TR	_____
07/18/25	10163459	Memo to J. del Castillo regarding status update regarding outstanding matters (.1).	Kebeh, Alphamorlai "Mo"	0.10	54.90	43,921.35	WO	HD	TR	_____
07/21/25	10154591	Attention to case administration matters and confer with M. Kebeh regarding same (0.5).	Del Castillo, Joshua	0.50	402.75	44,324.10	WO	HD	TR	_____
07/21/25	10163502	Conference with J. del Castillo regarding case status and strategy (.1).	Kebeh, Alphamorlai "Mo"	0.10	54.90	44,379.00	WO	HD	TR	_____
07/23/25	10158236	Emails with Receiver's office and attention to case administration matters (0.3).	Del Castillo, Joshua	0.30	241.65	44,620.65	WO	HD	TR	_____
07/29/25	10171552	Correspondence with TX District Court regarding status of receivership (.2).	Kebeh, Alphamorlai "Mo"	0.20	109.80	44,730.45	WO	HD	TR	_____
07/31/25	10168016	Review documents and prepare memo regarding outstanding case administration matters (0.5).	Del Castillo, Joshua	0.50	402.75	45,133.20	WO	HD	TR	_____
08/01/25	10171680	Attention to case administration matters and emails with D. Zaro and M. Kebeh regarding same (0.5).	Del Castillo, Joshua	0.50	402.75	45,535.95	WO	HD	TR	_____
08/06/25	10177499	Correspondence with receiver regarding case strategy and next steps (.2).	Kebeh, Alphamorlai "Mo"	0.20	109.80	45,645.75	WO	HD	TR	_____

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Fees for Matter 395682.00002.(General Receivership)

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08/07/25	10193598	Conference with receiver regarding outstanding action items and case status (.2).	Kebeh, Alphamorlai "Mo"	0.20	109.80	45,755.55	WO	HD	TR	_____
08/11/25	10182363	Attention to outstanding case administration matters and confer with AM counsel regarding same (0.5).	Del Castillo, Joshua	0.50	402.75	46,158.30	WO	HD	TR	_____
08/12/25	10184665	Confer with D. Zaro regarding case administration matters (0.2); prepare for and teleconference with Receiver regarding same (0.3); review order on stipulated settlement/judgment and correspondence regarding same (0.2).	Del Castillo, Joshua	0.70	563.85	46,722.15	WO	HD	TR	_____
08/12/25	10188439	Analyze order entering judgment against individual defendants, correspondence with J. del Castillo regarding same (.2); attention to correspondence with FTC regarding order approving settlement with individual defendants and meeting and conferring regarding supplemental receivership report (.1).	Kebeh, Alphamorlai "Mo"	0.30	164.70	46,886.85	WO	HD	TR	_____
08/14/25	10187364	Emails with Receiver's office regarding case administration matters (0.3).	Del Castillo, Joshua	0.30	241.65	47,128.50	WO	HD	TR	_____
08/18/25	10191841	Attention to case administration matters and emails with Receiver and counsel regarding same (0.5); teleconference with FTC (0.1).	Del Castillo, Joshua	0.60	483.30	47,611.80	WO	HD	TR	_____
08/25/25	10200616	Attention to case administration matters (0.2); emails with M. Kebeh and Receiver's office regarding same (0.2).	Del Castillo, Joshua	0.40	322.20	47,934.00	WO	HD	TR	_____

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08/29/25	10206424	Confer with AM counsel and attention to case administration matters (0.3).	Del Castillo, Joshua	0.30	241.65	48,175.65	WO	HD	TR	_____
08/29/25	10213833	Conference with J. del Castillo regarding open action items and strategy (.2).	Kebeh, Alphamorlai "Mo"	0.20	109.80	48,285.45	WO	HD	TR	_____
09/02/25	10211123	Attention to case administration matters and emails with M. Kebeh and Receiver's office regarding same (0.5).	Del Castillo, Joshua	0.50	402.75	48,688.20	WO	HD	TR	_____
09/05/25	10216019	Contemplate outstanding action items and status of receivership.	Kebeh, Alphamorlai "Mo"	0.30	164.70	48,852.90	WO	HD	TR	_____
09/08/25	10219041	Confer with M. Kebeh regarding case administration matters (0.3).	Del Castillo, Joshua	0.30	241.65	49,094.55	WO	HD	TR	_____
09/15/25	10225961	Attention to case administration matters (0.2).	Del Castillo, Joshua	0.20	161.10	49,255.65	WO	HD	TR	_____
09/15/25	10248714	Attention to update to FTC regarding status of receivership and strategy (.1).	Kebeh, Alphamorlai "Mo"	0.10	54.90	49,310.55	WO	HD	TR	_____
09/16/25	10228778	Emails with Receiver, AM counsel, and FTC regarding case administration matters (0.5).	Del Castillo, Joshua	0.50	402.75	49,713.30	WO	HD	TR	_____
09/16/25	10248732	Attention to various open action items, correspondence with J. del Castillo regarding same in connection with FTC request for conference (.5).	Kebeh, Alphamorlai "Mo"	0.50	274.50	49,987.80	WO	HD	TR	_____
09/17/25	10230147	Prepare for and attend call with FTC and Receiver regarding case status and related matters (0.3).	Del Castillo, Joshua	0.30	241.65	50,229.45	WO	HD	TR	_____

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09/22/25	10234574	Attention to case administration issues and emails with Receiver's office and AM counsel regarding same (0.3).	Del Castillo, Joshua	0.30	241.65	50,471.10	WO	HD	TR	_____
09/22/25	10234782	Correspondence with J. del Castillo regarding open action items and status of receivership (.2).	Kebeh, Alphamorlai "Mo"	0.20	109.80	50,580.90	WO	HD	TR	_____
09/29/25	10243328	Correspondence with receiver regarding upcoming action items and strategy (.1).	Kebeh, Alphamorlai "Mo"	0.10	54.90	50,635.80	WO	HD	TR	_____
09/29/25	10245082	Emails with Receiver and confer with AM counsel regarding case administration matters (0.4).	Del Castillo, Joshua	0.40	322.20	50,958.00	WO	HD	TR	_____
10/02/25	10252932	Confer with M. Kebeh regarding case administration issues (0.3); email to FTC and Receiver (0.1).	Del Castillo, Joshua	0.40	322.20	51,280.20	WO	HD	TR	_____
10/02/25	10295174	Conference with J. del Castillo regarding case strategy (.3).	Kebeh, Alphamorlai "Mo"	0.30	164.70	51,444.90	WO	HD	TR	_____
10/06/25	10255825	Attend to case administration matters (0.2).	Del Castillo, Joshua	0.20	161.10	51,606.00	WO	HD	TR	_____
10/08/25	10295273	Review of receivership status and remaining action items (.4).	Kebeh, Alphamorlai "Mo"	0.40	219.60	51,825.60	WO	HD	TR	_____
10/13/25	10265639	Attention to case administration matters and attention to same (0.3).	Del Castillo, Joshua	0.30	241.65	52,067.25	WO	HD	TR	_____
10/27/25	10282321	Emails with AM counsel regarding case administration issues and attend to same (0.2).	Del Castillo, Joshua	0.20	161.10	52,228.35	WO	HD	TR	_____

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10/28/25	10284150	Confer with M. Kebeh regarding case administration matters (0.2).	Del Castillo, Joshua	0.20	161.10	52,389.45	WO	HD	TR	_____
11/05/25	10297458	Emails with M. Kebeh and Receiver regarding case administration matters (0.3); email to FTC regarding same (0.1).	Del Castillo, Joshua	0.40	322.20	52,711.65	WO	HD	TR	_____
11/06/25	10298760	Attention to outstanding tasks and contemplate overall strategy and correspondence with FTC, correspondence with Receiver regarding same and wind-down of receivership (.7).	Kebeh, Alphamorlai "Mo"	0.70	384.30	53,095.95	WO	HD	TR	_____
11/10/25	10302182	Attention to case administration matters (0.2).	Del Castillo, Joshua	0.20	161.10	53,257.05	WO	HD	TR	_____
11/11/25	10305269	Attention to outstanding action items (.2).	Kebeh, Alphamorlai "Mo"	0.20	109.80	53,366.85	WO	HD	TR	_____
11/14/25	10309235	Emails with FTC, Receiver, and AM counsel (0.2).	Del Castillo, Joshua	0.20	161.10	53,527.95	WO	HD	TR	_____
11/14/25	10309243	Correspondence with FTC regarding debrief of recent case activity and situation report (.1).	Kebeh, Alphamorlai "Mo"	0.10	54.90	53,582.85	WO	HD	TR	_____
11/16/25	10312594	Attention to case administration matters and analysis of issues relating thereto (0.9).	Del Castillo, Joshua	0.90	724.95	54,307.80	WO	HD	TR	_____
11/17/25	10312288	Emails with Receiver's office and FTC and attention to case administration matters (0.2).	Del Castillo, Joshua	0.20	161.10	54,468.90	WO	HD	TR	_____

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11/17/25	10328348	Conference with J. del Castillo regarding case strategy and expected timeline (.1); Analysis of matter status and related action items, update notes per same (.3).	Kebeh, Alphamorlai "Mo"	0.40	219.60	54,688.50	WO	HD	TR	_____
11/19/25	10315983	Emails regarding case administration matters (0.2); prepare for and attend call with Receiver and FTC (0.4).	Del Castillo, Joshua	0.60	483.30	55,171.80	WO	HD	TR	_____
11/24/25	10321305	Review and respond to emails from Receiver's office and counsel regarding case administration matters and attention to issues regarding same (0.5).	Del Castillo, Joshua	0.50	402.75	55,574.55	WO	HD	TR	_____
11/25/25	10323737	Emails with Receiver and counsel regarding case and estate administration issues and attention to same (0.3); review documents in connection with same (0.2).	Del Castillo, Joshua	0.50	402.75	55,977.30	WO	HD	TR	_____
11/25/25	10325494	Correspondence with Receiver and J. del Castillo regarding wind-down action items and strategy (.3).	Kebeh, Alphamorlai "Mo"	0.30	164.70	56,142.00	WO	HD	TR	_____

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Trans Date	Index	Type	Quantity	Amt	Circle	Action		
11/12/24	2907152	BW – Duplication - Black & White Copies	65.00	12.35	WO	HD	TR	_____
11/12/24	2907153	COLOR – Duplication - Color Copies	2.00	0.50	WO	HD	TR	_____
11/14/24	2934241	ADV – Bank of America - Document production in response to a subpoena issued by the Receiver	0.00	58.80	WO	HD	TR	_____

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11/19/24	2911965	ADV – First American Title Insurance Company - Title Report for 2304 119th Street	0.00	150.00	WO	HD	TR	_____
11/19/24	2911966	ADV – First American Title Insurance Company - Title report for 5604 7th St SE	0.00	150.00	WO	HD	TR	_____
11/21/24	2913032	POS – Nationwide Legal, LLC - Trust Title Solutions, LLC, SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	304.90	WO	HD	TR	_____
11/21/24	2913033	POS – Nationwide Legal, LLC - Health Care Alliance of North Carolina, Inc., SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	303.80	WO	HD	TR	_____
11/21/24	2914733	POS – Process of Service - Nationwide Legal LLC - Arturo, LLC, SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	108.80	WO	HD	TR	_____
11/21/24	2914734	POS – Process of Service - Nationwide Legal LLC - Resolution Services, Inc., SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	259.80	WO	HD	TR	_____
11/21/24	2914735	POS – Process of Service - Nationwide Legal LLC - Sage Software, Inc., SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	309.30	WO	HD	TR	_____
11/21/24	2914736	POS – Process of Service - Nationwide Legal LLC - Altitude Financial Inc, SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	303.80	WO	HD	TR	_____
11/21/24	2914737	POS – Process of Service - Nationwide Legal LLC - GlenWood Enterprises LLC, SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	108.80	WO	HD	TR	_____
11/21/24	2914738	POS – Process of Service - Nationwide Legal LLC - 89CLTV LLC a.k.a. 89 CLTV LLC, SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	303.80	WO	HD	TR	_____

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11/21/24	2914739	POS – Process of Service - Nationwide Legal LLC - Bill.com, LLC, SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	309.30	WO	HD	TR	_____
11/21/24	2914740	POS – Process of Service - Nationwide Legal LLC - Slack Technologies, Inc., SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	304.90	WO	HD	TR	_____
11/21/24	2914741	POS – Process of Service - Nationwide Legal LLC - Trust Title & Escrow Company, SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	304.90	WO	HD	TR	_____
11/21/24	2914742	POS – Process of Service - Nationwide Legal LLC - Eastern Recovery Management, LLC, SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	303.80	WO	HD	TR	_____
11/21/24	2914744	POS – Process of Service - Nationwide Legal LLC - Gusto Capital, LLC, SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	309.30	WO	HD	TR	_____
11/21/24	2914745	POS – Process of Service - Nationwide Legal LLC - Upwork Inc., SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	599.90	WO	HD	TR	_____
11/21/24	2914746	POS – Process of Service - Nationwide Legal LLC - Pandadoc, Inc., SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	304.90	WO	HD	TR	_____
11/21/24	2914747	POS – Process of Service - Nationwide Legal LLC - Portfolio Group Management, Inc., SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	259.80	WO	HD	TR	_____
11/21/24	2914748	POS – Process of Service - Nationwide Legal LLC - Uptown Escrow Services Inc., SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	199.80	WO	HD	TR	_____

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11/26/24	2907800	FILING – Filing Fees - Martha Diaz - US DISTRICT COURT NDCA - Fee for efilng out of district order - Notice of Appointment of Receiver	0.00	52.00	WO	HD	TR	_____
11/26/24	2907841	FILING – Filing Fees - Martha Diaz - US DISTRICT COURT CAED - Fee for 754 filing (out of district Notice of Appointment of Receiver) filed in the CAED.	0.00	52.00	WO	HD	TR	_____
11/28/24	2906519	ADV – First Foundation Bank - Document production in response to subpoena issued by Receiver	0.00	144.00	WO	HD	TR	_____
11/28/24	2908976	POS – Nationwide Legal, LLC - 89CLTV LLC, SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	597.70	WO	HD	TR	_____
11/28/24	2908977	POS – Nationwide Legal, LLC - AMZ Title, LLC, SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	892.70	WO	HD	TR	_____
11/28/24	2909529	POS – Process of Service - Nationwide Legal LLC - Namecheap, Inc. Attn: Harvard Business Services, Inc. (or Authorized Agent/Representative) 16192 Coastal Hwy Lewes, Sussex, DE 19958 SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	303.80	WO	HD	TR	_____
11/28/24	2909530	POS – Process of Service - Nationwide Legal LLC - Squarespace Domains II LLC Attn: Incorporating Services, LTD (or Authorized Agent/Representative) SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	303.80	WO	HD	TR	_____
11/28/24	2909531	POS – Process of Service - Nationwide Legal LLC - Wells Fargo Bank, N.A. Attn: Corporation Service Company (or Authorized Agent/Representative) SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	308.20	WO	HD	TR	_____
11/28/24	2909532	POS – Process of Service - Nationwide Legal LLC - Stewart Title of California, Inc. SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	187.80	WO	HD	TR	_____

12/03/25 14:42:26 PROFORMA STATEMENT FOR MATTER 395682.00002 (Donell, Stephen J. (Receiver)) (General Receivership)

Disbursements for Matter 395682.00002 (General Receivership)

Trans Date	Index	Type	Quantity	Amt	WO	HD	TR	
11/28/24	2909533	POS – Process of Service - Nationwide Legal LLC - Morgan Stanley Attn: Corporation Trust Company (or Authorized Agent/Representative) 1209 Orange St. Wilmington, New Castle, DE 19801 SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	296.10	WO	HD	TR	_____
11/28/24	2909534	POS – Process of Service - Nationwide Legal LLC - Privacy Protect, LLC Attn: The Corporation Trust Company (or Authorized Agent/Representative) SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	304.90	WO	HD	TR	_____
11/28/24	2909535	POS – Process of Service - Nationwide Legal LLC - Wise US Inc. SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	308.20	WO	HD	TR	_____
11/28/24	2909536	POS – Process of Service - Nationwide Legal LLC - Amazon Web Services, Inc. SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	303.80	WO	HD	TR	_____
11/28/24	2909537	POS – Process of Service - Nationwide Legal LLC - Domains by Proxy, LLC Attn: Corporation Service Company (or Authorized Agent/Representative) 251 Little Falls Drive Wilmington, DE 19808 SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	303.80	WO	HD	TR	_____
11/28/24	2909538	POS – Process of Service - Nationwide Legal LLC - IDM Endeavors, LLC SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	199.20	WO	HD	TR	_____
11/28/24	2909539	POS – Process of Service - Nationwide Legal LLC - Cathay Bank SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	193.60	WO	HD	TR	_____
11/28/24	2909540	POS – Process of Service - Nationwide Legal LLC - Hostinger US Inc. Attn: Harvard Business Services, Inc. (or Authorized Agent/Representative) 16192 Coastal Hwy Lewes, Sussex,	0.00	303.80	WO	HD	TR	_____

12/03/25 14:42:26 PROFORMA STATEMENT FOR MATTER 395682.00002 (Donell, Stephen J. (Receiver)) (General Receivership)

Disbursements for Matter 395682.00002 (General Receivership)

Trans Date	Index	Type	Quantity	Amt				
11/28/24	2911899	DE 19958 SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION ADV – Anywhere Integrated Services - Document production by West Coast Escrow in response to a subpoena issued by the receiver, Stephen Donell	0.00	452.80	WO	HD	TR	_____
11/28/24	2913929	COURT – Other Court Charges - Martha Diaz - SECURE-SHARE.COM - Document production received from Evolve Bank & Trust	0.00	150.00	WO	HD	TR	_____
11/28/24	2914743	POS – Process of Service - Nationwide Legal LLC - Walzon, LLC, SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	597.70	WO	HD	TR	_____
12/03/24	2911900	ADV – Truist Financial - Document production by Truist in response to a subpoena issued by the Receiver, Stephen Donell	0.00	120.00	WO	HD	TR	_____
12/19/24	2914546	MSNGR – Federal Express - Ship To: Attn Legal Operations - Navy Federal Credit Union	0.00	39.22	WO	HD	TR	_____
12/23/24	2914574	MSNGR – Federal Express - Ship To: Mo Kebeh - Allen Matkins	0.00	46.15	WO	HD	TR	_____
03/31/25	2929635	MSNGR – Federal Express - Ship To: Current Tenant	0.00	24.99	WO	HD	TR	_____
03/31/25	2929636	MSNGR – Federal Express - Ship To: Current Tenant	0.00	23.90	WO	HD	TR	_____
04/10/25	2929794	RECORD – First American Title Company - Preliminary Report	0.00	1,080.00	WO	HD	TR	_____
04/10/25	2929795	RECORD – First American Title Company - Preliminary Report	0.00	1,080.00	WO	HD	TR	_____
04/11/25	2929847	BW – Duplication - Black & White Copies	149.00	28.31	WO	HD	TR	_____
04/11/25	2930697	MSNGR – Federal Express - Ship To: Wilmington Savings Fund Societ - as Owner of Trustee	0.00	16.24	WO	HD	TR	_____
04/25/25	2931314	BW – Duplication - Black & White Copies	63.00	11.97	WO	HD	TR	_____
04/25/25	2931315	COLOR – Duplication - Color Copies	2.00	0.50	WO	HD	TR	_____

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Disbursements for Matter 395682.00002 (General Receivership)

Trans Date	Index	Type	Quantity	Amt				
04/25/25	2937379	POST – Postage-RICOH-1-Large Envelope	0.00	4.61	WO	HD	TR	_____
05/08/25	2936136	POS – Nationwide Legal, LLC - Peak Foreclosure Services, Inc., SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	225.00	WO	HD	TR	_____
05/08/25	2936137	POS – Nationwide Legal, LLC - Servbank, SB, SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	205.45	WO	HD	TR	_____
05/08/25	2936138	POS – Nationwide Legal, LLC - Prime Recon LLC, SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	232.70	WO	HD	TR	_____
05/08/25	2940171	POS – Service of Process - Nationwide Legal LLC -Wilmington Savings Fund Society FSB, LLC SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	300.30	WO	HD	TR	_____
05/13/25	2935016	MSNGR – Federal Express - Ship To: ATTN GENERAL COUNSEL - Airbnb, Inc	0.00	37.76	WO	HD	TR	_____
05/13/25	2935018	MSNGR – Federal Express - Ship To: AIRBNB, INC - C O CSC LAWYERS INCORPING SERV	0.00	32.85	WO	HD	TR	_____
05/14/25	2934456	COLOR – Duplication - Color Copies	556.00	139.00	WO	HD	TR	_____
05/14/25	2935920	MSNGR – Federal Express - Ship To: Tia Fouroohi	0.00	23.40	WO	HD	TR	_____
05/14/25	2935921	MSNGR – Federal Express - Ship To: Berlin Lu	0.00	23.40	WO	HD	TR	_____
07/07/25	2958212	DCSRCH – Document Search - PACER - Usage 2nd QTR	0.00	1.70	WO	HD	TR	_____
07/07/25	2958213	DCSRCH – Document Search - PACER - Usage 2nd QTR	0.00	1.60	WO	HD	TR	_____
07/07/25	2958214	DCSRCH – Document Search - PACER - Usage 2nd QTR	0.00	9.00	WO	HD	TR	_____

12/03/25 14:42:26 PROFORMA STATEMENT FOR MATTER 395682.00002 (Donell, Stephen J. (Receiver)) (General Receivership)

Disbursements for Matter 395682.00002 (General Receivership)

Trans Date	Index	Type	Quantity	Amt	WO	HD	TR	
08/13/25	2950513	DCSRCH – Nationwide Legal, LLC - UNITED STATES DISTRICT COURT CENTRAL DISTRICT OF CALIFORNIA, Obtain two (2) certified copies of document	0.00	146.50	WO	HD	TR	_____
08/15/25	2950512	MSNGR – Nationwide Legal, LLC - NATIONWIDE LEGAL,LLC, Deliver Courtesy	0.00	57.25	WO	HD	TR	_____
08/18/25	2950821	MSNGR – Federal Express - Ship To: Sarah Bates - Jalmar Properties, Inc	0.00	15.82	WO	HD	TR	_____
08/18/25	2958685	POS – Service of Process - Nationwide Legal LLC - Beach Lofts Owners Association, SUBPOENA TO PRODUCE DOCUMENTS, INFORMATION, OR OBJECTS OR TO PERMIT INSPECTION OF PREMISES IN A CIVIL ACTION	0.00	201.80	WO	HD	TR	_____
09/22/25	2964065	MSNGR – Messenger - Nationwide Legal LLC - NATIONWIDE LEGAL, Please obtain a certified copy of Order (Document 92) and return ASAP to Allen Matkins-LA.	0.00	60.50	WO	HD	TR	_____
09/22/25	2964066	RSRCH – Research Fees - Nationwide Legal LLC - UNITED STATES DISTRICT COURT CENTRAL DISTRICT OF CALIFORNIA,	0.00	140.15	WO	HD	TR	_____
09/23/25	2958292	MSNGR – Federal Express - Ship To: Lori Duhart - Fidelity National Title Builde	0.00	16.48	WO	HD	TR	_____

Proforma Summary

Timekeeper

Number	Timekeeper	Hours	Rate	Amounts
000313	Zaro, David	1.40	1,102.50	1,543.50
001842	Del Castillo, Joshua	56.40	805.50	45,430.20
002661	Kebeh, Alphamorlai "Mo"	16.70	549.00	9,168.30
		<u>74.50</u>		<u>\$56,142.00</u>
Subtotal Fees				\$56,142.00
Discount				0.00
Total Fees				56,142.00
Total Disbursements				15,873.70

Attorney Billing Instructions

() BILL ALL () Hold
 () BILL FEES ONLY () Write Off

12/03/25 14:42:26 PROFORMA STATEMENT FOR MATTER 395682.00002 (Donell, Stephen J. (Receiver)) (General Receivership)

() BILL COST ONLY

() Transfer All

Billing Instructions

expires 6/30/2026:: 10% off standard rates (automatic) rate level 18 (7/1/24 Rates)

Account Summary – As Of 12/01/25

	Fiscal YTD			Calendar YTD			LTD		
	Total	Fees	Disb.	Total	Fees	Disb.	Total	Fees	Disbursements
Worked	36,748.70	15,592.50	21,156.20	54,409.78	50,268.60	4,141.18	134,475.08	111,143.25	23,331.83
Unbilled Adj	0.00	0.00	0.00	0.00	0.00	0.00	109.80	109.80	0.00
Billed	43,056.00	43,056.00	0.00	50,514.13	43,056.00	7,458.13	43,056.00	43,056.00	7,458.13
Collected	43,056.00	43,056.00	0.00	50,514.13	43,056.00	7,458.13	50,514.13	43,056.00	7,458.13
AR Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	Fees	Costs						
WIP	83,890.85	67,977.45	15,913.40						
Balance									
AR Balance	0.00	0.00	0.00						
Unalloc	0.00								
Payment									
Client Trust	0.00								
Balance									

Billing Address

Donell, Stephen J. (Receiver)
 12121 Wilshire Boulevard, Suite 1120
 Los Angeles, CA 90025

12/03/25 14:42:28 PROFORMA STATEMENT FOR MATTER 395682.00003 (Donell, Stephen J. (Receiver)) (Asset Recovery & Management)

Preliminary Billing Form

Billing Atty: 001842 - Del Castillo,
Joshua

Matter #: 395682.00003

Client Name: Donell, Stephen J. (Receiver)

Date of Last Billing: 07/21/25

Matter Name: Asset Recovery & Management

Proforma Number: 1374712

Client/Matter Joint Group # 395682.1

Client Matter Number:

Fees for Matter 395682.00003.(Asset Recovery & Management)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
11/05/24	9835299	Review and respond to correspondence regarding Florida properties suspected to have been purchased with estate funds (0.5); teleconference with FirstAm representative (0.3).	Del Castillo, Joshua	0.80	644.40	644.40	WO	HD	TR	_____
11/05/24	9866109	correspondence with J. del Castillo regarding investigation regarding Florida real estate properties (.2).	Kebeh, Alphamorlai "Mo"	0.20	109.80	754.20	WO	HD	TR	_____
11/06/24	9836507	Confer with UBS and Receiver's office regarding turnover and follow-up regarding same (0.4).	Del Castillo, Joshua	0.40	322.20	1,076.40	WO	HD	TR	_____
11/07/24	9837508	Attention to turnover issues and review draft turnover summary from Receiver's office (0.4).	Del Castillo, Joshua	0.40	322.20	1,398.60	WO	HD	TR	_____
11/07/24	9866298	Correspondence with AM team and First American Title regarding accessing property profiles for potential receivership assets (.2).	Kebeh, Alphamorlai "Mo"	0.20	109.80	1,508.40	WO	HD	TR	_____

12/03/25 14:42:28 PROFORMA STATEMENT FOR MATTER 395682.00003 (Donell, Stephen J. (Receiver)) (Asset Recovery & Management)

