

SMILEY WANG-EKVALL, LLP

Kyra E. Andrassy, State Bar No. 207959

kandrassy@swelawfirm.com

Michael L. Simon, State Bar No. 300822

msimon@swelawfirm.com

3200 Park Center Drive, Suite 250

Costa Mesa, California 92626

Telephone: 714 445-1000

Facsimile: 714 445-1002

Attorneys for Jeffrey E. Brandlin,
Receiver

UNITED STATES DISTRICT COURT

CENTRAL DISTRICT OF CALIFORNIA, SOUTHERN DIVISION

SECURITIES AND EXCHANGE
COMMISSION,

Plaintiff,

v.

RICHARD VU NGUYEN, A/K/A
NGUYEN THANH VU, AND NTV
FINANCIAL GROUP, INC.,

Defendants,

and

MAI DO,

Relief Defendant.

Case No. SACV19-1174-SVW
(KESX)

**SUBMISSION OF FEE
STATEMENTS OF (1) JEFFREY
BRANDLIN, RECEIVER, AND
BRANDLIN & ASSOCIATES,
FORENSIC ACCOUNTANTS, AND
(2) SMILEY WANG-EKVALL, LLP,
COUNSEL TO THE RECEIVER**

JUDGE: Hon. Stephen V. Wilson

**TO THE HONORABLE STEPHEN V. WILSON, UNITED STATES
DISTRICT JUDGE, AND ALL PARTIES IN INTEREST:**

As requested by the Court at the June 4, 2020, hearing on the motion
of Jeffrey Brandlin, the receiver ("Receiver") appointed by the Court over
NTV Financial Group, Inc. and certain assets and bank accounts held by or

SMILEY WANG-EKVALL, LLP
3200 Park Center Drive, Suite 250
Costa Mesa, California 92626
Tel 714 445-1000 • Fax 714 445-1002

1 for the benefit of Richard Nguyen and Mai Do, to pursue litigation claims and
2 to retain special counsel on a contingency fee basis to pursue the litigation,
3 the Receiver and his counsel submit their fee statements from the inception
4 of the case through May 31, 2020. Concurrent with this submission, the
5 Receiver is filing his third status report as required by Local Rule 66-6.1.

6
7 **I. GENERAL CASE BACKGROUND**

8 The Securities and Exchange Commission ("SEC") filed a civil
9 complaint against NTV Financial Group, Inc. ("NTV"), and its principal,
10 Richard Nguyen, in June 2019. The SEC named Mai Do, who was at that
11 time Mr. Nguyen's fiancée and is now his wife, as a relief defendant because
12 she received funds from NTV. The case was originally assigned to the Hon.
13 Andrew Guilford, who has since retired.

14 By order entered on June 24, 2019, the Court granted the SEC's
15 motion for a temporary restraining order and appointed the Receiver as a
16 temporary receiver over the assets of NTV and Mr. Nguyen. The scope of
17 the receivership included all bank and brokerage accounts through which
18 investor funds flowed, including known bank accounts specifically listed in
19 the order. As required by this order, the Receiver and his counsel
20 immediately took control of NTV's business premises by changing the locks,
21 redirecting the mail, taking an inventory of the personal property at the
22 location, reviewing the information for leads on assets, and packing up the
23 documents, computers, and other records that remained at the location.
24 Using information obtained from the SEC, the Receiver's counsel
25 immediately gave notice to all of the banks and brokerage firms where NTV
26 and Richard Nguyen held accounts of the issuance of the restraining order
27 and the appointment of the Receiver and requested that the banks turnover
28

1 the funds on deposit to the Receiver. At that time, NTV also had money
2 invested in several brokerage accounts. After getting additional information
3 from the brokerage firms about how the money had been invested, in order
4 to minimize any further losses, the Receiver instructed the brokerage firms
5 to liquidate the investments and to remit the proceeds to the Receiver. As a
6 result of these efforts, the Receiver collected \$458,095.57. During this
7 period, Mr. Nguyen and Ms. Do stipulated to the entry of a preliminary
8 injunction and to the appointment of the Receiver as the permanent receiver,
9 and the Court approved that stipulation.

10 In the early days of the case, the Receiver also reviewed the books
11 and records that were seized in order to compile a list of potential investors
12 so that they could be given notice of the appointment of the Receiver. The
13 Receiver mailed the investors a letter in both English and Vietnamese that
14 gave them information about the receivership and the SEC's action and that
15 directed them to a website that the Receiver set up and maintains in order to
16 provide current information about the case.

17 Although the Court ordered Mr. Nguyen and Ms. Do to cooperate with
18 the Receiver, cooperation was not quickly forthcoming, forcing the Receiver
19 to obtain information from banks and financial institutions instead of being
20 voluntarily provided with documents as required by the order. The Court
21 also ordered Mr. Nguyen and Ms. Do to provide a detailed and complete
22 schedule of all of their assets, including a description of the sources of the
23 assets. Although their disclosure identified some real properties and
24 vehicles that they contended had been acquired with funds obtained from
25 sources other than NTV, as a result of the Receiver's review of bank
26 statements, cancelled checks, and information obtained through third party
27 discovery, he determined that two of the assets and two luxury cars had in
28

1 fact been acquired either substantially or entirely with funds belonging to
2 NTV. The Receiver notified the SEC of these findings, and the SEC sought
3 to amend the preliminary injunction on an expedited basis to include all of
4 the assets that Mr. Nguyen and Ma Do disclosed on their disclosure,
5 including a declaration from the Receiver as support for the relief sought.
6 Expedited relief became necessary when the Receiver learned via an
7 internet search that Mr. Nguyen and Ms. Do had listed one of the real
8 properties for sale. The Court approved his request on an interim basis, and
9 ultimately, the parties stipulated to entry of an amended preliminary
10 injunction that continued the existing preliminary injunction but also
11 temporarily enjoined the disposition of the cars and the two real properties
12 and added into the receivership estate any assets acquired in part with client
13 funds.

14 Shortly after entry of stipulated preliminary injunction, the Receiver
15 determined based on third party discovery that he conducted that Ms. Do
16 and Mr. Nguyen had failed to disclose fourteen different bank accounts to
17 the SEC and the Receiver and that funds had been transferred out of those
18 accounts in violation of the asset freeze. He also learned that Mai Do had
19 done a cash out refinance of a loan against a condominium that she owned
20 and then deposited the \$315,000 in proceeds into a bank account, at which
21 time it became property of the receivership estate under the terms of the
22 orders. By the time the Receiver learned of it, Ms. Do had dissipated the
23 proceeds. Because of this lack of candor and concern about further
24 dissipation of assets, the SEC filed an ex parte application for an order to
25 show cause why Mr. Nguyen and Ms. Do should not be held in contempt.
26 The Receiver submitted a declaration with evidence to support this relief. In
27 response to this application, the Court ordered Mr. Nguyen and Ms. Do to
28

1 make additional disclosures and to provide additional accountings and to
2 disclose who various items had been transferred to.

3 After these disclosures were made, the Receiver filed a motion to
4 formally bring the two properties in Santa Ana, the jewelry, and the cars into
5 the receivership estate because they had been acquired with funds
6 belonging to NTV. The Receiver then learned that Mr. Nguyen and Ms. Do
7 had sold the cars and jewelry. Because of this, the Court granted the
8 motion, but since only the two real properties remained, only those were
9 formally brought into the receivership estate.

10 The Receiver has since turned to administration of the estate. He
11 obtained Court approval of his retention of brokers to market the office
12 condominium and the two residential properties in Santa Ana and of bidding
13 procedures for the sale of the three properties. The two residential
14 properties are in escrow, with a sale hearing on one of them scheduled for
15 July 6, 2020, and the other to be scheduled for late July or early August.
16 The only other assets remaining to be pursued are litigation claims, which
17 are the subject of a motion that was scheduled for a hearing on June 4,
18 2020.

19 With respect to the investors, the Receiver has analyzed the bank
20 records to verify the amount each investor put in and the amount some of
21 them received from NTV. The Receiver is in the process of proposing a
22 claims procedure, with the motion to be soon filed with the Court. Once the
23 claims are submitted and any discrepancies are resolved, the Receiver will
24 seek Court approval to make an interim distribution to the investors. A final
25 distribution will be made once the litigation is resolved, assuming that the
26 Receiver is authorized to pursue the claims.

A snapshot of the results of the Receiver's administration of the estates to date, not including any litigation net proceeds, is as follows:

Amount recovered from bank accounts and liquidation of investments	\$458,095.57
Amount expected to be realized from the sale of the three properties, net of expenses of sale	\$400,000.00
Less costs of the receivership, including locksmith fees, website hosting fees, postage, etc.	<\$7,808>
Less fees and costs of the Receiver and Brandlin & Associates	<\$156,533>
Less fees and costs of Smiley Wang-Ekvall, LLP	<\$177,376>
Estimated Net	\$516,378.57

II. THE FEES OF THE RECEIVER AND HIS FORENSIC ACCOUNTANTS, BRANDLIN & ASSOCIATES

To date, the Receiver and Brandlin & Associates ("Brandlin"), the forensic accountants for the receivership estate, have incurred fees totaling \$155,686.00. Of these fees, \$68,898 were incurred by the Receiver and the balance by Brandlin. Their statement is attached as Exhibit "1." A breakdown of these fees is as follows:

A. Forensic Accounting

As with many receivership cases, the defendant and relief defendant in this case were not particularly cooperative with the Receiver. Although required to provide the Receiver with information and documents and to otherwise cooperate with him, Mr. Nguyen and Ms. Do took weeks to get the Receiver information and, even then, it was incomplete and took many weeks more to get things as simple as the password to NTV's email account. In addition, NTV did not maintain computerized records of the money invested with them. Instead, it generated manual statements each month for investors. It did not even maintain bank records. As a result, the Receiver and his team were forced to obtain this information from banks that held accounts for NTV, Mr. Nguyen, and Ms. Do. Once the records were

1 produced and utilizing the data that had been obtained from the SEC so that
2 its efforts were not duplicated, Brandlin reconstructed the amount of funds
3 that came in and how they were used. It was through this process that
4 additional assets were identified that had been acquired with NTV funds.
5 The Receiver and his team also culled through the documents that were
6 seized from NTV's business premises to identify other leads on assets, as
7 well as information about investors and creditors. The accounting has
8 enabled the Receiver to report to this Court and to the SEC how much came
9 into NTV, how much was invested, how much was lost, how much was
10 dissipated, and how much remained. This information paves the way for the
11 administration of the receivership estate.

12 **B. Asset Freeze/Liquidation**

13 The Receiver and Brandlin incurred fees in this category monitoring
14 NTV's brokerage accounts, understanding what the investments were to
15 determine how best to proceed, and then liquidating the investments. Once
16 the brokerage accounts were liquidated, the Receiver and Brandlin utilized
17 the results of the review of NTV's bank records in order to identify other
18 potential assets. These efforts resulted in the identification of a number of
19 potential sources of recovery, including two luxury cars and two residential
20 properties that were acquired with NTV funds. The Receiver and Brandlin
21 worked closely with the SEC to expand the scope of the asset freeze order
22 to include assets acquired with funds traceable to NTV and to monitor and
23 obtain Mr. Nguyen's and Ms. Do's compliance with Court orders. Although
24 they ultimately stipulated to the relief, Mr. Nguyen and Ms. Do initially
25 opposed these efforts, forcing the Receiver to be prepared to testify at
26 possible evidentiary hearings. The Receiver and Brandlin also incurred fees
27 in this category analyzing the real estate assets, offers made on them and
28

1 how to respond, and negotiating the terms of the sales. Two of the three
2 properties are now in escrow, with one of them set for a sale hearing in early
3 July and the other to follow shortly thereafter.

4 **C. Administrative Work**

5 In the course of any receivership, various administrative tasks must be
6 performed, including routine communications with counsel for Mr. Nguyen
7 and Ms. Do, preparing task lists and status reports, communicating with the
8 SEC about the results of the forensic accounting, the review and execution
9 of declarations in support of motions filed in connection with the
10 receivership, communicating with investors and other potential sources of
11 information related to assets, and arranging locksmiths. These efforts are
12 critical to any receivership.

13 **D. Investor Analysis/Claims**

14 In the early days of the case, the Receiver and Brandlin had to use the
15 records seized at the NTV office to prepare an initial list of investors. After a
16 couple of weeks, Mr. Nguyen provided hard copies of the most recent
17 investor statements, and the Receiver used these lists to provide an initial
18 communication to investors about NTV, the receivership, and the SEC's civil
19 enforcement action. Once the forensic accounting was completed, the
20 Receiver and Brandlin then used that information to verify the actual amount
21 put in by each investor, the distributions made to some of them, and their net
22 investment in NTV. The Receiver and Brandlin also fielded calls and
23 inquiries from investors and responded to their requests for information.

24 **E. Onsite Fieldwork**

25 Imperative in any receivership is obtaining control over the business
26 premises as soon as possible in order to preserve the best information
27 possible and limit further harm. In this case, in the afternoon of the day that
28

1 the Court appointed the Receiver, the Receiver, Brandlin, and the Receiver's
2 counsel went to the office in Santa Ana. The locks were changed on the
3 doors and the mailbox, a notice was posted on the door directing any
4 investors going to the business in person to the Receiver or his counsel, and
5 the computers, books and records, and a phone that were left in the office
6 were inventoried and then packaged up. One of the Receiver's team
7 members also went to the office prior to it being listed for sale in order to
8 deliver some goldfish that were left in three different tanks to a local fish and
9 aquarium store and to remove the aquariums in order to make the space
10 more marketable.

11 **F. Real Estate Evaluation**

12 Because this receivership involves three pieces of property, the
13 Receiver and Brandlin interviewed brokers, reviewed broker price opinions
14 and their marketing proposals, analyzed the potential equity in the
15 properties, and determined that the equity justified their marketing. Two of
16 the three properties are currently in escrow.

17 **G. Court Appearances by the Receiver**

18 The time in this category is for the time that the Receiver spent
19 appearing in Court when he was initially appointed and then later when the
20 parties were litigating the scope of the amended preliminary injunction and
21 negotiating the terms and timing of Mr. Nguyen's and Ms. Do's compliance
22 with Court orders regarding asset disclosures.

23 **H. Fee Applications**

24 The time in this category was spent coding billing entries and
25 monitoring the amount of time and fees incurred in connection with this
26 case.

27
28

SMILEY WANG-EKVALL, LLP
3200 Park Center Drive, Suite 250
Costa Mesa, California 92626
Tel 714 445-1000 • Fax 714 445-1002

1 **III. THE FEES AND COSTS OF SMILEY WANG-EKVALL, LLP**

2 At the June 4, 2020, hearing, counsel for the Receiver was asked what
3 the total fees of Smiley Wang-Ekvall (the "Firm") were as of that date, and
4 counsel responded that the total in the firm's billing system was
5 \$246,698.50. However, as stated at that hearing, that amount was the gross
6 amount entered and did not take into account deductions for (1) time to be
7 no-charged because the services were administrative in nature, (2)
8 discretionary write-downs where the time spent on a particular task was
9 more than it should have been, or (3) no-charged entries where two
10 attorneys participated at a hearing or on a call unless their dual attendance
11 was necessary. With these deductions now applied, the outstanding amount
12 of fees is \$225,465.00 as of May 31, 2020, plus costs of \$9,212.77. A copy
13 of the Firm's statement from June 24, 2019, through May 31, 2020, is
14 attached as Exhibit "2."

15 However, as explained at the hearing, when the Firm was retained, the
16 Firm proposed a blended hourly rate for attorneys billing on the case of
17 \$495, based on expectations about how the case would be staffed. The
18 Court approved this blended hourly rate and the invoice attached as Exhibit
19 "2" utilizes it. However, based on the actual billings on the case and the
20 amount of the work done by an associate instead of a partner, this billing
21 rate has proven to be too high, resulting in the Firm making money on this
22 matter when it should be discounting its fees. Accordingly, the Firm has
23 proposed to the SEC and would propose to this Court that it instead apply a
24 10% reduction to its standard hourly rates. If this is done, then the
25 outstanding amount of fees as of May 31, 2020, would be \$168,163.65, plus
26 costs of \$9,212.77. A spreadsheet with the fee calculations is attached as
27 Exhibit "3."
28

SMILEY WANG-EKVALL, LLP
3200 Park Center Drive, Suite 250
Costa Mesa, California 92626
Tel 714 445-1000 • Fax 714 445-1002

1 Below is an explanation of the services that the Firm has performed by
2 category.

3 **A. Asset Analysis and Recovery**

4 The Firm spent time in this category reviewing the information
5 obtained by the SEC about NTV bank accounts to prepare letters to the
6 various banks informing them of the asset freeze, the appointment of the
7 Receiver, requesting the bank records, and instructing the banks to turnover
8 the funds on deposit to the Receiver. As the banks produced documents,
9 the Firm reviewed the cancelled checks to identify any suspicious payees
10 and the bank statements for suspicious transfers. The Firm then used this
11 information to prepare subpoenas to third parties to obtain documents
12 related to these payments and transfers. Through these efforts and utilizing
13 the forensic accounting done by Brandlin, a number of potential additional
14 assets belonging to the receivership estate were identified. The Firm
15 worked with the SEC to expand the scope of the preliminary injunction to
16 include assets acquired with investor funds and to compel the compliance of
17 Mr. Nguyen and Ms. Do with the Court orders. The Firm worked with the
18 SEC on the language to include in the amended preliminary injunction that
19 the Court issued.

20 With these assets identified and frozen, the Firm then prepared a
21 motion to formally bring these assets within the scope of the receivership.
22 The Firm also worked with Brandlin, utilizing its forensic accounting, to
23 identify potential litigation targets. Because the Firm is a smaller firm that
24 limits the amount of contingency fee work it does at any given time, the
25 Receiver is seeking to retain special counsel to pursue these claims on a
26 contingency, and the Firm worked with special counsel to prepare and file
27
28

1 the motion for authority to do so. The motion remains pending with the
2 Court.

3 The fees in this category were incurred liquidating assets and
4 expanding the scope of the receivership estate and doing work that was
5 necessitated by the lack of cooperation from Mr. Nguyen and Ms. Do.

6 **B. Asset Disposition**

7 The Firm incurred fees in this category preparing motion to approve
8 the retention of a broker to market the office condominium and bidding
9 procedures intended to make sure that the highest and best price is
10 received. The Court approved this motion, and the office condominium
11 continues to be marketed for sale. In addition, once the two residential
12 properties acquired with investor funds were brought into the receivership
13 estate, the Firm prepared a motion to retain a broker to market those
14 properties and bidding procedures. The Court approved this motion. A
15 townhome in Santa Ana is currently in escrow with a sale hearing scheduled
16 for July 6, 2020. The other residential property has just gone into escrow.

17 **C. Case Administration**

18 The Firm incurred fees in this category assisting the Receiver in taking
19 control of the office condominium and reviewing the records at that location
20 to quickly identify other potential sources of recovery. The Firm
21 communicated with advertisers to ensure that NTV advertisements stopped
22 running, and redirected NTV's website to the website set up by the Receiver
23 to provide investors with case information. The Firm obtained Court
24 approval to abandon the fish tanks at the NTV location. The Firm also
25 prepared a motion for authority for the Receiver to retain the Firm, Brandlin,
26 and a computer forensic expert and for procedures with respect to the
27 abandonment of personal property. The Court granted that motion. The
28

SMILEY WANG-EKVALL, LLP
3200 Park Center Drive, Suite 250
Costa Mesa, California 92626
Tel 714 445-1000 • Fax 714 445-1002

1 Firm has prepared status reports and communicated with the SEC about the
2 status of the receivership. As explained above, it also worked with the SEC
3 to bring additional assets within the purview of the asset freeze and to obtain
4 additional disclosures from Mr. Nguyen and Ms. Do. The Firm also fields
5 communications from investors with questions about the status of the case
6 and the next steps. Where the services in this category are more
7 administrative in nature than they are legal, the Firm has not charged for
8 those services.

9 **D. Claims Administration**

10 Because Brandlin has completed the investor analysis, the Firm has
11 prepared a motion to approve a claims procedure. The motion is being
12 reviewed and finalized and is expected to be filed with the Court in the near
13 future. If granted, it will establish a timeline and procedure for investors to
14 file claims against the receivership estate and a procedure for resolving any
15 disputes that cannot be informally resolved.

16 **E. Litigation**

17 The Firm incurred a modest amount of time in this category related to
18 the SEC's civil enforcement action. Because the Receiver was vested with
19 sole authority over NTV, he entered into a consent judgment with the SEC
20 that resolved the claims against NTV. The Firm also communicated with the
21 SEC about utilizing the Receiver as a fact witness in the trial that was then
22 anticipated. It also reviewed the consent judgments entered into by Mr.
23 Nguyen and Ms. Do in order to determine what effect, if any, those would
24 have in relation to any disgorgement actions against them.

25
26
27
28

1 **IV. SUMMARY**

2 The efforts of the Receiver, Brandlin, and the Firm have together
3 resulted in the recovery of additional assets for the benefit of the investors
4 and will provide a mechanism for a partial recovery for the investors who
5 were defrauded by NTV. The Receiver and the Firm are mindful that work in
6 federal equity receiverships is a public service, and they are working as
7 efficiently as they can to expeditiously administer this estate.

8
9 Respectfully submitted,

10 DATED: June 18, 2020

SMILEY WANG-EKVALL, LLP

11
12
13 By: /s/ Kyra E. Andrassy
14 Kyra E. Andrassy
15 Counsel for Jeffrey E. Brandlin,
16 Receiver
17
18
19
20
21
22
23
24
25
26
27
28

SMILEY WANG-EKVALL, LLP
3200 Park Center Drive, Suite 250
Costa Mesa, California 92626
Tel 714 445-1000 • Fax 714 445-1002

PROOF OF SERVICE

STATE OF CALIFORNIA, COUNTY OF ORANGE

At the time of service, I was over 18 years of age and not a party to this action. I am employed in the County of Orange, State of California. My business address is 3200 Park Center Drive, Suite 250, Costa Mesa, CA 92626.

On **06/18/20**, I served true copies of the following document(s) described as

SUBMISSION OF FEE STATEMENTS OF (1) JEFFREY BRANDLIN, RECEIVER, AND BRANDLIN & ASSOCIATES, FORENSIC ACCOUNTANTS, AND (2) SMILEY WANG-EKVALL, LLP, COUNSEL TO THE RECEIVER

on the interested parties in this action as follows:

SEE ATTACHED SERVICE LIST

(X) (BY COURT VIA NOTICE OF ELECTRONIC FILING ("NEF")) – Pursuant to United States District Court, Central District of California, Local Civil Rule 5-3, the foregoing document will be served by the court via NEF and hyperlinked to the document. On **06/18/20**, I checked the CM/ECF docket for this case and determined that the aforementioned person(s) are on the Electronic Mail Notice List to receive NEF transmission at the email address(es) indicated.

() (BY MAIL). I enclosed the document(s) in a sealed envelope or package and placed the envelope for collection and mailing, following our ordinary business practices. I am readily familiar with the practice of Smiley Wang-Ekvall, LLP for collecting and processing correspondence for mailing. On the same day that correspondence is placed for collection and mailing, it is deposited in the ordinary course of business with the United States Postal Service, in a sealed envelope with postage fully prepaid. I am a resident or employed in the county where the mailing occurred. The envelope was placed in the mail at Costa Mesa, California.

() (BY E-MAIL). By scanning the document(s) and then e-mailing the resultant pdf to the e-mail address indicated above per agreement. Attached to this declaration is a copy of the e-mail transmission.