Fees for Matter 395682.00003.(Asset Recovery & Management)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
11/10/24	9866331	Review sample Ascend Master services agreement (.2).	Kebeh, Alphamorlai "Mo"	0.20	109.80	1,618.20	WO	HD	TR	_____
11/14/24	9850881	Attention to retrieval of title reports for properties of interest (Florida) (.2).	Kebeh, Alphamorlai "Mo"	0.20	109.80	1,728.00	WO	HD	TR	_____
11/18/24	9851372	Analyze updated cash turnover summary (.1); review correspondence from First American Title regarding status of title report (florida properties) (.1).	Kebeh, Alphamorlai "Mo"	0.20	109.80	1,837.80	WO	HD	TR	_____
11/22/24	9866828	Memo to J. del castillo regarding abandonment of estate property (.5).	Kebeh, Alphamorlai "Mo"	0.50	274.50	2,112.30	WO	HD	TR	_____
11/25/24	9860014	Review correspondence from M. Kebeh regarding abandonment of receivership executory agreement (0.2); teleconference regarding same (0.2).	Del Castillo, Joshua	0.40	322.20	2,434.50	WO	HD	TR	_____
11/25/24	9958047	Draft motion to reject walzon lease and inventory (1.5).	Kebeh, Alphamorlai "Mo"	1.50	823.50	3,258.00	WO	HD	TR	_____
11/26/24	9861949	Confer with M. Kebeh (0.3); attention to demand letters (0.5); review correspondence and documents forwarded by Granite Escrow in connection with purported unsecured claim from third party and confer with M. Kebeh regarding same (0.6).	Del Castillo, Joshua	1.40	1,127.70	4,385.70	WO	HD	TR	_____
11/27/24	9863235	Review and respond to correspondence and documents from "The Agency", a potential non-consumer estate creditor (0.5); confer with M. Kebeh regarding same (0.1).	Del Castillo, Joshua	0.60	483.30	4,869.00	WO	HD	TR	_____

12/03/25 14:42:28 PROFORMA STATEMENT FOR MATTER 395682.00003 (Donell, Stephen J. (Receiver)) (Asset Recovery & Management)

Fees for Matter 395682.00003.(Asset Recovery & Management)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
11/30/24	9864255	Review correspondence from M. Kebeh and follow-up emails regarding abandonment motion (0.5).	Del Castillo, Joshua	0.50	402.75	5,271.75	WO	HD	TR	_____
12/02/24	9867764	Review analysis of 25 Brooks security deposit issue and related materials (.4).	Kebeh, Alphamorlai "Mo"	0.40	219.60	5,491.35	WO	HD	TR	_____
12/03/24	9868822	Attention to tunover related matters and review documents in connection with same (1.5); emails with Receiver and B. Landau regarding same (0.3).	Del Castillo, Joshua	1.80	1,449.90	6,941.25	WO	HD	TR	_____
12/03/24	9871918	Review correspondence from local counsel regarding status of Walzon lease issue (.1); correspondence with Receiver regarding strategy regarding recovery of real estate assets (.1); begin analysis of florida property title reports (.2).	Kebeh, Alphamorlai "Mo"	0.40	219.60	7,160.85	WO	HD	TR	_____
12/04/24	9870080	Review and respond to correspondence from Receiver's office regarding asset turnover and administration matters (0.5); legal analysis of issue presented regarding same (0.5); review prior documents and prepare outline for demand and stipulation (0.6); email to FTC (0.1).	Del Castillo, Joshua	1.70	1,369.35	8,530.20	WO	HD	TR	_____
12/04/24	9874870	Analyze florida title reports, prepare analysis memo regarding same (0.5).	Kebeh, Alphamorlai "Mo"	0.50	274.50	8,804.70	WO	HD	TR	_____
12/05/24	9871571	Review and respond to correspondence regarding pending asset administration matters (0.5); review and respond to correspondence regarding turnover	Del Castillo, Joshua	0.70	563.85	9,368.55	WO	HD	TR	_____

12/03/25 14:42:28 PROFORMA STATEMENT FOR MATTER 395682.00003 (Donell, Stephen J. (Receiver)) (Asset Recovery & Management)

Fees for Matter 395682.00003.(Asset Recovery & Management)

Trans Date	Index	Description of Service Rendered matters (0.2).	Timekeeper	Hours	Fees	Sum	Circle	Action		
12/06/24	9872396	Review documents and accounting analysis from Receiver's forensic accountant in connection with turnover demands (0.9); prepare demand letter to defense counsel (0.4); teleconference and emails with forensic accountant (0.5).	Del Castillo, Joshua	1.80	1,449.90	10,818.45	WO	HD	TR	_____
12/08/24	9873115	Review documents and prepare extensive stipulation regarding turnover and sale of properties and net proceeds (1.1); emails regarding same (0.2).	Del Castillo, Joshua	1.30	1,047.15	11,865.60	WO	HD	TR	_____
12/09/24	9874519	Review Receiver comments to draft stipulation and prepare requested revisions (0.5); finalize letter to defense counsel and transmit (0.2); confer with AM counsel regarding outstanding asset recovery inquiries (0.4); review and respond to correspondence from Receiver's office and SL Biggs (0.2).	Del Castillo, Joshua	1.30	1,047.15	12,912.75	WO	HD	TR	_____
12/10/24	9876738	Finalize materials regarding motion to abandon property and reject executory contracts (1.2); multiple Conferences with J. del Castillo regarding motion to reject lease/abandon property (.4).	Kebeh, Alphamorlai "Mo"	1.60	878.40	13,791.15	WO	HD	TR	_____
12/10/24	9877086	Review emails from Receiver's office and third parties regarding asset administration matters and review related documents (1.1); confer with M. Kebeh regarding same (0.4); review and revise abandonment motion (0.3); confer	Del Castillo, Joshua	2.20	1,772.10	15,563.25	WO	HD	TR	_____

12/03/25 14:42:28 PROFORMA STATEMENT FOR MATTER 395682.00003 (Donell, Stephen J. (Receiver)) (Asset Recovery & Management)

Fees for Matter 395682.00003.(Asset Recovery & Management)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
		with M. Kebeh regarding same (0.4).								
12/11/24	9878526	Prepare for and attend videoconference with Receiver's office and Bill.com representative regarding legitimate and fraudulent invoices (0.4).	Del Castillo, Joshua	0.40	322.20	15,885.45	WO	HD	TR	_____
12/13/24	9881270	Correspondence with defense counsel and third parties regarding receivership asset administration and demands (0.4); review deposition transcripts in connection with asset recovery effort and turnover demands (0.8); teleconference with K. Kronenberger (0.3).	Del Castillo, Joshua	0.70	563.85	16,449.30	WO	HD	TR	_____
12/16/24	9884129	Review and respond to correspondence regarding funds deposited into Navy Federal (0.2); confer with M. Kebeh regarding same (0.3).	Del Castillo, Joshua	0.50	402.75	16,852.05	WO	HD	TR	_____
12/16/24	9900362	Teleconference with FTC regarding strategy regarding turnover of granite escrow funds (.3).	Kebeh, Alphamorlai "Mo"	0.30	164.70	17,016.75	WO	HD	TR	_____
12/18/24	9887088	Analysis of Navy Federal turnover issues (0.3); review and respond to FTC correspondence regarding same (0.1); emails and confer with M. Kebeh regarding same (0.5); emails and teleconference with FTC regarding turnover stipulation (0.3); confer with Receiver and follow-up emails regarding same (0.3); email to defendants' counsel regarding same (0.1); legal analysis of turnover issues (0.9); revise stipulation, prepare associated proposed order, and	Del Castillo, Joshua	3.20	2,577.60	19,594.35	WO	HD	TR	_____

12/03/25 14:42:28 PROFORMA STATEMENT FOR MATTER 395682.00003 (Donell, Stephen J. (Receiver)) (Asset Recovery & Management)

Fees for Matter 395682.00003.(Asset Recovery & Management)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
		transmit to counsel for approval (0.7).								
12/19/24	9888411	Review and revise demand to NFCU and confer with M. Kebeh regarding same (0.5); email to consumer McCrary (0.1); follow-up regarding turnover stipulation (0.2).	Del Castillo, Joshua	0.80	644.40	20,238.75	WO	HD	TR	_____
12/20/24	9889840	Emails with Receiver and AM regarding asset administration and valuation matters (0.6); review title documents and emails to B. Landau regarding same (0.4).	Del Castillo, Joshua	1.00	805.50	21,044.25	WO	HD	TR	_____
12/20/24	9891723	Correspondence with forensic accountants regarding status of receivership assets (.2); analyze status of outstanding potential real property assets (.4).	Kebeh, Alphamorlai "Mo"	0.60	329.40	21,373.65	WO	HD	TR	_____
12/23/24	9892130	Multiple Conference with J. del Castillo regarding valuation of Florida properties issue (.2); Zoom conference with accountants regarding asset accounting and outstanding queries (.4).	Kebeh, Alphamorlai "Mo"	0.60	329.40	21,703.05	WO	HD	TR	_____
12/23/24	9892219	Prepare for and teleconference with B. Landau and M. Kebeh regarding receivership asset accounting and related matters (0.4); review documents and confer with M. Kebeh regarding same (0.6).	Del Castillo, Joshua	1.00	805.50	22,508.55	WO	HD	TR	_____
12/26/24	9894962	Review documents regarding outstanding asset recovery and accounting efforts (1.1); confer with M.	Del Castillo, Joshua	1.40	1,127.70	23,636.25	WO	HD	TR	_____

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Fees for Matter 395682.00003.(Asset Recovery & Management)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
		Kebeh regarding same (0.3).								
12/27/24	9896028	Attention to asset administration matters (0.7); confer with Receiver's office and M. Kebeh regarding recent turnovers and McCrary funds (0.7); review and respond to correspondence regarding CLTV analysis (0.4).	Del Castillo, Joshua	1.80	1,449.90	25,086.15	WO	HD	TR	_____
12/28/24	9896324	Supplemental legal analysis regarding Florida homestead/turnover exemption and prepare outline for memorandum regarding same (1.0).	Del Castillo, Joshua	1.00	805.50	25,891.65	WO	HD	TR	_____
12/31/24	9900172	Call to Texas local counsel regarding update regarding Walzon facility (.1); revise motion to abandon property papers per client comments, memo to J. del Castillo regarding same (.3).	Kebeh, Alphamorlai "Mo"	0.40	219.60	26,111.25	WO	HD	TR	_____
01/02/25	9900344	Review revised motion to abandon lease and confer regarding same (0.5); attention to asset investigation matters and emails with Receiver's office and AM counsel regarding same (0.7).	Del Castillo, Joshua	1.20	966.60	27,077.85	WO	HD	TR	_____
01/03/25	9902204	Attention to receiver inquiry regarding status of walzon facility and service of motion to abandon property (.1); review update from UBS regarding deposits credited to receivership entity accounts (.1); attention to correspondence from Special Group regarding security deposit issue, analyze evidence of deposit regarding Brooks Ave property (.2).	Kebeh, Alphamorlai "Mo"	0.40	219.60	27,297.45	WO	HD	TR	_____

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01/03/25	9902234	Review documents, review and respond to emails, and confer regarding Brooks security deposit demand (0.5); attention to turnover issues (0.2).	Del Castillo, Joshua	0.70	563.85	27,861.30	WO	HD	TR	_____
01/06/25	9904373	Review and respond to emails regarding prospective lease abandonment and associated motion (0.6); confer with M. Kebeh regarding same (0.3); teleconference with F. Smith regarding warehouse inventory and visit (0.3).	Del Castillo, Joshua	1.20	966.60	28,827.90	WO	HD	TR	_____
01/06/25	9911719	Conference with J. del Castillo regarding finalizing motion to abandon property (.2); correspondence with local counsel regarding new warehouse inventory (.2); tel. conference with receiver regarding strategy regarding newly discovered TX warehouse inventory (.3); tel. conference with TX local counsel regarding status of TX facility inventory and conference with J. del Castillo regarding strategy relating to same (.5).	Kebeh, Alphamorlai "Mo"	1.20	658.80	29,486.70	WO	HD	TR	_____
01/07/25	9905320	Attention to procedural issues regarding potential auction of TX facility inventory (.2).	Kebeh, Alphamorlai "Mo"	0.20	109.80	29,596.50	WO	HD	TR	_____
01/10/25	9908183	Review update from TX counsel regarding auctioneer review of Walzon facility, conference with J. del Castillo regarding same (.2).	Kebeh, Alphamorlai "Mo"	0.20	109.80	29,706.30	WO	HD	TR	_____
01/11/25	9918968	Legal analysis in connection with novel turnover / asset recovery claims (1.1).	Del Castillo, Joshua	1.10	886.05	30,592.35	WO	HD	TR	_____

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01/13/25	9911004	Review update from TX local counsel regarding security at Grand Prairie Warehouse (.1).; analyze photos and videos from TX local counsel 1/13 inspection of warehouse (.2).	Kebeh, Alphamorlai "Mo"	0.30	164.70	30,757.05	WO	HD	TR	_____
01/13/25	9911798	Emails with Receiver and local counsel regarding issues arising in connection with TX warehouse and review documents and video regarding same (0.3).	Del Castillo, Joshua	0.30	241.65	30,998.70	WO	HD	TR	_____
01/17/25	9916433	Analyze auctioneer proposal regarding auction of Grand prairie inventory, correspondence with Receiver and TX local counsel regarding strategy regarding same (.2).	Kebeh, Alphamorlai "Mo"	0.20	109.80	31,108.50	WO	HD	TR	_____
01/23/25	9923423	Correspondence with local TX counsel and receiver regarding status of auctioneer supplemental report (.2).	Kebeh, Alphamorlai "Mo"	0.20	109.80	31,218.30	WO	HD	TR	_____
01/24/25	9924795	Call with auctioneer regarding impressions of GP Warehouse inventory (.1); conference with J. del Castillo regarding debrief of same (.1); correspondence with auctioneer, TX counsel, and receiver regarding same (.5).	Kebeh, Alphamorlai "Mo"	0.70	384.30	31,602.60	WO	HD	TR	_____
01/26/25	9925840	Emails with Receiver and M. Kebeh regarding warehouse inventory administration and related matters (0.5).	Del Castillo, Joshua	0.50	402.75	32,005.35	WO	HD	TR	_____
01/27/25	9928760	Emails with M. Kebeh, TX counsel, and Receiver regarding warehouse inventory	Del Castillo, Joshua	0.60	483.30	32,488.65	WO	HD	TR	_____

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		and auctioneer response (0.4); review notes and documents and confer regarding anticipated ex parte regarding abandonment (0.2).								
01/28/25	9929404	Attention to issues regarding prospective warehouse lease and inventory abandonment and confer with M. Kebeh regarding same (0.3); meet and confer email to FTC (0.2).	Del Castillo, Joshua	0.50	402.75	32,891.40	WO	HD	TR	_____
01/28/25	9929473	Conference with J. del Castillo regarding disposition of GP warehouse inventory (.1); correspondence with TX counsel regarding update to inventory status at Walzon facility (.2).	Kebeh, Alphamorlai "Mo"	0.20	109.80	33,001.20	WO	HD	TR	_____
01/29/25	9930890	Correspondence with TX counsel and J. del Castillo regarding status report regarding access to GP warehouse (.2).	Kebeh, Alphamorlai "Mo"	0.20	109.80	33,111.00	WO	HD	TR	_____
01/30/25	9931558	Emails regarding warehouse and abandonment (0.3); emails regarding associated ex parte (0.5); assemble materials for transmittal to M. Kebeh (0.3).	Del Castillo, Joshua	1.10	886.05	33,997.05	WO	HD	TR	_____
01/30/25	9931664	Correspondence with receiver, TX local counsel, and J. del Castillo regarding update regarding walzon access to GP warehouse (.4); conference with TX local counsel regarding same (.1).	Kebeh, Alphamorlai "Mo"	0.50	274.50	34,271.55	WO	HD	TR	_____
01/31/25	9934361	Attention to prospective abandonment and ex parte application, legal analysis, and prepare draft application (1.1);	Del Castillo, Joshua	1.30	1,047.15	35,318.70	WO	HD	TR	_____

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		follow-up inquiry regarding supplemental warehouse visit (0.2).								
02/02/25	9934362	Additional legal analysis and emails regarding ex parte application to reject lease and abandon inventory (0.5).	Del Castillo, Joshua	0.50	402.75	35,721.45	WO	HD	TR	_____
02/03/25	9939079	Conference with J. del Castillo regarding motion to abandon inventory (.1); correspondence with FTC regarding meet and confer regarding same (.1); Analyze revised ex parte app to reject lease and abandon property (.1); attention to correspondence from Walzon landlord regarding tenant issue (.1).	Kebeh, Alphamorlai "Mo"	0.40	219.60	35,941.05	WO	HD	TR	_____
02/03/25	9939239	Review and respond to correspondence regarding warehouse status, prospective tenancy, and related matters (0.5); emails regarding contemplated ex parte (0.3); review documents and make revisions to ex parte (0.6).	Del Castillo, Joshua	1.40	1,127.70	37,068.75	WO	HD	TR	_____
02/04/25	9940147	Conference with FTC, receiver, and J. del Castillo regarding status of TX warehouse inventory and general receivership issues (.5); Conference with J. del Castillo regarding debrief of same and intended strategy (.1).	Kebeh, Alphamorlai "Mo"	0.60	329.40	37,398.15	WO	HD	TR	_____
02/04/25	9940380	Confer and emails with M. Kebeh regarding discussions with auctioneer and TX counsel regarding warehouse (0.3); review and respond to correspondence and prepare supporting	Del Castillo, Joshua	1.30	1,047.15	38,445.30	WO	HD	TR	_____

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		declarations and order in connection with draft ex parte application (1.0).								
02/06/25	9942251	Correspondence with warehouse landlord representative and review revised declaration from same (0.2); review and finalize ex parte application materials for filing (0.5); review correspondence regarding Venice property security deposit (0.1).	Del Castillo, Joshua	0.80	644.40	39,089.70	WO	HD	TR	_____
02/07/25	9943669	Analyze updated photos from TX Facility and correspondence with TX counsel regarding same (.3).	Kebeh, Alphamorlai "Mo"	0.30	164.70	39,254.40	WO	HD	TR	_____
02/12/25	9950044	Review and respond to inquiries regarding Walzon warehouse (0.2); review documents and emails regarding other suspected estate assets (0.5).	Del Castillo, Joshua	0.70	563.85	39,818.25	WO	HD	TR	_____
02/18/25	9970338	Analyze mortgage statement regarding Seminole property, conduct equity analysis for hypothetical sale and draft memo to JDC regarding same (.4); revise memo regarding equity analysis and correspondence with receiver regarding same (.4); correspondence with FTC regarding disposition of Seminole property (.2).	Kebeh, Alphamorlai "Mo"	1.00	549.00	40,367.25	WO	HD	TR	_____
02/23/25	9962267	Correspondence with local TX counsel regarding disposition of Estate interest in second Texas facility (.2).	Kebeh, Alphamorlai "Mo"	0.20	109.80	40,477.05	WO	HD	TR	_____
02/25/25	9963938	Review and confer regarding inquiries from landlord for second Texas	Del Castillo, Joshua	0.90	724.95	41,202.00	WO	HD	TR	_____

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		warehouse (0.5); emails regarding ex parte order for first Texas warehouse (0.2); transmit renewed turnover demand and order to Granite Escrow and confer with Receiver's office regarding same (0.2).								
02/26/25	9965982	Review emails regarding warehouse turnover (0.2); review documents and emails regarding Granite Escrow turnover (0.2); teleconference with counsel for Granite Escrow (0.2); emails to Receiver's office and defense counsel regarding turnover matters (0.2).	Del Castillo, Joshua	0.80	644.40	41,846.40	WO	HD	TR	_____
02/27/25	9966549	Emails with warehouse landlord and Receiver regarding turnover of facility (0.3).	Del Castillo, Joshua	0.30	241.65	42,088.05	WO	HD	TR	_____
03/03/25	9973442	Confer with B. Woolf (Granite Escrow counsel), Receiver, and K. Kronenberger regarding asset turnover matters (0.7).	Del Castillo, Joshua	0.70	563.85	42,651.90	WO	HD	TR	_____
03/05/25	9976876	Review and respond to correspondence from K. Kronenberger regarding turnover of Venice properties (0.1); review recorded notices of pending receivership and related materials (0.2).	Del Castillo, Joshua	0.30	241.65	42,893.55	WO	HD	TR	_____
03/06/25	9977219	Emails with Receiver and FTC regarding real property turnover complications arising from defense counsel disclosure (0.3); review associated documents (0.5).	Del Castillo, Joshua	0.80	644.40	43,537.95	WO	HD	TR	_____

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03/07/25	9978559	Prepare, review and respond to emails with Receiver regarding property turnover issues (0.5); confer with D. Zaro regarding same (0.3); prepare notes regarding turnover demands (0.2).	Del Castillo, Joshua	1.00	805.50	44,343.45	WO	HD	TR	_____
03/10/25	10009614	Correspondence with landlord's counsel and local counsel regarding outstanding needs regarding second texas facility (.2); review additional correspondence regarding disposition of inventory at first (formerly Walzon) Texas facility (.1); attention to correspondence regarding evaluation of venice real property assets and intent to take possession of same (.4); review and analysis of notice of pendency of receivership documents in connection with title reporting issue (.3); draft, revise, proofread, and finalize letters to Change Lending and Brooks tenants regarding turnover of receivership assets, correspondence with J. del Castillo and receiver regarding same (1.0);	Kebeh, Alphamorlai "Mo"	2.00	1,098.00	45,441.45	WO	HD	TR	_____
03/11/25	9983308	Review and revise draft demand letters regarding turnover of Linden and Brooks and confer with M. Kebeh regarding same (0.5); emails with M. Kebeh and Receiver's office (0.2).	Del Castillo, Joshua	0.70	563.85	46,005.30	WO	HD	TR	_____
03/11/25	10009804	Conference with J. del Castillo regarding revisions to letters to 2010 Linden lender and 25 Brooks tenant and revise same (.8); revise letter per Receiver's comments and correspondence with	Kebeh, Alphamorlai "Mo"	1.00	549.00	46,554.30	WO	HD	TR	_____

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		receiver regarding same (.2).								
03/17/25	10009937	Review letters to lender regarding Linden property repossession and tenant regarding Brooks Ave inspection, correspondence with receiver's office regarding same (.4); correspondence with First American Title contact regarding access to title information regarding receivership properties (.1); Analyze updated property profile regarding receivership real property asset and prepare memo to J. del Castillo and receiver regarding same (.6); conference with J. del castillo regarding analysis of updated property profiles (.1).	Kebeh, Alphamorlai "Mo"	1.20	658.80	47,213.10	WO	HD	TR	_____
03/18/25	9991997	Review correspondnce and notes regarding turnover issues and rental deposit commitment (0.5); analysis of related legal issue (0.9); emails with M. Kebeh (0.2).	Del Castillo, Joshua	1.60	1,288.80	48,501.90	WO	HD	TR	_____
03/18/25	10009972	Conference with Change Lending regarding receiver's turnover demand regarding 2010 Linden property, follow up correspondence regarding same (.5).	Kebeh, Alphamorlai "Mo"	0.50	274.50	48,776.40	WO	HD	TR	_____
03/20/25	10010048	Conference with J. del Castillo regarding update regarding Change Lending turnover of property (.1); conference with Change Lending regarding same (.3).	Kebeh, Alphamorlai "Mo"	0.40	219.60	48,996.00	WO	HD	TR	_____
03/24/25	9996875	Correspondence with Change Lending and receiver regarding arranging	Kebeh, Alphamorlai "Mo"	0.40	219.60	49,215.60	WO	HD	TR	_____

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		turnover of Linden Property (.4).								
03/24/25	9998110	Confer with M. Kebeh regarding status of turnover of Linden property (0.3).	Del Castillo, Joshua	0.30	241.65	49,457.25	WO	HD	TR	_____
03/25/25	9999920	Conference with J. del Castillo regarding access to 2010 linden property efforts (.1); conference with Change Lending regarding same (.2).analyze Change Lending evidence of sale of interest in 2010 linden to new lender and servicer, attention to related issues (.7).	Kebeh, Alphamorlai "Mo"	1.00	549.00	50,006.25	WO	HD	TR	_____
03/25/25	10000595	Confer with M. Kebeh regarding status of turnover of Linden property (0.2); review and respond to email regarding Brooks property (0.2).	Del Castillo, Joshua	0.40	322.20	50,328.45	WO	HD	TR	_____
03/26/25	10001825	Review and incorporate J. del Castillo revisions to letter to NexBank regarding turnover of 2010 Linden property, reference to property profile in connection with same (.3); conference with J. del Castillo regarding same (.3); Correspondence and conference with NexBank representatives regarding disposition and turnover of 2010 Linden property (.5).	Kebeh, Alphamorlai "Mo"	1.10	603.90	50,932.35	WO	HD	TR	_____
03/27/25	10002614	Review notes, confer with M. Kebeh regarding Linden property, and prepare update to Receiver (0.3).	Del Castillo, Joshua	0.30	241.65	51,174.00	WO	HD	TR	_____
03/28/25	10003882	Teleconferences with M. Kebeh regarding Linden NOD and review same (0.5); review emails to Receiver and	Del Castillo, Joshua	0.70	563.85	51,737.85	WO	HD	TR	_____

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		lender regarding same (0.2).								
03/28/25	10010318	Conference with J. del Castillo regarding preparing letter to newly identified lender/servicer regarding 2010 Linden property (.2); analyze recorded NOD against 2010 Linden for validity and potential defects, contemplate impact on turnover efforts (.8).	Kebeh, Alhamorlai "Mo"	1.00	549.00	52,286.85	WO	HD	TR	_____
03/29/25	10006633	Legal analysis of real property foreclosure issues arising in connection with Linden property (1.5).	Del Castillo, Joshua	1.50	1,208.25	53,495.10	WO	HD	TR	_____
03/31/25	10007208	Conference with counsel for ServBank regarding turnover of possession regarding 2010 linden avenue (.2); conference with J. del Castillo regarding issues regarding same and debrief of call with counsel (.3); draft multiple letters to Brooks tenants regarding turnover of property and request for documents (.7).	Kebeh, Alhamorlai "Mo"	1.20	658.80	54,153.90	WO	HD	TR	_____
03/31/25	10007752	Review and revise demand letters (0.2); correspondence with Receiver regarding asset recovery matters (0.2); commence preparation of follow-up letter to defense counsel (0.2).	Del Castillo, Joshua	0.60	483.30	54,637.20	WO	HD	TR	_____
04/01/25	10011828	Correspondence and conference with J. del Castillo regarding notice of default recorded against Linden property and status of turnover (.2); attention to correspondence with counsel for Douglas Elliman regarding turnover of	Kebeh, Alhamorlai "Mo"	0.50	274.50	54,911.70	WO	HD	TR	_____

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		documents relating to Brooks property (.1); Conference with Mortgage law firm regarding turnover of 2010 Linden Property (.2).								
04/01/25	10013212	Confer with Receiver and M. Kebeh regarding Linden and Brooks turnovers (0.6); review correspondence and prepare follow-up demand letter to defense counsel (1.1).	Del Castillo, Joshua	1.70	1,369.35	56,281.05	WO	HD	TR	_____
04/02/25	10013374	Conference with FTC regarding status regarding turnover of CA real property and general receivership matters (.4); conference with J. del Castillo regarding same (.1).	Kebeh, Alphamorlai "Mo"	0.50	274.50	56,555.55	WO	HD	TR	_____
04/03/25	10014405	Emails and confer regarding Linden property turnover (0.3).	Del Castillo, Joshua	0.30	241.65	56,797.20	WO	HD	TR	_____
04/03/25	10014610	Conference with agent for 2010 Linden lender regarding turnover of property, correspondence with agent and receiver regarding same (.2); review photos and videos of 2010 linden property in connection with marketability assessment (.2).	Kebeh, Alphamorlai "Mo"	0.40	219.60	57,016.80	WO	HD	TR	_____
04/04/25	10015553	Conference with alleged tenant on Brooks property regarding turnover and request for information, conference with J. del Castillo regarding same (.4); memo to and correspondence with receiver regarding same (.5).	Kebeh, Alphamorlai "Mo"	0.90	494.10	57,510.90	WO	HD	TR	_____

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04/04/25	10015877	Confer with M. Kebeh and Receiver regarding turnover of Brooks property and related matters (0.5); review and respond to related third party correspondence (0.5); attention to turnover issues and correspondence regarding same (0.5).	Del Castillo, Joshua	1.50	1,208.25	58,719.15	WO	HD	TR	_____
04/07/25	10018382	Conference with counsel for NexBank regarding turnover of 2010 linden property (.1); correspondence with Steve and J. del Castillo regarding status of Brooks Property turnover (.1).	Kebeh, Alphamorlai "Mo"	0.20	109.80	58,828.95	WO	HD	TR	_____
04/08/25	10020329	Review and respond to emails regarding Brooks property and confer with Receiver and AM counsel regarding same (0.9); teleconference with FTC and Receiver (0.5).	Del Castillo, Joshua	1.40	1,127.70	59,956.65	WO	HD	TR	_____
04/08/25	10033618	Correspondence and conference with client, FTC, and J. del Castillo (including conference) regarding message from alleged Brooks tenant (.6); analyze gathered evidence in connection with verification of facts alleged by Brooks tenant (.2).	Kebeh, Alphamorlai "Mo"	0.80	439.20	60,395.85	WO	HD	TR	_____
04/09/25	10021157	Correspondence inquiry to FirstAm regarding title reports for Venice real property assets and subsequent conference regarding same (.3); correspondence with Receiver regarding same (.1); review recorded copy of notice of rescission of NOD regarding 2010 Linden property (.1).	Kebeh, Alphamorlai "Mo"	0.50	274.50	60,670.35	WO	HD	TR	_____

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04/09/25	10021734	Emails with Receiver and M. Kebeh regarding title and related issues arising in connection with Linden and Brooks properties; review documents regarding same (0.4).	Del Castillo, Joshua	0.40	322.20	60,992.55	WO	HD	TR	_____
04/10/25	10023597	Review documents transmitted by FTC in connection with property turnover matters (0.5); confer with M. Kebeh regarding follow-up demand to T. Fourroohi regarding Brooks property (0.2); confer with M. Kebeh regarding initial title review and related matters (0.5).	Del Castillo, Joshua	1.20	966.60	61,959.15	WO	HD	TR	_____
04/10/25	10033670	Draft response to Brooks Ave tenant regarding turnover of property and request for records, analysis of related records already received in connection with same (.5); conference with J. del Castillo regarding same (.1); correspondence with Douglas Elliman regarding production of documents relating to 25 Brooks ave property (.1); analyze title reports for 2010 Linden and Brooks properties, correspondence with title companies regarding same (.5).	Kebeh, Alphamorlai "Mo"	1.20	658.80	62,617.95	WO	HD	TR	_____
04/11/25	10033678	Analysis of recorded encumbrances against Brooks and Linden properties (.4); Conference with and draft letter to Brooks lender/lender representative regarding recorded Notice of Default and demand for rescission (1.1).	Kebeh, Alphamorlai "Mo"	1.50	823.50	63,441.45	WO	HD	TR	_____

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04/15/25	10028442	Attention to Brooks deposit and lease issues and correspondence and review documents regarding same (1.0); emails with Receiver, AM counsel, and broker counsel regarding Brooks and valuation issues and attention to same (0.7).	Del Castillo, Joshua	1.70	1,369.35	64,810.80	WO	HD	TR	_____
04/16/25	10029495	Attention to correspondence from Receiver regarding status of 2010 linden property (.1); attention to and analyze lease documents relating to 25 Brooks former tenant security deposit issue (.2); conference with J. del Castillo regarding same (.2); correspondence with receiver regarding summary of same and recommendation (.2); analyze documents provided by purported current Brooks Ave property tenant, draft response regarding same (.6).	Kebeh, Alphamorlai "Mo"	1.30	713.70	65,524.50	WO	HD	TR	_____
04/16/25	10029692	Review materials produced by T. Fourroohi and confer with M. Kebeh and Receiver regarding same (0.5); analysis of prospective response (0.2); emails to FTC (0.1).	Del Castillo, Joshua	0.80	644.40	66,168.90	WO	HD	TR	_____
04/17/25	10030903	Conference with J. del Castillo regarding escalated demand letter to 25 brooks ave property tenant (.3).	Kebeh, Alphamorlai "Mo"	0.30	164.70	66,333.60	WO	HD	TR	_____
04/18/25	10032391	Emails with Receiver and AM counsel regarding real property valuation and payoff issues (0.5); review and revise demand letter to T. Fourroohi and confer regarding same (0.5).	Del Castillo, Joshua	1.00	805.50	67,139.10	WO	HD	TR	_____

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04/18/25	10032710	Correspondence with counsel for 2010 Linden and Brooks lenders regarding updated payoff statement (.1); draft demand to vacate letter correspondence to purported Brooks tenant (.6); review and revise letter per comments from J. del Castillo (.5).	Kebeh, Alphamorlai "Mo"	1.20	658.80	67,797.90	WO	HD	TR	_____
04/21/25	10035253	Confer with M. Kebeh regarding payoff demands for Linden and Brooks (0.1); attention to Brooks demand to T. Fourroohi (0.2); review correspondence regarding wire instructions and Court-authorized or otherwise agreed upon refunds of funds on-hand and attention to same (0.7).	Del Castillo, Joshua	1.00	805.50	68,603.40	WO	HD	TR	_____
04/21/25	10035263	Correspondence and conferences with Brooks Ave lender representative regarding compliance with turnover demand (.3); correspondence with receiver regarding recent communication with 2010 Linden and Brooks lenders regarding obtaining updated payoff statements (.1).	Kebeh, Alphamorlai "Mo"	0.40	219.60	68,823.00	WO	HD	TR	_____
04/22/25	10036738	Attention to asset administration and refund issues, as provided for in interim report, and correspondence with Receiver's office regarding same (.4); emails regarding turnover issues (0.2).	Del Castillo, Joshua	0.60	483.30	69,306.30	WO	HD	TR	_____
04/22/25	10036742	Correspondence with J. del Castillo regarding update regarding brooks lender NOD rescission and payoff request, draft memo to client regarding	Kebeh, Alphamorlai "Mo"	0.20	109.80	69,416.10	WO	HD	TR	_____

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04/23/25	10038099	same (.2). Emails and confer with Receiver and AM counsel regarding real property turnover issues, including purported Linden tenant and City of Los Angeles liens (0.7); emails to FTC and third parties regarding same (0.2); prepare for and videoconference with FTC regarding real property matters (0.5).	Del Castillo, Joshua	1.40	1,127.70	70,543.80	WO	HD	TR	_____
04/23/25	10038442	Conference with FTC and receiver regarding status of efforts to recover 2010 Linden and Brooks properties, including issues with purported tenants (.7); follow up correspondence with FTC regarding same (.1); attention to correspondence with correspondence regarding assessing tenancy issues regarding 2010 Linden property (.3); attention to correspondence with defense counsel regarding request for assistance in turnover of properties (.2).	Kebeh, Alphamorlai "Mo"	1.30	713.70	71,257.50	WO	HD	TR	_____
04/24/25	10039477	Correspondence with Trustee regarding Brooks property regarding status update regarding notice of default rescission, property insurance, and occupancy (.1); contemplating outstanding issues regarding Linden and Brooks property turnover (.7); conference with counsel for Linden deed of trust regarding payoff and insurance information (.3); analyze Linden property notice of default in connection with same (.2); conduct research regarding purported Linden	Kebeh, Alphamorlai "Mo"	1.90	1,043.10	72,300.60	WO	HD	TR	_____

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		tenant, Draft demand to vacate correspondence to same (.6).								
04/24/25	10039616	Emails with Receiver and FTC regarding property turnover matters (0.2).	Del Castillo, Joshua	0.20	161.10	72,461.70	WO	HD	TR	_____
04/25/25	10040713	Correspondence with 2010 Linden property manager regarding status of Property occupancy (.2); correspondence with Brooks property Trustee regarding rescission of notice of default (.1); revise and finalize correspondence to purported linden tenant regarding demand to vacate (.1); conferences with representatives for lenders on Brooks property regarding rescission of NOD (.7).	Kebeh, Alphamorlai "Mo"	1.10	603.90	73,065.60	WO	HD	TR	_____
04/25/25	10040724	Review documents and emails with M Kebeh regarding follow-up demands in connection with properties subject to turnover (0.3).	Del Castillo, Joshua	0.30	241.65	73,307.25	WO	HD	TR	_____
04/28/25	10043134	Revise report and transmit to Receiver (0.6); emails with Receiver and FTC and attention to property recovery issues (0.9); prepare for and teleconference with FTC (0.4).	Del Castillo, Joshua	1.90	1,530.45	74,837.70	WO	HD	TR	_____
04/28/25	10043847	Review correspondence from FTC to defendants' counsel regarding contempt of Preliminary Injunction and Turnover Order (.2); Conference with FTC and client regarding Property turnover issues, strategy, and next steps (.5).	Kebeh, Alphamorlai "Mo"	0.70	384.30	75,222.00	WO	HD	TR	_____

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04/30/25	10047935	Emails regarding potential ex parte application against Linden and Brooks tenants (0.2); review and confer regarding email from B. Lu (0.2); emails with D. Zaro (0.1).	Del Castillo, Joshua	0.50	402.75	75,624.75	WO	HD	TR	_____
05/01/25	10052766	Conference with J. del Castillo regarding strategy to resolve purported tenant issues on linden and brooks properties, contemplate same (.5); review correspondence from financial professionals regarding accounting of diverted funds used to acquire properties (.1); analyze photos taken from linden property (.1);	Kebeh, Alphamorlai "Mo"	0.70	384.30	76,009.05	WO	HD	TR	_____
05/01/25	10052767	Review and respond to correspondence from Receiver regarding B. Lu efforts to lease Linden property in violation of court orders (0.2); teleconferences with Receiver and counsel regarding same (0.4); emails with counsel and FTC regarding same (0.2).	Del Castillo, Joshua	0.80	644.40	76,653.45	WO	HD	TR	_____
05/02/25	10053549	Correspondence with Douglass Elliman regarding status of production regarding 25 Brooks property (.2); correspondence with client regarding status of ex parte papers regarding Brooks and Linden properties (.1); review notes and documents regarding history and disposition of Florida properties (.4); memo to client regarding disposition of lakeland property (.2).; review douglas elliman document production (.2); conference with FTC regarding	Kebeh, Alphamorlai "Mo"	1.30	713.70	77,367.15	WO	HD	TR	_____

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		unauthorized sale of Lakeland property (.2).								
05/03/25	10054395	Review and respond to correspondence from Receiver, FTC, and defense counsel regarding turnover of properties (0.6); attention to issues regarding same (0.3).	Del Castillo, Joshua	0.90	724.95	78,092.10	WO	HD	TR	_____
05/05/25	10055017	Conference with FTC and client regarding FL property and CA property turnover issues and strategy (multiple) (.9); conference with receiver regarding same (.4); memo to J. del castillo regarding debrief of calls with client and FTC, correspondence with FTC regarding follow up-issues (1.3); correspondence with First AM regarding title report issues (.3); correspondence with defendants' counsel regarding status of Brooks and Lakeland properties (.4).	Kebeh, Alphamorlai "Mo"	3.40	1,866.60	79,958.70	WO	HD	TR	_____
05/05/25	10056184	Review and respond to correspondence regarding real property assets, title reports, and related matters (0.9).	Del Castillo, Joshua	0.90	724.95	80,683.65	WO	HD	TR	_____
05/05/25	10090171	Correspondence with Special Group regarding update regarding 25 Brooks security deposit repayment (.2).	Kebeh, Alphamorlai "Mo"	0.20	109.80	80,793.45	WO	HD	TR	_____
05/06/25	10057388	Review documents and emails regarding real property delinquencies, payoffs, valuations, and related matters (0.4); correspondence regarding same (0.2); confer with AM counsel regarding ex	Del Castillo, Joshua	0.80	644.40	81,437.85	WO	HD	TR	_____

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		parte application regarding real properties (0.2).								
05/06/25	10090208	Correspondence with FTC and client regarding debt obligations regarding Linden and Brooks properties (1.4); draft outline regarding ex parte application regarding Linden and Brooks turnover issues (.5); drafting and revise same (2.5); prepare proposed order regarding ex parte application (.3).	Kebeh, Alphamorlai "Mo"	4.70	2,580.30	84,018.15	WO	HD	TR	_____
05/07/25	10059026	Confer with D. Zaro regarding ex parte application for OSC regarding contempt (0.2); review and prepare revisions to draft application and confer with and emails to M. Kebeh regarding same (0.4).	Del Castillo, Joshua	0.60	483.30	84,501.45	WO	HD	TR	_____
05/07/25	10090302	Prepare subpoenas to foreclosure trustees and lenders in connection with efforts to obtain payoff statements regarding Linden 2 and Brooks (1.1); draft declarations of M. Kebeh, Receiver, and J. Leung in connection with ex parte application (1.5).	Kebeh, Alphamorlai "Mo"	2.60	1,427.40	85,928.85	WO	HD	TR	_____
05/08/25	10059861	Emails with Receiver, defense counsel, and FTC regarding real property turnover matters and anticipated ex parte application (0.5); confer with M. Kebeh regarding same (0.5).	Del Castillo, Joshua	1.00	805.50	86,734.35	WO	HD	TR	_____
05/08/25	10091230	Correspondence with defense counsel regarding coordinating with receiver regarding turnover of linden property	Kebeh, Alphamorlai "Mo"	2.30	1,262.70	87,997.05	WO	HD	TR	_____

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		(.2); conference with defense counsel regarding same (.2); finalizing subpoenas to lenders and related parties regarding linden and brooks properties, correspondence with counsel for interested parties regarding same (1.3); analyze and address J. del Castillo comments regarding ex parte application materials (.6).								
05/09/25	10061211	Prepare for and teleconference with Receiver regarding Linden takeover and attention to related turnover matters (0.5).	Del Castillo, Joshua	0.50	402.75	88,399.80	WO	HD	TR	_____
05/12/25	10064124	Review correspondence from R. Klein, apparent Brooks subtenant and confer with M. Kebeh regarding same (0.5); emails to Receiver, defense counsel, and FTC (0.3); teleconferences regarding same (0.2).	Del Castillo, Joshua	1.00	805.50	89,205.30	WO	HD	TR	_____
05/12/25	10091393	Analyze leung declaration in support of ex parte application regarding contempt, correspondence with J. del Castillo regarding same (.1); conference and correspondence with alleged sublessee regarding purported lease interest in Brooks property (.8); update ex parte application materials per discovery of additional relevant information (.8); analyze and resolve J. del Castillo revisions regarding same (.4); conference with J. del Castillo regarding same (.1); conference with J. del Castillo regarding alleged brooks sublessee and	Kebeh, Alphamorlai "Mo"	2.70	1,482.30	90,687.60	WO	HD	TR	_____

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		updated case strategy (.5).								
05/13/25	10065797	Emails with Receiver and AM counsel regarding Brooks turnover and subtenant (0.5); prepare demand letter to Airbnb, assemble enclosures, and transmit (0.5); review and prepare recommended revisions and additons to ex parte application regarding real properties and teleconference with M. Kebeh regarding same (1.0).	Del Castillo, Joshua	2.00	1,611.00	92,298.60	WO	HD	TR	_____
05/13/25	10091505	Correspondence with client and J. del Castillo regarding evidence of unauthorized airbnb listing regarding Brooks avenue property (.2); update ex parte application materials per same and discovery of additional new evidence (.5).	Kebeh, Alphamorlai "Mo"	0.70	384.30	92,682.90	WO	HD	TR	_____
05/14/25	10067096	Emails with AM counsel, FTC, and Receiver regarding real property ex parte application (0.5); confer with M. Kebeh regarding same (0.2).	Del Castillo, Joshua	0.70	563.85	93,246.75	WO	HD	TR	_____
05/14/25	10091590	Conference and correspondence with FTC, client, and J. del Castillo regarding meet and confer regarding ex parte application (.4); analyze correspondence from B. Lu regarding response to ex parte application, correspondence with J. del Castillo regarding same (.4).	Kebeh, Alphamorlai "Mo"	0.80	439.20	93,685.95	WO	HD	TR	_____
05/15/25	10068447	Review and respond to correspondence from M. Kebeh and Receiver regarding B. Lu and Linden property (0.3).	Del Castillo, Joshua	0.30	241.65	93,927.60	WO	HD	TR	_____

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05/15/25	10092319	Correspondence with B. Lu regarding occupation of Linden property and ex parte application (.4).	Kebeh, Alphamorlai "Mo"	0.40	219.60	94,147.20	WO	HD	TR	_____
05/16/25	10091693	Conference with client regarding payoff statement for brooks property, follow-up correspondence regarding same (.3); Correspondence with counsel for Brooks servicer in connection with rescission of NOD (.2); correspondence with B. Lu regarding pending ex parte application (.2).	Kebeh, Alphamorlai "Mo"	0.70	384.30	94,531.50	WO	HD	TR	_____
05/19/25	10073208	Review payoff statement and correspondence from Lender's counsel in connection with brooks property, correspondence regarding same (.3); correspondence with Servbank regarding subpoena production demands and requested extension (.2).	Kebeh, Alphamorlai "Mo"	0.50	274.50	94,806.00	WO	HD	TR	_____
05/19/25	10091759	Review final closing statement regarding Granite Escrow transaction (.1); conference with J. del Castillo regarding outstanding tasks (.2).	Kebeh, Alphamorlai "Mo"	0.30	164.70	94,970.70	WO	HD	TR	_____
05/20/25	10074369	Analyze payoff statement regarding 2010 Linden property, correspondence with J. del Castillo, client, and lender regarding same (.4); conference with J. del Castillo regarding sale/marketing strategy and next steps (.4).	Kebeh, Alphamorlai "Mo"	0.80	439.20	95,409.90	WO	HD	TR	_____
05/29/25	10086221	Attention to issues regarding Linden property management in wake of Lu	Del Castillo, Joshua	0.50	402.75	95,812.65	WO	HD	TR	_____

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		filing (0.3); emails with Receiver and counsel (0.2).								
05/30/25	10091111	Teleconference with K. Kronenberger regarding B. Lu Linden submission and anticipated J. Leung response (0.3); emails with Receiver and counsel regarding same (0.3); emails regarding property management and sale issues (0.2).	Del Castillo, Joshua	0.80	644.40	96,457.05	WO	HD	TR	_____
06/02/25	10093243	Analyze broker valuation materials regarding 25 brooks property (.2); analyze B. Lu response regarding OSC papers, compare to Fourrohi lease (.3); analyze court's scheduling order regarding supplemental briefing regarding writ of possession issues and contemplate legal issues regarding same (.4); analyze materials produced by 2010 Linden foreclosure trustee counsel (.3); correspondence to lender's counsel regarding Brooks property NOD rescission confirmation (.1); conference with J. del Castillo regarding asset recovery strategy (.4).	Kebeh, Alphamorlai "Mo"	1.50	823.50	97,280.55	WO	HD	TR	_____
06/02/25	10095861	Research writ of possession and related issues for supplemental briefing (.7); and begin drafting supplemental briefing addressing court's authority to enter such orders (.6).	Gonzales, Rachael	1.30	614.25	97,894.80	WO	HD	TR	_____
06/03/25	10094533	Confer with M. Kebeh regarding property administration inquiries from FTC and attention to issues regarding same (0.5).	Del Castillo, Joshua	0.50	402.75	98,297.55	WO	HD	TR	_____

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06/03/25	10094734	Conference with Receiver regarding OSC litigation strategy (.2); memo to receiver regarding same (.2); conference with FTC regarding same (.1); conference with counsel for foreclosure trustee regarding status of Linden Property (.2); conference with J. del Castillo and R. Gonzales (separate) regarding RG research regarding writ of possession legal analysis (.6); Analyze R. Gonzales research memo regarding writ of possession legal analysis (1.0).	Kebeh, Alphamorlai "Mo"	2.30	1,262.70	99,560.25	WO	HD	TR	_____
06/03/25	10095860	Continue drafting the supplemental briefing and reviewing the prior orders to incorporate into the brief (1.0).	Gonzales, Rachael	1.00	472.50	100,032.75	WO	HD	TR	_____
06/04/25	10096132	Correspondence with defense counsel and FTC regarding status of Defendant declaration in connection with ex parte application regarding Linden property (.3).	Kebeh, Alphamorlai "Mo"	0.30	164.70	100,197.45	WO	HD	TR	_____
06/06/25	10118956	Analyze and revise R. Gonzales draft of supplemental brief regarding writ of possession legal analysis (0.6).	Kebeh, Alphamorlai "Mo"	0.60	329.40	100,526.85	WO	HD	TR	_____
06/09/25	10101900	Review and substantially revise draft supplemental brief regarding writ of possession (2.0); emails and teleconferences with M. Kebeh and R. Gonzales regarding same (0.5).	Del Castillo, Joshua	2.50	2,013.75	102,540.60	WO	HD	TR	_____
06/10/25	10103294	Finalize draft supplemental brief and confer with Receiver and counsel	Del Castillo, Joshua	1.10	886.05	103,426.65	WO	HD	TR	_____

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		regarding same (.7); prepare draft proposed order (0.3); meet and confer emails with FTC (0.1).								
06/11/25	10105057	Conference and correspondence with J. del Castillo regarding revised J. Leung declaration ISO supplemental brief, review same (.6).	Kebeh, Alphamorlai "Mo"	0.90	494.10	103,920.75	WO	HD	TR	_____
06/16/25	10109508	Emails with Receiver and M. Kebeh regarding asset administration matters (0.6); teleconference regarding same (0.2); review and revise demand to Keybox (0.2).	Del Castillo, Joshua	1.00	805.50	104,726.25	WO	HD	TR	_____
06/16/25	10119225	Attention to correspondence from receiver regarding Brooks HOA document production issues (.1); prepare, revise, and finalize demand letter to HOA in connection with same (1.1).	Kebeh, Alphamorlai "Mo"	1.20	658.80	105,385.05	WO	HD	TR	_____
06/18/25	10113394	Emails with Receiver and AM counsel regarding Brooks property administration (0.3).	Del Castillo, Joshua	0.30	241.65	105,626.70	WO	HD	TR	_____
06/25/25	10128262	Memo to receiver regarding renewed foreclosure notices regarding brooks property, analyze renewed foreclosure notices (.2); conference with J. del Castillo and receiver (partial) regarding same (.4); contemplate potential solutions to Brooks property security deposit dispute (.5); conference with counsel for brooks lender regarding renewed foreclosure notice issue (.1).	Kebeh, Alphamorlai "Mo"	1.20	658.80	106,285.50	WO	HD	TR	_____

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07/09/25	10162936	Attention to update regarding Brooks property sale process (.1); conference with J. del Castillo regarding same (.2).	Kebeh, Alphamorlai "Mo"	0.30	164.70	106,450.20	WO	HD	TR	_____
07/16/25	10150889	Attention to correspondence from Special Group regarding security deposit inquiry, draft proposed response regarding same (.2).	Kebeh, Alphamorlai "Mo"	0.20	109.80	106,560.00	WO	HD	TR	_____
07/17/25	10150891	correspondence with J. del Castillo regarding special group security deposit inquiry (.1); attention to correspondence from Receiver regarding update regarding Brooks marketing efforts (.1).	Kebeh, Alphamorlai "Mo"	0.20	109.80	106,669.80	WO	HD	TR	_____
07/17/25	10150896	Review and respond to correspondence from third party and M. Kebeh regarding payment of defendants' security deopit obligation on Brooks property (0.2); analysis of issue regarding same (0.5).	Del Castillo, Joshua	0.70	563.85	107,233.65	WO	HD	TR	_____
07/28/25	10162715	Conference with J. del Castillo regarding potential Brooks sale (.1); attention to correspondence from Brooks brokers regarding preparation of sale of brooks property (.2);	Kebeh, Alphamorlai "Mo"	0.30	164.70	107,398.35	WO	HD	TR	_____
07/29/25	10171498	Conference with J. del Castillo regarding status of Brooks property marketing and sale outlook (multiple) (.4); analyze proposed form purchase and sale agreement, draft receivership addendum in connection with same (1.0).	Kebeh, Alphamorlai "Mo"	1.40	768.60	108,166.95	WO	HD	TR	_____

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07/30/25	10173070	Correspondence with receiver and J. del Castillo regarding update regarding comments to sale materials regarding Brooks property (multiple) (.6); analyze and provide comments on sale counter-offer forms in connection with same (.7); conference with J. del Castillo regarding same (multiple) (.3); coordinating with broker regarding changes to proposed sale documents (.7); attention to correspondence with title regarding status of Brooks sale (.2).	Kebeh, Alphamorlai "Mo"	2.50	1,372.50	109,539.45	WO	HD	TR	_____
08/15/25	10188470	Emails with Receiver's office regarding asset administration matters (0.3).	Del Castillo, Joshua	0.30	241.65	109,781.10	WO	HD	TR	_____
08/19/25	10193774	Emails with Receiver, AM counsel, and FTC regarding asset administration matters (0.7).	Del Castillo, Joshua	0.70	563.85	110,344.95	WO	HD	TR	_____
08/20/25	10194621	Review materials associated with Linden property (0.3); emails with Receiver and counsel regarding property administration and valuation concerns (0.8).	Del Castillo, Joshua	1.10	886.05	111,231.00	WO	HD	TR	_____
08/27/25	10203830	Emails with FTC and Receiver regarding Linden property (0.2).	Del Castillo, Joshua	0.20	161.10	111,392.10	WO	HD	TR	_____
08/29/25	10206421	Confer with M. Kebeh regarding real property administration issues pending sales (0.2); attention to matters regarding same (0.2).	Del Castillo, Joshua	0.40	322.20	111,714.30	WO	HD	TR	_____
09/03/25	10216333	Attention to update from Receiver's office regarding departure of tenant from	Kebeh, Alphamorlai "Mo"	0.10	54.90	111,769.20	WO	HD	TR	_____