() (BY FACSIMILE). I caused the above-referenced documents to be transmitted to the noted addressee(s) at the fax number as stated. Attached to this declaration is a "TX Confirmation Report" confirming the status of transmission.

Executed on _____, at Costa Mesa, California.

() STATE I declare under the penalty of perjury under the laws of the State of California that the above is true and correct.

(X) FEDERAL I declare that I am employed in the office of a member of the bar of this court at whose direction the service was made.

Executed on June 18, 2020, at Costa Mesa, California.

/s/ Lynnette Garrett

Lynnette Garrett

SERVICE LIST

BY COURT VIA NOTICE OF ELECTRONIC FILING ("NEF"):

- **Kyra E Andrassy**
kandrassy@swelawfirm.com,jchung@swelawfirm.com,lgarrett@swelawfirm.com,g
cruz@swelawfirm.com
- **Robert A Merring**
rmerring@merringlaw.com
- **Robert A Merring**
rmerring@merringlaw.com
- **Douglas M Miller**
millerdou@sec.gov,kassabguir@sec.gov,longoa@sec.gov,larofiling@sec.gov,irwi
nma@sec.gov
- **Michael Lewis Simon**
msimon@swelawfirm.com,jchung@swelawfirm.com,lgarrett@swelawfirm.com,gcr
uz@swelawfirm.com

Fee Summary

Time Period: 6/23/19 - 5/31/20

	A	B	C	E	F	G	H	I	J	K	L	M	N
1													
2			<u>Fees by Professional</u>				Discounted		Hours / Fees				
3					Std. Hrly.		Rate per		Total	Gross	Discounted		
4			<u>Professional</u>	<u>Initial</u>	<u>Rate</u>	<u>Discount</u>	<u>Proposal</u>		<u>Hours</u>	<u>Fees</u>	<u>Fees</u>	<u>%s</u>	
5			John Samore	JSM	\$ 350	15%	\$ 295.00		7.40	\$ 2,625.00	\$ 1,888.00	1%	
6			Gerardo Castellanos	GC	\$ 375	15%	\$ 320.00		212.10	\$ 79,537.50	\$ 66,832.00	43%	
7			Joe Badini	JB	\$ 450	15%	\$ 380.00		0.00	\$ -	\$ -	0%	
8			David Bell	DRB	\$ 525	15%	\$ 445.00		41.60	\$ 22,496.25	\$ 18,067.00	12%	
9			Jeff Brandlin	JEB	\$ 595	20%	\$ 475.00		146.80	\$ 88,744.25	\$ 68,898.75	44%	
10									407.90	\$ 193,403.00	\$ 155,685.75	100%	
11									Total Net Discount %		20%		
12			<u>Fees by Category</u>										
13									Total	Gross	Discounted		
14			<u>Category</u>						<u>Hours</u>	<u>Fees</u>	<u>Fees</u>		
15			1 Administrative						50.70	28,468.50	21,791.00	14%	
16			2 Court Appearance						6.70	3,986.50	2,897.50	2%	
17			3 Onsite Fieldwork						32.30	14,427.50	9,688.25	6%	
18			4 Forensic Accounting						149.30	64,282.00	53,917.00	35%	
19			5 Investor Analysis / Claims						54.10	20,902.75	17,740.50	11%	
20			6 Asset Freeze / Liquidation						89.10	49,279.25	39,710.50	26%	
21			7 Real Estate Evaluation						14.40	7,462.75	6,050.00	4%	
22			8 Fee Application						11.30	4,593.75	3,891.00	2%	
23									407.90	\$ 193,403.00	\$ 155,685.75	100%	
24													
25							Check Figures s/b Zero		-	\$ -	\$ -	0%	
26													

Brandlin Associates
2295
Detailed Fees
6/23/19-5/31/20

	A	B	C	D	E	F	G	H	I	J	K	L
1					Code	Classification						
2					A	Admin						
3					B	Court Appearance						
4					C	Onsite Fieldwork						
5					D	Forensic Acctg.						
6					E	(Omitted)						
7					F	Investor Analysis / Claims						
8					G	Asset Freeze / Liquidation						
9					H	Real Estate Evaluation						
10					I	Fee Application						
15												
16												
17	Org.											
18	Entry											
19	No.	Date	Person	Initial	Code	Classification	Classification Description	Time	Amount	Gross Rate	Discounted Rate	Discounted Fees
20	1	6/24/19	Brandlin, Jeff	JEB	A	Admin	Review Maria Rodriguez's Declaration & SEC's P&A (1.5 hrs). Prepare summary analysis of E-Trade account valuation based on Kelly Bowers email on 062319, in anticipation of court hearing with SEC (1.7 hrs).	3.20	\$ 1,904.00	\$ 595	\$ 475	\$ 1,520
21	2	6/24/19	Brandlin, Jeff	JEB	B	Court Appearance	Travel time to Santa Ana & Court hearing to appoint the Receiver	1.20	\$ 714.00	\$ 595	\$ 238	\$ 285
22	1	6/24/19	Samore, John III	JSM	C	Onsite Fieldwork	Receivership: Onsite Fieldwork. Travel from 2929 S. Vermont 90007 to 900 W.	1.00	\$ 350.00	\$ 350	\$ 148	\$ 148
23	2	6/24/19	Samore, John III	JSM	C	Onsite Fieldwork	Receivership: Onsite Fieldwork. Return travel from 900 W. 17th Street, Santa	1.00	\$ 350.00	\$ 350	\$ 148	\$ 148
24	3	6/24/19	Castellanos, Gerardo	GC	C	Onsite Fieldwork	Travel down to NTV Financial Headquarters (900 W. 17th St., #B, Santa Ana, CA 92706) related to upcoming SEC Receivership Engagement.	1.30	\$ 487.50	\$ 375	\$ 160	\$ 208
25	4	6/24/19	Castellanos, Gerardo	GC	C	Onsite Fieldwork	Met with Property Manager at 900 W. 17th St., Santa Ana, CA (.3 hrs.).	4.70	\$ 1,762.50	\$ 375	\$ 320	\$ 1,504
26	5	6/24/19	Samore, John III	JSM	C	Onsite Fieldwork	Receivership: Onsite Fieldwork. Assisted Jeff Brandlin and Kyra Andrassy	4.70	\$ 1,662.50	\$ 350	\$ 295	\$ 1,387
27	6	6/24/19	Bell, David	DRB	C	Onsite Fieldwork	Receivership: Onsite Fieldwork. Travel from Brandlin & Associates (West Los Angeles) office to 900 W. 17th Street, Santa Ana, CA (12:00PM - 1:00PM).	1.00	\$ 525.00	\$ 525	\$ 223	\$ 223
28	7	6/24/19	Bell, David	DRB	C	Onsite Fieldwork	Receivership: Onsite Fieldwork. Return travel from 900 W. 17th Street, Santa Ana, CA to Brandlin & Associates (West Los Angeles) (5:45PM - 6:45PM).	1.00	\$ 525.00	\$ 525	\$ 223	\$ 223
29	8	6/24/19	Bell, David	DRB	C	Onsite Fieldwork	Receivership: Onsite Fieldwork. Assisted Jeff Brandlin and Kyra Andrassy regarding seizure of business office and its contents (1:00PM - 5:45PM). Inspected and categorized documents (4.7 hrs). Reviewed various miscellaneous	4.70	\$ 2,493.75	\$ 525	\$ 445	\$ 2,092
30	9	6/24/19	Brandlin, Jeff	JEB	C	Onsite Fieldwork	Arrange for locksmith. Provide copies of the order, etc.	0.20	\$ 148.75	\$ 595	\$ 475	\$ 95
31	10	6/24/19	Brandlin, Jeff	JEB	C	Onsite Fieldwork	Travel to 900 17th Street, Santa Ana to secure office for takeover.	0.40	\$ 238.00	\$ 595	\$ 238	\$ 95
32	11	6/24/19	Brandlin, Jeff	JEB	C	Onsite Fieldwork	Travel to SW-E's offices & review of Receivership order	0.50	\$ 297.50	\$ 595	\$ 238	\$ 119
33	12	6/24/19	Brandlin, Jeff	JEB	C	Onsite Fieldwork	Travel time to LA from 17th Street Office.	1.40	\$ 833.00	\$ 595	\$ 238	\$ 333
34	13	6/24/19	Brandlin, Jeff	JEB	C	Onsite Fieldwork	Coordinate changing of door & mailbox locks (.5 hr). Inventory & remove computers (1.0 hr). Inventory & box up salient dox (1.0 hrs). Prepare ToDo list (.5 hr). Review with the team (.2 hr).	3.20	\$ 1,904.00	\$ 595	\$ 475	\$ 1,520
35	14	6/25/19	Brandlin, Jeff	JEB	A	Admin	F/U on open items with Doug Miller & Kelly Bowers of the SEC - See Kyra's email of 062419.	0.30	\$ 178.50	\$ 595	\$ 475	\$ 143
36	15	6/25/19	Castellanos, Gerardo	GC	D	Forensic Acctg.	Performed detailed review of boxed contents recovered from 900 17th St., Santa Ana, CA (3.0 hrs). Logged all identified contents (approximately 5 boxes worth) into excel prior to having items scanned / Bates Stamped (1.5 hrs).	5.50	\$ 2,062.50	\$ 375	\$ 320	\$ 1,760
37	16	6/25/19	Brandlin, Jeff	JEB	D	Forensic Acctg.	Arrange to get bank & brokerage account dox from SEC.	0.10	\$ 59.50	\$ 595	\$ 475	\$ 48
38	17	6/25/19	Brandlin, Jeff	JEB	D	Forensic Acctg.	Arrange to inventory dox obtained from 17th Street location.	0.20	\$ 119.00	\$ 595	\$ 475	\$ 95

Totals HRS Gross Fees Discounted Fees
407.90 \$ 193,403 \$ 155,686

Brandlin Associates
2296
6/23/19-5/31/20

	A	B	C	D	E	F	G	H	I	J	K	L
39	18	6/25/19	Brandlin, Jeff	JEB	D	Forensic Acctg.	Prepare daily format for valuation purposes.	0.30	\$ 178.50	\$ 595	\$ 475	\$ 143
40	19	6/25/19	Brandlin, Jeff	JEB	G	Asset Freeze / Liquidation	PCW's with Kyra	0.20	\$ 119.00	\$ 595	\$ 475	\$ 95
41	20	6/25/19	Brandlin, Jeff	JEB	G	Asset Freeze / Liquidation	Correspondence with Interactive Brokers.	0.20	\$ 119.00	\$ 595	\$ 475	\$ 95
42	21	6/26/19	Brandlin, Jeff	JEB	A	Admin	Reply from Maria Rodriguez of the SEC	0.20	\$ 119.00	\$ 595	\$ 475	\$ 95
43	22	6/26/19	Castellanos, Gerardo	GC	D	Forensic Acctg.	Continued and finalized detailed review of boxed contents recovered from 900 17th St., Santa Ana, CA (4.0 hrs). Logged in all identified contents into excel prior to having items scanned / Bates Stamped. Coordinated the	7.50	\$ 2,812.50	\$ 375	\$ 320	\$ 2,400
44	23	6/26/19	Brandlin, Jeff	JEB	G	Asset Freeze / Liquidation	Correspondence from SWE, for SEC, Radio Bolsa, VietFace Media Group, Wells Fargo, BofA, Banc of Cal, Apex, Charles Schwab, RN & MD (1.2 hrs.), F/U on call	1.40	\$ 833.00	\$ 595	\$ 475	\$ 665
45	24	6/27/19	Castellanos, Gerardo	GC	D	Forensic Acctg.	Coordinated with Kyra Andrassy of SWE regarding retrieval of NTV Financial employee information, receivership website administration, etc (4.0 hrs.). Updated daily status tracker for significant completed milestones and communicated status (.6 hrs.).	4.60	\$ 1,725.00	\$ 375	\$ 320	\$ 1,472
46	25	6/27/19	Brandlin, Jeff	JEB	G	Asset Freeze / Liquidation	Review Apex clearing email; Apex Clearing account & value.	0.30	\$ 178.50	\$ 595	\$ 475	\$ 143
47	26	6/27/19	Brandlin, Jeff	JEB	G	Asset Freeze / Liquidation	Review portfolio positions with Gerardo Castellanos (.3 hrs.). Adjust calcs for Apex balances (~\$18K) (.3 hrs.). F/U on employees (.3 hrs.). Review draft website & related language (.3 hrs.).	1.20	\$ 714.00	\$ 595	\$ 475	\$ 570
48	27	6/28/19	Brandlin, Jeff	JEB	A	Admin	Review SEC Stip.	0.50	\$ 297.50	\$ 595	\$ 475	\$ 238
49	28	6/28/19	Castellanos, Gerardo	GC	D	Forensic Acctg.	Coordinated with Kyra Andrassy of SWE regarding identification of potential	4.50	\$ 1,687.50	\$ 375	\$ 320	\$ 1,440
50	29	6/28/19	Brandlin, Jeff	JEB	D	Forensic Acctg.	Go_Daddy website correspondence.	0.20	\$ 119.00	\$ 595	\$ 475	\$ 95
51	30	7/1/19	Castellanos, Gerardo	GC	A	Admin	Updated daily status tracker for significant completed milestones and communicated status to engagement team.	0.30	\$ 112.50	\$ 375	\$ 320	\$ 96
52	31	7/1/19	Castellanos, Gerardo	GC	D	Forensic Acctg.	Retrieved boxes from printing/scanning company which contained the recovered items from 900 W. 17th St., Santa Ana (.2 hrs). Reviewed the scanned PDF files for completeness / accuracy and numerically logged the applicable Bates numbers related to approximately 1,000+ pages of scanned contents onto an excel-based 'boxed contents log' (4.9 hrs).	5.10	\$ 1,912.50	\$ 375	\$ 320	\$ 1,632
53	32	7/2/19	Castellanos, Gerardo	GC	D	Forensic Acctg.	Finished review of scanned PDF files relating to boxed contents for completeness / accuracy and logged the remainder of applicable Bates numbers related to approximately 200+ pages of scanned contents onto excel-based 'boxed contents log'.	2.10	\$ 787.50	\$ 375	\$ 320	\$ 672
54	33	7/2/19	Castellanos, Gerardo	GC	D	Forensic Acctg.	Performed additional research on various business entities, property addresses, vendors, etc., which were identified from the recovered items at 900 W. 17th St., Santa Ana location.	2.50	\$ 937.50	\$ 375	\$ 320	\$ 800
55	34	7/3/19	Brandlin, Jeff	JEB	A	Admin	Emails re Perm Injunct; Emails with Kyra (3).	0.50	\$ 297.50	\$ 595	\$ 475	\$ 238
56	35	7/3/19	Castellanos, Gerardo	GC	D	Forensic Acctg.	Updated D. Bell and J. Brandlin regarding status of review of recovered items (.4 hrs.). Prepared a one-page summary of identified key "Potentially Recoverable Assets" and reviewed with D. Bell (1.5 hrs.); communicated list with SWE (.2	2.30	\$ 862.50	\$ 375	\$ 320	\$ 736

Brandlin Associates
 # 2297
 6/23/19-5/31/20

	A	B	C	D	E	F	G	H	I	J	K	L
57	36	7/3/19	Bell, David	DRB	D	Forensic Acctg.	Receivership: Discussions and review of e-Trade options account (.2 hrs.). Reviewed options' historical prices and discussed selling strategy with Jeff Brandlin and Gerardo Castellanos (.3 hrs.).	0.50	\$ 262.50	\$ 525	\$ 445	\$ 223
58	37	7/3/19	Bell, David	DRB	D	Forensic Acctg.	Receivership: Preparation for 11:30AM teleconference with Maria Rodriguez, SEC Accountant. Specifically, reviewed Ms. Rodriguez's Excel bank account analyses including pivot tables (.7 hrs.). Discussions with Gerardo Castellanos regarding cash flows, transfers to brokerage accounts and other (.8 hrs.).	1.50	\$ 787.50	\$ 525	\$ 445	\$ 668
59	38	7/3/19	Bell, David	DRB	D	Forensic Acctg.	Receivership: Discussions with Gerardo Castellanos regarding document production, identifiable assets and marketable securities (options) (.5 hrs.).	1.70	\$ 918.75	\$ 525	\$ 445	\$ 757
60	39	7/3/19	Brandlin, Jeff	JEB	D	Forensic Acctg.	Daily Valuations (4); Review & correct the latest spreadsheet for math error. Modify to include summary page.	1.70	\$ 1,011.50	\$ 595	\$ 475	\$ 808
61	40	7/3/19	Brandlin, Jeff	JEB	D	Forensic Acctg.	Interview of brokers - Mark Lilly & Pat Lopker re option contract valuation and expectations for near term trends.	1.70	\$ 1,011.50	\$ 595	\$ 475	\$ 808
62	41	7/3/19	Samore, John III	JSM	D	Forensic Acctg.	Receivership: Teleconference (11:30AM - 12:15PM) with Maria Rodriguez, SEC Accountant, regarding her forensic investigation, bank account analyses and other. Ms. Rodriguez stated she would update her analysis through May 31, 2019. Other participants included Jeff Brandlin, Gerardo Castellanos and David	0.70	\$ 262.50	\$ 350	\$ 295	\$ 207
63	42	7/3/19	Castellanos, Gerardo	GC	D	Forensic Acctg.	Participated in telephonic conference call with SEC Accountant, Maria Rodriguez, along with Jeff Brandlin and David Bell. Discussed results of Maria's forensic accounting work-product associated with all identified NTV Financial / Richard	0.70	\$ 262.50	\$ 375	\$ 320	\$ 224
64	43	7/3/19	Bell, David	DRB	D	Forensic Acctg.	Receivership: Teleconference (11:30AM - 12:15PM) with Maria Rodriguez, SEC Accountant, regarding her forensic investigation, bank account analyses and other. Inquired about NTV accounts vs. Managed Accounts. Requested underlying information (i.e., bank statements) for her analysis. Ms. Rodriguez	0.70	\$ 393.75	\$ 525	\$ 445	\$ 312
65	44	7/3/19	Brandlin, Jeff	JEB	D	Forensic Acctg.	Review of SEC's (Maria Rodriguez's spreadsheet) & Conference Call with Maria.	1.30	\$ 773.50	\$ 595	\$ 475	\$ 618
66	45	7/7/19	Brandlin, Jeff	JEB	D	Forensic Acctg.	F/U on check obtained from office to Kyra.	0.20	\$ 119.00	\$ 595	\$ 475	\$ 95
67	46	7/7/19	Brandlin, Jeff	JEB	D	Forensic Acctg.	F/U on Wells Fargo account freeze and posting to NTV Balance Sheet.	0.20	\$ 119.00	\$ 595	\$ 475	\$ 95
68	47	7/7/19	Brandlin, Jeff	JEB	D	Forensic Acctg.	Web surf to determine if NTV Financial websites & refenceces are re-directed to the Donlin Recano NYV Financial web address (.2 hrs.). Draft mail to Kyra to f/u	0.40	\$ 238.00	\$ 595	\$ 475	\$ 190
69	48	7/8/19	Brandlin, Jeff	JEB	D	Forensic Acctg.	Follow up on website - GoDaddy issues & redirecting traffic to Receivers website. Mail from MS re Radio Bolsa.	0.20	\$ 119.00	\$ 595	\$ 475	\$ 95
70	49	7/8/19	Brandlin, Jeff	JEB	G	Asset Freeze / Liquidation	Call with Clair Middleton to authorize Sale of Apex A/C.	0.30	\$ 178.50	\$ 595	\$ 475	\$ 143
71	50	7/8/19	Brandlin, Jeff	JEB	G	Asset Freeze / Liquidation	Prep & participation on CCW SEC re status with Kelly Bowers & Doug Miller (.5 hrs.). Prep & review of agenda (1.0 hrs.). Calc & presentation of values - Schedule of Recoverable Assets (2.5 hrs.). Call with Mike Simon re SEC CCW & to review status of R/E (.2 hrs).	4.20	\$ 2,499.00	\$ 595	\$ 475	\$ 1,995
72	51	7/8/19	Brandlin, Jeff	JEB	G	Asset Freeze / Liquidation	Review of current values in the E-Trade account. Contact with Doug DiPaola at E Trade to request liquidation of the holdings.	0.60	\$ 357.00	\$ 595	\$ 475	\$ 285
73	52	7/9/19	Brandlin, Jeff	JEB	A	Admin	Email to Vo on needs from KA.	0.10	\$ 59.50	\$ 595	\$ 475	\$ 48
74	53	7/9/19	Castellanos, Gerardo	GC	G	Asset Freeze / Liquidation	Telephonic call with SEC Accountant Maria Rodriguez, Mike Vo (Atty. for Richard Nguyen), SEC Attorneys (Bowers, Miller), SWE Attorneys (Andrassy, Simon), B&A personnel (Bell, Brandlin) regarding status of the case, timing, and required next	0.30	\$ 112.50	\$ 375	\$ 320	\$ 96
75	54	7/9/19	Bell, David	DRB	G	Asset Freeze / Liquidation	Receivership: Teleconference (10:00AM - 10:30AM) with SEC representatives	0.30	\$ 262.50	\$ 525	\$ 445	\$ 134
76	55	7/9/19	Brandlin, Jeff	JEB	A	Admin	Prep (1.1 hrs.) & participation (.3 hrs.) on CCW SEC & KA, MS, Mike Vo & B&A.	1.40	\$ 833.00	\$ 595	\$ 475	\$ 665

Brandlin Associates
2298
6/23/19-5/31/20

	A	B	C	D	E	F	G	H	I	J	K	L
77	56	7/10/19	Castellanos, Gerardo	GC	A	Admin	Telephonic call with Kyra Andrassy of SWE to update on the status of items requested from Defendant Nguyen, Potential Recovered Asset Lising, general	0.30	\$ 112.50	\$ 375	\$ 320	\$ 96
78	57	7/10/19	Bell, David	DRB	A	Admin	Receivership: Teleconference (3:30PM - 3:45PM) with Kyra Andrassy (SWE), Michael Simon (SWE), Jeff Brandlin and Gerardo Castellanos. Discussed case	0.30	\$ 131.25	\$ 525	\$ 445	\$ 134
79	58	7/10/19	Brandlin, Jeff	JEB	G	Asset Freeze / Liquidation	F/U with Clair Middleton re liquidation of Mai Do & Richard Nguyen's accounts.	0.40	\$ 238.00	\$ 595	\$ 475	\$ 190
80	59	7/10/19	Brandlin, Jeff	JEB	G	Asset Freeze / Liquidation	Review sample investment letter; f/u on website / GoDaddy issues.	0.40	\$ 238.00	\$ 595	\$ 475	\$ 190
81	60	7/10/19	Brandlin, Jeff	JEB	G	Asset Freeze / Liquidation	F/U on Wells Fargo account withdrawal for EDD monies due with MS (.2 hrs.). F/U email to Mike Vo re status of biz records, identity & contact info of investors (.2 hrs.); locatoion of any previously unidentified bank accounts or assets (.2 hrs.).	0.60	\$ 357.00	\$ 595	\$ 475	\$ 285
82	61	7/11/19	Bell, David	DRB	A	Admin	Receivership: Read and evaluated multiple emails received throughout the day and from inception-to-date regarding case status, inquiries and follow-up items. Discussions with Gerardo Castellanos regarding proper delegation and follow-up	0.50	\$ 262.50	\$ 525	\$ 445	\$ 223
83	62	7/11/19	Brandlin, Jeff	JEB	D	Forensic Acctg.	Corres re physical location of the books & records.	0.20	\$ 119.00	\$ 595	\$ 475	\$ 95
84	63	7/11/19	Brandlin, Jeff	JEB	D	Forensic Acctg.	Draft investor lettter (.2 hrs.); BPO's for real estate / R/E profiles (.3 hrs.); IRS forms (.1 hrs.).	0.60	\$ 357.00	\$ 595	\$ 475	\$ 285
85	64	7/11/19	Castellanos, Gerardo	GC	G	Asset Freeze / Liquidation	Telephonic call with Jimmy Reed, Orange County Real Estate Broker, regarding	0.80	\$ 300.00	\$ 375	\$ 320	\$ 256
86	65	7/11/19	Brandlin, Jeff	JEB	G	Asset Freeze / Liquidation	F/U on Wells Fargo account withdrawal for EDD monies due with MS \$1,300 (.3	2.20	\$ 1,309.00	\$ 595	\$ 475	\$ 1,045
87	66	7/12/19	Castellanos, Gerardo	GC	A	Admin	Review IRS instructions related to Form 56; filled out Form related to NTV	1.00	\$ 375.00	\$ 375	\$ 320	\$ 320
88	67	7/12/19	Brandlin, Jeff	JEB	A	Admin	Mike Vo email re contempt by RN (.4 hrs.); update form ML re ~ \$126K of	1.60	\$ 952.00	\$ 595	\$ 475	\$ 760
89	68	7/12/19	Brandlin, Jeff	JEB	D	Forensic Acctg.	Review & update Schedule of Assets.	1.20	\$ 743.75	\$ 595	\$ 475	\$ 570
90	69	7/12/19	Castellanos, Gerardo	GC	G	Asset Freeze / Liquidation	Reviewed Merrill Lynch brokerage statements provided by Kyra Andrassy of SWE and prepared detailed valuation tracking spreadsheet (1.7 hrs.). Prepared 6/28/18 versus 7/12/19 variance analysis in order to identify any unusual trends	2.50	\$ 937.50	\$ 375	\$ 320	\$ 800
91	70	7/12/19	Bell, David	DRB	G	Asset Freeze / Liquidation	Receivership: Discussions with Jeff Brandlin and Gerardo Castellanos regarding Merrill Lynch brokerage statement and options' position(s). Discussed prudent actions to conserve monetary value.	0.30	\$ 131.25	\$ 525	\$ 445	\$ 134
92	71	7/15/19	Bell, David	DRB	F	Investor Analysis / Claims	Receivership: Reviewed and edited Ninh Vu letter. Emailed redline edits to Gerardo Castellanos.	0.50	\$ 262.50	\$ 525	\$ 445	\$ 223
93	72	7/16/19	Castellanos, Gerardo	GC	D	Forensic Acctg.	Reviewed items obtained from Defense Atty. Mike Vo (.5 hrs). Logged all information related to individual NTV Financial Group Investor Statements (Bates Numbers DEF00001-DEF000173) onto excel, including names, addresses, investment /distribution amounts, etc (5.3 hrs). Summarized and communicated findings to Kyra Andrassy (SWE) and rest of Brandlin team (.2 hrs).	6.00	\$ 2,250.00	\$ 375	\$ 320	\$ 1,920
94	73	7/16/19	Bell, David	DRB	D	Forensic Acctg.	Receivership: Drafted email to Maria Rodriguez, SEC Accountant, regarding bank	0.10	\$ 52.50	\$ 525	\$ 445	\$ 45

Brandlin Associates
2289
6/23/19-5/31/20

	A	B	C	D	E	F	G	H	I	J	K	L
95	74	7/17/19	Castellanos, Gerardo	GC	D	Forensic Acctg.	Coordinated the duplication of keys related to 900 W. 17th St. #B property (.5	3.50	\$ 1,312.50	\$ 375	\$ 320	\$ 1,120
96	75	7/18/19	Bell, David	DRB	A	Admin	Receivership: Read incoming emails from Smiley Wang-Ekval regarding various	1.80	\$ 945.00	\$ 525	\$ 445	\$ 801
97	76	7/18/19	Castellanos, Gerardo	GC	F	Investor Analysis / Claims	Performed detailed review of mathematical accuracy of all 100+ NTV investor statements, and updated investor log (2.5 hours). Fielded NTV Financial Investor call from Michelle Diep (.2 hrs.). Drove to Post Office to mail out certified letter and investor check to would-be NTV investor Ninh Vu, and mailed out set of keys to Jeanette Palacio, property manager for 900 W. 17th St (.3 hrs.).	3.00	\$ 1,125.00	\$ 375	\$ 320	\$ 960
98	77	7/22/19	Castellanos, Gerardo	GC	D	Forensic Acctg.	Reviewed instructions for IRS Form SS4 and filled out Form (1.5 hrs.). Updated Investor Log with certain payment information included amongst the Investor Statements provided by Atty. Mike Vo (1.5 hrs.).	3.00	\$ 1,125.00	\$ 375	\$ 320	\$ 960
99	78	7/22/19	Brandlin, Jeff	JEB	D	Forensic Acctg.	Asset Analysis & Recovery - F/U on XXXX's emails with Kyra.	0.30	\$ 178.50	\$ 595	\$ 475	\$ 143
100	79	7/22/19	Brandlin, Jeff	JEB	D	Forensic Acctg.	Asset Analysis & Recovery - F/U on XXXX's emails (.3 hrs.). PCW XXXX (.5 hrs.).	0.80	\$ 476.00	\$ 595	\$ 475	\$ 380
101	80	7/23/19	Brandlin, Jeff	JEB	A	Admin	Case Admin - task list from KA.	0.30	\$ 178.50	\$ 595	\$ 475	\$ 143
102	81	7/23/19	Castellanos, Gerardo	GC	D	Forensic Acctg.	Reviewed Investor List retrieved by Forensic IT Consultant Jeff Felcoski, and prepared a detailed comparison of this retrieved list versus our manually compiled Investor List.	1.00	\$ 375.00	\$ 375	\$ 320	\$ 320
103	82	7/23/19	Brandlin, Jeff	JEB	D	Forensic Acctg.	Asset Analysis & Recovery - F/U on XXXX's emails (.2 hrs.). PCW XXXX (.4 hrs.).	0.60	\$ 357.00	\$ 595	\$ 475	\$ 285
104	83	7/24/19	Bell, David	DRB	D	Forensic Acctg.	Receivership: Investigated real property purchases (2101 N. Westwood Ave., Santa Ana and 2506 Monte Carlo Drive #3, Santa Ana) with NTV investor funds. Inspected bank and escrow statements (1.0 hrs.). Exchanged emails with Michael Simon, Esq (.2 hrs.).	1.20	\$ 656.25	\$ 525	\$ 445	\$ 534
105	84	7/24/19	Brandlin, Jeff	JEB	D	Forensic Acctg.	Accounting Auditing - Review the wire transfers from NTV to the escrow company to purchase Monte Carlo & Westwood properties.	1.40	\$ 833.00	\$ 595	\$ 475	\$ 665
106	85	7/24/19	Brandlin, Jeff	JEB	D	Forensic Acctg.	Accounting Auditing - Following up yet again on Vo who has not responded to Kyra's questions from July 16, 2019 regarding where Richard got the statements from and how to access the Dropbox account associated with staff.ntvfg@gmail.com. Also we need to understand how business records were maintained and what computer programs were used for various tasks. We	1.40	\$ 833.00	\$ 595	\$ 475	\$ 665
107	86	7/24/19	Brandlin, Jeff	JEB	D	Forensic Acctg.	Accounting Auditing - Preliminary review of the WF bank account 4464 where ~\$600 to \$700 of activity since March 2019.	1.70	\$ 1,011.50	\$ 595	\$ 475	\$ 808
108	87	7/24/19	Brandlin, Jeff	JEB	D	Forensic Acctg.	Accounting Auditing - Review of download of bank & brokerage statements.	2.20	\$ 1,309.00	\$ 595	\$ 475	\$ 1,045
109	88	7/24/19	Castellanos, Gerardo	GC	F	Investor Analysis / Claims	Fielded call from investor Thanh Nguyen (.2 hrs.). Continued review and prepared detailed reconciliation of investor information (names, addresses,	7.80	\$ 2,925.00	\$ 375	\$ 320	\$ 2,496
110	89	7/25/19	Castellanos, Gerardo	GC	D	Forensic Acctg.	Call with Maria Rodriguez (SEC) regarding the status of her analysis,	0.40	\$ 150.00	\$ 375	\$ 320	\$ 128

Brandlin Associates
#2300
6/23/19-5/31/20

	A	B	C	D	E	F	G	H	I	J	K	L
111	90	7/25/19	Bell, David	DRB	D	Forensic Acctg.	Receivership: Teleconference (1:30PM - 2:00PM) with Maria Rodriguez, SEC	0.40	\$ 262.50	\$ 525	\$ 445	\$ 178
	91	7/26/19	Castellanos, Gerardo	GC	A	Admin	Reviewed instructions related to Receivership Billing protocol and prepared template based on "Standardized Fund Accounting Report" Format.	1.00	\$ 375.00	\$ 375	\$ 320	\$ 320
112												
113	92	7/26/19	Bell, David	DRB	D	Forensic Acctg.	Receivership: Correspondence & teleconference with Ramy Kassabgui, regarding production of documents. B&A requested a revised document production since Case Administration - organize update call with SEC.	0.50	\$ 262.50	\$ 525	\$ 445	\$ 223
114	93	7/29/19	Brandlin, Jeff	JEB	A	Admin	Case Administration - organize update call with SEC.	0.20	\$ 119.00	\$ 595	\$ 475	\$ 95
115	94	7/29/19	Castellanos, Gerardo	GC	D	Forensic Acctg.	Read various Escrow documentation, as subpoenaed by SWE, related to purchase of certain Real Property with NTV Funds (.5 hrs.). Documented SEC	1.00	\$ 375.00	\$ 375	\$ 320	\$ 320
116	95	7/29/19	Bell, David	DRB	D	Forensic Acctg.	Receivership: Discussions with Jeff Brandlin and Gerardo Castellanos regarding Business Operations - Email from XXXX Nguyen.	0.40	\$ 210.00	\$ 525	\$ 445	\$ 178
	96	7/29/19	Brandlin, Jeff	JEB	D	Forensic Acctg.		0.20	\$ 119.00	\$ 595	\$ 475	\$ 95
117												
118	97	7/29/19	Bell, David	DRB	D	Forensic Acctg.	Receivership: Teleconference with Ramy Kassabgui, SEC paralegal, regarding status of production documents. Issues related to technical difficulties (Brandlin	0.20	\$ 105.00	\$ 525	\$ 445	\$ 89
	98	7/30/19	Bell, David	DRB	A	Admin	Receivership: Prepared NTV Financial Status Update Agenda for SEC debriefing on Thursday, August 1, 2019. Emailed to Kyra Andrassy and Michael Simon for review / commentary.	0.30	\$ 157.50	\$ 525	\$ 445	\$ 134
119												
120	99	7/30/19	Brandlin, Jeff	JEB	A	Admin	Case Administration - Review & edit outline of discussion points for call with SEC.	0.30	\$ 178.50	\$ 595	\$ 475	\$ 143
121	100	7/30/19	Brandlin, Jeff	JEB	A	Admin	Case Administration - Review & edit P&A re in Support of Motion for Order in	1.20	\$ 714.00	\$ 595	\$ 475	\$ 570
122	101	7/30/19	Castellanos, Gerardo	GC	F	Investor Analysis / Claims	Field telephone call from NTV investor Mary Nguyen. Discuss status of the	0.50	\$ 187.50	\$ 375	\$ 320	\$ 160
	102	7/30/19	Brandlin, Jeff	JEB	G	Asset Freeze / Liquidation	Asset Analysis & Recovery - Prepare & edit schedule tracing cash from NTV bank accounts (1.0). Review the excel spreadsheet of potential Recoverable Assets, test math (.5 hrs.). Review with David Bell & Gerardo Castellanos (.7 hrs.).	2.20	\$ 1,309.00	\$ 595	\$ 475	\$ 1,045
123												
124	103	7/31/19	Brandlin, Jeff	JEB	D	Forensic Acctg.	Business Operations - F/U on Mike Vo's email re accounting methods to account	0.30	\$ 178.50	\$ 595	\$ 475	\$ 143
	104	7/31/19	Brandlin, Jeff	JEB	D	Forensic Acctg.	Accounting & Auditing - F/U on Kyra's email re books & records.	0.40	\$ 238.00	\$ 595	\$ 475	\$ 190
125												
126	105	7/31/19	Brandlin, Jeff	JEB	D	Forensic Acctg.	Forensic Accounting - Recoverable assets and Flow of funds to purchase Real Estate.	0.80	\$ 476.00	\$ 595	\$ 475	\$ 380
	106	8/1/19	Brandlin, Jeff	JEB	A	Admin	Case Administration - prep for call with SEC (.4 hrs.). PCW KA at SWE re real estate and Mai Do's E-Trade account as source of cash for condo & House (.4 hrs.). Clarify E-Trade at appointment vs. Etrade as source for cash (.2 hrs.). F/U on Mike Vo and access to books & records, list for sale of the condo, etc (.2 hrs.).	1.20	\$ 714.00	\$ 595	\$ 475	\$ 570
127												
128	107	8/1/19	Castellanos, Gerardo	GC	C	Onsite Fieldwork	Telephonic status update call with SWE (Andrassy and Simon), B&A (Brandlin, Bell, Castellanos) and SEC (Bowers, Miller) to discuss NTV Financial Group	1.00	\$ 375.00	\$ 375	\$ 320	\$ 320
129	108	8/1/19	Bell, David	DRB	C	Onsite Fieldwork	Receivership: Teleconference (2:30PM - 3:30PM). Teleconference with Doug Miller, Kelly Bowers, Kyra Andrassy, Michael Simon, Jeff Brandlin and Gerardo	1.00	\$ 525.00	\$ 525	\$ 445	\$ 445
	109	8/1/19	Brandlin, Jeff	JEB	D	Forensic Acctg.	Forensic Accounting - F/U on the Recoverable assets and presentation.	0.50	\$ 297.50	\$ 595	\$ 475	\$ 238
130												

Brandlin Associates
#2301
6/23/19-5/31/20

	A	B	C	D	E	F	G	H	I	J	K	L
131	110	8/1/19	Brandlin, Jeff	JEB	A	Admin	Update call with SEC, B&A & SWE.	0.80	\$ 416.50	\$ 595	\$ 475	\$ 380
132	111	8/1/19	Brandlin, Jeff	JEB	F	Investor Analysis / Claims	Asset analysis & recovery - Insurance on office condo.	0.20	\$ 119.00	\$ 595	\$ 475	\$ 95
133	112	8/2/19	Bell, David	DRB	D	Forensic Acctg.	Receivership: Discussions with Jeff Brandlin regarding Mai Do E-Trade account	0.20	\$ 105.00	\$ 525	\$ 445	\$ 89
134	113	8/2/19	Brandlin, Jeff	JEB	D	Forensic Acctg.	Forensic Accounting - startegize with DRB re best way, i.e., cheapest way, to perform the Forensic analysis of Bank and Brokerage accounts recording all	0.40	\$ 238.00	\$ 595	\$ 475	\$ 190
135	114	8/2/19	Brandlin, Jeff	JEB	D	Forensic Acctg.	Forensic Accounting - Review real estate cash flow spreadsheet with DRB re	1.70	\$ 1,011.50	\$ 595	\$ 475	\$ 808
136	115	8/2/19	Brandlin, Jeff	JEB	G	Asset Freeze / Liquidation	Asset Analysis & Recovery - F/U on attempts to sell the Monte Carlo property.	0.40	\$ 238.00	\$ 595	\$ 475	\$ 190
137	116	8/5/19	Brandlin, Jeff	JEB	G	Asset Freeze / Liquidation	Asset Analysis & Recovery - SEC stip to amended PI & Proposed Order to include	1.30	\$ 773.50	\$ 595	\$ 475	\$ 618
138	117	8/5/19	Brandlin, Jeff	JEB	G	Asset Freeze / Liquidation	Asset Analysis & Recovery - Brokers' Opinions of Value for 17th Street.	0.30	\$ 178.50	\$ 595	\$ 475	\$ 143
139	118	8/5/19	Brandlin, Jeff	JEB	G	Asset Freeze / Liquidation	Asset Analysis & Recovery - SEC's final stip to amended PI & Proposed Order to include real property to M.Vo with suggestion of ex parte action if no response.	0.40	\$ 238.00	\$ 595	\$ 475	\$ 190
140	119	8/5/19	Brandlin, Jeff	JEB	G	Asset Freeze / Liquidation	Asset Analysis & Recovery - F/U on Bentley, Corvette & Harley based on informer's representation that cars were shipped to Vietnam.	0.40	\$ 238.00	\$ 595	\$ 475	\$ 190
141	120	8/6/19	Brandlin, Jeff	JEB	G	Asset Freeze / Liquidation	Asset Analysis & Recovery - Request for Production of Dox (.2 hrs.), Responses to ROGGS & Requests for Admissions for RN & MD (2.5 hrs.). Disclosure of assets to documents that we recovered from the 17th Street office location, and there are pink slips for a handful of cars that are not listed on the disclosure (1.4 hrs.).	4.10	\$ 2,439.50	\$ 595	\$ 475	\$ 1,948
142	121	8/7/19	Brandlin, Jeff	JEB	G	Asset Freeze / Liquidation	Asset Analysis & Recovery -comparison of Richard Nguyen's and Mai Do's disclosure of assets to documents that we recovered from the 17th Street office location & request for VIN numbers for Ferrari & Porsche; living expenses coverage; f/u with SEC.	0.60	\$ 357.00	\$ 595	\$ 475	\$ 285
143	122	8/8/19	Castellanos, Gerardo	GC	G	Asset Freeze / Liquidation	Receivership: Teleconference with Kyra Andrassy (SWE), David Bell, and Jeff Brandlin regarding edits to declaration and related exhibits.	0.50	\$ 187.50	\$ 375	\$ 320	\$ 160
144	123	8/8/19	Bell, David	DRB	G	Asset Freeze / Liquidation	Receivership: Teleconference (1:45PM - 3:00PM) with Jeff Brandlin regarding his ex parte application to amend preliminary injunction & continuation of orders. Teleconference with Kyra Andrassy and Jeff Brandlin regarding edits to his	1.20	\$ 656.25	\$ 525	\$ 445	\$ 534
145	124	8/8/19	Brandlin, Jeff	JEB	G	Asset Freeze / Liquidation	Asset Analysis & Recovery - F/U on Proposed order (.2 hrs.). Edits & asset tracing to related evidentiary materials (1.5 hrs.). JEB declaration & related edits, etc (1.4 hrs.). Various PCW's with DRB & GC re tracing funds from NTV to	4.60	\$ 2,737.00	\$ 595	\$ 475	\$ 2,185
146	125	8/12/19	Brandlin, Jeff	JEB	G	Asset Freeze / Liquidation	Asset Analysis & Recovery - opposition to the ex parte application to expand Asset Freeze; Dox requested by Defendant; Scheduling Meet & Confer;	1.30	\$ 773.50	\$ 595	\$ 475	\$ 618
147	126	8/12/19	Brandlin, Jeff	JEB	G	Asset Freeze / Liquidation	Asset Analysis & Recovery - order partially granting ex parte application to Amend the PI. Court encouraged bilateral talks to see if we can resolve the issues raised in our ex parte application before the August 15, 2019 evidentiary hearing; personal living expenses; refi Jerome Lane & related proceeds; Receiver's issues re Defendant Disclosures.	1.60	\$ 952.00	\$ 595	\$ 475	\$ 760
148	127	8/13/19	Bell, David	DRB	D	Forensic Acctg.	Receivership: Reviewed bank production documents (wire transfer references / cancelled checks) related to large personal-related purchases (Watches of Switzerland, Wonder Jewelers, Luxury Bazaar and Mr. Diamonds Group).	0.80	\$ 393.75	\$ 525	\$ 445	\$ 356

Brandlin Associates
 972062
 #2302
 6/23/19-5/31/20

	A	B	C	D	E	F	G	H	I	J	K	L
149	128	8/13/19	Bell, David	DRB	G	Asset Freeze / Liquidation	Receivership: Teleconference (2:00PM - 2:30PM) with Doug Miller, Kelly Bowers, Kyra Andrassy, Michael Simon, Michael Vo, and Jeff Brandlin. Discussed motion to expand the Receivership (Preliminary Injunction).	0.50	\$ 262.50	\$ 525	\$ 445	\$ 223
150	129	8/13/19	Brandlin, Jeff	JEB	G	Asset Freeze / Liquidation	Asset Analysis & Recovery - Silver Lantern Refi proceeds - immediate freeze should be placed on all monies and assets (with an allowance for necessary and reasonable living expenses . . .) in all accounts at any bank & related asset	2.10	\$ 1,249.50	\$ 595	\$ 475	\$ 998
151	130	8/13/19	Brandlin, Jeff	JEB	G	Asset Freeze / Liquidation	Asset Analysis & Recovery - Meet & confer prep & participation (.5 hrs.); PCW KA re objective & approach (.5 hrs.); CCW SWE, Mike Vo & SEC re Amended PI; con't hearing, etc (.7 hrs.);	1.70	\$ 1,011.50	\$ 595	\$ 475	\$ 808
152	131	8/14/19	Brandlin, Jeff	JEB	G	Asset Freeze / Liquidation	Asset Analysis & Recovery - Strategy on Silver Lantern proceeds. Emails with M Simon @ SWE & SEC. Cancellation of real estate listing on Monte Carlo	0.30	\$ 178.50	\$ 595	\$ 475	\$ 143
153	132	8/14/19	Brandlin, Jeff	JEB	G	Asset Freeze / Liquidation	Asset Analysis & Recovery - Jerome property refinance proceeds (recorded on June 21, 2019) would be covered by asset freeze order as soon as the Silver Lantern funds hit any of the defendants' accounts; defendants need a court order to use those funds for living expenses.	1.20	\$ 714.00	\$ 595	\$ 475	\$ 570
154	133	8/15/19	Brandlin, Jeff	JEB	G	Asset Freeze / Liquidation	Asset Analysis & Recovery - f/u on SL proceeds to BMO Harris & Apex.	0.60	\$ 357.00	\$ 595	\$ 475	\$ 285
155	134	8/16/19	Castellanos, Gerardo	GC	G	Asset Freeze / Liquidation	Reviewed Broker Price Opinions (BPOs) received from CBRE and Kidder Mathews (.3 hrs.). Summarized key information per BPOs onto excel, prepared various analytics on said data (.3 hrs.).	0.60	\$ 225.00	\$ 375	\$ 320	\$ 192
156	135	8/19/19	Brandlin, Jeff	JEB	A	Admin	Case Administration - email from XXXX; 3 emails from Kyra; dealing with fish tanks, etc.	0.70	\$ 416.50	\$ 595	\$ 475	\$ 333
157	136	8/20/19	Brandlin, Jeff	JEB	A	Admin	Case Administration - email from XXXX (.1 hrs.); F/U on asset freeze; emails from SEC & SWE (.2 hrs.); F/U on watch purchases (.1 hrs.); Mike Vo Letter from SWE (.1 hrs.); SEC letter to Mike Vo (.1 hrs.); Strategy on Refi proceeds (.4 hrs.); various emails to / from SEC & SWE (.2 hrs.).	1.20	\$ 714.00	\$ 595	\$ 475	\$ 570
158	137	8/20/19	Castellanos, Gerardo	GC	G	Asset Freeze / Liquidation	Status update call with SWE (Kyra Andrassy, Michael Simon) and B&A (D. Bell, J. Brandlin) regarding potential next steps and general timing. Discussed timing of	0.10	\$ 37.50	\$ 375	\$ 320	\$ 32
159	138	8/20/19	Bell, David	DRB	A	Admin	Receivership: Teleconference with Kyra Andrassy regarding status update and scheduling of B&A status update call.	0.10	\$ 52.50	\$ 525	\$ 445	\$ 45
160	139	8/21/19	Brandlin, Jeff	JEB	A	Admin	Case Administration - Bank account roll forwards (.1 hrs.); credit card charges & payments (.1 hrs); translation of text on website to Vietnamese (.2 hrs); catch up CCW with SWE & B&A (.8 hrs.).	1.20	\$ 714.00	\$ 595	\$ 475	\$ 570
161	140	8/21/19	Castellanos, Gerardo	GC	G	Asset Freeze / Liquidation	Status update call with SEC (K. Bowers, D. Miller), SWE (Kyra Andrassy, Michael Simon) and B&A (D. Bell, J. Brandlin) regarding potential next steps and general timing.	0.30	\$ 112.50	\$ 375	\$ 320	\$ 96