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		Brooks property, consider potential related issues (.1).								
09/05/25	10216056	Attention to update from Receiver's office regarding status and marketability of linden property, analyze photos reflecting same, and attention to related correspondence with the FTC (.5); correspondence with J. del Castillo and receiver regarding Brooks payoff discount request (.2); draft memo to and correspond with counsel for brooks loan servicer regarding discounted payoff requests, correspond with Receiver and J. del Castillo regarding same (.6).	Kebeh, Alhamorlai "Mo"	1.30	713.70	112,482.90	WO	HD	TR	_____
09/08/25	10219721	Attention to correspondence from Receiver regarding request for payoff discount as to Linden property, conference with J. del Castillo regarding same (.1).	Kebeh, Alhamorlai "Mo"	0.10	54.90	112,537.80	WO	HD	TR	_____
09/09/25	10220807	Correspondence with brooks broker regarding status of insurance on Brooks property (.1); correspondence with Brooks broker and Receiver regarding strategy regarding increasing Brooks sale price (.2); conference with J. del Castillo regarding same (.1).	Kebeh, Alhamorlai "Mo"	0.40	219.60	112,757.40	WO	HD	TR	_____
09/10/25	10225791	correspondence with counsel for foreclosure trustee regarding discounted payoff request (linden)(.1).	Kebeh, Alhamorlai "Mo"	0.10	54.90	112,812.30	WO	HD	TR	_____
09/11/25	10248682	Attention to outstanding action items, including Brooks commission/security	Kebeh, Alhamorlai "Mo"	0.30	164.70	112,977.00	WO	HD	TR	_____

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		deposit issue (.3)								
09/16/25	10228689	Extensive correspondence with counsel for foreclosure trustee (Linden), Receiver, and J. del Castillo regarding reduced payoff proposal (.5).	Kebeh, Alphamorlai "Mo"	0.50	274.50	113,251.50	WO	HD	TR	_____
09/19/25	10232486	Emails with Receiver, M. Kebeh, and escrow regarding pending real property disposition issues (0.5).	Del Castillo, Joshua	0.50	402.75	113,654.25	WO	HD	TR	_____
09/19/25	10233854	Correspondence with counsel for Linden foreclosure trustee regarding inspection of property in connection with potential sale (.2).	Kebeh, Alphamorlai "Mo"	0.20	109.80	113,764.05	WO	HD	TR	_____
09/24/25	10238468	Correspondence with Linden foreclosure trustee's counsel regarding update regarding Receiver's payoff discount request (.1).	Kebeh, Alphamorlai "Mo"	0.10	54.90	113,818.95	WO	HD	TR	_____
09/25/25	10240081	Conference with Receiver regarding status of Linden discounted payoff request, correspondence with counsel regarding same (.4).	Kebeh, Alphamorlai "Mo"	0.40	219.60	114,038.55	WO	HD	TR	_____
09/30/25	10246149	Review email regarding Brooks deposit and confer with AM counsel regarding property administration matters (0.5).	Del Castillo, Joshua	0.50	402.75	114,441.30	WO	HD	TR	_____
10/01/25	10295160	Attention to correspondence from Special Group regarding security deposit issue, contemplate and conference with receiver regarding same (.4).	Kebeh, Alphamorlai "Mo"	0.40	219.60	114,660.90	WO	HD	TR	_____

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Fees for Matter 395682.00003.(Asset Recovery & Management)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
10/01/25	10295163	Conference with receiver regarding status of payoff discount negotiations regarding linden.	Kebeh, Alphamorlai "Mo"	0.10	54.90	114,715.80	WO	HD	TR	_____
10/06/25	10295206	Attention to update from client regarding inspection of property (.1).	Kebeh, Alphamorlai "Mo"	0.10	54.90	114,770.70	WO	HD	TR	_____
10/08/25	10295271	Correspondence regarding Special Group security deposit issue, contemplate potential issues regarding same (.2).	Kebeh, Alphamorlai "Mo"	0.20	109.80	114,880.50	WO	HD	TR	_____
10/14/25	10295356	Correspondence with counsel for linden foreclosure trustee regarding discounted payoff proposal (.5).	Kebeh, Alphamorlai "Mo"	0.50	274.50	115,155.00	WO	HD	TR	_____
10/15/25	10295431	Correspondence with counsel for foreclosure trustee regarding discounted payoff request (.1).	Kebeh, Alphamorlai "Mo"	0.10	54.90	115,209.90	WO	HD	TR	_____
10/17/25	10295662	Attention to update from counsel for foreclosure trustee regarding payoff demand request, correspondence with receiver regarding same (.2).	Kebeh, Alphamorlai "Mo"	0.20	109.80	115,319.70	WO	HD	TR	_____
10/22/25	10295686	Follow up correspondence with receiver regarding inspection of linden property (.1).	Kebeh, Alphamorlai "Mo"	0.10	54.90	115,374.60	WO	HD	TR	_____
10/23/25	10295744	Correspondence with Receiver regarding status of payoff discount request regarding Linden property (.1).	Kebeh, Alphamorlai "Mo"	0.10	54.90	115,429.50	WO	HD	TR	_____
10/28/25	10284348	Review draft supplemental report and attention to Special Group despoit question (0.3).	Del Castillo, Joshua	0.30	241.65	115,671.15	WO	HD	TR	_____

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Fees for Matter 395682.00003.(Asset Recovery & Management)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
10/28/25	10295769	Correspondence with linden lender counsel regarding discounted payoff proposal and related updates (.3).	Kebeh, Alphamorlai "Mo"	0.30	164.70	115,835.85	WO	HD	TR	_____
10/29/25	10295781	Attention to update from Receiver regarding anticipated appraisal of linden property (.1).	Kebeh, Alphamorlai "Mo"	0.10	54.90	115,890.75	WO	HD	TR	_____
10/30/25	10295795	Conference with J. del Castillo and correspondence with receiver regarding update and strategy regarding linden property and outstanding payoff reduction request (.3).	Kebeh, Alphamorlai "Mo"	0.30	164.70	116,055.45	WO	HD	TR	_____
11/05/25	10297341	Attention to update from lender regarding discounted payoff proposal, correspondence with J. del Castillo, Receiver, and FTC regarding same (.6).	Kebeh, Alphamorlai "Mo"	0.60	329.40	116,384.85	WO	HD	TR	_____
11/06/25	10328313	Conference with J. del Castillo regarding disposition of Linden property, contemplate approach to same (.2); drafting notice of abandonment regarding property (.2).	Kebeh, Alphamorlai "Mo"	0.40	219.60	116,604.45	WO	HD	TR	_____
11/12/25	10306642	Review email inquiry from The Agency and confer with M. Kebeh regarding same (0.2); attention to Linden abandonment matter and confer with M. Kebeh regarding same (0.3).	Del Castillo, Joshua	0.50	402.75	117,007.20	WO	HD	TR	_____
11/12/25	10306689	Conference with J. del Castillo regarding abandonment of Linden Property (.1).	Kebeh, Alphamorlai "Mo"	0.10	54.90	117,062.10	WO	HD	TR	_____

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Fees for Matter 395682.00003.(Asset Recovery & Management)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action	
11/17/25	10313822	Review and revise notice and letter regarding Linden abandonment (0.2).	Del Castillo, Joshua	0.20	161.10	117,223.20	WO	HD	TR
11/17/25	10328355	Prepare letter to defendants' counsel and notice of abandonment regarding linden property, review of relevant pleadings in connection with same (2.1).	Kebeh, Alphamorlai "Mo"	2.10	1,152.90	118,376.10	WO	HD	TR
11/18/25	10328363	Analyze J. del Castillo comments regarding notice of abandonment of linden property, revise same (.2); analyze J. del Castillo comments regarding letter to Defendants' counsel regarding intent to abandon linden, revise and correspondence with J. del Castillo regarding same (.3).	Kebeh, Alphamorlai "Mo"	0.50	274.50	118,650.60	WO	HD	TR
11/21/25	10318774	Finalize letter to Kronenberger firm and notice of abandonment and transmit to J. del Castillo (.2).	Kebeh, Alphamorlai "Mo"	0.20	109.80	118,760.40	WO	HD	TR
11/24/25	10321230	Review and revise letter to defendants' counsel and notice regarding abandonment, correspondence with J. del Castillo regarding same (.5); correspondence with foreclosure trustee counsel regarding abandonment of linden property (.2).	Kebeh, Alphamorlai "Mo"	0.70	384.30	119,144.70	WO	HD	TR

Proforma Summary

Timekeeper

Number	Timekeeper	Hours	Rate	Amounts
001842	Del Castillo, Joshua	88.70	805.50	71,447.85
002661	Kebeh, Alphamorlai "Mo"	84.90	549.00	46,610.10
002744	Gonzales, Rachael	2.30	472.50	1,086.75

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Proforma Summary

Timekeeper

Number	Timekeeper	Hours	Rate	Amounts
		175.90		\$119,144.70
	Subtotal Fees			\$119,144.70
	Discount			0.00
	Total Fees			119,144.70
	Total Disbursements			0.00

Attorney Billing Instructions

()	BILL ALL	()	Hold
()	BILL FEES ONLY	()	Write Off
()	BILL COST ONLY	()	Transfer All

Billing Instructions

expires 6/30/2026:: 10% off standard rates (automatic) rate level 18 (7/1/24 Rates)

Account Summary – As Of 12/01/25

	Fiscal YTD			Calendar YTD			LTD		
	Total	Fees	Disb.	Total	Fees	Disb.	Total	Fees	Disbursements
Worked	13,847.40	13,847.40	0.00	112,781.70	112,781.70	0.00	177,318.45	177,318.45	0.00
Unbilled Adj	0.00	0.00	0.00	0.00	0.00	0.00	216.00	216.00	0.00
Billed	32,769.00	32,769.00	0.00	32,769.00	32,769.00	0.00	32,769.00	32,769.00	0.00
Collected	32,769.00	32,769.00	0.00	32,769.00	32,769.00	0.00	32,769.00	32,769.00	0.00
AR Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WIP	144,333.65	144,333.45	0.20						
Balance									
AR Balance	0.00	0.00	0.00						
Unalloc	0.00								
Payment									
Client Trust	0.00								
Balance									

Billing Address

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Donell, Stephen J. (Receiver)
12121 Wilshire Boulevard, Suite 1120
Los Angeles, CA 90025

12/03/25 14:42:29 PROFORMA STATEMENT FOR MATTER 395682.00004 (Donell, Stephen J. (Receiver)) (Investigation & Reporting)

Preliminary Billing Form

Billing Atty: 001842 - Del Castillo, Matter #: 395682.00004 Client Name: Donell, Stephen J. (Receiver)
 Joshua
 Date of Last Billing: 07/21/25 Matter Name: Investigation & Reporting
 Proforma Number: 1374712
 Client/Matter Joint Group # 395682.1 Client Matter Number:

Fees for Matter 395682.00004.(Investigation & Reporting)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
11/01/24	9957512	Review analysis from receiver's team regarding analysis of receivership entity account, correspondence with team regarding same (.2).	Kebeh, Alphamorlai "Mo"	0.20	109.80	109.80	WO	HD	TR	_____
11/02/24	9832976	Prepare notes for discussion with Receiver regarding outstanding discovery/document recovery efforts (0.6); emails to M. Kebeh regarding same (0.3); review email from Receiver (0.1).	Del Castillo, Joshua	1.00	805.50	915.30	WO	HD	TR	_____
11/04/24	9957515	Correspondence with receiver's accountant regarding summary of financial analysis of receivership entities' records (.2).	Kebeh, Alphamorlai "Mo"	0.20	109.80	1,025.10	WO	HD	TR	_____
11/05/24	9866102	Correspondence with receiver's accountant regarding receipt of intuit receivership entity records (.1); Correspondence with J. del castillo regarding status of receiver's tracing efforts (.1); revise Walzon subpoena and finalize for re-issue (.2); Analyze J. del	Kebeh, Alphamorlai "Mo"	3.70	2,031.30	3,056.40	WO	HD	TR	_____

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Fees for Matter 395682.00004.(Investigation & Reporting)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
		Castillo's edits to first interim report (.3); extensive drafting regarding receiver's first interim report (1.5); cursory review of Wise US production (.5); cursory review of AMZ title production (.4); review message from Bank of America regarding production of documents (.3); analyze related pleadings and materials in connection with preparation of first interim report (.6).								
11/06/24	9836575	Review and revise draft Interim Report and confer with M. Kebeh regarding same (1.0).	Del Castillo, Joshua	1.00	805.50	3,861.90	WO	HD	TR	_____
11/06/24	9866260	Review report from receiver's office regarding subpoena to payroll company (.1); cursory review of bill.com production to FTC (.3); review SL Biggs' analysis of financial documents produced to receiver (.2); Review J. del Castillo edits to first interim report (.3); Correspondence with receiver's accountant in connection with preparation of financial summary for first interim report, tel. conf. regarding same (.4); conference with J. del castillo regarding revisions to first interim report (.2).	Kebeh, Alphamorlai "Mo"	1.50	823.50	4,685.40	WO	HD	TR	_____
11/07/24	9837929	Review and respond to correspondence from Receiver's office and M. Kebeh regarding discovery matters (0.4); email to IDM counsel regarding same (0.1).	Del Castillo, Joshua	0.50	402.75	5,088.15	WO	HD	TR	_____

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Fees for Matter 395682.00004.(Investigation & Reporting)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
11/07/24	9866294	Review correspondence with counsel for IDM endeavors regarding extension to production of documents deadline (.1); review Receiver's edits to first interim report (.2).	Kebeh, Alphamorlai "Mo"	0.30	164.70	5,252.85	WO	HD	TR	_____
11/08/24	9838498	Confer with Receiver and prepare requested revisions to draft interim report and transmit for meet and confer purposes (0.6).	Del Castillo, Joshua	0.60	483.30	5,736.15	WO	HD	TR	_____
11/08/24	9840019	Analyze amazon web services' objection to subpoena, correspondence with J. del Castillo regarding same (.2); tel. conference with Chase bank regarding subpoena issues (.1).	Kebeh, Alphamorlai "Mo"	0.30	164.70	5,900.85	WO	HD	TR	_____
11/09/24	9842048	Analyze Domains by proxy subpoena production issues, correspondence with entity regarding same (.5).	Kebeh, Alphamorlai "Mo"	0.50	274.50	6,175.35	WO	HD	TR	_____
11/10/24	9839956	Correspondence with stewart title regarding objection to subpoena issues (.2); correspondence with trust bank regarding second request for extension of time to produce documents (.2); analyze squarespace limited production and subpoena objection and contemplate related issues (1.3); Analyze hostinger production, correspondence with receiver's team regarding same (.5).	Kebeh, Alphamorlai "Mo"	2.20	1,207.80	7,383.15	WO	HD	TR	_____
11/11/24	9841348	Correspondence with J. del Castillo regarding Amazon objection to subpoena (.1); Correspondence with J.	Kebeh, Alphamorlai "Mo"	0.30	164.70	7,547.85	WO	HD	TR	_____

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Fees for Matter 395682.00004.(Investigation & Reporting)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
		del Castillo regarding squarespace objection to subpoena (.1); attention to issue regarding service of subpoena on walzon (.1);								
11/11/24	9842459	Emails regarding pending discovery and confer with M. Kebeh regarding discovery responses and necessary follow-up letters (0.3).	Del Castillo, Joshua	0.30	241.65	7,789.50	WO	HD	TR	_____
11/12/24	9843325	Attention to Walzon subpoena issues, correspondence with Walzon manager regarding same (.3); review letter from Morgan Stanley regarding lack of documents to produce, correspondence with Receiver's accountant regarding same (.2); Correspondence with Receiver and AM team regarding status of interim report and expected filing (.2); analyze JPMorgan Chase document production (.6); review accountant's analysis regarding Morgan Stanley financial transactions (.1); review correspondence from BofA regarding extension of production deadline (.1).	Kebeh, Alphamorlai "Mo"	1.50	823.50	8,613.00	WO	HD	TR	_____
11/13/24	9845028	Review correspondence to and from Intuit counsel regarding productions (0.3); confer with M. Kebeh regarding same (0.4).	Del Castillo, Joshua	0.70	563.85	9,176.85	WO	HD	TR	_____
11/13/24	9866486	analyze mail correspondence from Bank of America regarding production of documents (.1); review conformed copies of first interim report, correspondence with receiver regarding	Kebeh, Alphamorlai "Mo"	2.00	1,098.00	10,274.85	WO	HD	TR	_____

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Fees for Matter 395682.00004.(Investigation & Reporting)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
		same (.2); conference with J. del Castillo regarding strategy regarding intuit response to subpoena (.3); correspondence with receiver's accountant and Intuit's counsel regarding response to turnover letter, contemplate issues regarding same (.4); prepare notice and order regarding first interim report (.5); attention to Wells Fargo limited objection to subpoena, draft response in connection with same (.2); attention to Morgan Stanley objection to subpoena (.2); analyze correspondence from Intuit's counsel regarding turnover of accounts (.1).								
11/15/24	9847757	Analysis of issues regarding contemplated supplement to First Interim Report (0.4).	Del Castillo, Joshua	0.40	322.20	10,597.05	WO	HD	TR	_____
11/15/24	9866538	Analyze forensic accounting analysis provided by SL Biggs (.6); review correspondence from J. del Castillo regarding preparation of supplemental report to first interim report (.1).	Kebeh, Alphamorlai "Mo"	0.70	384.30	10,981.35	WO	HD	TR	_____
11/15/24	9866545	Conference with accountants regarding financial analysis of receivership entities and suspected receivership entities (.3).	Kebeh, Alphamorlai "Mo"	0.30	164.70	11,146.05	WO	HD	TR	_____
11/17/24	9866588	Analyze subpoenas issued by FTC to individual of interest (.2).	Kebeh, Alphamorlai "Mo"	0.20	109.80	11,255.85	WO	HD	TR	_____
11/17/24	9866591	Attention to Walzon subpoena issue (.2); correspondence with counsel for Walzon regarding new address (.1); revise	Kebeh, Alphamorlai "Mo"	1.30	713.70	11,969.55	WO	HD	TR	_____

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Fees for Matter 395682.00004.(Investigation & Reporting)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
		subpoena to Walzon per counsel information (.1); attention to Morgan Stanley response to subpoena regarding lack of responsive documents, correspondence with Morgan Stanley regarding same (.3); attention to multiple messages from Bank of America regarding details of production, respond to same (.2); analyze response and production from Barclays Bank US (.2); Attention to Barclays bank production issue, review related correspondence regarding evidence of related transfers (.3).						
11/18/24	9851055	Attention to outstanding invoice in connection with production per subpoena (.2); Correspondence with Morgan Stanley regarding response to subpoena issues (multiple) (.5); tel. conference with Morgan Stanley representative regarding identified receivership entity transactions (.2); process communication from JPMorgan Chase regarding preservation of documents, review subpoena sent to chase and correspondence with J. del Castillo in connection with same (.3); analyze letter correspondence from JPMorgan Chase regarding supplemental document production and additional information request (.2); analyze subpoena target corporate information and prepare third round of subpoenas (1.5); attention to bank of america document production issue (.5);	Kebeh, Alphamorlai "Mo"	3.80	2,086.20	14,055.75	WO	HD TR

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Fees for Matter 395682.00004.(Investigation & Reporting)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
		attention to and resolve Stewart title production issue (.4).								
11/18/24	9851482	Confer with AM counsel and prepare draft supplement to interim report (1.0); confer with M. Kebeh regarding pending and outstanding discovery (0.5); emails with AM counsel and Receiver's office regarding report and discovery matters (.7).	Del Castillo, Joshua	2.20	1,772.10	15,827.85	WO	HD	TR	_____
11/19/24	9852524	Attention to supplement to interim report and emails with Receiver and FTC regarding same (0.3); follow-up regarding same (0.2); review materials provided by consumers to Receiver and internal correspondence regarding same (0.5).	Del Castillo, Joshua	1.00	805.50	16,633.35	WO	HD	TR	_____
11/20/24	9853988	Review documents transmitted by FTC (3); correspondence with FTC and Receiver's office regarding same (0.3); review documents transmitted by alleged injured consumer and prepare correspondence for Receiver in connection with same (0.5); follow-up emails regarding same (0.2).	Del Castillo, Joshua	1.10	886.05	17,519.40	WO	HD	TR	_____
11/20/24	9854028	Tel. Conference with representative at truiat bank regarding status of production (.2); review response to turnover letter from Mashreq bank (.1); attention to stewart title production issue and related update regarding first batch of rolling production (.1).	Kebeh, Alphamorlai "Mo"	0.40	219.60	17,739.00	WO	HD	TR	_____

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Fees for Matter 395682.00004.(Investigation & Reporting)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
11/21/24	9855164	Attention to discovery issues and confer with M. Kebeh regarding same (0.4); review and respond to correspondence from GMD counsel regarding discovery extension (0.2).	Del Castillo, Joshua	0.60	483.30	18,222.30	WO	HD	TR	_____
11/21/24	9866737	Initial review of domains by proxy production, correspondence with receiver regarding same (.5); review document production from Wells Fargo, circulate to receiver's team (.6); review response from Stewart title regarding subpoena production issue (.1); review IDM endeavors' request for extension to respond to subpoena and related rationale (.1); analyze cathay bank response to subpoena regarding lack of responsive documents (.1); contemplate issues regarding cathay bank response to subpoena, analyze related turned over financial records, correspondence with J. del Castillo regarding same (.4); attention to issues regarding global currency exchange network subpoena servicing (.2); analyze SL Biggs' updated master cash flow analysis in connection with Intuit quickbook turnover issues (.4); analyze pillsbury correspondence regarding turnover of intuit accounts, contemplate related turnover issues and draft comprehensive response (.9); Finalize third round of subpoenas, including revisions and attention to servicing issues (.7).	Kebeh, Alphamorlai "Mo"	4.00	2,196.00	20,418.30	WO	HD	TR	_____

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Fees for Matter 395682.00004.(Investigation & Reporting)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
11/22/24	9866853	Prepare Subpoena to secret charm llc (.2); review Namecheap response to subpoena and analyze production (.2); review status of subpoenas and update subpoena status tracker, including status of IDM Endeavors subpoena (.3); attention to production from unidentified source (.1).	Kebeh, Alphamorlai "Mo"	0.80	439.20	20,857.50	WO	HD	TR	_____
11/26/24	9861867	Review and respond to correspondence from third party representatives regarding outstanding discovery and document requests (0.5); confer with M. Kebeh regarding same (0.1); review and respond to correspondence from Receiver's office regarding "wealthbuilders" and Receivership Entity customer solicitation and invoicing (0.6); review online documents associated with same (0.5).	Del Castillo, Joshua	1.70	1,369.35	22,226.85	WO	HD	TR	_____
11/27/24	9863524	Review and respond to correspondence from A. Orozco regarding IDM production and attention to issues regarding same (0.5).	Del Castillo, Joshua	0.50	402.75	22,629.60	WO	HD	TR	_____
11/29/24	9865512	Analyze truist bank production per subpoena (.3); analyze IDM endeavors document production (.3).	Kebeh, Alphamorlai "Mo"	0.60	329.40	22,959.00	WO	HD	TR	_____
12/04/24	9870455	Correspondence with Receiver's team regarding West Coast Escrow Production (.2); review west coast escrow production per accountant's request, correspondence regarding same (.2).	Kebeh, Alphamorlai "Mo"	0.40	219.60	23,178.60	WO	HD	TR	_____

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Fees for Matter 395682.00004.(Investigation & Reporting)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
12/06/24	9872534	Analysis of crowley servicing issue and correspondence with J. del Castillo regarding same (.2); review production from Upwork, correspondence with receiver's team regarding same (.2).	Kebeh, Alphamorlai "Mo"	0.40	219.60	23,398.20	WO	HD	TR	_____
12/12/24	9879890	Prepare for and meet and confer with Crowel & Moring, attorneys for K. Crowley related entities (0.5); review notes and correspondence regarding discovery and forensic accounting issues and prepare items for discussion with M. Kebeh (0.6).	Del Castillo, Joshua	1.10	886.05	24,284.25	WO	HD	TR	_____
12/17/24	9886086	Correspondence with S. Bates regarding chase bank document production (.1); analyze NFCU production to FTC and related correspondence with receiver (.2);	Kebeh, Alphamorlai "Mo"	0.30	164.70	24,448.95	WO	HD	TR	_____
12/26/24	9894963	Confer with M. Kebeh regarding outstanding document subpoenas and production issues (0.5).	Del Castillo, Joshua	0.50	402.75	24,851.70	WO	HD	TR	_____
12/26/24	9894987	Review documents relating to Crowley/Glenwinkle related entities, prepare for conference and conference with J. del Castillo regarding same (.7); analyze supplemental NFCU production, correspondence with accountants regarding same (.4).	Kebeh, Alphamorlai "Mo"	1.10	603.90	25,455.60	WO	HD	TR	_____
12/26/24	9899069	Analyze receivership records and received productions in connection with post-receivership investor deposit issue	Kebeh, Alphamorlai "Mo"	0.60	329.40	25,785.00	WO	HD	TR	_____

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Fees for Matter 395682.00004.(Investigation & Reporting)

Trans Date	Index	Description of Service Rendered (.6).	Timekeeper	Hours	Fees	Sum	Circle	Action		
01/02/25	9901856	Review status of outstanding subpoenas (.3); contemplate strategy regarding narrowing scope of subpoenas regarding Crowell and Moring clients per December meet and confer (.7); Draft subpoenas to Crowell and Moring clients in connection with same (.3); conference with J. del Castillo regarding same (.1).	Kebeh, Alhamorlai "Mo"	1.40	768.60	26,553.60	WO	HD	TR	_____
01/03/25	9902512	Review documents in connection with prospective formal designation of additional receivership entities (0.5); emails with B. Landau regarding same (0.2).	Del Castillo, Joshua	0.70	563.85	27,117.45	WO	HD	TR	_____
01/06/25	9903919	Correspondence with Morgan Stanley regarding status of subpoena (.1); revise/proof subpoenas to Crowley and Glenwinkel (.3).	Kebeh, Alhamorlai "Mo"	0.40	219.60	27,337.05	WO	HD	TR	_____
01/09/25	9907688	Attention to investigation of Graystone investment group connection to Receivership entities (.3).	Kebeh, Alhamorlai "Mo"	0.30	164.70	27,501.75	WO	HD	TR	_____
01/09/25	9907725	Emails and teleconferences regarding accounting issues (0.5).	Del Castillo, Joshua	0.50	402.75	27,904.50	WO	HD	TR	_____
01/10/25	9908967	Confer with M. Kebeh and emails regarding outstanding discovery matters (0.4); review emails from A. Orozco regarding production (0.2); attention to discovery strategy (0.4).	Del Castillo, Joshua	1.00	805.50	28,710.00	WO	HD	TR	_____

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Fees for Matter 395682.00004.(Investigation & Reporting)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
01/13/25	9910502	Correspondence with Crowell and Moring regarding corrupted production issue (.2); prepare initial outline regarding upcoming interim report (.5); attention to question of potential assets relating to Greystone investment entity, contemplate issues regarding same (.7).	Kebeh, Alphamorlai "Mo"	1.40	768.60	29,478.60	WO	HD	TR	_____
01/14/25	9912751	Attention to production from Crowell & Moring, analysis of issue regarding unreadable documents (.3).	Kebeh, Alphamorlai "Mo"	0.30	164.70	29,643.30	WO	HD	TR	_____
01/15/25	9914691	Review correspondence regarding subpoena productions and related discovery issues and emails to M. Kebeh regarding same (0.2).	Del Castillo, Joshua	0.20	161.10	29,804.40	WO	HD	TR	_____
01/17/25	9916788	Emails with AM counsel, Receiver, and SL Biggs regarding results of reviews of recent productions in connection with forensic accounting effort (1.1); review notes of discussion regarding additionally required discovery and attention to issues regarding same (0.6).	Del Castillo, Joshua	1.70	1,369.35	31,173.75	WO	HD	TR	_____
01/20/25	9918953	Review documents from Receiver's office and B. Landau and respond to emails regarding same (1.3).	Del Castillo, Joshua	1.30	1,047.15	32,220.90	WO	HD	TR	_____
02/10/25	9946794	Correspondence with receiver's office regarding outstanding discovery requests (.3).	Kebeh, Alphamorlai "Mo"	0.30	164.70	32,385.60	WO	HD	TR	_____
02/11/25	9948678	Review documents in connection with anticipated Second Interim Report (0.5).	Del Castillo, Joshua	0.50	402.75	32,788.35	WO	HD	TR	_____