Brandlin Associates
 # 2303
 6/23/19-5/31/20

	A	B	C	D	E	F	G	H	I	J	K	L
162	141	8/21/19	Bell, David	DRB	G	Asset Freeze / Liquidation	Receivership: Teleconference (10:40AM - 11:10AM) with Kyra Andrassy, Michael Simon, Jeff Brandlin and Gerardo Castellanos. Discussed current status of the Receivership, action items and other matters to investigate / resolve.	0.30	\$ 157.50	\$ 525	\$ 445	\$ 134
163	142	8/22/19	Brandlin, Jeff	JEB	A	Admin	Case Administration - email to Trish Nguyen.	0.10	\$ 59.50	\$ 595	\$ 475	\$ 48
164	143	8/23/19	Brandlin, Jeff	JEB	A	Admin	Case Administration - Email with Cathay Bank re refi proceeds; F/U on \$188K of proceeds; F/U with Fidelity re refi proceeds; F/U with Robinhood re refi proceeds; F/U with Citibank re refi proceeds;	1.60	\$ 952.00	\$ 595	\$ 475	\$ 760
165	144	8/23/19	Castellanos, Gerardo	GC	G	Asset Freeze / Liquidation	Updated BPO Analysis to include additional information (i.e. Likely Sales Ranges, Estimated Commission Expense, etc.).	0.10	\$ 37.50	\$ 375	\$ 320	\$ 32
166	145	8/26/19	Brandlin, Jeff	JEB	G	Asset Freeze / Liquidation	Asset Analysis & recovery - Email from XXXX (.1 hrs.); Review of dox from Cathay re refi proceeds of \$188K that were disbursed via cashier's checks (.2 hrs.); review analysis of checks written on Cathay (.1 hrs); contact with Mindy at Cathay Bank re authorization to provide dox to M. Simon at SWE (.1 hrs.); disposition of \$315K in refi proceeds from Jerome and tracing, Robinhood securities (.7 hrs.); Coordinate status & call with SWE & SEC (.5 hrs.); update BOV for 17th street (.2 hrs.).	1.90	\$ 1,130.50	\$ 595	\$ 475	\$ 903
167	146	8/27/19	Castellanos, Gerardo	GC	D	Forensic Acctg.	Receivership: Prepared a summary of approximately 10 months worth of cash activity related to interbank transfers, Brokerage account transfers, investor deposits, and other activities related to the NTV WF, BofA, and Chase Bank Accts.	4.50	\$ 1,687.50	\$ 375	\$ 320	\$ 1,440
168	147	8/27/19	Bell, David	DRB	D	Forensic Acctg.	Receivership. Reviewed Maria Rodriguez's Excel workbook and bank account document production. Analysis regarding approach and workpaper format for documenting summary bank account roll forwards.	1.10	\$ 577.50	\$ 525	\$ 445	\$ 490
169	148	8/27/19	Bell, David	DRB	G	Asset Freeze / Liquidation	Receivership: Teleconference (10:30AM - 11:00AM) with Doug Miller, Kelly Bowers, Kyra Andrassy and Jeff Brandlin. Discussed violation of asset freeze.	0.50	\$ 262.50	\$ 525	\$ 445	\$ 223
170	149	8/27/19	Brandlin, Jeff	JEB	G	Asset Freeze / Liquidation	Asset Analysis & recovery - Calls from CBRE & Kidder Matthews - update BOV for 17th street (1.6 hrs.); catch up call with SWE & SEC (.5 hrs.).	2.10	\$ 1,249.50	\$ 595	\$ 475	\$ 998
171	150	8/28/19	Castellanos, Gerardo	GC	D	Forensic Acctg.	Receivership: Review Legal Declaration for J. Brandlin and all supporting documents/exhibits. Provide comments/edits to J. Brandlin and K. Andrassy	0.50	\$ 187.50	\$ 375	\$ 320	\$ 160

Brandlin Associates
 #2304
 6/23/19-5/31/20

	A	B	C	D	E	F	G	H	I	J	K	L
172	151	8/28/19	Brandlin, Jeff	JEB	G	Asset Freeze / Liquidation	Asset Analysis & recovery - XXXX's emails (2) (.3 hrs.); Cathay bank analysis of Cashiers' checks (.3 hrs.); F/U with Farmers & Merchants (Phil Bond & Kara Smith) on refi proceeds (.3 hrs.); Fidelity production & X-fers to Mai Do's F&M A/C's of \$61k & \$95K (1.3 hrs.); Review & execution of the (2 versions) of the SWE Declaration re undisclosed A/C's, post asset freeze Jerome property refi & related 13 exhibits (2.5 hrs.).	4.70	\$ 2,826.25	\$ 595	\$ 475	\$ 2,233
173	152	8/29/19	Bell, David	DRB	G	Asset Freeze / Liquidation	Receivership: Teleconference with Kyra Andrassy regarding overview of Bank Account Summary Analysis. Emailed one-page summary to Jeff Brandlin.	0.10	\$ 52.50	\$ 525	\$ 445	\$ 45
174	153	8/29/19	Brandlin, Jeff	JEB	G	Asset Freeze / Liquidation	Asset Analysis & Recovery - Status report draft; analysis of bank account activity and source of funds for Investment accounts & property acquisitions;	1.20	\$ 714.00	\$ 595	\$ 475	\$ 570
175	154	8/30/19	Castellanos, Gerardo	GC	C	Onsite Fieldwork	Receivership: Visited NTV Financial location in Santa Ana. Disposed of dirty	5.20	\$ 1,950.00	\$ 375	\$ 160	\$ 832
176	155	8/30/19	Bell, David	DRB	D	Forensic Acctg.	Receivership: Discussions with Jeff Brandlin regarding Draft Bank Account Summary. Reviewed one-page summary and answered inquiries.	0.50	\$ 262.50	\$ 525	\$ 445	\$ 223
177	156	8/30/19	Brandlin, Jeff	JEB	G	Asset Freeze / Liquidation	Asset Analysis & Recovery - F/U on F&M & pursue A/C's at UBOC (.2 hrs.); Do's responses to asset freeze & the inclusion of the Jerome property refi proceeds (.2 hrs.); NTV TIN for EastWest Bank & Receivership deposits (.2 hrs.); website maint to convert to Vietnamese (.1 hrs.); cash analysis showing investor funds into various bank accounts & traced into brokerage accounts & then into	2.20	\$ 1,309.00	\$ 595	\$ 475	\$ 1,045
178	157	9/3/19	Bell, David	DRB	A	Admin	Receivership: Read current emails and reviewed various items to ensure tracking of open items, maintenance of documents and responded to various inquiries of Kyra Andrassy and Michael Simon.	0.70	\$ 393.75	\$ 525	\$ 445	\$ 312
179	158	9/3/19	Bell, David	DRB	D	Forensic Acctg.	Receivership: Reviewed Draft Status Report. Provided comments to Kyra Andrassy via email.	0.20	\$ 131.25	\$ 525	\$ 445	\$ 89
180	159	9/3/19	Bell, David	DRB	D	Forensic Acctg.	Receivership: Teleconference with Kyra Andrassy and Michael Simon regarding NTV Bank Account Analysis. Described the analysis and its components.	0.40	\$ 157.50	\$ 525	\$ 445	\$ 178
181	160	9/4/19	Bell, David	DRB	D	Forensic Acctg.	Receivership: Teleconference (12:00PM - 12:15PM) with Kyra Andrassy, Michael	0.30	\$ 78.75	\$ 525	\$ 445	\$ 134
182	161	9/4/19	Castellanos, Gerardo	GC	F	Investor Analysis / Claims	Receivership: Reviewed detailed banking activity associated with 9 bank accounts related to various NTV entities covering various periods from 2018 through June 2019. Logged all activity (hundreds of transactions) and categorized the transactions amongst various categories. Summarized	5.50	\$ 2,062.50	\$ 375	\$ 320	\$ 1,760
183	162	9/5/19	Castellanos, Gerardo	GC	F	Investor Analysis / Claims	Receivership: Reviewed detailed banking activity associated with 9 bank accounts related to various NTV entities covering various periods from 2018 through June 2019. Logged all activity (hundreds of transactions) and categorized the transactions amongst various categories. Summarized	7.50	\$ 2,812.50	\$ 375	\$ 320	\$ 2,400
184	163	9/6/19	Castellanos, Gerardo	GC	D	Forensic Acctg.	Receivership: Reviewed detailed banking activity associated with 9 bank accounts related to various NTV entities covering various periods from 2018 through June 2019. Logged all activity and categorized the transactions amongst various categories. Summarized information in various excel charts (i.e.	3.20	\$ 1,200.00	\$ 375	\$ 320	\$ 1,024
185	164	9/6/19	Bell, David	DRB	D	Forensic Acctg.	Receivership: Discussions with Gerardo Castellanos regarding updating the NTV	2.20	\$ 1,181.25	\$ 525	\$ 445	\$ 979
186	165	9/9/19	Castellanos, Gerardo	GC	D	Forensic Acctg.	Receivership: Reviewed detailed banking activity associated with 9 bank accounts related to various NTV entities covering various periods from 2018 through June 2019. Logged all activity (hundreds of transactions) and categorized the transactions amongst various categories. Summarized	7.50	\$ 2,812.50	\$ 375	\$ 320	\$ 2,400
187	166	9/10/19	Bell, David	DRB	A	Admin	Receivership: Reviewed court filings and printed documents for 3-ring binder. Organized material in date / filing order.	-	\$ 367.50	\$ 525	\$ 445	\$ -

Brandlin Associates
 #2305
 6/23/19-5/31/20

	A	B	C	D	E	F	G	H	I	J	K	L
188	167	9/10/19	Castellanos, Gerardo	GC	A	Admin	Receivership: Prepare binder containing NTV Banking Analysis, charts, etc., and tie-out of Legal Declarations related to Jeff Brandlin's pending visit with the SEC in downtown L.A.	-	\$ -	\$ 375	\$ 320	\$ -
189	168	9/10/19	Bell, David	DRB	A	Admin	Receivership: Discussions with Jeff Brandlin and Kyra Andrassy regarding the status of items, structure of SEC hearing and other.	0.20	\$ 131.25	\$ 525	\$ 445	\$ 89
190	169	9/10/19	Bell, David	DRB	D	Forensic Acctg.	Receivership: Reviewed updated NTV Bank Account Analysis prepared by Gerardo Castellanos. Formatted and modified document. Emailed to Gerardo Castellanos.	0.50	\$ 262.50	\$ 525	\$ 445	\$ 223
191	170	9/10/19	Bell, David	DRB	D	Forensic Acctg.	Receivership: Discussions with Gerardo Castellanos regarding Bank & Brokerage Account Flowchart to include in 3-ring binder. The flowchart was intended to assist the Court with understanding the Defendants' and Relief Defendant's	2.70	\$ 1,443.75	\$ 525	\$ 445	\$ 1,202
192	171	9/10/19	Castellanos, Gerardo	GC	D	Forensic Acctg.	Receivership: Teleconference (10:00AM - 10:20AM) with Maria Rodriguez, SEC,	0.20	\$ 75.00	\$ 375	\$ 320	\$ 64
193	172	9/10/19	Bell, David	DRB	D	Forensic Acctg.	Receivership: Teleconference (10:00AM - 10:20AM) with Maria Rodriguez, SEC, and Gerardo Castellanos regarding her prior NTV Bank Account Analysis.	0.20	\$ 105.00	\$ 525	\$ 445	\$ 89
194	173	9/10/19	Brandlin, Jeff	JEB	G	Asset Freeze / Liquidation	Asset Analysis & recovery - Prepare for Thursday hearing on expansion of the receivership and asset freeze. Review of JEB declarations (.5 hrs.); compile evidence for summary binder (.5 hrs.); review with DRB & GC (.9 hrs.); PCW Kyra re scope, objectives and expectations (.7 hrs.);	2.60	\$ 1,547.00	\$ 595	\$ 475	\$ 1,235
195	174	9/11/19	Brandlin, Jeff	JEB	A	Admin	Case Administration - Attend meeting with Doug Miller at SEC to prepare for testimony at 091219 hearing with Judge Guilford; review of SEC provided binder and Cathay bank activity and refi proceeds from Jerome property;	4.60	\$ 3,927.00	\$ 595	\$ 475	\$ 2,185
196	175	9/11/19	Castellanos, Gerardo	GC	D	Forensic Acctg.	Receivership: Review NTV Financial binder with Jeff Brandlin. Made various edits to the excel schedules, summaries, and charts.	2.00	\$ 750.00	\$ 375	\$ 320	\$ 640
197	176	9/11/19	Brandlin, Jeff	JEB	G	Asset Freeze / Liquidation	Asset Analysis & recovery - Prep for the 091219 hearing; review of the B&A binder including Bank & Brokerage Account analysis; bank account transfers,	4.60	\$ 2,737.00	\$ 595	\$ 475	\$ 2,185
198	177	9/12/19	Bell, David	DRB	A	Admin	Receivership: Discussions (4:15PM - 4:30PM) with Jeff Brandlin and Gerardo Castellanos regarding outcome and next steps of SEC Hearing.	0.10	\$ 78.75	\$ 525	\$ 445	\$ 45
199	178	9/12/19	Brandlin, Jeff	JEB	B	Court Appearance	Case Administration - Hearing with Judge Guilford. Travel to & from Santa Ana.	5.50	\$ 3,272.50	\$ 595	\$ 475	\$ 2,613
200	179	9/13/19	Brandlin, Jeff	JEB	A	Admin	Review DM's Consent Judgement; Email from / to Kyra.	0.40	\$ 238.00	\$ 595	\$ 475	\$ 190
201	180	9/13/19	Brandlin, Jeff	JEB	G	Asset Freeze / Liquidation	Asset Analysis & recovery - F/U on wedding reception deposit; 2 emails from XXXX; email to KB @ SEC; email to KA @ SWE	0.70	\$ 416.50	\$ 595	\$ 475	\$ 333
202	181	9/16/19	Castellanos, Gerardo	GC	D	Forensic Acctg.	Receivership: Compiled detailed list potential recoverable assets, along with all known bank accounts identified thus far. Reviewed all past emails from whistleblower, XXXX Nguyen, and added additional potential assets, including	5.50	\$ 2,062.50	\$ 375	\$ 320	\$ 1,760
203	182	9/16/19	Brandlin, Jeff	JEB	G	Asset Freeze / Liquidation	Asset Analysis & recovery - Reponding to XXXX's emails (2) re wedding and F/U with Kyra re deposits for wedding reception.	1.30	\$ 773.50	\$ 595	\$ 475	\$ 618
204	183	9/17/19	Bell, David	DRB	D	Forensic Acctg.	Receivership: Reviewed Kyra Andrassy's draft Order Regarding Compliance with Asset Freeze and Court Ordered Accounting of Assets. Provided comments.	0.20	\$ 105.00	\$ 525	\$ 445	\$ 89
205	184	9/17/19	Castellanos, Gerardo	GC	F	Investor Analysis / Claims	Receivership: Tended to Investor calls from Mary Nguyen and Jenny Phan, which included various concerns. Provided them a status update of various matters.	0.30	\$ 112.50	\$ 375	\$ 320	\$ 96

Brandlin Associates
 #2306
 6/23/19-5/31/20

	A	B	C	D	E	F	G	H	I	J	K	L
206	185	9/17/19	Brandlin, Jeff	JEB	G	Asset Freeze / Liquidation	Asset Analysis & recovery - proposed verbiage for the order re the asset disclosure ; F/U on wedding reception & travel issues; amended prelim Injunction; Doug's focused PI ; v3.1 of focused PI;	1.40	\$ 833.00	\$ 595	\$ 475	\$ 665
207	186	9/19/19	Brandlin, Jeff	JEB	G	Asset Freeze / Liquidation	Asset Analysis & recovery - disclosure order Judge Guilford entered; letter received from Diamond Seafood's lawyer with the underlying agreement, which	0.70	\$ 446.25	\$ 595	\$ 475	\$ 333
208	187	9/23/19	Castellanos, Gerardo	GC	I	Fee Application	Receivership: Reviewed detailed inception-to-date WIPs. Manually formatted file so that descriptions of work performed conincides with required guidance.	2.00	\$ 750.00	\$ 375	\$ 320	\$ 640
209	188	9/25/19	Castellanos, Gerardo	GC	I	Fee Application	Receivership: Reviewed detailed inception-to-date WIPs. Manually formatted file so that descriptions of work performed conincides with required guidance.	2.50	\$ 937.50	\$ 375	\$ 320	\$ 800
210	189	9/26/19	Castellanos, Gerardo	GC	D	Forensic Acctg.	Reviewed Richard Nguyen and Mai Do's Declarations related to Asset Freezes and Accounting of Assets. Manually input defendant's list of disclosed assets onto excel file and performed a detailed comparison of their lists of assets to a list of assets compiled by B&A. Reviewed results with D. Bell and J. Brandlin, and	2.00	\$ 750.00	\$ 375	\$ 320	\$ 640
211	190	9/26/19	Brandlin, Jeff	JEB	G	Asset Freeze / Liquidation	Asset Analysis & recovery - Review differences in defendants' disclosures to known bank and brokerage accounts & real & personal property.	0.40	\$ 238.00	\$ 595	\$ 475	\$ 190
212	191	9/29/19	Brandlin, Jeff	JEB	G	Asset Freeze / Liquidation	Asset Analysis & recovery - PCW with XXXX re wedding & travel suspicions.	0.20	\$ 148.75	\$ 595	\$ 475	\$ 95
213	192	10/2/19	Castellanos, Gerardo	GC	A	Admin	Recievership: Reviewed Jeff Brandlin's declaration related to proposed	1.50	\$ 562.50	\$ 375	\$ 320	\$ 480
214	193	10/3/19	Castellanos, Gerardo	GC	A	Admin	Receivership: Reviewed Jeff Brandlin's declaration related to proposed sale of 900 W. 17th St. Property dated October 3, 2019. Printed out all underlying exhibits and tied them out to the body of declaration. Compiled all items into a binder and reviewed items with Jeff Brandlin. Delivered executed copy to Kyra	1.50	\$ 562.50	\$ 375	\$ 320	\$ 480
215	194	10/21/19	Castellanos, Gerardo	GC	A	Admin	Recievership: Reviewed Jeff Brandlin's declaration related to Professional Credentials and various other representations, dated October 21, 2019. Compiled all items into a binder and reviewed items with Jeff Brandlin. Delivered executed copy to Kyra Andrassy and	0.50	\$ 187.50	\$ 375	\$ 320	\$ 160
216	195	10/24/19	Castellanos, Gerardo	GC	A	Admin	Receivership: Communications with Jessica Cox at Trustee Resource Group regarding potential insurance requirements at 900 W. 17th St. Property (provided her various information in order commence the insurnace quote process).	1.20	\$ 450.00	\$ 375	\$ 320	\$ 384
217	196	10/24/19	Castellanos, Gerardo	GC	I	Fee Application	Receivership: Continued to review detailed inception-to-date WIPs. Manually formatted file so that descriptions of work performed conincides with required guidance.	2.20	\$ 825.00	\$ 375	\$ 320	\$ 704
218	197	10/28/19	Castellanos, Gerardo	GC	I	Fee Application	Recievership: Continued to review detailed inception-to-date WIPs. Manually formatted file so that descriptions of work performed conincides with required guidance.	1.90	\$ 712.50	\$ 375	\$ 320	\$ 608
219	198	10/30/19	Castellanos, Gerardo	GC	A	Admin	Receivership: Telephonic update call between Kyra Andrassy (SWE), J. Brandlin and D. Bell regarding NTV Financial case status and upcoming Hearing sceduled for November 4, 2019. Updated Kyra on status of	0.20	\$ 75.00	\$ 375	\$ 320	\$ 64
220	199	11/4/19	Brandlin, Jeff	JEB	G	Asset Freeze / Liquidation	Asset Analysis & recovery - review & discuss Judge's order to expand the receivership to include real estate, jewelry & cars; sell 17th Street.	0.80	\$ 476.00	\$ 595	\$ 475	\$ 380

Brandlin Associates
 #2307
 6/23/19-5/31/20

	A	B	C	D	E	F	G	H	I	J	K	L
221	200	11/13/19	Castellanos, Gerardo	GC	A	Admin	Receivership: Status update call with Kyra Andrassy (SWE) and David Bell.	0.40	\$ 150.00	\$ 375	\$ 320	\$ 128
222	201	11/15/19	Castellanos, Gerardo	GC	D	Forensic Acctg.	Receivership: Reviewed April-June 2019 NTV bank statement activity related to two previously-outstanding JPM Chase accounts, input individual transactions into banking schedule, researched activity, and	4.50	\$ 1,687.50	\$ 375	\$ 320	\$ 1,440
223	202	11/15/19	Castellanos, Gerardo	GC	F	Investor Analysis / Claims	Receivership: Fielded telephone call from NTV Investor Robert Hoang.	0.10	\$ 37.50	\$ 375	\$ 320	\$ 32
224	203	11/18/19	Castellanos, Gerardo	GC	D	Forensic Acctg.	Receivership: Reviewed April-June 2019 NTV bank statement activity related to previously-outstanding B of A #8778 account, input individual transactions into banking schedule, researched activity, and categorized transactions according to activity/business purpose.	4.00	\$ 1,500.00	\$ 375	\$ 320	\$ 1,280
225	204	12/2/19	Castellanos, Gerardo	GC	F	Investor Analysis / Claims	Receivership: Performed a detailed inception-to-date review of all NTV Investor deposits, dividends paid, and investment repayments per the NTV banking records through June 30, 2019. Compared and contrasted banking amounts to other evidence retrieved (i.e. Individual Investor Statements, IT-Retrieved List). Investigated numerous variances.	5.50	\$ 2,062.50	\$ 375	\$ 320	\$ 1,760
226	205	12/3/19	Castellanos, Gerardo	GC	F	Investor Analysis / Claims	Receivership: Performed a detailed inception-to-date review of all NTV Investor deposits, dividends paid, and investment repayments per the NTV banking records through June 30, 2019. Compared and contrasted banking amounts to other evidence retrieved (i.e. Individual Investor Statements, IT-Retrieved List). Investigated numerous variances.	5.40	\$ 2,025.00	\$ 375	\$ 320	\$ 1,728
227	206	12/4/19	Castellanos, Gerardo	GC	F	Investor Analysis / Claims	Receivership: Performed a detailed inception-to-date review of all NTV Investor deposits, dividends paid, and investment repayments per the NTV banking records through June 30, 2019. Compared and contrasted	6.00	\$ 2,250.00	\$ 375	\$ 320	\$ 1,920
228	207	12/5/19	Castellanos, Gerardo	GC	D	Forensic Acctg.	Receivership: Call with J. Brandlin and Doug Miller (SEC) to discuss	0.50	\$ 187.50	\$ 375	\$ 320	\$ 160
229	208	12/5/19	Castellanos, Gerardo	GC	F	Investor Analysis / Claims	Receivership: Performed a detailed inception-to-date review of all NTV Investor deposits, dividends paid, and investment repayments per the NTV banking records through June 30, 2019. Compared and contrasted	4.70	\$ 1,762.50	\$ 375	\$ 320	\$ 1,504
230	209	12/5/19	Castellanos, Gerardo	GC	F	Investor Analysis / Claims	Receivership: Tended to NTV Investor call from Giao Van.	0.20	\$ 75.00	\$ 375	\$ 320	\$ 64
231	210	12/9/19	Castellanos, Gerardo	GC	H	Real Estate Evaluation	Receivership: Telephonic calls with Real Estate Brokers Clarence Yoshikani and Phil Seymour regarding their potential engagement	2.50	\$ 937.50	\$ 375	\$ 320	\$ 800
232	211	12/9/19	Bell, David	DRB	H	Real Estate Evaluation	Forensic Accounting: Teleconference (10:00AM - 10:30AM) with Kyra Andrassy, Michael Simon, Jeff Brandlin and Gerardo Castellanos. Discussed case status, Monte Carlo and N. Westwood real property seizures.	0.50	\$ 262.50	\$ 525	\$ 445	\$ 223

Brandlin Associates
2308
Detailed Fees
6/23/19-5/31/20

	A	B	C	D	E	F	G	H	I	J	K	L
233	212	12/9/19	Castellanos, Gerardo	GC	F	Investor Analysis / Claims	Receivership: Telephonic call with Michael Simon from SWE to discuss findings associated with detailed inception-to-date review of all NTV Investor deposits, dividends paid, and investment repayments per the NTV banking records through June 30, 2019.	1.20	\$ 450.00	\$ 375	\$ 320	\$ 384
234	213	12/9/19	Brandlin, Jeff	JEB	F	Investor Analysis / Claims	Asset Analysis & Recovery. CCW Kyra & Michael re sale of Real Estate and changing locks @ Monte Carlo property to take possession (.2 hrs.). Review of schedule with Gerardo re cash from investors and reconciliation to bank records and net balance due to individual investors (1.0 hrs.). Discuss claims process & timing (.1 hrs.); discuss litigation claims and assessment process (.1 hrs.).	1.40	\$ 833.00	\$ 595	\$ 475	\$ 665
235	214	12/10/19	Castellanos, Gerardo	GC	G	Asset Freeze / Liquidation	Receivership: Further discussions with Real Estate Brokers Clarence Yoshikani	0.70	\$ 262.50	\$ 375	\$ 320	\$ 224
236	215	12/11/19	Castellanos, Gerardo	GC	A	Admin	Receivership: Discussed prior week's SEC call with David Bell. Reviewed my notes and SEC's original complaint in order to address original points raised in the complaint. Discussed additional work to be performed.	0.50	\$ 187.50	\$ 375	\$ 320	\$ 160
237	216	12/12/19	Castellanos, Gerardo	GC	F	Investor Analysis / Claims	Receivership: Tended to NTV Investor calls from Mai Watling.	0.20	\$ 75.00	\$ 375	\$ 320	\$ 64
238	217	12/12/19	Castellanos, Gerardo	GC	F	Investor Analysis / Claims	Receivership: Tended to NTV Investor calls and emails from Dongoc Hoang.	0.30	\$ 112.50	\$ 375	\$ 320	\$ 96
239	218	12/12/19	Castellanos, Gerardo	GC	G	Asset Freeze / Liquidation	Receivership: Reviewed various documents provided by Real Estate Brokers	0.30	\$ 112.50	\$ 375	\$ 320	\$ 96
240	219	12/13/19	Castellanos, Gerardo	GC	D	Forensic Acctg.	Receivership: Update inception-to-date NTV bank account roll-forward analysis for additional banking activity through June 30th, 2019	4.00	\$ 1,500.00	\$ 375	\$ 320	\$ 1,280
241	220	12/13/19	Bell, David	DRB	D	Forensic Acctg.	Forensic Accounting: Discussions with Gerardo Castellanos regarding SEC discussion with Doug Miller, Esq. Discussed information necessary to satisfy Mr. Miller's request. Typed notes from B&A and Mr. Miller discussion (emailed to Gerardo Castellanos).	0.50	\$ 262.50	\$ 525	\$ 445	\$ 223
242	221	12/13/19	Castellanos, Gerardo	GC	G	Asset Freeze / Liquidation	Receivership: Review Broker Price Opinions (BPOs) received from Clarence Yoshikani and Phil Seymour related to the sale of two NTV real properties. Compiled / summarized information into excel and performed various analytics on the data. Discussed findings with J. Brandlin.	2.50	\$ 937.50	\$ 375	\$ 320	\$ 800
243	222	12/16/19	Castellanos, Gerardo	GC	A	Admin	Receivership: Drafted email to Steve Donell inquiring about his experiences working with Phil Seymour and his overall assessment of Phil Seymour's background/qualifications, in consideration of his assistance regarding the sale of NTV Real Properties.	0.10	\$ 37.50	\$ 375	\$ 320	\$ 32
244	223	12/16/19	Castellanos, Gerardo	GC	A	Admin	Receivership: Coordinated with Real Estate Agent Jennifer Toyama regarding	0.20	\$ 75.00	\$ 375	\$ 320	\$ 64

Brandlin Associates
 #2309
 6/23/19-5/31/20

	A	B	C	D	E	F	G	H	I	J	K	L
245	224	12/16/19	Castellanos, Gerardo	GC	D	Forensic Acctg.	Receivership: Updated BPO analysis with final information received from Real Estate Brokers Phil Seymor and Brian Yoshikani. Communicated findings with Kyra Andrassy at SWE.	0.30	\$ 112.50	\$ 375	\$ 320	\$ 96
246	225	12/16/19	Castellanos, Gerardo	GC	F	Investor Analysis / Claims	Receivership: Tended to NTV Investor call /emails from Tony Nguyen and Dongoc Hoang.	0.40	\$ 150.00	\$ 375	\$ 320	\$ 128
247	226	12/17/19	Castellanos, Gerardo	GC	D	Forensic Acctg.	Receivership: Began compilation of Forensic Accounting Binder, including	6.00	\$ 2,250.00	\$ 375	\$ 320	\$ 1,920
248	227	12/18/19	Castellanos, Gerardo	GC	D	Forensic Acctg.	Receivership: Continued compilation of Forensic Accounting Binder, including Brokerage Account Activity rollforwards, Bank Account Activity	2.00	\$ 750.00	\$ 375	\$ 320	\$ 640
249	228	12/18/19	Castellanos, Gerardo	GC	H	Real Estate Evaluation	Receivership: Teleconference with Kyra Andrassy, Michael Simon and David Bell. Discussed SEC pre-trial issues, Jerome real property, other real property matters, Managed Accounts and other.	0.70	\$ 262.50	\$ 375	\$ 320	\$ 224
250	229	12/18/19	Bell, David	DRB	G	Asset Freeze / Liquidation	Receivership: Teleconference with Kyra Andrassy,	0.70	\$ 262.50	\$ 525	\$ 445	\$ 312
251	230	12/19/19	Castellanos, Gerardo	GC	D	Forensic Acctg.	Receivership: Researched various bills/statements, including collections notice, related to NTV Financial AT&T broadband service at 900 W. 17th St., Santa Ana. Provided information to Michael Simon at SWE and discuss	0.30	\$ 112.50	\$ 375	\$ 320	\$ 96
252	231	12/19/19	Bell, David	DRB	D	Forensic Acctg.	Receivership: Discussions with Gerardo Castellanos regarding NTV Bank Analysis (February 2018 through June 30, 2019, Investor List Comparison, and NTV Brokerage Values). Prepared executive summary schedules regarding Fund Status, and fund assets and liabilities.	2.50	\$ 1,312.50	\$ 525	\$ 445	\$ 1,113
253	232	12/19/19	Castellanos, Gerardo	GC	I	Fee Application	Receivership: Updated NTV Billing activity through the current period and	0.50	\$ 187.50	\$ 375	\$ 320	\$ 160
254	233	12/20/19	Brandlin, Jeff	JEB	A	Admin	Case Administration Business Analysis - Review of SEC Complaint & detailed W/P's supporting various data presented in complaint in prep for call with Doug Miller.	1.60	\$ 952.00	\$ 595	\$ 475	\$ 760
255	234	12/20/19	Castellanos, Gerardo	GC	D	Forensic Acctg.	Receivership: Reviewed NTV Financial Forensic Accounting Binder with David Bell and discussed findings, as well as various proposed edits.	1.00	\$ 375.00	\$ 375	\$ 320	\$ 320
256	235	12/23/19	Castellanos, Gerardo	GC	A	Admin	Receivership: Reviewed Draft Second Status Report prepared by Kyra Andrassy at SWE. Researched and provided certain financial information to be provided in Second Status Report.	0.40	\$ 150.00	\$ 375	\$ 320	\$ 128
257	236	12/23/19	Brandlin, Jeff	JEB	A	Admin	Case Administration - review data supporting the SEC complaint. Meet with GC & review accumulated data in support of reps in Complaint.	2.20	\$ 1,309.00	\$ 595	\$ 475	\$ 1,045
258	237	12/23/19	Castellanos, Gerardo	GC	D	Forensic Acctg.	Receivership: Reviewed Draft NTV Forensic Accounting Findings Binder with J. Brandlin in anticipation of telephonic update call with Doug Miller at the SEC. Followed up on various items, including providing additional support for	2.50	\$ 937.50	\$ 375	\$ 320	\$ 800
259	238	12/23/19	Castellanos, Gerardo	GC	F	Investor Analysis / Claims	Receivership: Tended to NTV Investor call and email from Lai Nguyen.	0.20	\$ 75.00	\$ 375	\$ 320	\$ 64
260	239	12/29/19	Bell, David	DRB	I	Fee Application	Receivership: Reviewed and prepared B&A fee analysis (6/23/19 - 12/31/19).	2.20	\$ 1,181.25	\$ 525	\$ 445	\$ 979
261	240	12/30/19	Brandlin, Jeff	JEB	A	Admin	Review & edit status report to the court: review & edit time & charges for B&A;	2.00	\$ 1,190.00	\$ 595	\$ 475	\$ 950
262	241	12/30/19	Bell, David	DRB	A	Admin	Receivership: Reviewed NTV 2nd Status Report provided by Kyra Andrassy. Provided redline comments. Updated NTV Fund Accounting Report (6/23/19 - 12/23/19).	0.30	\$ 183.75	\$ 525	\$ 445	\$ 134
263	242	1/2/20	Castellanos, Gerardo	GC	A	Admin	Receivership: Reviewed Draft Second Status Report with Michael Simon of SWE and provided additional information regarding NTV investor balances.	0.30	\$ 112.50	\$ 375	\$ 320	\$ 96
264	243	1/2/20	Bell, David	DRB	A	Admin	Receivership: Discussions with Kyra Andrassy regarding NTV Status Report and NTV Fund Accounting Report.	0.20	\$ 105.00	\$ 525	\$ 445	\$ 89
265	244	1/3/20	Castellanos, Gerardo	GC	A	Admin	Receivership: Reviewed Draft Second Status Report with Jeff Brandlin.	1.40	\$ 525.00	\$ 375	\$ 320	\$ 448
266	245	1/3/20	Bell, David	DRB	A	Admin	Receivership: Reviewed 2nd NTV Status Report and provided comments to Kyra Andrassy.	0.10	\$ 52.50	\$ 525	\$ 445	\$ 45

Brandlin Associates
 Detailed Fees
 # 2310
 6/23/19-5/31/20

	A	B	C	D	E	F	G	H	I	J	K	L
267	246	1/3/20	Bell, David	DRB	A	Admin	Receivership: Discussions with Jeff Brandlin and Gerardo Castellanos regarding various figures in the 2nd NTV Status Report and NTV Fund Accounting Report (6/23/19 - 12/31/19).	0.70	\$ 393.75	\$ 525	\$ 445	\$ 312
268	247	1/6/20	Bell, David	DRB	D	Forensic Acctg.	Receivership: Reviewed NTV Bank Account Analysis prepared by Gerardo Castellanos. Made minor formatting edits. Emailed updated file to Kyra Andrassy.	0.70	\$ 393.75	\$ 525	\$ 445	\$ 312
269	248	1/6/20	Castellanos, Gerardo	GC	F	Investor Analysis / Claims	Receivership: Tended to NTV Investor call from Michelle Diep. Answered various questions and provided status update on case, etc.	0.50	\$ 187.50	\$ 375	\$ 320	\$ 160
270	249	1/9/20	Castellanos, Gerardo	GC	A	Admin	Receivership: Status update call with D. Bell and Kyra Andrassy.	0.30	\$ 112.50	\$ 375	\$ 320	\$ 96
271	250	1/9/20	Bell, David	DRB	A	Admin	Receivership: Teleconference (1:30PM - 2:00PM) with Kyra Andrassy and Gerardo Castellanos regarding case status - upcoming trial in February 2020.	0.30	\$ 262.50	\$ 525	\$ 445	\$ 134
272	251	1/10/20	Castellanos, Gerardo	GC	F	Investor Analysis / Claims	Receivership: Call with Jeff Brandlin and Kelly Bowers (SEC) regarding B&A's communications with NTV investors and the calling of potential witness, Michelle Diep. Emailed various documents to Kelly Bowers regarding Michelle Diep's NTV Investor account.	0.20	\$ 75.00	\$ 375	\$ 320	\$ 64
273	252	1/10/20	Bell, David	DRB	F	Investor Analysis / Claims	Receivership: Reviewed Gerardo Castellano's NTV investor correspondence	0.20	\$ 131.25	\$ 525	\$ 445	\$ 89
274	253	1/13/20	Bell, David	DRB	G	Asset Freeze / Liquidation	Receivership: Teleconference (11:15AM - 11:30AM) with Kyra Andrassy, Brandon Rohe (V.P. Kidder Mathews), Jeff Brandlin and Gerardo Castellanos. Discussed listing price for 900 W. 17th Street #B, Santa Ana.	0.30	\$ 131.25	\$ 525	\$ 445	\$ 134
275	254	1/14/20	Castellanos, Gerardo	GC	H	Real Estate Evaluation	Receivership: Read proposed Real Estate Listing Agreements related to sale of Monte Carlo and Westwood properties, as prepared by Phil Seymour.	0.20	\$ 75.00	\$ 375	\$ 320	\$ 64
276	255	1/16/20	Castellanos, Gerardo	GC	F	Investor Analysis / Claims	Receivership: Fielded call from NTV Investor Maria Tran	0.10	\$ 37.50	\$ 375	\$ 320	\$ 32
277	256	1/23/20	Castellanos, Gerardo	GC	G	Asset Freeze / Liquidation	Receivership: Telephonic call with K. Andrassy, J. Brandlin, and B. Rohe regarding offer submitted on 900 W. 17th St. Property and proposed counter-offer.	0.20	\$ 75.00	\$ 375	\$ 320	\$ 64
278	257	1/23/20	Bell, David	DRB	G	Asset Freeze / Liquidation	Receivership: Teleconference (3:00PM - 3:20PM) with Kyra Andrassy, Brandon Rohe (VP Kidder Mathews), Jeff Brandlin and Gerardo Castellanos regarding 900 W. 17th Street #B, Santa Ana. Discussed buyer's offer (Steve Hwang) and counteroffer.	0.20	\$ 105.00	\$ 525	\$ 445	\$ 89
279	258	1/23/20	Brandlin, Jeff	JEB	G	Asset Freeze / Liquidation	Asset Analysis & recovery - CCW Kyra re sale of 17th Street (.2 hrs.) & analysis and formulation of proposed counter offer (1.0 hrs.)	1.20	\$ 743.75	\$ 595	\$ 475	\$ 570
280	259	1/31/20	Brandlin, Jeff	JEB	G	Asset Freeze / Liquidation	Asset Analysis & recovery - Various calls & emails with XXXX & F/U with Gerardo on assets to be recovered.	1.50	\$ 892.50	\$ 595	\$ 475	\$ 713

Brandlin Associates
 # 2341
 6/23/19-5/31/20

	A	B	C	D	E	F	G	H	I	J	K	L
281	260	1/31/20	Castellanos, Gerardo	GC	F	Investor Analysis / Claims	Receivership: Tended to call from NTV Investor #105, Kimthanh Thi Bui. Provided status update on the case and general timing of claims process.	0.20	\$ 75.00	\$ 375	\$ 320	\$ 64
282	261	2/3/20	Castellanos, Gerardo	GC	F	Investor Analysis / Claims	Receivership: Tended to call from NTV Investor #31, Michelle Diep. Discussed \$10K discrepancy in her NTV investment account balance per her Individual Investor Statement vs. NTV banking records. Provided status	0.30	\$ 112.50	\$ 375	\$ 320	\$ 96
283	262	2/6/20	Castellanos, Gerardo	GC	D	Forensic Acctg.	Receivership: Analyzed NTV banking records for aggregate payments in excess of \$15K for consideration of potential litigation claims against the recipients. Coordinated with Kyra Andrassy regarding nature of the payments,	1.80	\$ 675.00	\$ 375	\$ 320	\$ 576
284	263	2/7/20	Castellanos, Gerardo	GC	D	Forensic Acctg.	Receivership: Continued analysis of NTV banking records for aggregate payments in excess of \$15K for consideration of potential litigation claims against the recipients. Analyzed Jerome Lane Refinance Proceeds and included payment activity to the NTV banking activity, and aggregated the	1.10	\$ 412.50	\$ 375	\$ 320	\$ 352
285	264	2/10/20	Castellanos, Gerardo	GC	D	Forensic Acctg.	Receivership: Finalized analysis of NTV banking records and Jerome Lane	1.10	\$ 412.50	\$ 375	\$ 320	\$ 352
286	265	2/21/20	Castellanos, Gerardo	GC	G	Asset Freeze / Liquidation	Receivership: Call (3:30-4:00 PM) with Phil Seymour, Kyra Andrassy, Michael Simon, and Jeff Brandlin regarding proposed counter-offer on Monte Carlo property and various amendments to the potential buyer's sales	0.50	\$ 187.50	\$ 375	\$ 320	\$ 160
287	266	2/21/20	Brandlin, Jeff	JEB	G	Asset Freeze / Liquidation	Asset Analysis & recovery - Call re sale of MonteCarlo & Westwood properties (.5 hrs.). Review of bids submitted, develop counter offers, etc (1.7	2.20	\$ 1,309.00	\$ 595	\$ 475	\$ 1,045
288	267	2/21/20	Castellanos, Gerardo	GC	G	Asset Freeze / Liquidation	Receivership: Reviewed sales offers from a total of 5 potential buyers related to sale of Monte Carlo property. Summarized information contained within the individual offers on excel for discussion during upcoming conference call.	0.50	\$ 187.50	\$ 375	\$ 320	\$ 160
289	268	2/24/20	Castellanos, Gerardo	GC	H	Real Estate Evaluation	Receivership: Prepared various "Net Proceeds" scenarios related to sale of Monte Carlo Property, based on various sales prices and estimated closing costs and provided to J. Brandlin. Reviewed Buyer's proposed counter-offer	0.20	\$ 75.00	\$ 375	\$ 320	\$ 64
290	269	2/25/20	Castellanos, Gerardo	GC	H	Real Estate Evaluation	Receivership: Reviewed Monte Carlo property "Counter-offer Acceptance" and coordinated with Jeff Brandlin for signature. Provided executed copy to Phil Seymour and Kyra Andrassy.	0.10	\$ 37.50	\$ 375	\$ 320	\$ 32
291	270	2/27/20	Castellanos, Gerardo	GC	H	Real Estate Evaluation	Receivership: Peformed detailed review of Monte Carlo PSA with Phil Seymour and identified the various areas requiring Seller's signature, etc. Discussed with Jeff Brandlin and coordinated delivery of executed copy to	0.20	\$ 75.00	\$ 375	\$ 320	\$ 64
292	271	3/2/20	Castellanos, Gerardo	GC	D	Forensic Acctg.	Receivership: Prepared summary of "Sources & Uses" spreadsheet for both the NTV Bank Accounts and NTV Brokerage Accounts in order for Jeff Brandlin to discuss with Whistleblower.	0.20	\$ 75.00	\$ 375	\$ 320	\$ 64
293	272	3/4/20	Castellanos, Gerardo	GC	A	Admin	Receivership: Telephone call with Jessica Cox, Trustee Resource Group, regarding the need for General Liability Insurance for the NTV properties (Monte Carlo and Westwood). Provided various information to Jessica Cox in order to obtain insurance quotes and communicated an update with Kyra	0.40	\$ 150.00	\$ 375	\$ 320	\$ 128