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Fees for Matter 395682.00004.(Investigation & Reporting)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
02/12/25	9950022	Complete review of documents and commence preparation of Second Interim Report (0.6).	Del Castillo, Joshua	0.60	483.30	33,271.65	WO	HD	TR	_____
02/13/25	9950995	Prepare additional sections to and revise draft Second Interim Report (1.1); teleconferences with Receiver and M. Kebeh regarding same (0.2); email to Receiver (0.1).	Del Castillo, Joshua	1.40	1,127.70	34,399.35	WO	HD	TR	_____
02/19/25	9957224	Correspondence regarding and finalize second interim report (0.3); review and comment regarding notice and proposed order (0.1).	Del Castillo, Joshua	0.40	322.20	34,721.55	WO	HD	TR	_____
02/19/25	9957235	Prepare notice regarding second interim report (.1); prepare proposed order regarding second interim report and conference with J. del Castillo regarding same (.2).	Kebeh, Alphamorlai "Mo"	0.30	164.70	34,886.25	WO	HD	TR	_____
03/06/25	9977893	Review B. Landau forensic accounting and emails with Receiver regarding same (0.5).	Del Castillo, Joshua	0.50	402.75	35,289.00	WO	HD	TR	_____
03/11/25	9983506	Review documents and prepare supplement to second interim report (0.5); emails with Receiver and AM counsel regarding same (0.2).	Del Castillo, Joshua	0.70	563.85	35,852.85	WO	HD	TR	_____
03/11/25	10009696	Correspondence with forensic accountant and receiver regarding review of forensic accounting report (.1); analyze supplement to second interim report (.1); continued efforts to obtain access to title report materials for real	Kebeh, Alphamorlai "Mo"	0.60	329.40	36,182.25	WO	HD	TR	_____

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Fees for Matter 395682.00004.(Investigation & Reporting)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action	
		property receivership assets (.4).							
03/12/25	9984936	Teleconference with Receiver and forensic accountant regarding forensic accounting report (0.3).	Del Castillo, Joshua	0.30	241.65	36,423.90	WO	HD	TR
03/12/25	10009864	Zoom conference with J. del Castillo, receiver and forensic accountant regarding comprehensive accounting summary for receivership entities (.3); analyze same accounting summary (.2).	Kebeh, Alphamorlai "Mo"	0.50	274.50	36,698.40	WO	HD	TR
03/18/25	9992200	Review SL Biggs accounting summary and emails with Receiver and FTC regarding same (0.6).	Del Castillo, Joshua	0.60	483.30	37,181.70	WO	HD	TR
03/18/25	9993869	Analyze updated forensic financial analysis worksheet and related correspondence (internal and to FTC) (.3).	Kebeh, Alphamorlai "Mo"	0.30	164.70	37,346.40	WO	HD	TR
03/20/25	9994270	Attention to order regarding second interim report and correspondence with receiver regarding same (.2).	Kebeh, Alphamorlai "Mo"	0.20	109.80	37,456.20	WO	HD	TR
03/31/25	10010502	Review records for documents requested from or produced by individual defendants' counsel (.4).	Kebeh, Alphamorlai "Mo"	0.40	219.60	37,675.80	WO	HD	TR
04/01/25	10012282	Review file regarding demands for KR client files and legal analysis in connection with same (0.3).	Del Castillo, Joshua	0.30	241.65	37,917.45	WO	HD	TR
04/01/25	10012525	Review notes and prior correspondence with counsel for Douglas Elliman Real Estate and prepare follow-up demand	Del Castillo, Joshua	0.90	724.95	38,642.40	WO	HD	TR

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Fees for Matter 395682.00004.(Investigation & Reporting)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
		and request for documents (0.5); teleconfernces and email with outside counsel for Douglas Elliman regarding same (0.4).								
04/10/25	10022814	Cursory analysis of documents provided regarding Gallup Growth relationship to receivership entities (.2)	Kebeh, Alphamorlai "Mo"	0.20	109.80	38,752.20	WO	HD	TR	_____
04/17/25	10031090	Emails regarding outstanding document requests (0.3).	Del Castillo, Joshua	0.30	241.65	38,993.85	WO	HD	TR	_____
04/24/25	10039617	Review documents and prepare outline for supplemental report regarding real properties (.9); commence draft report (0.5).	Del Castillo, Joshua	1.40	1,127.70	40,121.55	WO	HD	TR	_____
04/26/25	10041171	Complete initial draft of supplemental report regarding real propeties (1.5).	Del Castillo, Joshua	1.50	1,208.25	41,329.80	WO	HD	TR	_____
04/29/25	10051081	analyze notice and proposed order regarding receiver's supplemental report; conform same (.5); draft response to purported Brooks tenant regarding obstruction of receivership (.5); analyze J. del Castillo revisions regarding same and finalize (.2).	Kebeh, Alphamorlai "Mo"	1.20	658.80	41,988.60	WO	HD	TR	_____
05/02/25	10053529	Emails regarding outstanding discovery / document turnover requests (0.4).	Del Castillo, Joshua	0.40	322.20	42,310.80	WO	HD	TR	_____
05/06/25	10062905	Draft letter to Kronenberger regarding client files (0.5).	Gonzales, Rachael	0.50	236.25	42,547.05	WO	HD	TR	_____

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Fees for Matter 395682.00004.(Investigation & Reporting)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
05/06/25	10090219	Analyze supplemental report regarding receivership status (.4).	Kebeh, Alphamorlai "Mo"	0.40	219.60	42,766.65	WO	HD	TR	_____
05/08/25	10091245	Analyze matter file in connection with search for Defense counsel pre-receivership client files (.4).	Kebeh, Alphamorlai "Mo"	0.40	219.60	42,986.25	WO	HD	TR	_____
05/19/25	10073240	Attention to prospective additional subpoenas and emails with AM counsel regarding same (0.4); review Brooks production from Douglas Elliman and emails to M. Kebeh (0.3).	Del Castillo, Joshua	0.70	563.85	43,550.10	WO	HD	TR	_____
05/20/25	10074465	Confer regarding ServBank subpoena and review emails regarding same (0.2).	Del Castillo, Joshua	0.20	161.10	43,711.20	WO	HD	TR	_____
05/20/25	10091884	Analyze production from Douglas Elliman realtors regarding 25 brooks ave communications and marketing history (.4); analyze production from Peak foreclosure services regarding 25 Brooks Ave loan documents (.2); Revise R. Gonzales draft of letter to defense counsel regarding pre-receivership client records (.6).	Kebeh, Alphamorlai "Mo"	1.20	658.80	44,370.00	WO	HD	TR	_____
05/23/25	10078506	Revoew document production and attentionto subpoena issues (0.4).	Del Castillo, Joshua	0.40	322.20	44,692.20	WO	HD	TR	_____
05/23/25	10092134	Cursory analysis of servbank production (.2).	Kebeh, Alphamorlai "Mo"	0.20	109.80	44,802.00	WO	HD	TR	_____
05/27/25	10092155	Correspondence with J. del Castillo regarding letter to defense counsel regarding turnover of pre-receivership client files (.1); minor revisions to same	Kebeh, Alphamorlai "Mo"	0.20	109.80	44,911.80	WO	HD	TR	_____

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Fees for Matter 395682.00004.(Investigation & Reporting)

Trans Date	Index	Description of Service Rendered (.1).	Timekeeper	Hours	Fees	Sum	Circle	Action		
06/16/25	10119224	Analyze subpoena production from servbank in connection with potential additional production request (.5); conference with and memo to J. del Castillo regarding same (.2).	Kebeh, Alhamorlai "Mo"	0.70	384.30	45,296.10	WO	HD	TR	_____
06/17/25	10119242	Correspondence with Linden original lender regarding request for production of defendant's loan application (.3); analyze updated production from Servbank regarding same (2).	Kebeh, Alhamorlai "Mo"	0.50	274.50	45,570.60	WO	HD	TR	_____
06/18/25	10119298	Analyze produced loan application in connection with Linden loan (.2); correspondence with lender regarding same (.1).	Kebeh, Alhamorlai "Mo"	0.30	164.70	45,735.30	WO	HD	TR	_____
06/27/25	10125262	Confer with M. Kebeh regarding third interim report (0.3).	Del Castillo, Joshua	0.30	241.65	45,976.95	WO	HD	TR	_____
06/27/25	10128370	Outlining and drafting third interim report (1.7); conference with J. del Castillo regarding same (.3); analyze receiver's may 2025 financial report (.4).	Kebeh, Alhamorlai "Mo"	2.40	1,317.60	47,294.55	WO	HD	TR	_____
06/30/25	10128531	Review and revise interim report and confer with M. Kebeh regarding same (0.4).	Del Castillo, Joshua	0.40	322.20	47,616.75	WO	HD	TR	_____
06/30/25	10132718	Revise Third Interim report per receiver comments (.1); conference with J. del Castillo regarding same (.2).	Kebeh, Alhamorlai "Mo"	0.30	164.70	47,781.45	WO	HD	TR	_____

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Fees for Matter 395682.00004.(Investigation & Reporting)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
07/01/25	10133392	Review and prepare recommended revisions to interim report and confer with M. Kebeh regarding same (1.0).	Del Castillo, Joshua	1.00	805.50	48,586.95	WO	HD	TR	_____
07/02/25	10134293	Emails with FTC and AM counsel regarding interim report (0.4); prepare and revise draft FAQ for Receiver's website (0.3).	Del Castillo, Joshua	0.70	563.85	49,150.80	WO	HD	TR	_____
07/07/25	10137257	Correspondence with FTC regarding approval of Receiver's third interim report (.1); draft notice and proposed order regarding same; finalizing and filing third interim report package (.9).	Kebeh, Alphamorlai "Mo"	1.00	549.00	49,699.80	WO	HD	TR	_____
07/07/25	10137525	Review and respond to emails regarding draft interim report (0.3); review final draft of same (0.2).	Del Castillo, Joshua	0.50	402.75	50,102.55	WO	HD	TR	_____
08/15/25	10188469	Emails with Receiver's office and M. Kebeh regarding subpoena (0.3).	Del Castillo, Joshua	0.30	241.65	50,344.20	WO	HD	TR	_____
08/15/25	10188487	Correspondence with J. del Castillo and receiver regarding upcoming meet and confer with FTC regarding supplemental report (.2); analyze Court order accepting third interim report, correspondence with receiver regarding same (.1).	Kebeh, Alphamorlai "Mo"	0.30	164.70	50,508.90	WO	HD	TR	_____
08/15/25	10213023	Draft and proof subpoena to HOA regarding notice of dues increase and transfer fee issue (.4).	Kebeh, Alphamorlai "Mo"	0.40	219.60	50,728.50	WO	HD	TR	_____
08/19/25	10213200	Preparing outline regarding supplemental report regarding Brooks	Kebeh, Alphamorlai "Mo"	0.50	274.50	51,003.00	WO	HD	TR	_____

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Fees for Matter 395682.00004.(Investigation & Reporting)

Trans Date	Index	Description of Service Rendered and Linden properties (.5).	Timekeeper	Hours	Fees	Sum	Circle	Action		
09/29/25	10249108	Contemplate primary points regarding supplemental report regarding real property asset status, begin preparing same (1.1).	Kebeh, Alphamorlai "Mo"	1.10	603.90	51,606.90	WO	HD	TR	_____
10/08/25	10295267	Extensive drafting regarding supplemental report and supporting/ancillary pleadings, and analysis of related materials (1.7); conference with J. del Castillo regarding same (.1).	Kebeh, Alphamorlai "Mo"	1.80	988.20	52,595.10	WO	HD	TR	_____
10/10/25	10262216	Review and revise draft supplemental real property report (0.5).	Del Castillo, Joshua	0.50	402.75	52,997.85	WO	HD	TR	_____
10/12/25	10262641	Prepare additional revisions to supplemental report and transmit to M. Kebeh for review and discussion (0.3).	Del Castillo, Joshua	0.30	241.65	53,239.50	WO	HD	TR	_____
10/13/25	10295291	Analyze J. del Castillo comments to supplemental interim report, revise and finalize same (.6).	Kebeh, Alphamorlai "Mo"	0.60	329.40	53,568.90	WO	HD	TR	_____
10/21/25	10295678	Finalizing interim report, analyze related pleadings in connection with same (.9).	Kebeh, Alphamorlai "Mo"	0.90	494.10	54,063.00	WO	HD	TR	_____
10/28/25	10295766	Revise supplemental report per discussions with J. del Castillo (.5).	Kebeh, Alphamorlai "Mo"	0.50	274.50	54,337.50	WO	HD	TR	_____
10/29/25	10285152	Confer with M. Kebeh regarding supplemental report (0.2).	Del Castillo, Joshua	0.20	161.10	54,498.60	WO	HD	TR	_____

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Fees for Matter 395682.00004.(Investigation & Reporting)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle Action			
10/30/25	10286664	Emails regarding supplemental report (0.2).	Del Castillo, Joshua	0.20	161.10	54,659.70	WO	HD	TR	_____
10/30/25	10295794	Finalizing and filing second supplemental report regarding real property (.6).	Kebeh, Alphamorlai "Mo"	0.60	329.40	54,989.10	WO	HD	TR	_____
11/13/25	10328416	Analyze matter status and begin preparing final report (3.3).	Kebeh, Alphamorlai "Mo"	3.30	1,811.70	56,800.80	WO	HD	TR	_____
11/14/25	10328417	Continue preparing final report, analyze related pleadings in connection with same (1.8).	Kebeh, Alphamorlai "Mo"	1.80	988.20	57,789.00	WO	HD	TR	_____
11/19/25	10316111	Prepare supplement regarding Second Supplemental Report and emails with Receiver's office regarding same (0.4).	Del Castillo, Joshua	0.40	322.20	58,111.20	WO	HD	TR	_____
11/19/25	10316146	Review and revise supplemental brief regarding second supplemental report regarding real properties (.3).	Kebeh, Alphamorlai "Mo"	0.30	164.70	58,275.90	WO	HD	TR	_____
11/20/25	10317653	Correspondence with J. del Castilo regarding supplemental regarding 2nd supplemental report regarding real properties (.1).	Kebeh, Alphamorlai "Mo"	0.10	54.90	58,330.80	WO	HD	TR	_____
11/21/25	10318747	Analyze order approving second supplemental report, correspondence with receiver and J. del Castillo regarding same (.3).	Kebeh, Alphamorlai "Mo"	0.30	164.70	58,495.50	WO	HD	TR	_____
11/24/25	10321716	review report and notice regarding second supplemental report regarding real properties (.3).	Kebeh, Alphamorlai "Mo"	0.30	164.70	58,660.20	WO	HD	TR	_____

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Fees for Matter 395682.00004.(Investigation & Reporting)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
11/25/25	10328404	revise and finalize supplement to second supplemental report regarding real properties subject to turnover (1.1).	Kebeh, Alphamorlai "Mo"	1.10	603.90	59,264.10	WO	HD TR

Disbursements for Matter 395682.00004 (Investigation & Reporting)

Trans Date	Index	Type	Quantity	Amt	Circle	Action
11/26/24	2904057	MSNGR – Federal Express - Ship To: Attn Lourdes Martinez - JLL Industrial Property Manage	0.00	35.94	WO	HD TR
11/26/24	2905642	MSNGR – Federal Express - Ship To: BARCLAYS BANK PLC - BARCLAYS BANK PLC	0.00	67.95	WO	HD TR

Proforma Summary

Timekeeper

Number	Timekeeper	Hours	Rate	Amounts
001842	Del Castillo, Joshua	34.50	805.50	27,789.75
002661	Kebeh, Alphamorlai "Mo"	56.90	549.00	31,238.10
002744	Gonzales, Rachael	0.50	472.50	236.25
		<u>91.90</u>		\$59,264.10
Subtotal Fees				\$59,264.10
Discount				0.00
Total Fees				59,264.10
Total Disbursements				103.89

Attorney Billing Instructions

- | | |
|---|---------------------------------------|
| <input type="checkbox"/> BILL ALL | <input type="checkbox"/> Hold |
| <input type="checkbox"/> BILL FEES ONLY | <input type="checkbox"/> Write Off |
| <input type="checkbox"/> BILL COST ONLY | <input type="checkbox"/> Transfer All |

Billing Instructions

expires 6/30/2026:: 10% off standard rates (automatic) rate level 18 (7/1/24 Rates)

Account Summary – As Of 12/01/25

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	Fiscal YTD			Calendar YTD			LTD		
	Total	Fees	Disb.	Total	Fees	Disb.	Total	Fees	Disbursements
Worked	11,482.65	11,482.65	0.00	37,395.04	37,395.04	0.00	132,077.23	131,973.34	103.89
Unbilled Adj	0.00	0.00	0.00	0.00	0.00	0.00	1,372.50	1,372.50	0.00
Billed	66,823.65	66,823.65	0.00	66,823.65	66,823.65	0.00	66,823.65	66,823.65	0.00
Collected	66,823.65	66,823.65	0.00	66,823.65	66,823.65	0.00	66,823.65	66,823.65	0.00
AR Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	Fees	Costs						
WIP Balance	66,431.75	66,302.59	129.16						
AR Balance	0.00	0.00	0.00						
Unalloc Payment	0.00								
Client Trust Balance	0.00								

Billing Address

Donell, Stephen J. (Receiver)
 12121 Wilshire Boulevard, Suite 1120
 Los Angeles, CA 90025

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Preliminary Billing Form

Billing Atty: 001842 - Del Castillo, Matter #: 395682.00005 Client Name: Donell, Stephen J. (Receiver)
 Joshua
 Date of Last Billing: 07/21/25 Matter Name: Consumer / Creditors Issues & Communicat
 Proforma Number: 1374712
 Client/Matter Joint Group # 395682.1 Client Matter Number:

Fees for Matter 395682.00005.(Consumer / Creditors Issues & Communicat)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
11/01/24	9865990	Review and revise J. del Castillo C&D letter regarding solicitation of consumers, correspondence with receiver regarding same (.3); Revise correspondence to defense counsel regarding continued solicitation activity per receiver's comments, correspondence with receiver and J. del Castillo regarding same (.5).	Kebeh, Alphamorlai "Mo"	0.80	439.20	439.20	WO	HD	TR	_____
11/04/24	9866046	Review timeline of events prepared by allegedly defrauded consumer (.1).	Kebeh, Alphamorlai "Mo"	0.10	54.90	494.10	WO	HD	TR	_____
11/05/24	9839685	Review correspondence from defense counsel in response to AM letter regarding ongoing customer solicitation (.1).	Kebeh, Alphamorlai "Mo"	0.10	54.90	549.00	WO	HD	TR	_____
11/06/24	9836543	Review correspondence and advice to Receiver regarding consumer outreach (0.3); prepare inquiry to consumer representative and review and respond to correspondence from same (0.4).	Del Castillo, Joshua	0.70	563.85	1,112.85	WO	HD	TR	_____

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Fees for Matter 395682.00005.(Consumer / Creditors Issues & Communicat)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
11/06/24	9866192	Review correspondence from J. del Castillo regarding consumer solicitation regarding Amazon storefront management (.2).	Kebeh, Alphamorlai "Mo"	0.20	109.80	1,222.65	WO	HD	TR	_____
11/07/24	9837502	Review and respond regarding customer inquiries (0.3); prepare additional FAQ/Notice language for Receiver and correspondence regarding same (0.4).	Del Castillo, Joshua	0.70	563.85	1,786.50	WO	HD	TR	_____
11/10/24	9840020	Review additional report of continued customer solicitation (.1); review report of continued bill.com billing activity, related invoice, and correspondence between Bill.com and FTC (.2).	Kebeh, Alphamorlai "Mo"	0.30	164.70	1,951.20	WO	HD	TR	_____
11/11/24	9844683	Review letter to bill.com regarding ongoing invoicing (.1).	Kebeh, Alphamorlai "Mo"	0.10	54.90	2,006.10	WO	HD	TR	_____
11/15/24	9847585	Review correspondence transmitted by consumer attorney J. Oliver and prepare response to same (0.5).	Del Castillo, Joshua	0.50	402.75	2,408.85	WO	HD	TR	_____
11/15/24	9851292	Analyze correspondence from counsel and appended materials in connection with continued solicitation efforts , J. del Castillo and FTC response regarding same (.4).	Kebeh, Alphamorlai "Mo"	0.40	219.60	2,628.45	WO	HD	TR	_____
11/16/24	9851269	Review report from defrauded consumer regarding contact from unauthorized former ascend employee (.1).	Kebeh, Alphamorlai "Mo"	0.10	54.90	2,683.35	WO	HD	TR	_____
11/18/24	9851633	Review report of continued solicitation via slack and proposed language regarding notice of same (.1).	Kebeh, Alphamorlai "Mo"	0.20	109.80	2,793.15	WO	HD	TR	_____

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Fees for Matter 395682.00005.(Consumer / Creditors Issues & Communicat)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
11/20/24	9866678	Review correspondence regarding Ascend-related consumer state court action and potential joinder (.2); review reports from FTC, receiver, and consumers (incl. related materials) regarding additional consumer solicitation (.4).	Kebeh, Alphamorlai "Mo"	0.60	329.40	3,122.55	WO	HD	TR	_____
11/23/24	9866890	Prepare letters to multiple web hosting platforms regarding demand for shutdown (.7).	Kebeh, Alphamorlai "Mo"	0.70	384.30	3,506.85	WO	HD	TR	_____
12/03/24	9871928	Review correspondence from Bill.com regarding resolving automated billing issue (.1).	Kebeh, Alphamorlai "Mo"	0.10	54.90	3,561.75	WO	HD	TR	_____
12/06/24	9872118	Review report from consumer regarding potential NDA issue (.1).	Kebeh, Alphamorlai "Mo"	0.10	54.90	3,616.65	WO	HD	TR	_____
12/09/24	9878294	Review report regarding continued slack solicitation attempts (.1).	Kebeh, Alphamorlai "Mo"	0.10	54.90	3,671.55	WO	HD	TR	_____
12/12/24	9879806	Review correspondence from Receiver and prepare detailed email to consumer K. Duermeier (0.4).	Del Castillo, Joshua	0.40	322.20	3,993.75	WO	HD	TR	_____
12/12/24	9882441	Review correspondence from receiver regarding disgruntled consumer issue and resultant correspondence to consumer (multiple) (.3); review correspondence chain involving 25 brooks ave security deposit issue (consumer claim related) (.1).	Kebeh, Alphamorlai "Mo"	0.40	219.60	4,213.35	WO	HD	TR	_____

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Fees for Matter 395682.00005.(Consumer / Creditors Issues & Communicat)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
12/13/24	9880953	Emails and teleconference with consumer K. Baker and follow-up regarding same (0.3).	Del Castillo, Joshua	0.30	241.65	4,455.00	WO	HD	TR	_____
12/19/24	9888518	Review correspondence from affected consumer regarding claims process (.1).	Kebeh, Alphamorlai "Mo"	0.10	54.90	4,509.90	WO	HD	TR	_____
12/19/24	9888995	Review and respond to consumer inquiries (0.2); review and respond to emails from S. Bates regarding invoices directed to consumers and review notes from discussion with Bill.com and follow-up regarding same (0.5); email and teleconference with Receiver regarding consumer requests (0.4).	Del Castillo, Joshua	1.10	886.05	5,395.95	WO	HD	TR	_____
12/23/24	9892572	multiple tel. Conferences and correspondence with Navy Federal Credit Union regarding receipt of turnover demand (.6); memo to J. del Castillo and conference regarding same (.3); correspondence with accountants regarding same (.1).	Kebeh, Alphamorlai "Mo"	1.00	549.00	5,944.95	WO	HD	TR	_____
12/26/24	9895142	Confer with M. Kebeh regarding W. McCrary and emails regarding same (0.4).	Del Castillo, Joshua	0.40	322.20	6,267.15	WO	HD	TR	_____
01/09/25	9907581	Correspondence with FTC regarding McCreary deposit return issue (.1); attention to email correspondence with Bill.com regarding ongoing invoicing activity (.4); conference with J. del Castillo regarding ongoing invoicing activity strategy (.2).	Kebeh, Alphamorlai "Mo"	0.70	384.30	6,651.45	WO	HD	TR	_____

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Fees for Matter 395682.00005.(Consumer / Creditors Issues & Communicat)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
01/10/25	9908243	Analyze invoices received from consumers to determine authenticity, correspondence with receiver's staff regarding analysis, conference with J. del Castillo regarding same (.4).	Kebeh, Alphamorlai "Mo"	0.40	219.60	6,871.05	WO	HD	TR	_____
01/13/25	9911347	Attention to McCrary refund issues and prepare update to consumer regarding same (0.3).	Del Castillo, Joshua	0.30	241.65	7,112.70	WO	HD	TR	_____
01/15/25	9914219	Emails with W. McCrary (0.1); follow-up with AM counsel regarding contacts from attorneys purporting to represent consumers (0.3); review notes regarding same (0.2).	Del Castillo, Joshua	0.60	483.30	7,596.00	WO	HD	TR	_____
01/17/25	9916420	Attention to consumer report of continued receivership activity, correspondence with receiver regarding same (.2).	Kebeh, Alphamorlai "Mo"	0.20	109.80	7,705.80	WO	HD	TR	_____
02/05/25	9941680	Review and respond to correspondence from consumer W. Tuttle and prepare update to Receiver's office regarding same (0.2).	Del Castillo, Joshua	0.20	161.10	7,866.90	WO	HD	TR	_____
02/26/25	9965562	Emails with Receiver regarding consumer inquiry (0.2); confer with consumer (0.5).	Del Castillo, Joshua	0.70	563.85	8,430.75	WO	HD	TR	_____
03/04/25	9975098	Review materials provided by consumers to Receiver in connection with recent inquiries and emails regarding same (0.4).	Del Castillo, Joshua	0.40	322.20	8,752.95	WO	HD	TR	_____

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Fees for Matter 395682.00005.(Consumer / Creditors Issues & Communicat)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle Action			
03/10/25	10009627	Attention to reports from affected consumers regarding continued solicitation activity (.3); attention to correspondence reflecting third party's alleged interest in receivership asset (2012 Linden property) (.1).	Kebeh, Alphamorlai "Mo"	0.40	219.60	8,972.55	WO	HD	TR	_____
03/19/25	9993108	Review and respond to consumer inquiries from K. Gaines and consumer representative (0.6).	Del Castillo, Joshua	0.60	483.30	9,455.85	WO	HD	TR	_____
03/19/25	9993875	Analyze correspondence from counsel for affected consumer regarding default judgment against receivership entities and relevant pleadings (.2); correspondence with J. del Castillo regarding response to same (.1).	Kebeh, Alphamorlai "Mo"	0.30	164.70	9,620.55	WO	HD	TR	_____
03/20/25	9994493	Review correspondence and demand letter transmitted by consumer S. Abdul-Malik (0.3); prepare correspondence to Receiver and consumer regarding same (0.2); review and respond to voicemail and email from consumer A. Hernandez (0.3); assemble requested documents and transmit (0.2); review voicemail from consumer G. Adithya and emails to AM counsel regarding same (0.2); field telephonic inquiries from consumers C. Low, R Sax, and "consumer representative" M. Gleason and follow-up regarding same (1.6); emails to M. Kebeh (0.2); prepare FAQs for Receiver's website (0.2).	Del Castillo, Joshua	3.20	2,577.60	12,198.15	WO	HD	TR	_____

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Fees for Matter 395682.00005.(Consumer / Creditors Issues & Communicat)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
03/20/25	10010042	Attention to correspondence from J. del Castillo regarding updated FAQ questions for receiver's website (.1); responding to affected consumers regarding status of Receivership (.5); draft form response to consumers regarding same (.2).	Kebeh, Alphamorlai "Mo"	0.80	439.20	12,637.35	WO	HD	TR	_____
03/21/25	9994624	Emails with consumer W. McCrary and confer with AM counsel and Receiver regarding same (0.5); review and respond to numerous consumer inquiries (0.6).	Del Castillo, Joshua	1.10	886.05	13,523.40	WO	HD	TR	_____
03/24/25	9996982	Revise form response to consumer inquiries regarding negotiations between FTC and individual defendants, responding to consumer inquires and conference with J. del Castillo regarding same (0.5).	Kebeh, Alphamorlai "Mo"	0.50	274.50	13,797.90	WO	HD	TR	_____
03/25/25	9999981	Review and respond to inquiries from consumers and confer regarding same (1.2); prepare FAQ for Receiver's website (0.3).	Del Castillo, Joshua	1.50	1,208.25	15,006.15	WO	HD	TR	_____
03/26/25	10002669	Attention to inquiries from injured consumers and proposed FAQs to be posted to Receiver's website (.3).	Kebeh, Alphamorlai "Mo"	0.30	164.70	15,170.85	WO	HD	TR	_____
03/28/25	10010337	Responding to affected consumer calls and inquiries (.2).	Kebeh, Alphamorlai "Mo"	0.20	109.80	15,280.65	WO	HD	TR	_____
04/09/25	10021495	Teleconference and emails with counsel for consumer A. Hernandez (0.5).	Del Castillo, Joshua	0.50	402.75	15,683.40	WO	HD	TR	_____

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Fees for Matter 395682.00005.(Consumer / Creditors Issues & Communicat)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
04/14/25	10025814	Review and respond to consumer inquiries and confer with AM counsel regarding same (0.9).	Del Castillo, Joshua	0.90	724.95	16,408.35	WO	HD	TR	_____
04/16/25	10029456	Review report from consumer regarding allegedly fraudulent loan scheme, correspondence with receiver regarding same (.2).	Kebeh, Alphamorlai "Mo"	0.20	109.80	16,518.15	WO	HD	TR	_____
04/16/25	10029845	Review materials forwarded by atty for consumer (0.3).	Del Castillo, Joshua	0.30	241.65	16,759.80	WO	HD	TR	_____
04/17/25	10030884	Emails and teleconference with consumer W. McCrary (0.3).	Del Castillo, Joshua	0.30	241.65	17,001.45	WO	HD	TR	_____
04/22/25	10039030	Attention to correspondence regarding McCrary deposit issue (.1); analyze evidence supporting Walzon landlord's claim against receivership (.1).	Kebeh, Alphamorlai "Mo"	0.20	109.80	17,111.25	WO	HD	TR	_____
05/03/25	10054399	Review and respond to correspondence regarding consumer W. McCrary (0.2).	Del Castillo, Joshua	0.20	161.10	17,272.35	WO	HD	TR	_____
06/12/25	10106940	Review materials forwarded by allegedly defrauded consumer and emails with Receiver regarding same (0.5).	Del Castillo, Joshua	0.50	402.75	17,675.10	WO	HD	TR	_____
06/16/25	10109900	Review correspondence and related materials from investor regarding reported receivership entity activity (.4).	Kebeh, Alphamorlai "Mo"	0.40	219.60	17,894.70	WO	HD	TR	_____
07/03/25	10159863	Review and respond to consumer voicemails and emails (0.6).	Del Castillo, Joshua	0.60	483.30	18,378.00	WO	HD	TR	_____

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Fees for Matter 395682.00005.(Consumer / Creditors Issues & Communicat)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle Action			
07/29/25	10165467	Review letter from injured consumer and correspondence regarding same (0.2).	Del Castillo, Joshua	0.20	161.10	18,539.10	WO	HD	TR	_____
09/02/25	10216285	Attention to continued solicitation regarding receivership entity operations (.1).	Kebeh, Alphamorlai "Mo"	0.10	54.90	18,594.00	WO	HD	TR	_____
09/10/25	10222324	Review and respond to inquiry from attorneys for consumer T. Irwin and attention to issues regarding same (0.5).	Del Castillo, Joshua	0.50	402.75	18,996.75	WO	HD	TR	_____
09/10/25	10222364	Attention to correspondence from alleged creditors counsel regarding stipulated judgment, consider related issues (.2).	Kebeh, Alphamorlai "Mo"	0.20	109.80	19,106.55	WO	HD	TR	_____
09/23/25	10237253	Emails regarding next fee application and attention to issues regarding same (0.2).	Del Castillo, Joshua	0.20	161.10	19,267.65	WO	HD	TR	_____
09/24/25	10238335	Attention to Brooks sale issues and emails with title and Receiver's office regarding same (0.5).	Del Castillo, Joshua	0.50	402.75	19,670.40	WO	HD	TR	_____
10/08/25	10259379	Review voicemails and respond to calls from entity customers (0.5).	Del Castillo, Joshua	0.50	402.75	20,073.15	WO	HD	TR	_____
10/08/25	10264563	Attention to report of additional third party solicitations regarding Receivership Entity business (.1).	Kebeh, Alphamorlai "Mo"	0.10	54.90	20,128.05	WO	HD	TR	_____
10/09/25	10260635	Attention to additional solicitation emails from Receivership entity subgroups (.1).	Kebeh, Alphamorlai "Mo"	0.10	54.90	20,182.95	WO	HD	TR	_____
11/01/25	10290873	Attention to update from receiver's office regarding continued consumer	Kebeh, Alphamorlai "Mo"	0.20	109.80	20,292.75	WO	HD	TR	_____

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Fees for Matter 395682.00005.(Consumer / Creditors Issues & Communicat)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
11/02/25	10291632	Review emails from Receiver regarding continued customer solicitations by fraudulent actors and prepare language for website regarding same (0.4).	Del Castillo, Joshua	0.40	322.20	20,614.95	WO	HD TR

Proforma Summary

Timekeeper Number	Timekeeper	Hours	Rate	Amounts
001842	Del Castillo, Joshua	18.30	805.50	14,740.65
002661	Kebeh, Alphamorlai "Mo"	10.70	549.00	5,874.30
		<u>29.00</u>		<u>\$20,614.95</u>
Subtotal Fees				\$20,614.95
Discount				0.00
Total Fees				20,614.95
Total Disbursements				0.00

Attorney Billing Instructions

<input type="checkbox"/> BILL ALL	<input type="checkbox"/> Hold
<input type="checkbox"/> BILL FEES ONLY	<input type="checkbox"/> Write Off
<input type="checkbox"/> BILL COST ONLY	<input type="checkbox"/> Transfer All

Billing Instructions

expires 6/30/2026:: 10% off standard rates (automatic) rate level 18 (7/1/24 Rates)

Account Summary – As Of 12/01/25

	Fiscal YTD			Calendar YTD			LTD		
	Total	Fees	Disb.	Total	Fees	Disb.	Total	Fees	Disbursements
Worked	2,720.25	2,720.25	0.00	14,589.45	14,589.45	0.00	23,221.80	23,221.80	0.00
Unbilled Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Billed	2,365.20	2,365.20	0.00	2,365.20	2,365.20	0.00	2,365.20	2,365.20	0.00
Collected	2,365.20	2,365.20	0.00	2,365.20	2,365.20	0.00	2,365.20	2,365.20	0.00
AR Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	Fees	Costs						
WIP	20,856.60	20,856.60	0.00						
Balance									
AR Balance	0.00	0.00	0.00						
Unalloc	0.00								
Payment									
Client Trust	0.00								
Balance									

Billing Address

Donell, Stephen J. (Receiver)
 12121 Wilshire Boulevard, Suite 1120
 Los Angeles, CA 90025

12/03/25 14:42:32 PROFORMA STATEMENT FOR MATTER 395682.00006 (Donell, Stephen J. (Receiver)) (Sale, Disposition & Transfer of Assets)

Preliminary Billing Form

Billing Atty: 001842 - Del Castillo, Matter #: 395682.00006 Client Name: Donell, Stephen J. (Receiver)
Joshua
Date of Last Billing: Matter Name: Sale, Disposition & Transfer of Assets
Proforma Number: 1374712
Client/Matter Joint Group # 395682.1 Client Matter Number:

Fees for Matter 395682.00006.(Sale, Disposition & Transfer of Assets)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
01/07/25	9904986	Review court orders regarding Receiver sale authority (0.2); legal analysis of issues associated with contemplated auction (0.7); emails with AM counsel and Receiver (0.3).	Del Castillo, Joshua	1.20	966.60	966.60	WO	HD	TR	_____
01/16/25	9916198	Review and respond to emails regarding prospective auction (0.5); attention to issues regarding same (0.4).	Del Castillo, Joshua	0.90	724.95	1,691.55	WO	HD	TR	_____
01/24/25	9924835	Emails and confer with M. Kebeh and TX professionals regarding Walzon warehouse and potential auction inventory (0.3); review and follow-up regarding correspondence from Receiver regarding same (0.2).	Del Castillo, Joshua	0.50	402.75	2,094.30	WO	HD	TR	_____
06/06/25	10099378	Review and respond to correspondence from Receiver regarding anticipated Brooks marketing plan and associated broker agreements (0.8).	Del Castillo, Joshua	0.80	644.40	2,738.70	WO	HD	TR	_____
06/09/25	10100840	Emails regarding anticipated Brooks brokerag agreement and attention to	Del Castillo, Joshua	0.60	483.30	3,222.00	WO	HD	TR	_____

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Fees for Matter 395682.00006.(Sale, Disposition & Transfer of Assets)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
		asset disposition issues (0.6).								
06/10/25	10103296	Emails with AM counsel and Receiver's office regarding asset disposition matters (0.3).	Del Castillo, Joshua	0.30	241.65	3,463.65	WO	HD	TR	_____
06/23/25	10117710	Emails with Receiver regarding Brooks sale-related matters (0.2).	Del Castillo, Joshua	0.20	161.10	3,624.75	WO	HD	TR	_____
06/24/25	10120980	Emails with Receiver and M. Kebeh regarding Brooks property sale issues and attention to matters regarding same (0.5); analysis of legal issue related to prospective sale (0.7).	Del Castillo, Joshua	1.20	966.60	4,591.35	WO	HD	TR	_____
06/25/25	10121833	Emails and confer with M. Kebeh regarding Brooks sale issues (0.5); emails to Receiver regarding same (0.2).	Del Castillo, Joshua	0.70	563.85	5,155.20	WO	HD	TR	_____
07/26/25	10161368	Review documents from Receiver regarding prospective Brooks property sale (0.1); review notes and documents regarding prospective sale structure and analysis of issue regarding same (0.8); confer with M. Kebeh regarding anticipated purchase and sale agreement and email to Receiver regarding same (0.2).	Del Castillo, Joshua	1.10	886.05	6,041.25	WO	HD	TR	_____
07/27/25	10161741	Review documents and attention to anticipated Brooks sale issues (0.5); emails with Receiver and M. Kebeh regarding same (0.2).	Del Castillo, Joshua	0.70	563.85	6,605.10	WO	HD	TR	_____
07/28/25	10164568	Review documents and confer with M. Kebeh and Receiver regarding Brooks	Del Castillo, Joshua	1.10	886.05	7,491.15	WO	HD	TR	_____

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Fees for Matter 395682.00006.(Sale, Disposition & Transfer of Assets)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
		sale (0.9); prepare documents and emails with title company regarding same (0.2).								
07/29/25	10165151	Emails with AM counsel, Receiver, and title regarding Brooks sale and attention to issues regarding same (0.7).	Del Castillo, Joshua	0.70	563.85	8,055.00	WO	HD	TR	_____
07/30/25	10167238	Review and revise PSA-related documents and attention to Brooks sale issues (1.1); emails and confer with Receiver and counsel regarding same (0.8); attention to month-to-month lease termination issues and emails with Receiver's office regarding same (0.5).	Del Castillo, Joshua	2.40	1,933.20	9,988.20	WO	HD	TR	_____
07/31/25	10169159	Attention to Brooks sale matters (0.3); review and respond to correspondence from Receiver and broker regarding same (0.5); revise draft documents (0.5); confer with M. Kebeh and M. Caldwell regarding termination of month-to-month tenancy (0.2).	Del Castillo, Joshua	1.50	1,208.25	11,196.45	WO	HD	TR	_____
08/04/25	10178038	Review emails and documents regarding pending Brooks sale and related title and closing matters (0.7); prepare notes for AM counsel and Receiver regarding same (0.5).	Del Castillo, Joshua	1.20	966.60	12,163.05	WO	HD	TR	_____
08/04/25	10193548	Correspondence with broker regarding status of brooks sale (.1); analyze ancillary sale documents executed by receiver in connection with sale (.2).	Kebeh, Alphamorlai "Mo"	0.30	164.70	12,327.75	WO	HD	TR	_____

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Fees for Matter 395682.00006.(Sale, Disposition & Transfer of Assets)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
08/06/25	10177939	Review and respond to email regarding Brooks sale and apparent buyer default (0.3); teleconference with M. Kebeh (0.2).	Del Castillo, Joshua	0.50	402.75	12,730.50	WO	HD	TR	_____
08/06/25	10193585	Correspondence with Receiver regarding potential buyer issues regarding Brooks property (.1); conference with J. del Castillo regarding same (.1); analyze notice to buyer to perform and correspondence with receiver regarding same (.2); Analyze issues regarding buyer deposit and related sale documents in connection with same (0.5).	Kebeh, Alphamorlai "Mo"	0.90	494.10	13,224.60	WO	HD	TR	_____
08/07/25	10178717	Emails with Receiver and AM counsel regarding Brooks buyer apparent breach of sale agreement (0.3); attention to issues regarding same (0.2).	Del Castillo, Joshua	0.50	402.75	13,627.35	WO	HD	TR	_____
08/08/25	10193608	Analyze buyer-executed cancellation of contract form regarding Brooks Avenue (.1);correspondence with broker regarding proposed language for counter-offer (.1); conferences with J. del Castillo regarding sale strategy and related issues (.2).	Kebeh, Alphamorlai "Mo"	0.40	219.60	13,846.95	WO	HD	TR	_____
08/13/25	10186056	Analyze order granting possessory interest in 2010 Linden Avenue, correspondence with J. del Castillo and receiver regarding same (.3); analyze prior payoff statements against 2010 Linden and correspondence with lender regarding preparation of updated	Kebeh, Alphamorlai "Mo"	0.70	384.30	14,231.25	WO	HD	TR	_____

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Fees for Matter 395682.00006.(Sale, Disposition & Transfer of Assets)

Trans Date	Index	Description of Service Rendered statement (.4).	Timekeeper	Hours	Fees	Sum	Circle	Action		
08/13/25	10186305	Emails regarding Linden property administration with Receiver and AM counsel and attention to issues regarding same (0.3).	Del Castillo, Joshua	0.30	241.65	14,472.90	WO	HD	TR	_____
08/18/25	10191842	Emails and confer regarding Brooks sale and sale-related matters (0.6); review and revise draft demand letter to Keybox/HOA (0.1).	Del Castillo, Joshua	0.70	563.85	15,036.75	WO	HD	TR	_____
08/18/25	10212921	Attention to correspondence from Receiver regarding closing of Brooks property sale (.1); conference with J. del Castillo regarding same (.2); correspondence with counsel for foreclosure trustee regarding obtaining updated payoff regarding Linden property (.1); correspondence with J. del Castillo, receiver and escrow regarding closing details and seller information (.3); correspondence with Brooks property management company regarding HOA issues, analyze HOA CC&Rs and related documents in connection with same, draft memo to J. del Castillo and Receiver in connection with same (.6); draft letter to property management company (Brooks) regarding contempt of court orders (.4); correspondence with Receiver regarding information for seller of Brooks property (.1).	Kebeh, Alphamorlai "Mo"	1.80	988.20	16,024.95	WO	HD	TR	_____
08/20/25	10213235	Correspondence with Receiver regarding status of Linden property and potential	Kebeh, Alphamorlai "Mo"	2.10	1,152.90	17,177.85	WO	HD	TR	_____

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Fees for Matter 395682.00006.(Sale, Disposition & Transfer of Assets)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
		tenant, attention to message from potential tenant regarding same (.4); correspondence with J. del Castillo regarding updated payoff regarding Linden Avenue (.2); correspondence with receiver regarding continued rental/marketing efforts from Berlin Lu (.2); follow up with property management company regarding HOA and sale issues (.2); conference with R. Gonzales regarding writ of possession research in connection with Linden Ave property (.1); obtaining updated title reports for Brooks and Linden properties (.3); conference with potential tenant at Linden property regarding Berlin Lu's activity on property, conference with J. del Castillo regarding same (.7).								
08/20/25	10213262	Analyze correspondence from Brooks property manager regarding response to demand letter, draft response to same (.6).	Kebeh, Alphamorlai "Mo"	0.60	329.40	17,507.25	WO	HD	TR	_____
08/21/25	10196193	Emails with Receiver, AM counsel, Keybox counsel, and others regarding Brooks and Linden properties and anticipated dispositions of same (1.1); review documents regarding same (0.6); review and assemble documents, and emails with Receiver and B. Lu regarding Linden property (0.5).	Del Castillo, Joshua	2.20	1,772.10	19,279.35	WO	HD	TR	_____
08/22/25	10197022	Correspondence regarding Berlin Lu effort to interfere with Linden administration and potential sale (0.3);	Del Castillo, Joshua	1.10	886.05	20,165.40	WO	HD	TR	_____

12/03/25 14:42:32 PROFORMA STATEMENT FOR MATTER 395682.00006 (Donell, Stephen J. (Receiver)) (Sale, Disposition & Transfer of Assets)

Fees for Matter 395682.00006.(Sale, Disposition & Transfer of Assets)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
		emails regarding Brooks property (0.3); teleconference and emails with Receiver and M. Kebeh regarding same (0.5).								
08/22/25	10213408	Correspondence with receiver and J. del Castillo regarding drafting letter to B. Lu regarding Linden property litigation (.1); correspondence with Linden property contractor regarding work completed on Linden property (.1); memo to Receiver regarding status of HOA dues increase notice and outstanding sale issues (.2); draft letter to Berlin Lu regarding court issued writ of possession, revise and proof same (.6); analyze HOA documents in connection with HOA contact investigation (.5); Zoom conference with Receiver and J. del Castillo (partial) regarding status of real property assets and related strategy (.5); prep for and conference with counsel for Brooks loan servicer regarding reduced payoff compromise (.4).	Kebeh, Alphamorlai "Mo"	2.40	1,317.60	21,483.00	WO	HD	TR	_____
08/25/25	10199776	Revise follow-up correspondence to B. Lu regarding Linden possessory order per J. del Castillo comments, finalize same (.3); correspondence with Receiver regarding status of compromise with Brooks loan servicer (.1); conference with J. del Castillo regarding same (.2); conference with Brooks agent regarding HOA contact information (.2).	Kebeh, Alphamorlai "Mo"	0.80	439.20	21,922.20	WO	HD	TR	_____

12/03/25 14:42:32 PROFORMA STATEMENT FOR MATTER 395682.00006 (Donell, Stephen J. (Receiver)) (Sale, Disposition & Transfer of Assets)

Fees for Matter 395682.00006.(Sale, Disposition & Transfer of Assets)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
08/25/25	10200282	Confer with M. Kebeh regarding Brooks and potentially Linden sale issues and status of outstanding inquiries to lenders (0.4).	Del Castillo, Joshua	0.40	322.20	22,244.40	WO	HD	TR	_____
08/29/25	10213815	Correspondence with receiver regarding status of negotiations with Brooks lender regarding discounted property payoff (.2).	Kebeh, Alphamorlai "Mo"	0.20	109.80	22,354.20	WO	HD	TR	_____
09/02/25	10216250	Analyze fully executed sale documents in connection with brooks sale (.2).	Kebeh, Alphamorlai "Mo"	0.20	109.80	22,464.00	WO	HD	TR	_____
09/03/25	10211160	Attention to issues regarding Brooks and Linden potential sales and analysis if permanent injunction regarding abandonment rights for Receiver (0.6).	Del Castillo, Joshua	0.60	483.30	22,947.30	WO	HD	TR	_____
09/03/25	10218591	Correspondence with Brooks broker regarding status of HOA negotiations (.1); correspondence with counsel for Brooks loan servicer regarding discounted payoff request (.1).	Kebeh, Alphamorlai "Mo"	0.20	109.80	23,057.10	WO	HD	TR	_____
09/04/25	10215014	Conference with Receiver regarding items requiring attention in connection with sale of Brooks property (.3); conference with J. del Castillo and correspondence with broker regarding same (.3); correspondence with counsel for Brooks loan servicer regarding status of payoff reduction request (.2).	Kebeh, Alphamorlai "Mo"	0.80	439.20	23,496.30	WO	HD	TR	_____
09/05/25	10216375	Emails regarding Brooks sale and discounted payoff inquiry (0.2).	Del Castillo, Joshua	0.20	161.10	23,657.40	WO	HD	TR	_____

12/03/25 14:42:32 PROFORMA STATEMENT FOR MATTER 395682.00006 (Donell, Stephen J. (Receiver)) (Sale, Disposition & Transfer of Assets)

Fees for Matter 395682.00006.(Sale, Disposition & Transfer of Assets)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
09/08/25	10219042	Confer with M. Kebeh regarding Brooks disposition issues (0.4).	Del Castillo, Joshua	0.40	322.20	23,979.60	WO	HD	TR	_____
09/08/25	10248648	Analysis of outstanding issues in connection with sale of Brooks property, conference with J. del Castillo and correspondence with client regarding same (.4); conference with HOA president regarding dues increase issue, correspondence with HOA president and receiver regarding same (.7).	Kebeh, Alphamorlai "Mo"	1.10	603.90	24,583.50	WO	HD	TR	_____
09/09/25	10220816	Emails regarding Linden and Brooks sale issues (0.3).	Del Castillo, Joshua	0.30	241.65	24,825.15	WO	HD	TR	_____
09/10/25	10222462	Review notes and transmit follow-up emails regarding pending Brooks property sale (0.3).	Del Castillo, Joshua	0.30	241.65	25,066.80	WO	HD	TR	_____
09/11/25	10227666	Extensive correspondence with Receiver and parties in interest regarding sale of Brooks property and action items requiring attention (.5).	Kebeh, Alphamorlai "Mo"	0.50	274.50	25,341.30	WO	HD	TR	_____
09/12/25	10226894	analyze updated payoff statement regarding Brooks property and extensive correspondence with J. del Castillo, Receiver, broker, and escrow in connection with same (.5).	Kebeh, Alphamorlai "Mo"	0.50	274.50	25,615.80	WO	HD	TR	_____
09/12/25	10231589	Review payoff statement and emails regarding Brooks sale issues (0.4).	Del Castillo, Joshua	0.40	322.20	25,938.00	WO	HD	TR	_____
09/13/25	10224853	Review documents and respond to emails regarding Brooks disposition (0.5).	Del Castillo, Joshua	0.50	402.75	26,340.75	WO	HD	TR	_____

12/03/25 14:42:32 PROFORMA STATEMENT FOR MATTER 395682.00006 (Donell, Stephen J. (Receiver)) (Sale, Disposition & Transfer of Assets)

Fees for Matter 395682.00006.(Sale, Disposition & Transfer of Assets)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
09/15/25	10226439	Correspondence with counsel for brooks servicer in connection with pending sale of property (.1); analyze sale documents and related correspondence with escrow regarding conveyance instrument details (.2).	Kebeh, Alphamorlai "Mo"	0.30	164.70	26,505.45	WO	HD	TR	_____
09/15/25	10227485	Attention to issues and correspondence with Receiver and title insurer regarding Brooks sale (1.0).	Del Castillo, Joshua	1.00	805.50	27,310.95	WO	HD	TR	_____
09/16/25	10229162	Emails regarding property disposition issues and attention to issues regarding same (0.6).	Del Castillo, Joshua	0.60	483.30	27,794.25	WO	HD	TR	_____
09/19/25	10233853	Correspondence with counsel for Brooks loan servicer to address issues in connection with brooks sale (.2).	Kebeh, Alphamorlai "Mo"	0.20	109.80	27,904.05	WO	HD	TR	_____
09/22/25	10233834	Attention to issues relating to closing of Brooks sale, correspondence with J. del Castillo regarding same (.3); analyze updated payoff statement regarding Brooks, extensive correspondence with escrow in connection with same (.6).	Kebeh, Alphamorlai "Mo"	0.90	494.10	28,398.15	WO	HD	TR	_____
09/23/25	10237140	Correspondence with Shellpoint counsel regarding payoff demand issues (.2).	Kebeh, Alphamorlai "Mo"	0.20	109.80	28,507.95	WO	HD	TR	_____
09/23/25	10237301	Attention to Brooks sale issues (0.5).	Del Castillo, Joshua	0.50	402.75	28,910.70	WO	HD	TR	_____
09/25/25	10245561	Emails regarding real property sales (0.5).	Del Castillo, Joshua	0.50	402.75	29,313.45	WO	HD	TR	_____

12/03/25 14:42:32 PROFORMA STATEMENT FOR MATTER 395682.00006 (Donell, Stephen J. (Receiver)) (Sale, Disposition & Transfer of Assets)

Fees for Matter 395682.00006.(Sale, Disposition & Transfer of Assets)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
09/26/25	10241569	Analyze closing statement regarding brooks sale (.1); correspondence with counsel for Brooks loan servicer regarding receipt of payoff amount (.1).	Kebeh, Alphamorlai "Mo"	0.20	109.80	29,423.25	WO	HD TR

Proforma Summary

Timekeeper Number	Timekeeper	Hours	Rate	Amounts
001842	Del Castillo, Joshua	26.10	805.50	21,023.55
002661	Kebeh, Alphamorlai "Mo"	15.30	549.00	8,399.70
		<u>41.40</u>		<u>\$29,423.25</u>
Subtotal Fees				\$29,423.25
Discount				0.00
Total Fees				29,423.25
Total Disbursements				0.00

Attorney Billing Instructions

<input type="checkbox"/> BILL ALL	<input type="checkbox"/> Hold
<input type="checkbox"/> BILL FEES ONLY	<input type="checkbox"/> Write Off
<input type="checkbox"/> BILL COST ONLY	<input type="checkbox"/> Transfer All