Brandlin Associates
 Detailed Log
 # 2342
 6/23/19-5/31/20

	A	B	C	D	E	F	G	H	I	J	K	L
294	273	3/6/20	Castellanos, Gerardo	GC	H	Real Estate Evaluation	Receivership: Reviewed Insurance proposal prepared by Jessica Cox from Trustee Resource Group and discussed results with Kyra Andrassy. Relayed questions/concerns back to Jessica Cox.	0.20	\$ 75.00	\$ 375	\$ 320	\$ 64
295	274	3/11/20	Castellanos, Gerardo	GC	A	Admin	Receivership: Telephone calls with Jessica Cox, Trustee Resource Group, regarding proposed quote for General Liability Insurance coverage for the NTV	0.20	\$ 75.00	\$ 375	\$ 320	\$ 64
296	275	3/13/20	Castellanos, Gerardo	GC	H	Real Estate Evaluation	Receivership: Reviewed Insurance Certificates and Invoice of Quarterly Premium Due, as provided by Jessica Cox from Trustee Resource Group, and	0.10	\$ 37.50	\$ 375	\$ 320	\$ 32
297	276	3/17/20	Castellanos, Gerardo	GC	F	Investor Analysis / Claims	Receivership: Tended to email from NTV Investor Michelle Diep. Provided update to status of case, timing, etc.	0.10	\$ 37.50	\$ 375	\$ 320	\$ 32
298	277	3/18/20	Castellanos, Gerardo	GC	D	Forensic Acctg.	Receivership: Telephonic conference call with J. Brandlin, K. Andrassy and B. Moldo regarding list of NTV payees and the pursuit of potential contingency claims to be sought against payees. Discussed required next steps.	0.20	\$ 75.00	\$ 375	\$ 320	\$ 64
299	278	3/18/20	Brandlin, Jeff	JEB	D	Forensic Acctg.	3 PCW's Byron Moldo re litigation schedule & review of the schedule (.3 hrs.); discussion of proposed contingency fee arrangement (25% on demand; 30%, 30 days prior to trial; 35% after trial) (.3 hrs.); discussion with Kyra re any	1.10	\$ 654.50	\$ 595	\$ 475	\$ 523
300	279	3/18/20	Castellanos, Gerardo	GC	F	Investor Analysis / Claims	Receivership: Updated list of NTV payees to include payees' mailing address, as it relates to the Receiver's pursuit of potential contingency claims.	0.30	\$ 112.50	\$ 375	\$ 320	\$ 96
301	280	3/18/20	Castellanos, Gerardo	GC	H	Real Estate Evaluation	Receivership: Discussions with Jeff Brandlin regarding the Buyer's cancellation of Monte Carlo sales contract and consideration of secondary	0.20	\$ 75.00	\$ 375	\$ 320	\$ 64
302	281	3/18/20	Brandlin, Jeff	JEB	H	Real Estate Evaluation	Asset Analysis & recovery - review of market data re suggested listing price reduction of Westwood property from \$1.229 to \$1.079; PCW Kyra re suggestions from brokers and impact of Corona Virus and temp or permanent impact on potential sale price as a result of the pandemic. F/U call with Phil Seymour.	1.20	\$ 743.75	\$ 595	\$ 475	\$ 570
303	282	3/23/20	Brandlin, Jeff	JEB	G	Asset Freeze / Liquidation	Asset Analysis & recovery - Negotiated contingency rates with Byron Moldo at EC&J. CCW Byron & Kyra; PCW Kyra; PCW Byron (2).	0.30	\$ 178.50	\$ 595	\$ 475	\$ 143
304	283	3/23/20	Brandlin, Jeff	JEB	H	Real Estate Evaluation	Asset Analysis & recovery - Review of disclosure forms for sale of Monte Carlo - lead based paint, exempt seller, mkt conditions, Rep Capacity, State wide buyer, Water Heater & Smoke detector, water conserving plumbing, & SummarySeller's disclosure statements	1.20	\$ 714.00	\$ 595	\$ 475	\$ 570
305	284	3/23/20	Brandlin, Jeff	JEB	H	Real Estate Evaluation	Asset Analysis & recovery - review data on proposed price adjustment from relators. Proposed reduction from \$1,229 to \$1,080. settled on \$1,179.	1.20	\$ 714.00	\$ 595	\$ 475	\$ 570
306	285	3/24/20	Castellanos, Gerardo	GC	F	Investor Analysis / Claims	Receivership: Tended to email from NTV Investor Than-Thi Bui. Provided update to status of case, timing, etc.	0.10	\$ 37.50	\$ 375	\$ 320	\$ 32
307	286	3/26/20	Brandlin, Jeff	JEB	G	Asset Freeze / Liquidation	Asset Analysis & Recovery - Clawback Litigation negotiations with Byron Moldo	0.20	\$ 119.00	\$ 595	\$ 475	\$ 95

Brandlin Associates
 #2313
 Detailed Fee
 6/23/19-5/31/20

	A	B	C	D	E	F	G	H	I	J	K	L
308	287	3/26/20	Brandlin, Jeff	JEB	H	Real Estate Evaluation	Asset Analysis & Recovery - review FHA / VA Amendatory Clause, RE Agency Relationship, Seller Counter, on Monte Carlo, Representative Capacity Sig Disc; review Phil Seymour's emails.	1.10	\$ 654.50	\$ 595	\$ 475	\$ 523
309	288	3/28/20	Brandlin, Jeff	JEB	A	Admin	Case Administration - Follow up on 2 emails from XXXX re Richard Vu	0.20	\$ 119.00	\$ 595	\$ 475	\$ 95
310	289	3/30/20	Bell, David	DRB	D	Forensic Acctg.	Forensic Accounting: Teleconference (2:00PM - 2:20PM) with Michael Simon, Esq., regarding Jeffrey E. Brandlin declaration (Ponzi-like exemplars).	0.30	\$ 105.00	\$ 525	\$ 445	\$ 134
311	290	3/31/20	Castellanos, Gerardo	GC	G	Asset Freeze / Liquidation	Receivership: Drafted email to Attorney Byron Moldo detailing various aspects and findings associated with B&A's forensic accounting work related to NTV, in order to update wording in associated Legal Declaration to recover funds.	0.20	\$ 75.00	\$ 375	\$ 320	\$ 64
312	291	4/2/20	Castellanos, Gerardo	GC	F	Investor Analysis / Claims	Receivership: Tended to call/email from NTV investor #86, Mary Phoung Nguyen. Provided her an update on the case, associated next steps, general timing, etc.	0.10	\$ 37.50	\$ 375	\$ 320	\$ 32
313	292	4/3/20	Brandlin, Jeff	JEB	H	Real Estate Evaluation	Asset Analysis & Recovery - Price mod on Westwood (.1 hrs.). Review escrow instructions on Monte Carlo (.2 hrs.); Review Motion to commence litigation (1.5 hrs.). Respond to Michael Simon's comments & modifications; strategy with Circulation to SEC (.6 hrs.);	2.40	\$ 1,428.00	\$ 595	\$ 475	\$ 1,140
314	293	4/5/20	Brandlin, Jeff	JEB	A	Admin	Asset Analysis & Recovery - F/U on emails from XXXX & PCW XXXX re Tam Bien Express & Phony degree from CalPoly Pomona.	0.20	\$ 119.00	\$ 595	\$ 475	\$ 95
315	294	4/7/20	Brandlin, Jeff	JEB	A	Admin	Asset Analysis & recovery - f/u on Doug Millers comments on Litigation strategy.	0.30	\$ 178.50	\$ 595	\$ 475	\$ 143
316	295	4/7/20	Brandlin, Jeff	JEB	A	Admin	Asset Analysis & recovery - Review the Auth to Commence Lit & execute JEB Dec; Review notice & proposed order from EC&J;	1.60	\$ 952.00	\$ 595	\$ 475	\$ 760
317	296	4/7/20	Brandlin, Jeff	JEB	D	Forensic Acctg.	Asset Analysis & recovery - CCW Kyra & Byron	0.20	\$ 178.50	\$ 595	\$ 475	\$ 95

Brandlin Associates
 Detailed Fee
 6/23/19-5/31/20

	A	B	C	D	E	F	G	H	I	J	K	L
318	297	4/11/20	Brandlin, Jeff	JEB	A	Admin	Asset Analysis & recovery - Review the Auth to Commence Lit & execute JEB Dec; Review notice & proposed order from SW-E; F/U on strategy for hearing or not.	1.40	\$ 833.00	\$ 595	\$ 475	\$ 665
319	298	4/17/20	Castellanos, Gerardo	GC	A	Admin	Receivership: Review of most current NTV billing reports and update internal time tracking tool, in preparation for upcoming fee application.	0.50	\$ 187.50	\$ 375	\$ 320	\$ 160
320	299	4/24/20	Castellanos, Gerardo	GC	D	Forensic Acctg.	Receivership: In response to Whistleblower's concern, researched Richard Nguyen's re-selling of Ferrari and Porsche vehicles to luxury car dealership, including net his proceeds received from such sales. Communicated findings to Jeff Brandlin.	0.20	\$ 75.00	\$ 375	\$ 320	\$ 64
321	300	4/24/20	Brandlin, Jeff	JEB	D	Forensic Acctg.	Asset Analysis & Recovery - F/U on XXXX's PCW Receiver re assets identified - Ferrari & Porsche to see if acquired with NTV assets / cash. Call with Kyra re F/U on Michele & Priscilla - daughters of Richard Nguyen & potential for NTV funds to distributed to them.	0.70	\$ 416.50	\$ 595	\$ 475	\$ 333
322	301	4/27/20	Castellanos, Gerardo	GC	D	Forensic Acctg.	Receivership: Researched payments to Richard Nguyen's daughter's, Priscilla and Michelle, which were made from NTV Investor Funds. Communicated findings to Jeff Brandlin.	0.10	\$ 37.50	\$ 375	\$ 320	\$ 32
323	302	4/30/20	Brandlin, Jeff	JEB	A	Admin	Case Administration - discussion with GC re preping time records for billing.	0.30	\$ 178.50	\$ 595	\$ 475	\$ 143
324	303	4/30/20	Castellanos, Gerardo	GC	A	Admin	Receivership: Reviewed inception-to-date time records of incurred hours on engagement and updated NTV excel-based billing analysis, in anticipation for filing of Fee Application.	1.50	\$ 562.50	\$ 375	\$ 320	\$ 480
325	304	5/15/20	Castellanos, Gerardo	GC	G	Asset Freeze / Liquidation	Receivership: Prepared a receivership-level "sources and uses" analysis related to the total damages caused by R. Nguyen, including estimated proceeds from the sale of real properties, accrued professional fees, etc. Communicated results to J. Brandlin and K. Andrassy.	1.10	\$ 412.50	\$ 375	\$ 320	\$ 352
326	305	5/15/20	Brandlin, Jeff	JEB	G	Asset Freeze / Liquidation	Asset Analysis & Recovery - Evaluate sources & uses of investor funds. Develop overall results. CCW Kyra Andrassy & Gerardo Castellanos	0.80	\$ 476.00	\$ 595	\$ 475	\$ 380
327	306	5/18/20	Brandlin, Jeff	JEB	H	Real Estate Evaluation	Asset Analysis & Recovery - Review offer on Monte Carlo Property. Discuss counters and prior offers. PCW Phil Seymour & Kyra Andrassy re same. Disposition of deposit	0.60	\$ 357.00	\$ 595	\$ 475	\$ 285
328	307	5/18/20	Castellanos, Gerardo	GC	H	Real Estate Evaluation	Receivership: Telephonic call (2:00-2:18 PM) with J. Brandlin, Phil Seymour, and Kyra Andrassy to discuss the latest status on the sales of Monte Carlo and Westwood properties, including consideration of disposition of prior offer and proposed new offer on Monte Carlo and proposed price reduction on Westwood property.	0.30	\$ 112.50	\$ 375	\$ 320	\$ 96
329	308	5/20/20	Brandlin, Jeff	JEB	G	Asset Freeze / Liquidation	Litigation Consulting - Review of potential litigation claims of \$1.2MM. CCW Byron Moldo & Kyra Andrassy & CCW Kyra Andrassy. Negotiate contingency fee arrangements re before litigation, after filing complaint but before trial & after trial.	2.60	\$ 1,547.00	\$ 595	\$ 475	\$ 1,235

Brandlin Associates
 Detailed Files
 # 2315
 6/23/19-5/31/20

	A	B	C	D	E	F	G	H	I	J	K	L
330	309	5/20/20	Castellanos, Gerardo	GC	G	Asset Freeze / Liquidation	Receivership: Gathered all detailed supporting documentation related to \$1.1 million of contingency claims to be pursued by B. Moldo. Organized and merged all supporting documents into various individual PDF workbooks, added detailed	4.50	\$ 1,687.50	\$ 375	\$ 320	\$ 1,440
331	310	5/21/20	Brandlin, Jeff	JEB	F	Investor Analysis / Claims	Case Administration - Prep & participation on CCW Doug Miller & Kelly Bowers and Gerardo Castellanos re sources & uses of NTV investor funds to date & discussion of FBI involvement.	0.60	\$ 357.00	\$ 595	\$ 475	\$ 285
332	311	5/21/20	Castellanos, Gerardo	GC	F	Investor Analysis / Claims	Receivership: Telephonic call (4:00-4:30 PM) with Kelly Bowers and Doug Miller from the SEC and J. Brandlin to discuss sources and uses of funds related to NTV operations, any estimated sources of recovery, and estimated returns to NTV investors. Also discussed potential FBI involvement in the matter (FBI to assess	0.50	\$ 187.50	\$ 375	\$ 320	\$ 160
333	312	5/27/20	Castellanos, Gerardo	GC	H	Real Estate Evaluation	Receivership: Reviewed updated BOV prepared by Phil Seymour regarding his proposed reduction in price of the 2101 N. Westwood property. Prepared historical analysis of prior price revisions, including current "comparables" analysis. Communicated results to J. Brandlin and K. Andrassy.	0.30	\$ 112.50	\$ 375	\$ 320	\$ 96
334	313	5/27/20	Brandlin, Jeff	JEB	H	Real Estate Evaluation	Asset Analysis & Recovery - PCW & email from Phil Seymour re value of Westwood Property. PCW Kyra Andrassy re same. Review BPO of related properties & discussions with Gerardo Castellanos re appropriate analysis. Agreed to drop price by - \$80K but not \$160K.	1.20	\$ 714.00	\$ 595	\$ 475	\$ 570
335	314	5/28/20	Castellanos, Gerardo	GC	G	Asset Freeze / Liquidation	Receivership: Researched the existence of any employment-related documents (i.e. employment contracts, HR/payroll records, etc.) pertaining to past NTV employees, including Trish Nguyen, Khan Tran Do, Henry Pham, Jaqueline	0.30	\$ 112.50	\$ 375	\$ 320	\$ 96

Smiley Wang-Ekvall, LLP
 3200 Park Center Drive, Suite 250
 Costa Mesa, CA 92626
 Phone: 714-445-1000
 Tax Payer ID: 47-1695460

Jeffrey E. Brandlin, CPA, CFF/CIRA, CM&AA -
 Receiver for NTV Financial Group et al.
 12100 Wilshire Blvd., Suite 1120
 Los Angeles, CA 90025

June 05, 2020
 Our File: BRA02.0001
 Invoice # 24930

RE: NTV Financial, Inc.

Statement of account for services rendered through May 31, 2020

Previous Balance **\$ 0.00**

Professional Services

<u>Date</u>	<u>Staff</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/25/2019	KEA	01 - Asset Analysis and Recovery Review brokerage account statements and information to identify assets (NTV)	0.30	\$ 495.00/hr	\$ 148.50
06/25/2019	KEA	01 - Asset Analysis and Recovery Telephone call with Doug DePaola at E*Trade re most current account information (NTV)	0.20	\$ 495.00/hr	\$ 99.00
06/25/2019	KEA	01 - Asset Analysis and Recovery Preparation of email correspondence to Apex Clearing re receiver appointment and brokerage account investment information	0.30	\$ 495.00/hr	\$ 148.50
06/25/2019	KEA	01 - Asset Analysis and Recovery Telephone call with Jeff Brandlin re status of various urgent items	0.10	\$ 495.00/hr	\$ 49.50
06/25/2019	KEA	01 - Asset Analysis and Recovery Telephone call with Angel from Chase subpoena processing re asset freeze and document	0.10	\$ 495.00/hr	\$ 49.50

		request			
06/25/2019	KEA	01 - Asset Analysis and Recovery Preparation of correspondence to Chase re asset freeze/receiver appointment and requesting copies of documents	0.40	\$ 495.00/hr	\$ 198.00
06/25/2019	MLS	01 - Asset Analysis and Recovery Telephone conference with Interactive Brokers re NTV Financial's brokerage account [NTV Financial]	0.10	\$ 495.00/hr	\$ 49.50
06/25/2019	KEA	01 - Asset Analysis and Recovery Telephone call with Michael Morehead at Merrill Lynch re receiver appointment and next steps (NTV)	0.10	\$ 495.00/hr	\$ 49.50
06/25/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of TRO for receiver's authority to obtain account records, and prepare correspondence to Interactive Brokers requesting various documents and action [NTV Financial]	1.80	\$ 495.00/hr	\$ 891.00
06/25/2019	KEA	01 - Asset Analysis and Recovery Preparation of correspondence to Merrill Lynch re asset freeze order and documents and information needed	0.50	\$ 495.00/hr	\$ 247.50
06/25/2019	KEA	01 - Asset Analysis and Recovery Review status of bank production of information and prepare master spreadsheet to track same and update re efforts so far	0.60	\$ 495.00/hr	\$ 297.00
06/25/2019	KEA	01 - Asset Analysis and Recovery Preparation of email to E*TRADE re orders and account information needed and priority of providing same	0.40	\$ 495.00/hr	\$ 198.00
06/26/2019	MLS	01 - Asset Analysis and Recovery Review correspondence and production from Interactive Brokers and prepare correspondence to J. Brandlin thereon [NTV Financial]	0.50	\$ 495.00/hr	\$ 247.50
06/26/2019	KEA	01 - Asset Analysis and Recovery Review and analysis of info from Interactive Brokers	0.10	\$ 495.00/hr	\$ 49.50

06/26/2019	KEA	01 - Asset Analysis and Recovery Review correspondence from Ally re status of request for information	0.10	\$ 495.00/hr	\$ 49.50
06/26/2019	KEA	01 - Asset Analysis and Recovery Exchange of correspondence re accounting for advertising revenue	0.10	\$ 495.00/hr	\$ 49.50
06/26/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to Bank of America requesting information and documentation on NTV Financial and other defendants [NTV Financial]	0.50	\$ 495.00/hr	\$ 247.50
06/26/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to Wells Fargo requesting information and documentation on NTV Financial and other defendants [NTV Financial]	0.40	\$ 495.00/hr	\$ 198.00
06/26/2019	MLS	01 - Asset Analysis and Recovery Telephone conference with US Bank re service of court orders and request for information [NTV Financial]	0.30	\$ 495.00/hr	\$ 148.50
06/26/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to US Bank requesting information and documentation on NTV Financial and other defendants [NTV Financial]	0.30	\$ 495.00/hr	\$ 148.50
06/26/2019	KEA	01 - Asset Analysis and Recovery Telephone call with Jeff Brandlin re status of documents and immediate action items	0.10	\$ 495.00/hr	\$ 49.50
06/26/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to Vietface Media Group's counsel re accounting for NTV Financial [NTV Financial]	0.20	\$ 495.00/hr	\$ 99.00
06/26/2019	KEA	01 - Asset Analysis and Recovery Preparation of follow up correspondence to E*Trade	0.10	\$ 495.00/hr	\$ 49.50
06/26/2019	MLS	01 - Asset Analysis and Recovery Telephone conference with Banc of California re asset freeze order [NTV Financial]	0.10	\$ 495.00/hr	\$ 49.50

06/26/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to Banc of California re asset freeze order and request for documents [NTV Financial]	0.20	\$ 495.00/hr	\$ 99.00
06/26/2019	MLS	01 - Asset Analysis and Recovery Telephone conference with Bank of America re asset freeze order and document request [NTV Financial]	0.10	\$ 495.00/hr	\$ 49.50
06/26/2019	KEA	01 - Asset Analysis and Recovery Preparation of correspondence to SEC re identifying information for defendants and relief defendant for bank request	0.10	\$ 495.00/hr	\$ 49.50
06/26/2019	KEA	01 - Asset Analysis and Recovery Preparation of correspondence to SEC re documentation related to frozen accounts	0.10	\$ 495.00/hr	\$ 49.50
06/26/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to Simple re asset freeze and request for information [NTV Financial]	0.20	\$ 495.00/hr	\$ 99.00
06/26/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to Charles Schwab re asset freeze and request for information [NTV Financial]	0.20	\$ 495.00/hr	\$ 99.00
06/26/2019	KEA	01 - Asset Analysis and Recovery Preparation of correspondence to Richard Nguyen and Mai Do re obligations under receiver order and information and documents required	0.50	\$ 495.00/hr	\$ 247.50
06/26/2019	KEA	01 - Asset Analysis and Recovery Telephone call with Richard Nguyen and prepare summary of call for J. Brandlin	0.10	\$ 495.00/hr	\$ 49.50
06/26/2019	MLS	01 - Asset Analysis and Recovery Update NTV Financial Bank and Brokerage Account Status re account freeze and document production status [NTV Financial]	0.10	\$ 495.00/hr	\$ 49.50
06/27/2019	KEA	01 - Asset Analysis and Recovery Review and analysis of email and information from E*Trade	0.10	\$ 495.00/hr	\$ 49.50
06/27/2019	MLS	01 - Asset Analysis and Recovery	0.60	\$ 495.00/hr	\$ 297.00

		Review and analysis of correspondence and production from Charles Schwab [NTV Financial]			
06/27/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to C. Walser at Charles Schwab re production and further request for information [NTV Financial]	0.10	\$ 495.00/hr	\$ 49.50
06/27/2019	MLS	01 - Asset Analysis and Recovery Telephone conference with Simple Bank's general counsel re R. Nguyen account at Simple [NTV Financial]	0.20	\$ 495.00/hr	\$ 99.00
06/27/2019	MLS	01 - Asset Analysis and Recovery Review production to prepare list of defendants' personal identifiers for further bank production [NTV Financial]	0.20	\$ 495.00/hr	\$ 99.00
06/27/2019	MLS	01 - Asset Analysis and Recovery Telephone conference with J. Gonzalez at US Bank re asset freeze and document request [NTV Financial]	0.20	\$ 495.00/hr	\$ 99.00
06/27/2019	KEA	01 - Asset Analysis and Recovery Review and analysis of correspondence from Charles Schwab re subpoena response (no charge)	0.10	\$ 0.00/hr	No Charge
06/27/2019	KEA	01 - Asset Analysis and Recovery Exchange of messages with and prepare email to Claire Middleton at Apex re document production and current positions	0.10	\$ 495.00/hr	\$ 49.50
06/27/2019	KEA	01 - Asset Analysis and Recovery Review and analysis of Apex documents re current positions and prepare correspondence to Apex for clarification re same	0.10	\$ 495.00/hr	\$ 49.50
06/27/2019	KEA	01 - Asset Analysis and Recovery Telephone call with G. Castellanos re employees and giving them notice of entry of receiver order and injunction	0.10	\$ 495.00/hr	\$ 49.50
06/27/2019	KEA	01 - Asset Analysis and Recovery Review correspondence from Gerardo re employee addresses and strategize re information to	0.10	\$ 495.00/hr	\$ 49.50

		convey to them			
06/27/2019	KEA	01 - Asset Analysis and Recovery Telephone call with J. Brandlin re conversation with R. Nguyen	0.10	\$ 495.00/hr	\$ 49.50
06/27/2019	MLS	01 - Asset Analysis and Recovery Prepare letter to Bank of America re requested production and account identifiers for defendants [NTV Financial]	0.40	\$ 495.00/hr	\$ 198.00
06/27/2019	KEA	01 - Asset Analysis and Recovery Revise letter to employees	0.10	\$ 495.00/hr	\$ 49.50
06/27/2019	MLS	01 - Asset Analysis and Recovery Prepare letters to employees re receiver, obligations under asset freeze order, and request for meeting [NTV Financial]	1.60	\$ 495.00/hr	\$ 792.00
06/27/2019	KEA	01 - Asset Analysis and Recovery Review company investigative report for potential asset information	0.40	\$ 495.00/hr	\$ 198.00
06/27/2019	JH	01 - Asset Analysis and Recovery Research re NTV Financial Group	0.20	\$ 265.00/hr	\$ 53.00
06/27/2019	KEA	01 - Asset Analysis and Recovery Telephone call to Kien Le, R. Nguyen's counsel; left detailed message and followed up with an email	0.10	\$ 495.00/hr	\$ 49.50
06/27/2019	KEA	01 - Asset Analysis and Recovery Review lawsuit filed yesterday against NTV and R. Nguyen for sexual harassment and prepare correspondence to counsel re same and re interest in speaking with his client	0.30	\$ 495.00/hr	\$ 148.50
06/28/2019	KEA	01 - Asset Analysis and Recovery Visit NTV Motor location on A Better Way to determine whether any evidence of relation with NTV Financial	0.40	\$ 495.00/hr	\$ 198.00
06/28/2019	KEA	01 - Asset Analysis and Recovery Review property tax assessment notices re units 2A and 2B	0.10	\$ 495.00/hr	\$ 49.50
06/28/2019	KEA	01 - Asset Analysis and Recovery Prepare correspondence to J. Brandlin re A Better Way location, real property ownership of two	0.20	\$ 495.00/hr	\$ 99.00

		units, and re mail			
06/28/2019	MLS	01 - Asset Analysis and Recovery Telephone conference with Banc of California associate general counsel re asset freeze order and request for documents [NTV Financial]	0.10	\$ 495.00/hr	\$ 49.50
06/28/2019	MLS	01 - Asset Analysis and Recovery Update matrix tracking account production by financial and brokerage institutions [NTV Financial]	0.20	\$ 495.00/hr	\$ 99.00
06/28/2019	KEA	01 - Asset Analysis and Recovery Telephone call with Kelly Bowers re case status	0.20	\$ 495.00/hr	\$ 99.00
06/28/2019	KEA	01 - Asset Analysis and Recovery Review company investigative report re NTV Motor	0.10	\$ 495.00/hr	\$ 49.50
06/28/2019	KEA	01 - Asset Analysis and Recovery Review revised preliminary injunction stipulation and order and authorize insertion of electronic signature	0.20	\$ 495.00/hr	\$ 99.00
06/28/2019	KEA	01 - Asset Analysis and Recovery Telephone call with Kien Le re receivership and next steps	0.20	\$ 495.00/hr	\$ 99.00
06/28/2019	KEA	01 - Asset Analysis and Recovery Preparation of correspondence to J. Brandlin re conversation with Kien Le and re SEC update	0.20	\$ 495.00/hr	\$ 99.00
06/28/2019	KEA	01 - Asset Analysis and Recovery Review and revise preliminary injunction and proposed order and prepare correspondence to SEC re same	0.40	\$ 495.00/hr	\$ 198.00
06/28/2019	KEA	01 - Asset Analysis and Recovery Telephone call with Doug Miller re form of stipulation and order	0.10	\$ 495.00/hr	\$ 49.50
06/28/2019	KEA	01 - Asset Analysis and Recovery Telephone call with J. Brandlin re today's developments	0.10	\$ 495.00/hr	\$ 49.50
06/28/2019	KEA	01 - Asset Analysis and Recovery Analysis of Schwab documents and potential issues raised by same	0.20	\$ 495.00/hr	\$ 99.00
06/28/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of C.	1.10	\$ 495.00/hr	\$ 544.50