Billing Instructions

expires 6/30/2026:: 10% off standard rates (automatic) rate level 18 (7/1/24 Rates)

Account Summary – As Of 12/01/25

	Fiscal YTD		Calendar YTD				LTD		
	Total	Fees	Disb.	Total	Fees	Disb.	Total	Fees	Disbursements
Worked	24,981.75	24,981.75	0.00	30,861.90	30,861.90	0.00	30,861.90	30,861.90	0.00
Unbilled Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Billed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

12/03/25 14:42:32 PROFORMA STATEMENT FOR MATTER 395682.00006 (Donell, Stephen J. (Receiver)) (Sale, Disposition & Transfer of Assets)

AR Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	Fees	Costs						
WIP	31,191.30	31,191.30	0.00						
Balance									
AR Balance	0.00	0.00	0.00						
Unalloc	0.00								
Payment									
Client Trust	0.00								
Balance									

Billing Address

Donell, Stephen J. (Receiver)
12121 Wilshire Boulevard, Suite 1120
Los Angeles, CA 90025

12/03/25 14:42:33 PROFORMA STATEMENT FOR MATTER 395682.00007 (Donell, Stephen J. (Receiver)) (Pending Litigation)

Preliminary Billing Form

Billing Atty: 001842 - Del Castillo, Matter #: 395682.00007 Client Name: Donell, Stephen J. (Receiver)
 Joshua
 Date of Last Billing: Matter Name: Pending Litigation
 Proforma Number: 1374712
 Client/Matter Joint Group # 395682.1 Client Matter Number:

Fees for Matter 395682.00007.(Pending Litigation)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
11/19/24	9852538	Teleconference with counsel for Amazon regarding pending action in Indiana federal court regarding receivership and receivership litigation stay (0.3).	Del Castillo, Joshua	0.30	241.65	241.65	WO	HD	TR	_____
11/21/24	9855420	Review correspondence and documents provided by counsel for Amazon in connection with pending Indiana state court litigation (0.8); correspondence regarding same (0.2).	Del Castillo, Joshua	1.00	805.50	1,047.15	WO	HD	TR	_____
11/22/24	9857151	Review documents transmitted by Amazon counsel and teleconference regarding same (0.9); review dockets (0.4); prepare email exhibit requested by Amazon counsel (0.2).	Del Castillo, Joshua	1.50	1,208.25	2,255.40	WO	HD	TR	_____
11/22/24	9866772	Review pleading materials regarding consumer state court action in Indiana (complaint and entry of jurisdiction) and related correspondence from plaintiff's counsel (.4); review cease and desist letter to defendants' counsel regarding continued receivership activities (.1);	Kebeh, Alphamorlai "Mo"	0.60	329.40	2,584.80	WO	HD	TR	_____

12/03/25 14:42:33 PROFORMA STATEMENT FOR MATTER 395682.00007 (Donell, Stephen J. (Receiver)) (Pending Litigation)

Fees for Matter 395682.00007.(Pending Litigation)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
		correspondence with receiver's office regarding takedown of active receivership entity websites (.1).								
11/27/24	9867041	Tel. conference with J. del Castillo regarding Order extending TRO and potential third party claim to 2012 linden proceeds, review related correspondence from third party (.2).	Kebeh, Alphamorlai "Mo"	0.20	109.80	2,694.60	WO	HD	TR	_____
12/27/24	9895845	Review pre-receivership consumer complaint (0.5); follow-up emails regarding same (0.3).	Del Castillo, Joshua	0.80	644.40	3,339.00	WO	HD	TR	_____
03/19/25	9992876	Review correspondence, complaint, and default judgment transmitted by plaintiff in Fusion Ecomm v. Ascend pre-receivership action and respond to same (0.7).	Del Castillo, Joshua	0.70	563.85	3,902.85	WO	HD	TR	_____

Proforma Summary

Timekeeper

Number	Timekeeper	Hours	Rate	Amounts
001842	Del Castillo, Joshua	4.30	805.50	3,463.65
002661	Kebeh, Alphamorlai "Mo"	0.80	549.00	439.20
		<u>5.10</u>		<u>\$3,902.85</u>
Subtotal Fees				\$3,902.85
Discount				0.00
Total Fees				3,902.85
Total Disbursements				0.00

Attorney Billing Instructions

() BILL ALL () Hold
 () BILL FEES ONLY () Write Off

12/03/25 14:42:33 PROFORMA STATEMENT FOR MATTER 395682.00007 (Donell, Stephen J. (Receiver)) (Pending Litigation)

() BILL COST ONLY () Transfer All

Billing Instructions

expires 6/30/2026:: 10% off standard rates (automatic) rate level 18 (7/1/24 Rates)

Account Summary – As Of 12/01/25

	Fiscal YTD			Calendar YTD			LTD		
	Total	Fees	Disb.	Total	Fees	Disb.	Total	Fees	Disbursements
Worked	0.00	0.00	0.00	724.95	724.95	0.00	4,063.95	4,063.95	0.00
Unbilled Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Billed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AR Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	Fees	Costs						
WIP	4,063.95	4,063.95	0.00						
Balance									
AR Balance	0.00	0.00	0.00						
Unalloc	0.00								
Payment									
Client Trust	0.00								
Balance									

Billing Address

Donell, Stephen J. (Receiver)
 12121 Wilshire Boulevard, Suite 1120
 Los Angeles, CA 90025

12/03/25 14:42:34 PROFORMA STATEMENT FOR MATTER 395682.00008 (Donell, Stephen J. (Receiver)) (Claims & Distribution)

Preliminary Billing Form

Billing Atty: 001842 - Del Castillo, Matter #: 395682.00008 Client Name: Donell, Stephen J. (Receiver)
 Joshua
 Date of Last Billing: Matter Name: Claims & Distribution
 Proforma Number: 1374712
 Client/Matter Joint Group # 395682.1 Client Matter Number:

Fees for Matter 395682.00008.(Claims & Distribution)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action	
01/07/25	9905454	Review email from Receiver regarding consumer claims to inventory and legal analysis regarding applicable principals given terms of appointment (0.7).	Del Castillo, Joshua	0.70	563.85	563.85	WO	HD	TR
02/24/25	9962724	Review correspondence from "The Agency" regarding alleged third party claim arising from Linden property sale and analysis of issue presented in same (0.6).	Del Castillo, Joshua	0.60	483.30	1,047.15	WO	HD	TR
05/09/25	10061076	Review correspondence from The Agency regarding prospective claim arising from 2012 Linden Sale and respond to same (0.2); review associated documents (0.3); analysis of claims issue (0.2).	Del Castillo, Joshua	0.70	563.85	1,611.00	WO	HD	TR

Proforma Summary

Timekeeper Number	Timekeeper	Hours	Rate	Amounts
001842	Del Castillo, Joshua	2.00	805.50	1,611.00
		2.00		\$1,611.00

12/03/25 14:42:34 PROFORMA STATEMENT FOR MATTER 395682.00008 (Donell, Stephen J. (Receiver)) (Claims & Distribution)

Proforma Summary

Timekeeper

Number	Timekeeper	Hours	Rate	Amounts
				\$1,611.00
				0.00
				1,611.00
				0.00

Attorney Billing Instructions

()	BILL ALL	()	Hold
()	BILL FEES ONLY	()	Write Off
()	BILL COST ONLY	()	Transfer All

Billing Instructions

expires 6/30/2026:: 10% off standard rates (automatic) rate level 18 (7/1/24 Rates)

Account Summary – As Of 12/01/25

	Fiscal YTD			Calendar YTD			LTD		
	Total	Fees	Disb.	Total	Fees	Disb.	Total	Fees	Disbursements
Worked	0.00	0.00	0.00	2,013.75	2,013.75	0.00	2,013.75	2,013.75	0.00
Unbilled Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Billed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AR Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	Fees	Costs						
WIP	2,013.75	2,013.75	0.00						
Balance									
AR Balance	0.00	0.00	0.00						
Unalloc	0.00								
Payment									
Client Trust	0.00								
Balance									

Billing Address

Donell, Stephen J. (Receiver)

12/03/25 14:42:34 PROFORMA STATEMENT FOR MATTER 395682.00008 (Donell, Stephen J. (Receiver)) (Claims & Distribution)

12121 Wilshire Boulevard, Suite 1120
Los Angeles, CA 90025

12/03/25 14:42:35 PROFORMA STATEMENT FOR MATTER 395682.00009 (Donell, Stephen J. (Receiver)) (Third Party Claims & Recoveries)

Preliminary Billing Form

Billing Atty: 001842 - Del Castillo,
Joshua

Matter #: 395682.00009

Client Name: Donell, Stephen J. (Receiver)

Date of Last Billing:

Matter Name: Third Party Claims & Recoveries

Proforma Number: 1374712

Client/Matter Joint Group # 395682.1

Client Matter Number:

Fees for Matter 395682.00009.(Third Party Claims & Recoveries)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action		
04/28/25	10044482	Analysis of prospective third party claim and confer with M. Kebeh regarding necessary demand letter (0.5).	Del Castillo, Joshua	0.50	402.75	402.75	WO	HD	TR	_____
05/01/25	10062784	Review correspondence regarding confirmation of Navy Federal Deposit return (.1).	Kebeh, Alphamorlai "Mo"	0.10	54.90	457.65	WO	HD	TR	_____
09/30/25	10249128	Analyze prior correspondence and contemplate issues in connection with Brooks security deposit issue, analyze appointment order and correspondence with J. del Castillo in connection with same (.4).	Kebeh, Alphamorlai "Mo"	0.40	219.60	677.25	WO	HD	TR	_____
11/12/25	10306311	Attention to correspondence from The Agency regarding status of third-party claim, correspondence with J. del Castillo and the Agency regarding same (.6).	Kebeh, Alphamorlai "Mo"	0.60	329.40	1,006.65	WO	HD	TR	_____
11/14/25	10309095	correspondence with The Agency regarding status of third-party claim and claims distribution process (.1).	Kebeh, Alphamorlai "Mo"	0.10	54.90	1,061.55	WO	HD	TR	_____

12/03/25 14:42:35 PROFORMA STATEMENT FOR MATTER 395682.00009 (Donell, Stephen J. (Receiver)) (Third Party Claims & Recoveries)

Fees for Matter 395682.00009.(Third Party Claims & Recoveries)

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle Action
Proforma Summary							
Timekeeper							
Number		Timekeeper		Hours	Rate	Amounts	
001842		Del Castillo, Joshua		0.50	805.50	402.75	
002661		Kebeh, Alphamorlai "Mo"		1.20	549.00	658.80	
				<u>1.70</u>		<u>\$1,061.55</u>	
Subtotal Fees						\$1,061.55	
Discount						0.00	
Total Fees						1,061.55	
Total Disbursements						0.00	

Attorney Billing Instructions

- | | |
|---|---------------------------------------|
| <input type="checkbox"/> BILL ALL | <input type="checkbox"/> Hold |
| <input type="checkbox"/> BILL FEES ONLY | <input type="checkbox"/> Write Off |
| <input type="checkbox"/> BILL COST ONLY | <input type="checkbox"/> Transfer All |

Billing Instructions

expires 6/30/2026:: 10% off standard rates (automatic) rate level 18 (7/1/24 Rates)

Account Summary – As Of 12/01/25

	Fiscal YTD			Calendar YTD			LTD		
	Total	Fees	Disb.	Total	Fees	Disb.	Total	Fees	Disbursements
Worked	603.90	603.90	0.00	1,061.55	1,061.55	0.00	1,061.55	1,061.55	0.00
Unbilled Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Billed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AR Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	Fees	Costs						
WIP	1,061.55	1,061.55	0.00						

12/03/25 14:42:35 PROFORMA STATEMENT FOR MATTER 395682.00009 (Donell, Stephen J. (Receiver)) (Third Party Claims & Recoveries)

Balance			
AR Balance	0.00	0.00	0.00
Unalloc	0.00		
Payment			
Client Trust	0.00		
Balance			

Billing Address

Donell, Stephen J. (Receiver)
12121 Wilshire Boulevard, Suite 1120
Los Angeles, CA 90025

EXHIBIT 3



ROSS & SMITH, PC

Bankruptcy Solutions + Mediation Services

700 N Pearl St
Ste 1610
Dallas, TX 75201-7459
Phone: (214) 377-7879
Fax: (214) 377-9409

Stephen Donell - FedReceiver Inc.,
Alphamorlai Kebeh, Joshua del Castillo,
Cyrus Ansari & Penny Howard
12121 Wilshire Blvd., Suite 1120
CA 90025

Statement of Account

Date: 9/23/2025
Person Responsible: Frances Smith

Matter: 00431-001
Client: Stephen Donell - FedReceiver Inc.,Alphamorlai "Mo" Kebeh,Joshua del Castillo,Cyrus Ansari & Penny Howard
Description: Ascend Capventures Inc.

Date	Invoice No	Description	Inv. Total	Amt. Paid	Balance Due
1/1/2025	3460	00431-001 Donell - FedReceiver Inc.,Kebeh,del Castillo,Ansari & Howard, Ascend Capventures Inc.	\$620.00	\$0.00	\$620.00
2/1/2025	3549	00431-001 Donell - FedReceiver Inc.,Kebeh,del Castillo,Ansari & Howard, Ascend Capventures Inc.	\$5,162.50	\$0.00	\$5,162.50
3/1/2025	3681	00431-001 Donell - FedReceiver Inc.,Kebeh,del Castillo,Ansari & Howard, Ascend Capventures Inc.	\$1,805.00	\$0.00	\$1,805.00

Aging as at 9/23/2025

Current	> 30 Days	> 60 Days	> 90 Days	Less Credit/Retainer	Less Trust	Total Due
\$0.00	\$0.00	\$0.00	\$7,587.50	\$0.00	\$0.00	\$7,587.50



ROSS & SMITH, PC

Bankruptcy Solutions + Mediation Services

700 N Pearl St
Ste 1610
Dallas, TX 75201-7459
Phone: (214) 377-7879
Fax: (214) 377-9409

Stephen Donell - FedReceiver Inc., Alphamorlai Kebeh, Joshua del Castillo, Cyrus Ansari & Penny Howard
12121 Wilshire Blvd., Suite 1120
CA 90025

Invoice

Invoice Date: 1/1/2025
Invoice No: 3460

Matter: 00431-001

Re: 00431-001 Donell - FedReceiver Inc.,Kebeh,del Castillo,Ansari & Howard, Ascend Capventures Inc.

Professional Fees

Date	Description	Hours	Amount	Lawyer
12/02/2024	Telephone conference with Cyrus Ansari regarding Avenue N warehouse rental; email to J. Del Castillo and Mo Kebeh regarding keys.	0.40	\$260.00	FS
12/04/2024	Emails with S. Donnell; email to C. Ansari;	0.30	\$195.00	FS
12/05/2024	Call property manager to find out status regarding access to building for the receiver; called and spoke to realtor about gaining access to the building since management company isn't monitoring that account anymore; emailed realtor of new company M. Neely to ask status of building access; two phone calls to the locksmith to have them standby in case they need to go back out and re-key property; follow up with phone call to co-counsel J. Del Costillo to give status on building access.	1.10	\$165.00	CE
		1.80	\$620.00	

Fee Earner Summary

Fee Earner	Total Time	Rate	Total
Frances Smith	0.7	\$650.00	\$455.00
Casey Eary	1.1	\$150.00	\$165.00

Invoice Amount: \$620.00

Tax ID Number: LEDES462001231

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700 N Pearl St
 Ste 1610
 Dallas, TX 75201-7459
 Phone: (214) 377-7879
 Fax: (214) 377-9409



Invoice

Stephen Donell - FedReceiver Inc., Alphamorlai Kebeh, Joshua del Castillo, Cyrus Ansari & Penny Howard
 12121 Wilshire Blvd., Suite 1120
 CA 90025

Invoice Date: 2/1/2025
 Invoice No: 3549

Matter: 00431-001 Re: 00431-001 Donell - FedReceiver Inc.,Kebeh,del Castillo,Ansari & Howard, Ascend Capventures Inc.

Professional Fees

Date	Description	Hours	Amount	Lawyer
01/05/2025	Review and respond to emails from S. Donell and counsel regarding Avenue N warehouse.	0.40	\$260.00	FS
01/06/2025	Inspect warehouse and determine need for inventory based on value of products.	3.40	\$1,360.00	HK
01/06/2025	Travel to warehouse located in Grand Prairie to check on status of what merchandise was left after tenant left the facility; document warehouse contents with video then upload video to One Drive and share with F. Smith and co-counsel of documentation that was taken.	3.00	\$450.00	CE
01/06/2025	Telephone conference with J. del Castillo; emails with S. Donell.	0.90	\$585.00	FS
01/07/2025	Called and made an appointment with Locksmith company to come out and re-key warehouse and make three keys for F. Smith to send the receiver.	0.30	\$45.00	CE
01/07/2025	Research and determine proper auctioneers for inventory based on value determination.	0.60	\$240.00	HK
01/08/2025	Travel to and from warehouse located at 941 Ave. N in Grand Prairie to meet with locksmith to have front door re keyed and keys made for someone to come in and have contents auctioned for receiver.	3.50	\$525.00	CE
01/09/2025	Telephone conference with M. Rosen from Rosen Systems; review and respond to emails from M. Rosen, and M. Kebel.	0.40	\$260.00	FS
01/10/2025	Review case; review correspondence from various parties re: same.	0.10	\$57.50	JG
01/13/2025	Traveled to and from the warehouse to meet with auctioneer about liquidating assets; upload pictures and video to one drive to share with the client.	4.30	\$645.00	CE
01/16/2025	Review proposal from M. Rosen and forward same to client.	0.30	\$195.00	FS
01/29/2025	Review and respond to email from Receiver's counsel regarding Landlord.	0.10	\$65.00	FS
01/30/2025	Telephone conference with M. Kebeh regarding inventory in warehouse.	0.20	\$130.00	FS

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		17.50	\$4,817.50
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Disbursements

Date	Description	Amount
01/08/2025	Locksmith charges for changing warehouse lock.	\$345.00
		\$345.00

Fee Earner Summary

Fee Earner	Total Time	Rate	Total
Frances Smith	2.3	\$650.00	\$1,495.00
Honest Kapic	4	\$400.00	\$1,600.00
Casey Eary	11.1	\$150.00	\$1,665.00
Jonathan Gitlin	0.1	\$575.00	\$57.50

Invoice Amount: \$5,162.50

Tax ID Number: LEDES462001231

700 N Pearl St
 Ste 1610
 Dallas, TX 75201-7459
 Phone: (214) 377-7879
 Fax: (214) 377-9409



ROSS & SMITH, PC

Bankruptcy Solutions + Mediation Services

Stephen Donell - FedReceiver Inc., Alphamorlai Kebeh, Joshua del Castillo, Cyrus Ansari & Penny Howard
 12121 Wilshire Blvd., Suite 1120
 CA 90025

Invoice

Invoice Date: 3/1/2025
 Invoice No: 3681

Matter: 00431-001

Re: 00431-001 Donell - FedReceiver Inc.,Kebeh,del Castillo,Ansari & Howard, Ascend Capventures Inc.

Professional Fees

Date	Description	Hours	Amount	Lawyer
02/06/2025	Inspect warehouse and determine need for inventory based on value of products.	2.10	\$840.00	HK
02/06/2025	Travel to warehouse; take pictures of inventory as of today; travel back to office; record pictures to drop to share with client and F. Smith.	2.10	\$315.00	CE
02/12/2025	Telephone conference Ben Cayden.	0.20	\$130.00	FS
02/23/2025	Review and respond to email from M. Kebeh,	0.60	\$390.00	FS
02/25/2025	Review and respond to emails from M. Kebeh and J. del Castillo.	0.20	\$130.00	FS
		5.20	\$1,805.00	

Fee Earner Summary

Fee Earner	Total Time	Rate	Total
Honest Kopic	2.1	\$400.00	\$840.00
Casey Eary	2.1	\$150.00	\$315.00
Frances Smith	1	\$650.00	\$650.00

Invoice Amount: \$1,805.00

Tax ID Number: LEDES462001231

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EXHIBIT 4



September 30, 2025

FTC v Ascend Capventures, Inc.
c/o Steve Donell
12121 Wilshire Boulevard, Suite 710
Los Angeles, CA 90025

Client No. ACC-28506
Invoice: INV643516

Professional services rendered through September 30, 2025

Prior Balance Forward \$ 120,857.47

Billing for professional services rendered in September in connection with preparation of Forms 1099S and 593 and work to determine cost basis for sale per detail attached

Current Amount Due \$ 907.50

Total Amount Due \$ 121,764.97

Payable Upon Receipt - Thank You

Date	Type	Reference	Amount	Payment	Adjustment	Balance
12/7/2024	Invoice	504549	40,334.05			40,334.05
1/8/2025	Invoice	507173	31,599.39			31,599.39
1/31/2025	Invoice	INV603180	27,568.00			27,568.00
3/18/2025	Invoice	INV609144	17,403.37			17,403.37
3/31/2025	Invoice	INV612008	2,738.00			2,738.00
5/31/2025	Invoice	INV624175	484.00			484.00
6/30/2025	Invoice	INV629216	428.16			428.16
8/31/2025	Invoice	INV640469	302.50			302.50
9/30/2025	Invoice	INV643516	907.50			907.50

Total Amount Due **\$121,764.97**

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FTC V ASCEND CAPVENTURES

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
9/16/2025	Brian Landau	Completed Form 1099S and 593 and emailed to receiver for signature and forwarded to escrow.	0.8	484.00
9/16/2025	Brian Landau	Summarized estimated closing statement and determined costs basis to prepare Form 593 for sale	0.7	423.50
TOTAL			1.5	907.50



August 31, 2025

FTC v Ascend Capventures, Inc.
c/o Steve Donell
12121 Wilshire Boulevard, Suite 710
Los Angeles, CA 90025

Client No. ACC-28506
Invoice: INV640469

Professional services rendered through August 31, 2025

Prior Balance Forward \$ 120,554.97

Billing for professional services rendered in August in connection with communication regarding estimated closing statement and escrow documents per detail attached

Current Amount Due \$ 302.50

Total Amount Due \$ 120,857.47

Payable Upon Receipt - Thank You

Date	Type	Reference	Amount	Payment	Adjustment	Balance
12/7/2024	Invoice	504549	40,334.05			40,334.05
1/8/2025	Invoice	507173	31,599.39			31,599.39
1/31/2025	Invoice	INV603180	27,568.00			27,568.00
3/18/2025	Invoice	INV609144	17,403.37			17,403.37
3/31/2025	Invoice	INV612008	2,738.00			2,738.00
5/31/2025	Invoice	INV624175	484.00			484.00
6/30/2025	Invoice	INV629216	428.16			428.16
9/9/2025	Invoice	INV640469	302.50			302.50

Total Amount Due **\$120,857.47**

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FTC V ASCEND CAPVENTURES

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
8/17/2025	Brian Landau	Email to escrow regarding estimated closing statement and change in escrow documents.	0.3	181.50
8/18/2025	Brian Landau	Email regarding Brooks closing.	0.2	121.00
TOTAL			0.5	302.50



June 30, 2025

FTC v Ascend Capventures, Inc.
c/o Steve Donell
12121 Wilshire Boulevard, Suite 1120
Los Angeles, CA 90025

Client No. ACC-28506
Invoice: INV629216

Professional services rendered through June 30, 2025

Prior Balance Forward	\$ 190,463.81
Billing for professional tax and accounting services rendered in June per detail attached	
Current Amount Due	<u>\$ 428.16</u>
Total Amount Due	<u>\$ 190,891.97</u>

Payable Upon Receipt - Thank You

Date	Type	Reference	Amount	Payment	Adjustment	Balance
10/8/2024	Invoice	495435	19,771.50			19,771.50
11/5/2024	Invoice	498833	50,565.50			50,565.50
12/7/2024	Invoice	504549	40,334.05			40,334.05
1/8/2025	Invoice	507173	31,599.39			31,599.39
1/31/2025	Invoice	INV603180	27,568.00			27,568.00
3/18/2025	Invoice	INV609144	17,403.37			17,403.37
3/31/2025	Invoice	INV612008	2,738.00			2,738.00
5/31/2025	Invoice	INV624175	484.00			484.00
7/7/2025	Invoice	INV629216	428.16			428.16
Total Amount Due						\$190,891.97

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FTC V ASCEND CAPVENTURES

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
6/11/2025	Brian Landau	Updated service list for Form 56.	0.7	423.50
6/30/2025	Expense	Computer storage costs		4.66
TOTAL			0.7	428.16



A Division of SingerLewak

May 31, 2025

FTC v Ascend Capventures, Inc.
c/o Steve Donell
12121 Wilshire Boulevard, Suite 1120
Los Angeles, CA 90025

Client No. ACC-28506
Invoice: INV624175

Professional services rendered through May 31, 2025

Prior Balance Forward \$ 189,979.81

Billing for professional services rendered in May in connection with
consultation and review of Florida properties documentation per detail
attached

Current Amount Due \$ 484.00

Total Amount Due \$ 190,463.81

Payable Upon Receipt - Thank You

Date	Type	Reference	Amount	Payment	Adjustment	Balance
10/8/2024	Invoice	495435	19,771.50			19,771.50
11/5/2024	Invoice	498833	50,565.50			50,565.50
12/7/2024	Invoice	504549	40,334.05			40,334.05
1/8/2025	Invoice	507173	31,599.39			31,599.39
1/31/2025	Invoice	INV603180	27,568.00			27,568.00
3/18/2025	Invoice	INV609144	17,403.37			17,403.37
3/31/2025	Invoice	INV612008	2,738.00			2,738.00
6/4/2025	Invoice	INV624175	484.00			484.00

Total Amount Due **\$190,463.81**

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FTC V ASCEND CAPVENTURES

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
5/2/2025	Brian Landau	Call with Mo regarding Florida property	0.2	121.00
5/2/2025	Brian Landau	Reviewed documents regarding Florida properties.	0.6	363.00
TOTAL			0.8	484.00



March 31, 2025

FTC v Ascend Capventures, Inc.
c/o Steve Donell
12121 Wilshire Boulevard, Suite 1120
Los Angeles, CA 90025

Client No. ACC-28506
Invoice: 612008

Professional services rendered through March 31, 2025

Prior Balance Forward \$ 187,241.81

Billing for professional services rendered in March in connection with review of production documents for tax returns, accounting analysis and summary report work and consultation, phone consultation with FTC regarding report, and other related work and communications per detail attached

Current Amount Due \$ 2,738.00

Total Amount Due \$ 189,979.81

Payable Upon Receipt - Thank You

Date	Type	Reference	Amount	Payment	Adjustment	Balance
10/8/2024	Invoice	495435	19,771.50			19,771.50
11/5/2024	Invoice	498833	50,565.50			50,565.50
12/7/2024	Invoice	504549	40,334.05			40,334.05
1/8/2025	Invoice	507173	31,599.39			31,599.39
1/31/2025	Invoice	INV603180	27,568.00			27,568.00
3/18/2025	Invoice	INV609144	17,403.37			17,403.37
3/31/2025	Invoice	INV612008	2,738.00			2,738.00

Total Amount Due **\$189,979.81**

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FTC V ASCEND CAPVENTURES

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
3/5/2025	Brian Landau	Reviewed production documents for tax returns and emailed Sarah regarding same.	0.5	300.00
3/12/2025	Brian Landau	Call regarding summary report.	0.4	240.00
3/13/2025	Brian Landau	Reviewed and signed declaration	0.2	120.00
3/18/2025	Brian Landau	Updated workbook for naming conventions and emailed.	2.0	1,200.00
3/26/2025	Brian Landau	Call with FTC regarding report	1.0	600.00
3/26/2025	Sam Biggs	Consult on fee and employment application regarding supplements to motion.	0.4	278.00
TOTAL			4.5	2,738.00



February 28, 2025

FTC v Ascend Capventures, Inc.
c/o Steve Donell
12121 Wilshire Boulevard, Suite 1120
Los Angeles, CA 90025

Client No. ACC-28506
Invoice: 609144

Professional services rendered through February 28, 2025

Prior Balance Forward \$ 169,838.44

Billing for professional services rendered in February per detail attached as follows:

- Work on combined master sources and uses of cash based on individual analysis \$ 12,570.50
- Inclusion of additional Paradyme and Eaglemont accountings into analysis \$ 1,309.00
- Update additional entities into combined schedule, including Bunnie, Inc., Jaxon, Jetu Wholesale, Tuhe Wholesale and GrandB Investments \$ 2,310.00
- General matters per detail attached \$ 1,213.87

Current Amount Due \$ 17,403.37

Total Amount Due \$ 187,241.81

Payable Upon Receipt - Thank You

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FTC V ASCEND CAPVENTURES

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
2/5/2025	William Padden	Include additional 5 Paradyme Capital UBS bank activity to analysis.	2.2	847.00
2/5/2025	William Padden	Update exhibits to reconcile to cash analysis.	1.8	693.00
2/6/2025	William Padden	Adjust account names and categories for cash analysis.	2.4	924.00
2/6/2025	William Padden	Update cash analysis for formatting and category titles.	1.8	693.00
2/6/2025	William Padden	Update summary exhibit. Reconcile to cash analysis.	1.8	693.00
2/7/2025	Brian Landau	Worked on summary analysis	2.5	1,500.00
2/7/2025	William Padden	Review asset turnover schedule and make note of missing statements and analysis to reconcile to cash turned over.	1.5	577.50
2/7/2025	William Padden	Update schedule showing bank accounts analyzed and bank balances per analysis.	1.0	385.00
2/7/2025	William Padden	Update transaction analysis and cash analysis to include additional bank activity from Bunnie Inc, Jaxon LLX, Jetu Wholesale,	2.0	770.00
2/10/2025	Brian Landau	Call with Steve and Sarah regarding accounting	0.8	480.00
2/10/2025	William Padden	Call with Steve Donell to discuss analysis workbook.	0.8	308.00
2/10/2025	William Padden	Reconcile payments and deposits to related party entities.	1.0	385.00
2/13/2025	William Padden	Adjust excel linking between transaction analysis and cash analysis.	2.4	924.00
2/13/2025	William Padden	Update asset turnover schedule for additional bank activity.	1.2	462.00
2/14/2025	William Padden	Adjust exhibits to include subtotals by entity.	2.4	924.00
2/17/2025	William Padden	Update exhibits for miscellaneous items and consumer deposits and disbursements.	1.5	577.50
2/21/2025	William Padden	Incorporate additional cash activity for Tuje Wholesale.	1.8	693.00
2/24/2025	William Padden	Adjust exhibits to reconcile to cash analysis to newly inputted entities.	2.5	962.50
2/24/2025	William Padden	Include Grand B Investments cash activity to combined cash analysis.	2.2	847.00
2/24/2025	William Padden	Reconcile cash transfers between related entities.	2.0	770.00
2/27/2025	Brian Landau	Worked on report and updated classifications.	3.5	2,100.00
2/27/2025	Sam Biggs	Review recovery work accounting and analysis of merchant account and other potential recoveries and consult on specific documentation of recovery action.	0.6	417.00
2/27/2025	William Padden	Record Eaglemont Capital UBS activity. Adjust internal transfer exhibit.	1.2	462.00
2/28/2025	Expense	Computer storage expense		8.87
TOTAL			40.9	17,403.37



January 31, 2025

FTC v Ascend Capventures, Inc.
c/o Steve Donell
12121 Wilshire Boulevard, Suite 1120
Los Angeles, CA 90025

Client No. ACC-28506
Invoice: 603180

Professional services rendered through January 31, 202

Prior Balance Forward \$ 142,270.44

Billing for professional services rendered in January per detail attached as follows:

- Work on combined master sources and uses of cash based on individual analysis \$ 15,239.50
- Analysis regarding Ascend Ecom LLC \$ 6,160.00
- Analysis regarding Strawl Goods LLC \$ 462.00
- Analysis regarding Arturo LLC and BrandB Investments \$ 1,085.00
- Tax related matters \$ 1,440.00
- Analysis regarding Ascend Capventures \$ 2,604.00
- General matters \$ 577.50

Current Amount Due \$ 27,568.00

Total Amount Due \$ 169,838.44

Payable Upon Receipt - Thank You

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ACC-28506 FTC V ASCEND CAPVENTURES, INC.

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT
1/2/2025	Brian Landau	Worked on combined schedule and reclass of items for further review.	1.5	900.00
1/2/2025	William Padden	Review Ascend Ecom LLC QuickBooks file for payees.	1.8	693.00
1/2/2025	William Padden	Reclassify payees and payors to correct report category for Ascend Ecom LLC.	2.2	847.00
1/2/2025	Hannah Bagley	Strawls Goods deposit/disbursement analysis	1.7	462.00
1/2/2025	Hannah Bagley	Arturo deposit/disbursement analysis updates	1.4	392.00
1/3/2025	Brian Landau	Coordinate payroll filings.	0.9	540.00
1/3/2025	Brian Landau	Worked on summary report	3.0	1,800.00
1/3/2025	William Padden	Adjust formatting and review unknown transactions for Grand B Investments and Arturo LLC.	1.8	693.00
1/3/2025	William Padden	Review and reclassify payees and payors for Ascend Capventures cash analysis.	2.0	770.00
1/6/2025	Hannah Bagley	searching capventures unknown deposits and disbursements in QB	3.0	840.00
1/6/2025	William Padden	Begin schedule to net all cash deposits and disbursements for the defendant entities.	2.2	847.00
1/7/2025	Hannah Bagley	searching capventures unknown deposits/disbursements in QB	0.8	224.00
1/9/2025	William Padden	Review and adjust deposits and disbursements under further review.	2.4	924.00
1/9/2025	William Padden	Review commission account for Ascend Ecom in QuickBooks.	1.3	500.50
1/10/2025	William Padden	Review and adjust deposits and disbursements for further review for ascend capventures.	2.0	770.00
1/10/2025	William Padden	Reclassify refunds and affiliate fees per the Ascend Ecom QuickBooks file.	1.4	539.00
1/14/2025	William Padden	Reclassify unknown Paradyme disbursements to Lucas Traina.	0.5	192.50
1/14/2025	William Padden	Review all Morgan Stanley document production.	1.0	385.00
1/17/2025	Brian Landau	Work on year-end payroll tax processing for Ascend entities.	0.5	300.00
1/17/2025	William Padden	Adjust Ascend Ecom LLC customer names.	2.4	924.00
1/17/2025	William Padden	Adjust Ascend Ecom LLC names for consumer payments.	2.2	847.00
1/20/2025	Brian Landau	Work on payroll tax filings for 2024 via Gusto and emailed receiver regarding same.	1.0	600.00
1/20/2025	William Padden	Continue to adjust and clean up Ascend Ecom customer deposit names.	2.5	962.50
1/20/2025	William Padden	Continue to adjust and clean up Ascend Ecom consumer payment names.	2.2	847.00
1/21/2025	Brian Landau	Worked on concise summary sheet with WP	0.5	300.00
1/21/2025	William Padden	Complete draft exhibits for consumer deposits and disbursements, internal cash transfers, and credit card payments.	2.5	962.50
1/21/2025	William Padden	Clean up combined cash report for duplicate customer names.	1.8	693.00
1/21/2025	William Padden	Complete draft exhibits for related party transfers, miscellaneous disbursements, and all other categories.	2.5	962.50
1/22/2025	Brian Landau	Worked on summary schedule with WP.	0.7	420.00
1/22/2025	William Padden	Reconcile intercompany cash transfers between related parties.	2.0	770.00
1/22/2025	William Padden	Condense combined cash analysis to remove customer names and miscellaneous payees.	1.8	693.00
1/22/2025	William Padden	Break out combined cash report into deposits and disbursements.	1.8	693.00
1/22/2025	William Padden	Review all exhibits and reconcile to transaction detail.	1.5	577.50
1/22/2025	William Padden	Include a summary to reconcile to combined cash analysis.	1.0	385.00

1/23/2025	William Padden	Update summary exhibit.	1.2	462.00
1/23/2025	William Padden	Update exhibits for formatting.	1.0	385.00
1/23/2025	William Padden	Adjust linking on combined cash analysis.	2.2	847.00
1/24/2025	William Padden	Complete schedule of all bank accounts analyzed. Include bank balances and bank statement inventory.	2.2	847.00
1/24/2025	William Padden	Include notes on bank account analysis tab to reference why any balances do not reconcile.	2.2	847.00
1/27/2025	William Padden	Continue to clean up exhibits and cash analysis for formatting.	2.4	924.00
			Total Fees	<u>27,568.00</u>



December 31, 2024

FTC v Ascend Capventures, Inc.
c/o Steve Donell
12121 Wilshire Boulevard, Suite 1120
Los Angeles, CA 90025

Client No. PGM3032708
Invoice: 507173

Professional services rendered through December 31, 2024

Prior Balance Forward \$ 110,671.05

Billing for professional services rendered in December per detail attached as follows:

- Update workbook and documents regarding payments to escrow for the purchase of property \$ 2,315.50
- Reviewed transfers to Foreign Bank Accounts and vendors \$ 511.50
- Work on Combined master sources and uses of cash based on individual analysis \$ 9,823.00
- Analysis regarding AC Ventures Global and post asset freeze deposit review \$ 1,309.00
- Analysis regarding Ascend Capventures \$ 4,749.00
- Analysis regarding Ascend Ecom LLC \$ 4,322.00
- Analysis Regarding Arturo LLC and Mr. Woof LLC \$ 3,257.00
- Analysis Regarding Ascend Ecommerce Inc. \$ 1,655.50
- Analysis regarding Grand B, Walzon LLC, and Tuje Wholesale \$ 700.00
- General Work \$ 2,953.50
- Expenses \$ 3.39

Current Amount Due \$ 31,599.39

Total Amount Due \$ 142,270.44

Payable Upon Receipt - Thank You

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**FTC V ASCEND CAPVENTURES, INC.
PGM3032708**

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT	RATE
12/3/2024	William Padden	Complete workbook of escrow payments with bank statement backup.	1.2	462.00	385.00
12/4/2024	William Padden	Update escrow payment workbook.	2.5	962.50	385.00
12/4/2024	William Padden	Review defendant production files.	1.5	577.50	385.00
12/4/2024	William Padden	Complete schedule of Mashreq disbursements.	0.5	192.50	385.00
12/5/2024	William Padden	Complete real estate disbursement for West Coast Escrow.	1.2	462.00	385.00
12/5/2024	William Padden	Draft email with real estate disbursements.	0.4	154.00	385.00
12/6/2024	Brian Landau	Worked on reports for demand of escrow turnover	0.5	275.00	550.00
12/6/2024	William Padden	Call with Josh to discuss cash analysis. Send cash analysis for Eaglemont Capital.	0.8	308.00	385.00
12/9/2024	Brian Landau	Email regarding sources and uses of funds.	0.3	165.00	550.00
12/10/2024	William Padden	Review all cash summaries to confirm balances reconcile to bank statements.	2.4	924.00	385.00
12/10/2024	William Padden	Combine all bank detail into one schedule.	1.0	385.00	385.00
12/12/2024	William Padden	Review combined deposits and update for duplicate payor names and categories.	2.2	847.00	385.00
12/16/2024	William Padden	Review disbursements to Phone Sales LLC out of AC Ventures Global.	0.4	154.00	385.00
12/16/2024	William Padden	Recategorize customer deposits for AC Ventures Global.	2.4	924.00	385.00
12/16/2024	Brian Landau	Emails regarding Phone Sales FZVO	0.3	165.00	550.00
12/17/2024	Brian Landau	Went through Ascend Cap Ventures customers in QuickBooks so it can be classified in sources and used.	1.8	990.00	550.00
12/17/2024	William Padden	Update combined cash report. Review QuickBooks file and confirm customer deposits for Ascend Ecom LLC.	1.5	577.50	385.00
12/17/2024	William Padden	Update combined cash report for duplicate names.	2.0	770.00	385.00
12/18/2024	William Padden	Continue to clean up combined cash report for payee / payor names.	2.2	847.00	385.00
12/18/2024	William Padden	Reconcile internal bank transfers.	1.8	693.00	385.00
12/18/2024	William Padden	Reconcile cash transfers between all defendant entities and related parties.	1.4	539.00	385.00
12/19/2024	William Padden	Reclassify customer deposits per QuickBooks for ascend capventures.	1.4	539.00	385.00
12/19/2024	William Padden	Reclassify customer payments per QuickBooks for ascend ecommerce.	1.8	693.00	385.00
12/19/2024	William Padden	Reconcile cash transfers between defendant entities and related parties.	2.5	962.50	385.00
12/19/2024	William Padden	Review QuickBooks to determine cleared cash transactions between defendants and related parties.	1.8	693.00	385.00
12/19/2024	Brian Landau	Worked on summary report with WP	1.2	660.00	550.00
12/20/2024	William Padden	Reclassify various customer deposits for ascend capventures and ascend ecommerce inc.	2.5	962.50	385.00
12/20/2024	William Padden	Reclassify miscellaneous disbursements as wholesale inventory purchases.	1.5	577.50	385.00
12/20/2024	Brian Landau	Prepared asset list and emailed regarding same.	0.6	330.00	550.00
12/20/2024	Brian Landau	Worked on Ascend Ecom customer classification	1.1	605.00	550.00
12/21/2024	Hannah Bagley	Review Ascend Ecom deposits, compare to QuickBooks file and determine customer deposits.	2.0	560.00	280.00
12/23/2024	Hannah Bagley	Review Ascend Capventures deposits, compare to QuickBooks file and determine customer deposits and disbursements	6.0	1,680.00	280.00
12/23/2024	Brian Landau	Call with AM regarding accounting status.	0.5	275.00	550.00
12/23/2024	Brian Landau	Worked on summary schedule and allocation be entity	0.7	385.00	550.00
12/23/2024	William Padden	Call with Josh and Mo to discuss status of combined cash summary.	0.4	154.00	385.00
12/23/2024	William Padden	Finalize reconciliation of cash transfers between defendant entities and related parties.	3.0	1,155.00	385.00
12/23/2024	William Padden	Update customers based on QuickBooks accounting for Ascend Ecom LLC.	2.5	962.50	385.00
12/24/2024	Hannah Bagley	Work on Arturo LLC sources and uses of cash.	2.0	560.00	280.00

12/24/2024	Brian Landau	Worked on Arturo LLC accounting	0.5	275.00	550.00
12/24/2024	Brian Landau	Worked on summary report with WP	0.7	385.00	550.00
12/24/2024	William Padden	Update Ascend Ecom LLC customers.	2.2	847.00	385.00
12/24/2024	William Padden	Update Ascend Capventures customers.	2.0	770.00	385.00
12/26/2024	Brian Landau	Reviewed NAVY FCU updated production.	0.5	275.00	550.00
12/26/2024	Brian Landau	Emailed Mo regarding McCreary deposit and documentation from Navy	0.2	110.00	550.00
12/26/2024	Brian Landau	Prepared BOI reporting schedule and emailed to Sarah.	1.1	605.00	550.00
12/26/2024	Hannah Bagley	Work on Arturo LLC and Mr. Woof LLC sources and uses of cash.	7.0	1,960.00	280.00
12/26/2024	William Padden	Review Mr. Woof LLC and Arturo LLC cash summary.	1.2	462.00	385.00
12/26/2024	William Padden	Review QuickBooks invoices and bills to determine customers for Ascend Ecom.	2.0	770.00	385.00
12/26/2024	William Padden	Review QuickBooks invoices and bills to determine customers for Ascend Capventures.	2.0	770.00	385.00
12/26/2024	William Padden	Review miscellaneous deposits and disbursements.	1.4	539.00	385.00
12/27/2024	Hannah Bagley	Work on grand b investments, walzon llc, and tuje wholesale sources and used of cash.	2.5	700.00	280.00
12/31/2024	Expense	Computer storage expense		3.39	
TOTAL			83.1	31,599.39	



November 30, 2024

FTC v Ascend Capventures, Inc.
c/o Steve Donell
12121 Wilshire Boulevard, Suite 1120
Los Angeles, CA 90025

Client No. PGM3032708
Invoice: 504549

Professional services rendered through November 30, 2024

Prior Balance Forward \$ 70,337.00

Billing for professional services rendered in November per detail attached as follows:

- Analysis regarding AC Ventures Global, Inc. \$ 10,208.00
- Analysis regarding Sir Buster, Inc. and 89CLTV, LLC \$ 737.00
- Analysis regarding Ascend Ecommerce Inc. \$ 2,079.00
- Analysis regarding Ascend Administration \$ 1,782.00
- Analysis regarding Ascend Distribution \$ 2,007.50
- Analysis regarding Bunnie M, Inc. \$ 2,328.00
- Analysis regarding Ascend Ecom, LLC \$ 1,617.00
- Analysis regarding Lodge Store, LLC \$ 825.00
- Analysis for Inuit to retrieve additional QuickBooks files \$ 2,464.00
- First interim fee analysis and narrative \$ 1,925.00
- General Work \$ 8,222.50
- Analysis regarding Jaxon, LLC \$ 2,142.00
- Analysis regarding Ascend Capventures \$ 3,195.50
- Analysis regarding Jetu Wholesale \$ 385.00
- Analysis regarding Ascend CC and Payward Ventures \$ 385.00
- Expenses \$ 31.55

Current Amount Due \$ 40,334.05

Total Amount Due \$ 110,671.05

Exhibit 4
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**FTC V ASCEND CAPVENTURES, INC.
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DATE	STAFF	DESCRIPTION	HOURS	AMOUNT	RATE
11/1/2024	Brian Landau	Worked on first interim fee narrative.	1.5	825.00	550.00
11/4/2024	Brian Landau	Emailed Form 56 to Steve and Sarah, determined mailing addresses	0.4	220.00	550.00
11/4/2024	William Padden	Draft a master cash summary combining all individual cash summaries.	2.5	962.50	385.00
11/4/2024	William Padden	Worked on Ascend Ecommerce, Inc. sources and uses of cahs	1.8	693.00	385.00
11/5/2024	William Padden	Format and update master cash summary.	1.5	577.50	385.00
11/5/2024	William Padden	Clean up cash summaries for bank account numbers and various customer names.	1.5	577.50	385.00
11/5/2024	William Padden	Review intuit letter.	1.0	385.00	385.00
11/5/2024	Brian Landau	Begin review of QuickBooks files	2.5	1,375.00	550.00
11/6/2024	Brian Landau	Prepared analysis of work performed to date	2.0	1,100.00	550.00
11/6/2024	Brian Landau	Began reviewed of online QB file for AC Ventures Global. Email Sarah with additional bank account found.	0.5	275.00	550.00
11/7/2024	Brian Landau	Worked on cash analysis and tracing - AC Ventures Global	2.0	1,100.00	550.00
11/7/2024	William Padden	Add AC Ventures Global Bluevine bank activity to cash summary.	2.0	770.00	385.00
11/7/2024	William Padden	Clean up AC Ventures Global cash summary for bank account numbers and payee / payor names.	2.4	924.00	385.00
11/7/2024	William Padden	Categorize AC Ventures Global Truist cash activity by payee and payor.	2.2	847.00	385.00
11/8/2024	Brian Landau	AC Ventures Global tracing of community fsb	0.9	495.00	550.00
11/8/2024	William Padden	AC Ventures Global: Categorize cash activity from QuickBooks.	2.5	962.50	385.00
11/8/2024	William Padden	AC Ventures Global: Reconcile internal cash transfers.	1.8	693.00	385.00
11/8/2024	William Padden	AC Ventures Global: Incorporate QuickBooks activity into cash summary.	1.4	539.00	385.00
11/8/2024	William Padden	AC Ventures Global: Review unknown deposits and disbursements.	1.4	539.00	385.00
11/8/2024	William Padden	AC Ventures Global: Reconcile bank balances and include all accounts analyzed in cash summary.	1.0	385.00	385.00
11/9/2024	Brian Landau	Review invoice and boa account for ascend capventures; emailed Steve regarding same.	0.4	220.00	550.00
11/9/2024	Brian Landau	Pulled customer lists from various qb files and emailed.	0.5	275.00	550.00
11/11/2024	William Padden	AC Ventures Global: Add Navy FCU bank activity to cash summary.	1.2	462.00	385.00
11/11/2024	William Padden	AC Ventures Global: Add separate exhibits including detailed list of customers and contractors.	1.4	539.00	385.00
11/11/2024	William Padden	Update cash summaries for Ascend CC, 89CLTV LLC, and Sir Buster for formatting.	1.2	462.00	385.00
11/11/2024	William Padden	Clean up formatting for AC Ventures Global.	1.5	577.50	385.00
11/11/2024	William Padden	Worked on Ascend Administration cash receipts and disbursements	1.2	462.00	385.00

**FTC V ASCEND CAPVENTURES, INC.
PGM3032708**

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT	RATE
11/11/2024	Brian Landau	Went through QB file and confirmed customer deposits - Ascend Global	2.0	1,100.00	550.00
11/12/2024	William Padden	Complete cash summary for Ascend Ecommerce Inc.	1.4	539.00	385.00
11/12/2024	William Padden	Complete cash summary for Ascend Administration.	2.0	770.00	385.00
11/12/2024	William Padden	Complete cash summary for Ascend Distribution.	2.0	770.00	385.00
11/12/2024	Brian Landau	Updated 89cltv analysis for May through receiver transfer	0.5	275.00	550.00
11/12/2024	Brian Landau	Went through cash receipts and disbursements - Ascend Distribution	1.2	660.00	550.00
11/12/2024	Brian Landau	Went through cash receipts and disbursements - Ascend Administration.	1.0	550.00	550.00
11/12/2024	Brooke Savage	Began building cash summary for Bunnie M Inc.	2.5	600.00	240.00
11/13/2024	William Padden	Ascend Ecommerce Inc.: Clean up cash summary for formatting.	2.2	847.00	385.00
11/13/2024	William Padden	Ascend Ecom LLC: Clean up cash summary for formatting.	2.2	847.00	385.00
11/13/2024	Brian Landau	Worked on sources and used of cash for various entities.	1.3	715.00	550.00
11/13/2024	Sam Biggs	Review cash analysis and consult on related accounting and recoveries.	0.3	165.00	550.00
11/14/2024	Brian Landau	Setup and began analysis of Lodge Store LLC	1.5	825.00	550.00
11/14/2024	Brian Landau	Worked on response to intuit document production	0.5	275.00	550.00
11/14/2024	William Padden	Ascend CC Inc: Organize Payward Ventures transactions.	1.0	385.00	385.00
11/14/2024	Brooke Savage	Worked on Bunnie M Inc cash summary tab.	2.5	600.00	240.00
11/15/2024	Brian Landau	Worked on qb transition	0.2	110.00	550.00
11/15/2024	William Padden	Categorize Ascend Capventures bank activity to complete the cash summary.	1.2	462.00	385.00
11/15/2024	William Padden	Worked on Sources and used of cash for Ascend Distribution	1.5	577.50	385.00
11/15/2024	William Padden	Call with Mo Kebah to discuss analysis to respond to Intuit.	0.5	192.50	385.00
11/15/2024	William Padden	Review Bunnie M. Inc and Lodge Store cash analysis.	0.8	308.00	385.00
11/15/2024	Brooke Savage	Continued working on Bunnie M Inc. cash summary.	2.5	600.00	240.00
11/18/2024	William Padden	Complete categorizing the bank activity for Ascend Capventures.	1.2	462.00	385.00
11/18/2024	William Padden	Ascend Capventures: Create cash summary of deposits and disbursements.	1.5	577.50	385.00
11/18/2024	William Padden	Update Intuit analysis. Review all cash summaries completed.	1.2	462.00	385.00
11/18/2024	William Padden	Ascend Capventures: Clean up cash summary for bank account numbers and unknown transactions.	2.0	770.00	385.00
11/18/2024	Brian Landau	Went through sources and uses of cash - ascend ecom	1.4	770.00	550.00
11/18/2024	Brian Landau	Reviewed Frank Stanley payments and emailed regarding same.	0.4	220.00	550.00
11/18/2024	Brooke Savage	Began working on adding Mercury 2950 transactions to cash details.	2.5	600.00	240.00
11/19/2024	Brian Landau	Call with Sarah regarding outstanding discovery	0.5	275.00	550.00

**FTC V ASCEND CAPVENTURES, INC.
PGM3032708**

DATE	STAFF	DESCRIPTION	HOURS	AMOUNT	RATE
11/19/2024	Brian Landau	Call with team regarding status	0.8	440.00	550.00
11/19/2024	Brian Landau	Reviewed Mashreq bank transactions from eaglemont.	0.5	275.00	550.00
11/19/2024	William Padden	Complete analysis for Intuit.	1.5	577.50	385.00
11/19/2024	William Padden	draft email to Mo Kebeh explaining relation between all defendant entities and related parties to get QuickBooks files.	1.2	462.00	385.00
11/19/2024	William Padden	Update Ascend Capventures for additional Mercury bank activity.	2.4	924.00	385.00
11/19/2024	William Padden	Call with Steve Donell and attorneys to discuss status.	0.5	192.50	385.00
11/19/2024	William Padden	Complete schedule of Mashreq Bank transactions out of Eaglemont Capital.	0.5	192.50	385.00
11/19/2024	William Padden	Set up workbook to include all cash summaries completed for status call.	1.5	577.50	385.00
11/19/2024	Brooke Savage	Worked on inputting all JP Morgan Chase transaction history from the Master transaction summary into SLBiggs cash summary for Jaxon LLC.	0.3	72.00	240.00
11/19/2024	Brooke Savage	Began working on moving all deposits and disbursements to cash detail tab.	2.5	600.00	240.00
11/19/2024	Brooke Savage	Worked on fixing formulas to tie total deposits out for Jaxon LLC.	1.7	408.00	240.00
11/20/2024	William Padden	Complete cash summary for Jaxxon LLC.	1.2	462.00	385.00
11/20/2024	William Padden	Review all cash summaries for unknown transactions.	1.5	577.50	385.00
11/20/2024	Brian Landau	Reviewed Jetu Wholesale cash analysis	0.7	385.00	550.00
11/21/2024	Brian Landau	Updated Bunnie M analysis.	0.4	220.00	550.00
11/26/2024	William Padden	Review financial analysis for transactions including Wealth Builders and AI Blanco.	1.0	385.00	385.00
11/30/2024	Expense	Computer Storage expense		31.55	
TOTAL			99.9	40,334.05	