		Schwab production [NTV Financial]			
06/28/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to R. Lundy at C. Schwab re transfer of funds from R. Nguyen account [NTV Financial]	0.10	\$ 495.00/hr	\$ 49.50
07/01/2019	KEA	01 - Asset Analysis and Recovery Review and analysis of letter from Chase re account freeze	0.10	\$ 495.00/hr	\$ 49.50
07/01/2019	MLS	01 - Asset Analysis and Recovery Telephone conference with U.S. Bank re requested production [NTV Financial]	0.20	\$ 495.00/hr	\$ 99.00
07/01/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to S. Thao at US Bank re NTV Motor [NTV Financial]	0.10	\$ 495.00/hr	\$ 49.50
07/01/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to receiver and team re update on account freeze and document production [NTV Financial]	0.20	\$ 495.00/hr	\$ 99.00
07/01/2019	MLS	01 - Asset Analysis and Recovery Leave voicemail for A. Green at Bank of America re document request [NTV Financial]	0.10	\$ 495.00/hr	\$ 49.50
07/01/2019	MLS	01 - Asset Analysis and Recovery Update account matrix re status of receivership accounts and related document request [NTV Financial]	0.20	\$ 495.00/hr	\$ 99.00
07/01/2019	KEA	01 - Asset Analysis and Recovery Review documents re ownership of Unit 1 in Santa Ana	0.20	\$ 495.00/hr	\$ 99.00
07/01/2019	KEA	01 - Asset Analysis and Recovery Preparation of correspondence to Kimiko and Craig Miller re sale of office condo and info needed re same	0.30	\$ 495.00/hr	\$ 148.50
07/01/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of Banc of California product for M. Do account, including statements and wire transfers [NTV Financial]	0.80	\$ 495.00/hr	\$ 396.00
07/01/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to B.	0.20	\$ 495.00/hr	\$ 99.00

		Farrell, Banc of California counsel, with questions re NTV Motor and M. Do account freeze [NTV Financial]			
07/01/2019	KEA	01 - Asset Analysis and Recovery Preparation of information for West Coast Escrow subpoena	0.10	\$ 495.00/hr	\$ 49.50
07/01/2019	KEA	01 - Asset Analysis and Recovery Analysis of status of bank response	0.20	\$ 495.00/hr	\$ 99.00
07/01/2019	KEA	01 - Asset Analysis and Recovery Preparation of correspondence to Kien Le re passwords and office lease and setting up meeting	0.20	\$ 495.00/hr	\$ 99.00
07/02/2019	JH	01 - Asset Analysis and Recovery Preparation of subpoena and notice thereof (NTV)	0.70	\$ 265.00/hr	\$ 185.50
07/02/2019	MLS	01 - Asset Analysis and Recovery Initial review of Simple Bank document production and prepare correspondence to general counsel re problems with files [NTV Financial]	0.30	\$ 495.00/hr	\$ 148.50
07/02/2019	KEA	01 - Asset Analysis and Recovery Exchange of correspondence with J. Brandlin re Nguyen cooperation and status of recovery of assets	0.10	\$ 495.00/hr	\$ 49.50
07/02/2019	KEA	01 - Asset Analysis and Recovery Review and approve West Coast Escrow subpoena and document request	0.10	\$ 495.00/hr	\$ 49.50
07/02/2019	MLS	01 - Asset Analysis and Recovery Review correspondence from B. Farrell at Banc of California re NTV Motors accounts and status of freeze on Mai Do account, and respond thereto [NTV Financial]	0.10	\$ 495.00/hr	\$ 49.50
07/02/2019	MLS	01 - Asset Analysis and Recovery Review correspondence from C. Schwab re particular transfer of interest, analysis thereof, and strategize re further asset freeze and production request [NTV Financial]	0.40	\$ 495.00/hr	\$ 198.00
07/02/2019	KEA	01 - Asset Analysis and Recovery Review and analysis of spreadsheet with current	0.10	\$ 495.00/hr	\$ 49.50

		positions in marketing accounts			
07/02/2019	KEA	01 - Asset Analysis and Recovery review update from computer forensic expert re status of retrieval of electronic information	0.10	\$ 495.00/hr	\$ 49.50
07/02/2019	KEA	01 - Asset Analysis and Recovery Review correspondence from Wells Fargo re confirmation of frozen accounts and compare to list in TRO	0.10	\$ 495.00/hr	\$ 49.50
07/02/2019	MLS	01 - Asset Analysis and Recovery Review correspondence from W. Fargo re asset freeze and document production request [NTV Financial] (no charge)	0.10	\$ 0.00/hr	No Charge
07/02/2019	KEA	01 - Asset Analysis and Recovery Review and analysis of correspondence re identifying information for the defendants per bank requests(no charge)	0.10	\$ 0.00/hr	No Charge
07/02/2019	MLS	01 - Asset Analysis and Recovery Review correspondence from M. Rodriguez at SEC re defendants' account identifiers [NTV Financial]	0.10	\$ 495.00/hr	\$ 49.50
07/02/2019	KEA	01 - Asset Analysis and Recovery Exchange of correspondence with J. Brandlin re authority to liquidate investments held in brokerage accounts	0.10	\$ 495.00/hr	\$ 49.50
07/02/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of production by Simple [NTV Financial]	0.60	\$ 495.00/hr	\$ 297.00
07/02/2019	MLS	01 - Asset Analysis and Recovery Review correspondence from Wells Fargo and prepare response with follow up questions re accounts of NTV Financial and R. Nguyen (NTV Financial)	0.30	\$ 495.00/hr	\$ 148.50
07/02/2019	MLS	01 - Asset Analysis and Recovery Review correspondence from Vietface Media Group re request for accounting [NTV Financial]	0.10	\$ 495.00/hr	\$ 49.50
07/02/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of transfer to Pension Financial Services	0.60	\$ 495.00/hr	\$ 297.00

		account and prepare letter requesting information thereon (NTV Financial)			
07/02/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of production from banks and brokerage firms, and prepare account status matrix thereon (NTV Financial)	0.80	\$ 495.00/hr	\$ 396.00
07/02/2019	KEA	01 - Asset Analysis and Recovery Review Apex documents re Do and Nguyen	0.80	\$ 495.00/hr	\$ 396.00
07/03/2019	KEA	01 - Asset Analysis and Recovery Review and analysis of email exchange between SEC and court re preliminary injunction hearing off calendar and anticipated procedural outcome of litigation	0.10	\$ 495.00/hr	\$ 49.50
07/03/2019	MLS	01 - Asset Analysis and Recovery Review correspondence from S. Thao at U.S. Bank re search for NTV Motor accounts	0.10	\$ 495.00/hr	\$ 49.50
07/03/2019	MLS	01 - Asset Analysis and Recovery Attention to transfer from C. Schwab account to Penson Financial Services account	0.10	\$ 495.00/hr	\$ 49.50
07/03/2019	MLS	01 - Asset Analysis and Recovery Initial review and analysis of Bank of America production	0.20	\$ 495.00/hr	\$ 99.00
07/03/2019	MLS	01 - Asset Analysis and Recovery Review correspondence from C. Tait at Wells Fargo re accounts 0758 and 8738 and update document production matrix thereon	0.20	\$ 495.00/hr	\$ 99.00
07/03/2019	KEA	01 - Asset Analysis and Recovery Review entered preliminary injunction order and prepare correspondence to receiver and team re same	0.20	\$ 495.00/hr	\$ 99.00
07/08/2019	SOK	01 - Asset Analysis and Recovery Research re: NTV Financial Group, Inc. addresses in California (no charge)	0.40	\$ 0.00/hr	No Charge
07/08/2019	MLS	01 - Asset Analysis and Recovery Review correspondence and	0.10	\$ 495.00/hr	\$ 49.50

		analysis from J. Brandlin re options spreadsheet valuations			
07/08/2019	KEA	01 - Asset Analysis and Recovery Exchange of correspondence with property manager re ownership of Unit A	0.10	\$ 495.00/hr	\$ 49.50
07/08/2019	MLS	01 - Asset Analysis and Recovery Telephone conference with A. Green at Bank of America re status of 8 accounts and request for further information	0.30	\$ 495.00/hr	\$ 148.50
07/08/2019	MLS	01 - Asset Analysis and Recovery Telephone conference with J. Brandlin re status of various issues related to asset search and liquidation, and preparation for call with SEC	0.30	\$ 495.00/hr	\$ 148.50
07/08/2019	KEA	01 - Asset Analysis and Recovery Exchange of correspondence with J. Brandlin re liquidation of E*Trade accounts	0.10	\$ 495.00/hr	\$ 49.50
07/08/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to J. Brandlin and team re status of receivership defendants' accounts	0.20	\$ 495.00/hr	\$ 99.00
07/08/2019	MLS	01 - Asset Analysis and Recovery Review status of receivership in preparation of conference call with SEC	1.20	\$ 495.00/hr	\$ 594.00
07/08/2019	MLS	01 - Asset Analysis and Recovery Telephone conference with Receiver and SEC	0.60	\$ 495.00/hr	\$ 297.00
07/08/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of initial production from US Bank	0.20	\$ 495.00/hr	\$ 99.00
07/08/2019	MLS	01 - Asset Analysis and Recovery Telephone conference with P. Nguyen at Radio Bolsa and follow up email re NTV Financial advertisements	0.20	\$ 495.00/hr	\$ 99.00
07/08/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to J. Brandlin re Radio Bolsa advertisements	0.10	\$ 495.00/hr	\$ 49.50
07/08/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of Bank of	0.60	\$ 495.00/hr	\$ 297.00

		America production			
07/08/2019	MLS	01 - Asset Analysis and Recovery Attention to ownership of 900 W 17th St property	0.30	\$ 495.00/hr	\$ 148.50
07/09/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of preliminary injunction order with attention to R. Nguyen's obligations thereunder	0.30	\$ 495.00/hr	\$ 148.50
07/09/2019	MLS	01 - Asset Analysis and Recovery Telephone conference with SEC, receiver, and R. Nguyen's new counsel, M. Vo	0.30	\$ 495.00/hr	\$ 148.50
07/09/2019	MLS	01 - Asset Analysis and Recovery Prepare memo of minutes from call with R. Nguyen's counsel and SEC	0.10	\$ 495.00/hr	\$ 49.50
07/09/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of U.S. Bank production	0.30	\$ 495.00/hr	\$ 148.50
07/09/2019	KEA	01 - Asset Analysis and Recovery Telephone call with Michael Vo re immediate issues re asset identification and liquidation	0.30	\$ 495.00/hr	\$ 148.50
07/10/2019	KEA	01 - Asset Analysis and Recovery Review correspondence from Apex re confirmation of liquidation of accounts	0.10	\$ 495.00/hr	\$ 49.50
07/10/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to receiver re seizure/attachment by EDD	0.10	\$ 495.00/hr	\$ 49.50
07/10/2019	KEA	01 - Asset Analysis and Recovery Review and analysis of list of identifiable assets and of bank accounts identified thus far	0.30	\$ 495.00/hr	\$ 148.50
07/10/2019	MLS	01 - Asset Analysis and Recovery Review letter from Wells Fargo re EDD legal order(no charge)	0.10	\$ 0.00/hr	No Charge
07/10/2019	KEA	01 - Asset Analysis and Recovery Strategize re issue of EDD attachment on account post- appointment of receiver	0.10	\$ 495.00/hr	\$ 49.50
07/10/2019	KEA	01 - Asset Analysis and Recovery Telephone call with Craig Miller re history re real property and amount due under note	0.10	\$ 495.00/hr	\$ 49.50

07/10/2019	KEA	01 - Asset Analysis and Recovery Preparation of correspondence to Mike Vo following up on call yesterday with a more detailed list of items that we need Mr. Nguyen's assistance on	0.20	\$ 495.00/hr	\$ 99.00
07/10/2019	KEA	01 - Asset Analysis and Recovery Telephone call with J. Brandlin and team re asset location status and investor information and communication	0.50	\$ 495.00/hr	\$ 247.50
07/11/2019	KEA	01 - Asset Analysis and Recovery Exchange of correspondence with West Coast Escrow re response to subpoena	0.00	\$ 495.00/hr	No Charge
07/11/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to Simple Bank's general counsel re remittance of funds on hand to receiver	0.20	\$ 495.00/hr	\$ 99.00
07/11/2019	MLS	01 - Asset Analysis and Recovery Review file on US Bank production and prepare correspondence to S. Thao re remittance of funds on hand	0.20	\$ 495.00/hr	\$ 99.00
07/11/2019	MLS	01 - Asset Analysis and Recovery Review Banc of California production, exchange multiple emails with and prepare letter to Banc of California's legal department requesting remittance of funds on hand to the receiver	0.40	\$ 495.00/hr	\$ 198.00
07/11/2019	KEA	01 - Asset Analysis and Recovery Preparation of correspondence to Mike Vo and Julie Lin re books and records of NTV and status of response to various open items	0.10	\$ 495.00/hr	\$ 49.50
07/11/2019	MLS	01 - Asset Analysis and Recovery Telephone conference with C. Tait at Wells Fargo re EDD attachment, reimbursement of funds, and remittance of funds to receiver, and prepare separate correspondence thereon	0.30	\$ 495.00/hr	\$ 148.50
07/11/2019	MLS	01 - Asset Analysis and Recovery Review correspondence from S. Thao re liquidtion of US Bank account and respond thereto	0.10	\$ 495.00/hr	\$ 49.50

07/11/2019	KEA	01 - Asset Analysis and Recovery Review and analysis of property profile report re Santa Ana units to verify ownership	0.10	\$ 495.00/hr	\$ 49.50
07/11/2019	KEA	01 - Asset Analysis and Recovery Strategize re next steps in receivership based on current case status	0.20	\$ 495.00/hr	\$ 99.00
07/11/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of issues related to HOA invoice and cashier's check post-receiver appointment and advise G. Castellanos thereon	0.40	\$ 495.00/hr	\$ 198.00
07/11/2019	MLS	01 - Asset Analysis and Recovery Update bank account matrix re freezing and liquidation of funds at US Bank, Simple and Banc of California	0.30	\$ 495.00/hr	\$ 148.50
07/11/2019	KEA	01 - Asset Analysis and Recovery Review and analysis of bank records produced by E*TRADE for info re recipient accounts and other potential sources of recovery	0.90	\$ 495.00/hr	\$ 445.50
07/11/2019	MLS	01 - Asset Analysis and Recovery Research and analysis of law on applicability of constructive trust remedy to receivership estate	0.60	\$ 495.00/hr	\$ 297.00
07/11/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of transfers to Castlehead Escrow and strategize thereon	0.40	\$ 495.00/hr	\$ 198.00
07/11/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of Etrade account statements for recoverable transfers and assets	0.70	\$ 495.00/hr	\$ 346.50
07/11/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to J. Brandlin re property profile search results	0.10	\$ 495.00/hr	\$ 49.50
07/11/2019	KEA	01 - Asset Analysis and Recovery Strategize re next tasks re asset recovery and begin preparation of task list	1.10	\$ 495.00/hr	\$ 544.50
07/12/2019	MLS	01 - Asset Analysis and Recovery Attention to subpoena to serve on	0.10	\$ 495.00/hr	\$ 49.50

Castlehead Escrow

07/12/2019	KEA	01 - Asset Analysis and Recovery Review fictitious business name statement for NTV Motor and prepare correspondence to J. Brandlin re same	0.10	\$ 495.00/hr	\$ 49.50
07/12/2019	MLS	01 - Asset Analysis and Recovery Attention to recovery of assets from NTV Motor	0.10	\$ 495.00/hr	\$ 49.50
07/12/2019	MLS	01 - Asset Analysis and Recovery Review and revise subpoena, document request, and notice of subpoena for Castlehead Escrow	0.50	\$ 495.00/hr	\$ 247.50
07/12/2019	KEA	01 - Asset Analysis and Recovery Telephone call with Clarence Yoshikane re BPO re 17th Street property and property profile report we pulled (no charge)	0.10	\$ 0.00/hr	No Charge
07/12/2019	JH	01 - Asset Analysis and Recovery Preparation of subpoena and related documents	0.60	\$ 265.00/hr	\$ 159.00
07/12/2019	KEA	01 - Asset Analysis and Recovery Telephone call with J. Brandlin re showing office condominium to brokers and status of response from counsel for defendants to requests re cooperation	0.10	\$ 495.00/hr	\$ 49.50
07/12/2019	KEA	01 - Asset Analysis and Recovery Preparation of correspondence to counsel for Mr. Nguyen re status of cooperation regarding various items	0.10	\$ 495.00/hr	\$ 49.50
07/12/2019	KEA	01 - Asset Analysis and Recovery Review production from Merrill Lynch and prepare correspondence to J. Brandlin re same	0.50	\$ 495.00/hr	\$ 247.50
07/12/2019	KEA	01 - Asset Analysis and Recovery Telephone call to associate general counsel at Merrill Lynch re account status and liquidation	0.10	\$ 495.00/hr	\$ 49.50
07/12/2019	KEA	01 - Asset Analysis and Recovery Review correspondence from Mike Vo re estimated timing of providing responses to receiver's questions	0.10	\$ 495.00/hr	\$ 49.50
07/12/2019	KEA	01 - Asset Analysis and Recovery	0.20	\$ 495.00/hr	\$ 99.00

		Review status of bank account productions and update master list of same			
07/12/2019	KEA	01 - Asset Analysis and Recovery Preparation of correspondence to property manager for office complex re broker access	0.10	\$ 495.00/hr	\$ 49.50
07/12/2019	KEA	01 - Asset Analysis and Recovery Telephone call with J. Brandlin the Merrill Lynch account	0.10	\$ 495.00/hr	\$ 49.50
07/15/2019	KEA	01 - Asset Analysis and Recovery Review and analysis of various emails re liquidation of Merrill Lynch account	0.10	\$ 495.00/hr	\$ 49.50
07/15/2019	KEA	01 - Asset Analysis and Recovery Review correspondence from Jeanette Palacios re agreement to hold key for brokers (no charge)	0.10	\$ 0.00/hr	No Charge
07/15/2019	KEA	01 - Asset Analysis and Recovery Review and analysis of notice of disclosures of assets and forward same to J. Brandlin	0.20	\$ 495.00/hr	\$ 99.00
07/15/2019	KEA	01 - Asset Analysis and Recovery Preparation of correspondence to Mike Vo re unredacted version of disclosures and re status of clients' cooperation with the receiver	0.10	\$ 495.00/hr	\$ 49.50
07/16/2019	KEA	01 - Asset Analysis and Recovery Analysis of unredacted disclosures from defendants	0.10	\$ 495.00/hr	\$ 49.50
07/16/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of notice of submission of defendants' list of assets and compare to assets identified through bank production	0.30	\$ 495.00/hr	\$ 148.50
07/16/2019	KEA	01 - Asset Analysis and Recovery Review and analysis of additional disclosures from Mike Vo and forward same to J. Brandlin and team	0.30	\$ 495.00/hr	\$ 148.50
07/16/2019	MLS	01 - Asset Analysis and Recovery Left voicemail for Wells Fargo legal department re their request to extend production date	0.10	\$ 495.00/hr	\$ 49.50

07/16/2019	KEA	01 - Asset Analysis and Recovery Preparation of correspondence to Mike Vo with additional questions re responses to questions posed by receiver	0.10	\$ 495.00/hr	\$ 49.50
07/16/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence re missing passwords	0.10	\$ 495.00/hr	\$ 49.50
07/16/2019	MLS	01 - Asset Analysis and Recovery Further comparison of accounts disclosed by defendants and comparison to accounts revealed through production	0.30	\$ 495.00/hr	\$ 148.50
07/16/2019	KEA	01 - Asset Analysis and Recovery Further exchange of correspondence with Mike Vo re statements and passwords	0.10	\$ 495.00/hr	\$ 49.50
07/16/2019	KEA	01 - Asset Analysis and Recovery Exchange of correspondence with Kelly Bowers re status of retrieval of passwords and additional information	0.10	\$ 495.00/hr	\$ 49.50
07/16/2019	KEA	01 - Asset Analysis and Recovery Review investor records and forward to J. Brandlin for detailed review	0.20	\$ 495.00/hr	\$ 99.00
07/16/2019	MLS	01 - Asset Analysis and Recovery Telephone conference with legal department at Wells Fargo re outstanding production issues	0.20	\$ 495.00/hr	\$ 99.00
07/16/2019	KEA	01 - Asset Analysis and Recovery Review correspondence re Gmail account access and attempt same; prepare correspondence to Mike Vo re need for cooperation with verification code	0.10	\$ 495.00/hr	\$ 49.50
07/16/2019	KEA	01 - Asset Analysis and Recovery Preparation of correspondence to Jeff Felcoski re Gmail log-in and password to attempt from Richard's computer	0.10	\$ 495.00/hr	\$ 49.50
07/16/2019	KEA	01 - Asset Analysis and Recovery Review BPO re office condominium from Berkshire Hathaway	0.10	\$ 495.00/hr	\$ 49.50
07/16/2019	KEA	01 - Asset Analysis and Recovery Review Gmail contents for NTV Financial for leads on assets and	1.40	\$ 495.00/hr	\$ 693.00

		investors			
07/16/2019	KEA	01 - Asset Analysis and Recovery Review and analysis of correspondence form K. Bowers re estimated investor moneys received and estimated assets recovered so far	0.20	\$ 495.00/hr	\$ 99.00
07/16/2019	KEA	01 - Asset Analysis and Recovery Telephone call from Clarence Yoshikane re estimated value of office condominium (no charge)	0.10	\$ 0.00/hr	No Charge
07/16/2019	KEA	01 - Asset Analysis and Recovery Review revised spreadsheet of asset values and prepare correspondence to K. Bowers re same	0.40	\$ 495.00/hr	\$ 198.00
07/16/2019	KEA	01 - Asset Analysis and Recovery Review status of bank record production and prepare correspondence to J. Brandlin re SEC production	0.10	\$ 495.00/hr	\$ 49.50
07/16/2019	KEA	01 - Asset Analysis and Recovery Preparation of correspondence re status of Richard Nguyen's cooperation with Receiver	0.10	\$ 495.00/hr	\$ 49.50
07/17/2019	KEA	01 - Asset Analysis and Recovery Review and analysis of correspondence from Clair Middleton at Apex re actual amount of checks and trade confirmations and prepare correspondence to SEC re same	0.10	\$ 495.00/hr	\$ 49.50
07/17/2019	KEA	01 - Asset Analysis and Recovery Review production from West Coast Escrow and verify money flow re deposit	0.60	\$ 495.00/hr	\$ 297.00
07/18/2019	KEA	01 - Asset Analysis and Recovery Review email from Jeff Felcoski re passwords and information needed	0.20	\$ 495.00/hr	\$ 99.00
07/18/2019	KEA	01 - Asset Analysis and Recovery Preparation of correspondence to Trish Nguyen re receiver order and passwords	0.20	\$ 495.00/hr	\$ 99.00
07/18/2019	MLS	01 - Asset Analysis and Recovery Review notes from call with Wells Fargo re production	0.10	\$ 495.00/hr	\$ 49.50

07/19/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of escrow file from West Coast Escrow re Mai Do purchase of 2101 N. Westwood Ave property, including tracing of funds used to acquire property	0.70	\$ 495.00/hr	\$ 346.50
07/19/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of Wells Fargo production, including \$100,000 wire transfer to Castlehead Escrow	1.10	\$ 495.00/hr	\$ 544.50
07/19/2019	MLS	01 - Asset Analysis and Recovery Left voicemail with A. Davis at Chase re status of production	0.10	\$ 495.00/hr	\$ 49.50
07/22/2019	MLS	01 - Asset Analysis and Recovery Voicemail from general counsel at Simple re receivership and attention to accounts there	0.10	\$ 495.00/hr	\$ 49.50
07/22/2019	MLS	01 - Asset Analysis and Recovery Attention to issue with R. Nguyen's withdrawal of funds from Simple Bank	0.30	\$ 495.00/hr	\$ 148.50
07/22/2019	MLS	01 - Asset Analysis and Recovery Telephone conference with A. Green at Bank of America re remittance of funds and outstanding production	0.20	\$ 495.00/hr	\$ 99.00
07/22/2019	KEA	01 - Asset Analysis and Recovery Exchange of correspondence with J. Brandlin re Nguyen personal assets and recovery of same	0.10	\$ 495.00/hr	\$ 49.50
07/22/2019	MLS	01 - Asset Analysis and Recovery Review preliminary injunction order and scope of receivership, and prepare correspondence to Bank of America requesting remittance of funds	1.00	\$ 495.00/hr	\$ 495.00
07/22/2019	MLS	01 - Asset Analysis and Recovery Telephone conference with Bank of America legal processing department re outstanding production request	0.20	\$ 495.00/hr	\$ 99.00
07/23/2019	KEA	01 - Asset Analysis and Recovery Review issue re Simple Bank releasing \$875 in violation of the order and strategize re best way	0.10	\$ 495.00/hr	\$ 49.50

		to recover the funds			
07/23/2019	KEA	01 - Asset Analysis and Recovery Review information re potential assets	0.30	\$ 495.00/hr	\$ 148.50
07/23/2019	KEA	01 - Asset Analysis and Recovery Preparation of correspondence to Mike Vo re status of Dropbox accounts and explanation of how business was conducted electronically	0.10	\$ 495.00/hr	\$ 49.50
07/23/2019	KEA	01 - Asset Analysis and Recovery Strategize re asset collection status and potential sources of recovery	0.40	\$ 495.00/hr	\$ 198.00
07/23/2019	KEA	01 - Asset Analysis and Recovery Complete preparation of master task list for receiver and professionals	0.50	\$ 495.00/hr	\$ 247.50
07/23/2019	KEA	01 - Asset Analysis and Recovery Prepare correspondence to J. Brandlin with update re accounts and attaching master task list for comment and review	0.20	\$ 495.00/hr	\$ 99.00
07/23/2019	MLS	01 - Asset Analysis and Recovery Review correspondence from D. Breland, general counsel at Simple, re cashier's check, strategize re further request for document production, and prepare response to D. Breland with questions re cashier's check	0.40	\$ 495.00/hr	\$ 198.00
07/24/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of Castlehead Escrow production re 2506 Monte Carlo Drive property	1.30	\$ 495.00/hr	\$ 643.50
07/24/2019	MLS	01 - Asset Analysis and Recovery Review correspondence from D. Brandlin at Simple re Nguyen check	0.10	\$ 495.00/hr	\$ 49.50
07/24/2019	MLS	01 - Asset Analysis and Recovery Review asset freeze order, receivership order, BBVA check to R. Nguyen, and prepare correspondence to Citibank thereon	1.00	\$ 495.00/hr	\$ 495.00
07/24/2019	PES	01 - Asset Analysis and Recovery Review and analysis of Preliminary Injunction and	0.20	\$ 0.00/hr	No Charge

		Permanent Receiver Order (no charge)			
07/24/2019	PES	01 - Asset Analysis and Recovery Legal research re recordation of notice of pendency of action for future constructive trust/equitable lien claim against real property (no charge)	0.40	\$ 0.00/hr	No Charge
07/24/2019	PES	01 - Asset Analysis and Recovery Continued legal research re recordation of notice of pendency of action for future constructive trust/equitable lien claim against real property (no charge)	0.80	\$ 0.00/hr	No Charge
07/24/2019	MLS	01 - Asset Analysis and Recovery Telephone conference with J. Brandlin and D. Bell re various case issues	0.30	\$ 495.00/hr	\$ 148.50
07/24/2019	MLS	01 - Asset Analysis and Recovery Attention to responses to date from R. Nguyen and outstanding requests for information; review R. Nguyen's obligations under the court's orders; prepare correspondence to M. Vo thereon; prepare correspondence to receiver and team re recoveries from real property, and vehicles, and other issues	1.60	\$ 495.00/hr	\$ 792.00
07/25/2019	JH	01 - Asset Analysis and Recovery Compile documents for sharefile (no charge)	0.40	\$ 0.00/hr	No Charge
07/25/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to Receiver and team re bank production to date	0.10	\$ 495.00/hr	\$ 49.50
07/25/2019	MLS	01 - Asset Analysis and Recovery Review correspondence from J. Brandlin re Intuit accounts, review defendants' obligations under preliminary injunction and related orders, and prepare correspondence to M. Vo thereon	0.20	\$ 495.00/hr	\$ 99.00
07/26/2019	MLS	01 - Asset Analysis and Recovery Review correspondence from Wells Fargo dated July 18, 2019 re request for documents	0.10	\$ 495.00/hr	\$ 49.50
07/26/2019	MLS	01 - Asset Analysis and Recovery	0.10	\$ 495.00/hr	\$ 49.50

		Review correspondence from J. Brandlin re requests for information from R. Nguyen and respond thereto			
07/29/2019	KEA	01 - Asset Analysis and Recovery Review and analysis of tracing of investor funds into properties	0.10	\$ 495.00/hr	\$ 49.50
07/29/2019	MLS	01 - Asset Analysis and Recovery Review status of Chase production and prepare correspondence to D. Bell and G. Castellanos thereon	0.20	\$ 495.00/hr	\$ 99.00
07/29/2019	KEA	01 - Asset Analysis and Recovery Analysis of status of R. Nguyen's cooperation with receiver and strategize re next steps	0.20	\$ 495.00/hr	\$ 99.00
07/29/2019	KEA	01 - Asset Analysis and Recovery Preparation of correspondence to SEC re estate issues	0.10	\$ 495.00/hr	\$ 49.50
07/29/2019	KEA	01 - Asset Analysis and Recovery Analysis of remedies in light of tracing of proceeds into two properties	0.20	\$ 495.00/hr	\$ 99.00
07/29/2019	KEA	01 - Asset Analysis and Recovery Review status of bank record productions to determine what next steps to take	0.10	\$ 495.00/hr	\$ 49.50
07/29/2019	MLS	01 - Asset Analysis and Recovery Review correspondence from G. Castellanos re SEC production	0.10	\$ 495.00/hr	\$ 49.50
07/30/2019	KEA	01 - Asset Analysis and Recovery Telephone call from secured creditor re office condominium and prepare correspondence to him re same	0.10	\$ 495.00/hr	\$ 49.50
07/30/2019	KEA	01 - Asset Analysis and Recovery Strategize re real property issues and protecting interest in same	0.20	\$ 495.00/hr	\$ 99.00
07/30/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of production from Citibank	0.20	\$ 495.00/hr	\$ 99.00
07/30/2019	MLS	01 - Asset Analysis and Recovery Telephone conference with Citibank legal processing department re account freeze and update account matrix thereon	0.30	\$ 495.00/hr	\$ 148.50
07/30/2019	MLS	01 - Asset Analysis and Recovery	0.40	\$ 495.00/hr	\$ 198.00

		Telephone conference with D. Bell re agenda for call with SEC, accounting and production issues, and issues with selling properties			
07/30/2019	KEA	01 - Asset Analysis and Recovery Analysis of lis pendens issue re real properties not in NTV's name	0.10	\$ 495.00/hr	\$ 49.50
07/30/2019	MLS	01 - Asset Analysis and Recovery Research and analysis of whether receiver can file lis pendens and strategize re other available pre-judgment remedies (no charge)	1.20	\$ 0.00/hr	No Charge
07/31/2019	MLS	01 - Asset Analysis and Recovery Review correspondence re R. Nguyen video and prepare correspondence to SEC thereon	0.30	\$ 495.00/hr	\$ 148.50
07/31/2019	MLS	01 - Asset Analysis and Recovery Review response from K. Bowers at SEC re youtube video (no charge)	0.10	\$ 0.00/hr	No Charge
07/31/2019	KEA	01 - Asset Analysis and Recovery Exchange of correspondence with Mike Vo re explanation of how he got the investor statements	0.10	\$ 495.00/hr	\$ 49.50
07/31/2019	KEA	01 - Asset Analysis and Recovery Review and analysis of email from Mike Vo re additional explanation and forward same to Jeff F. to verify based on his forensic analysis of the computers	0.10	\$ 495.00/hr	\$ 49.50
08/01/2019	TWE	01 - Asset Analysis and Recovery Legal research re: whether underlying receivership action can serve as basis for recordation of lis pendens	3.10	\$ 495.00/hr	\$ 1,534.50
08/01/2019	MLS	01 - Asset Analysis and Recovery Review bank production matrix and prepare correspondence to D. Bell re status of account liquidation and turnover	0.20	\$ 495.00/hr	\$ 99.00
08/01/2019	KEA	01 - Asset Analysis and Recovery Analysis of receivership interest in assets acquired with NTV investor funds	0.30	\$ 495.00/hr	\$ 148.50

08/01/2019	MLS	01 - Asset Analysis and Recovery Review correspondence from G. Castellanos and list of funds turned over to date	0.20	\$ 495.00/hr	\$ 99.00
08/01/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to D. Breland, counsel at Simple, re turnover of funds	0.10	\$ 495.00/hr	\$ 49.50
08/01/2019	KEA	01 - Asset Analysis and Recovery Exchange of correspondence with Mike Vo re Intuit access and Bank of America account access	0.10	\$ 495.00/hr	\$ 49.50
08/01/2019	KEA	01 - Asset Analysis and Recovery Review and analysis of revised asset list with updated values	0.10	\$ 495.00/hr	\$ 49.50
08/01/2019	MLS	01 - Asset Analysis and Recovery Review correspondence from M. Vo re intuit and dropbox accounts	0.10	\$ 495.00/hr	\$ 49.50
08/01/2019	MLS	01 - Asset Analysis and Recovery Telephone call with D. Bell re real property issues	0.20	\$ 495.00/hr	\$ 99.00
08/01/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to D. Bell re scope of receivership estate	0.10	\$ 495.00/hr	\$ 49.50
08/01/2019	KEA	01 - Asset Analysis and Recovery Telephone call with Jeff re strategy with properties	0.10	\$ 495.00/hr	\$ 49.50
08/01/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of property profile report for 12632 Jerome Ln property	0.30	\$ 495.00/hr	\$ 148.50
08/01/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to receiver team re 12632 Jerome Lane property	0.10	\$ 495.00/hr	\$ 49.50
08/01/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of NTV books and records	3.20	\$ 495.00/hr	\$ 1,584.00
08/02/2019	KEA	01 - Asset Analysis and Recovery Review and analysis of documents related to assets acquired with NTV funds	0.10	\$ 495.00/hr	\$ 49.50
08/02/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of property profile report for 9931 Beechwood Circle property	0.10	\$ 495.00/hr	\$ 49.50

08/02/2019	MLS	01 - Asset Analysis and Recovery Review correspondence from D. Breland at Simple re status of account liquidation	0.10	\$ 495.00/hr	\$ 49.50
08/02/2019	KEA	01 - Asset Analysis and Recovery Analysis of status of Mr. Nguyen's compliance with court order	0.10	\$ 495.00/hr	\$ 49.50
08/02/2019	KEA	01 - Asset Analysis and Recovery Telephone call with J. Brandlin re next steps to secure assets	0.10	\$ 495.00/hr	\$ 49.50
08/02/2019	KEA	01 - Asset Analysis and Recovery Exchange of emails with D. Miller re condo listing and approach re same	0.10	\$ 495.00/hr	\$ 49.50
08/02/2019	MLS	01 - Asset Analysis and Recovery Review and prepare list of outstanding questions to M. Vo	0.80	\$ 495.00/hr	\$ 396.00
08/02/2019	KEA	01 - Asset Analysis and Recovery Analysis of potential ways to reach additional assets and re scope of injunction	0.30	\$ 495.00/hr	\$ 148.50
08/02/2019	MLS	01 - Asset Analysis and Recovery Strategize on potential recoveries for estate based on review of NTV books and records	0.50	\$ 495.00/hr	\$ 247.50
08/02/2019	KEA	01 - Asset Analysis and Recovery Review correspondence from SEC to Mike Vo and listing agent re asset freeze	0.20	\$ 495.00/hr	\$ 99.00
08/02/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to TD Ameritrade re asset freeze order and receivership order	0.40	\$ 495.00/hr	\$ 198.00
08/02/2019	JH	01 - Asset Analysis and Recovery Research re and download deed of trust from OC Recorder (no charge)	0.30	\$ 0.00/hr	No Charge
08/02/2019	MLS	01 - Asset Analysis and Recovery Strategize re discovery related to 12632 Jerome Ln refinance and prepare document request thereon	0.80	\$ 495.00/hr	\$ 396.00
08/02/2019	SOK	01 - Asset Analysis and Recovery Research re: property liens and property profile for Westminster property (no charge)	0.60	\$ 0.00/hr	No Charge

08/05/2019	MLS	01 - Asset Analysis and Recovery Review and finalize subpoena to Silver Lantern, LLC and notice of subpoena	0.30	\$ 495.00/hr	\$ 148.50
08/05/2019	KEA	01 - Asset Analysis and Recovery Review and analysis of discovery responses from Do and Nguyen	0.30	\$ 495.00/hr	\$ 148.50
08/05/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of Mai Do's responses to SEC's requests for production and interrogatories	0.40	\$ 495.00/hr	\$ 198.00
08/05/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of R. Nguyen's responses to SEC's responses to requests for admission, requests for production, and special interrogatories, and compare responses to NTV Financial's books and records	1.10	\$ 495.00/hr	\$ 544.50
08/05/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to H. Carr at TD Ameritrade re defendants' accounts	0.20	\$ 495.00/hr	\$ 99.00
08/05/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to receiver and team re R. Nguyen's and M. Do's responses to SEC discovery	0.20	\$ 495.00/hr	\$ 99.00
08/05/2019	MLS	01 - Asset Analysis and Recovery Review correspondence from H. Carr at TD Ameritrade re request for production	0.10	\$ 495.00/hr	\$ 49.50
08/05/2019	MLS	01 - Asset Analysis and Recovery Review correspondence from D. Breland, general counsel at Simple, re account liquidation	0.10	\$ 495.00/hr	\$ 49.50
08/05/2019	KEA	01 - Asset Analysis and Recovery Review amended preliminary injunction and prepare correspondence to D. Miller re same	0.20	\$ 495.00/hr	\$ 99.00
08/05/2019	KEA	01 - Asset Analysis and Recovery Exchange of correspondence with D. Miller re scope of asset freeze	0.10	\$ 495.00/hr	\$ 49.50
08/05/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of Citibank	0.20	\$ 495.00/hr	\$ 99.00

		product re R. Nguyen credit card			
08/05/2019	MLS	01 - Asset Analysis and Recovery Telephone conference with Citibank consumer subpoena compliance unit re status of production	0.30	\$ 495.00/hr	\$ 148.50
08/05/2019	MLS	01 - Asset Analysis and Recovery Review and revise revised preliminary injunction order	0.60	\$ 495.00/hr	\$ 297.00
08/05/2019	KEA	01 - Asset Analysis and Recovery Review revised draft amended preliminary injunction and forward same to SEC for circulation	0.10	\$ 495.00/hr	\$ 49.50
08/05/2019	KEA	01 - Asset Analysis and Recovery Exchange of correspondence with J. Brandlin re potential personal property assets and status of same	0.10	\$ 495.00/hr	\$ 49.50
08/05/2019	KEA	01 - Asset Analysis and Recovery Review correspondence and injunction from D. Miller and prepare correspondence to SEC and M. Vo re same	0.30	\$ 495.00/hr	\$ 148.50
08/05/2019	KEA	01 - Asset Analysis and Recovery Exchange of correspondence with J. Brandlin re undisclosed assets and living expenses	0.10	\$ 495.00/hr	\$ 49.50
08/05/2019	KEA	01 - Asset Analysis and Recovery Exchange of correspondence with J. Brandlin re Jerome property	0.10	\$ 495.00/hr	\$ 49.50
08/05/2019	MLS	01 - Asset Analysis and Recovery Review correspondence from G. Castellanos re ETrade 3562 account and respond thereto	0.20	\$ 495.00/hr	\$ 99.00
08/05/2019	KEA	01 - Asset Analysis and Recovery Review and analysis of correspondence from Gerardo re vehicles that may be owned by R. Nguyen	0.10	\$ 495.00/hr	\$ 49.50
08/05/2019	KEA	01 - Asset Analysis and Recovery Compare asset disclosure list to receiver's list of cars based on documents seized at office and prepare draft email to M. Vo re same	0.30	\$ 495.00/hr	\$ 148.50
08/05/2019	KEA	01 - Asset Analysis and Recovery	0.10	\$ 495.00/hr	\$ 49.50

		Strategize re additional discovery to conduct based on documents received today			
08/05/2019	KEA	01 - Asset Analysis and Recovery Review email from J. Brandlin re draft email and revise email to M. Vo re disclosures	0.10	\$ 495.00/hr	\$ 49.50
08/05/2019	MLS	01 - Asset Analysis and Recovery Strategize re follow up questions for Citibank	0.20	\$ 495.00/hr	\$ 99.00
08/06/2019	MLS	01 - Asset Analysis and Recovery Review correspondence from Simple with cashier's check for remittance of NTV Financial funds, and verify amount	0.10	\$ 495.00/hr	\$ 49.50
08/06/2019	MLS	01 - Asset Analysis and Recovery Strategize re payment of R. Nguyen and M. Do attorneys' fees	0.10	\$ 495.00/hr	\$ 49.50
08/06/2019	KEA	01 - Asset Analysis and Recovery Strategize re potential undisclosed account and other avenues of recovery	0.10	\$ 495.00/hr	\$ 49.50
08/06/2019	MLS	01 - Asset Analysis and Recovery Telephone conference with L. Krege at Citibank re R. Nguyen credit card account	0.30	\$ 495.00/hr	\$ 148.50
08/06/2019	MLS	01 - Asset Analysis and Recovery Attention to issue re account at Cathay Bank and telephone conference with branch manager	0.20	\$ 495.00/hr	\$ 99.00
08/06/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to C. Lee at Cathay Bank re asset freeze order and request for information	0.70	\$ 495.00/hr	\$ 346.50
08/06/2019	MLS	01 - Asset Analysis and Recovery Review correspondence from C. Lee at Cathay Bank re M. Do account and respond thereto with production request	0.20	\$ 495.00/hr	\$ 99.00
08/07/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of new Citibank production	0.30	\$ 495.00/hr	\$ 148.50
08/07/2019	MLS	01 - Asset Analysis and Recovery Review correspondence from H. Carr re defendants' accounts at TD Ameritrade	0.10	\$ 495.00/hr	\$ 49.50

08/07/2019	MLS	01 - Asset Analysis and Recovery Review correspondence from M. Vo re amended preliminary injunction and R. Nguyen's vehicles	0.10	\$ 495.00/hr	\$ 49.50
08/08/2019	MLS	01 - Asset Analysis and Recovery Attention to status of 2506 Monte Carlo Dr listing and email D. Miller at SEC thereon	0.10	\$ 495.00/hr	\$ 49.50
08/08/2019	KEA	01 - Asset Analysis and Recovery Telephone call from D. Miller info needed re ex parte application given R. Nguyen's refusal to sign amendment to asset freeze	0.10	\$ 495.00/hr	\$ 49.50
08/08/2019	KEA	01 - Asset Analysis and Recovery Review and analysis of correspondence re tracing money into properties in order to prepare Brandlin declaration	0.20	\$ 495.00/hr	\$ 99.00
08/08/2019	KEA	01 - Asset Analysis and Recovery Analysis of documentary trail re car acquisitions for declaration in support of ex parte application	0.20	\$ 495.00/hr	\$ 99.00
08/08/2019	KEA	01 - Asset Analysis and Recovery Analysis of spreadsheets re brokerage accounts and values held in same	0.10	\$ 495.00/hr	\$ 49.50
08/08/2019	KEA	01 - Asset Analysis and Recovery Telephone call with D. Miller re Brandlin declaration re expanding scope of asset freeze	0.10	\$ 495.00/hr	\$ 49.50
08/08/2019	KEA	01 - Asset Analysis and Recovery Preparation of Brandlin declaration re houses and cars with exhibits	2.60	\$ 495.00/hr	\$ 1,287.00
08/08/2019	KEA	01 - Asset Analysis and Recovery Review and analysis of ex parte application and prepare correspondence to D. Miller re same	0.30	\$ 495.00/hr	\$ 148.50
08/08/2019	KEA	01 - Asset Analysis and Recovery Preparation of correspondence to D. Bell re checks for larger purchases to locate potential assets	0.10	\$ 495.00/hr	\$ 49.50
08/09/2019	KEA	01 - Asset Analysis and Recovery Review and analysis of ex parte	0.20	\$ 495.00/hr	\$ 99.00

		application filed by SEC and response of Nguyen and Do thereto			
08/09/2019	MLS	01 - Asset Analysis and Recovery Review correspondence from H. Carr at TD Ameritrade and follow up with request for production	0.10	\$ 495.00/hr	\$ 49.50
08/09/2019	MLS	01 - Asset Analysis and Recovery Listen to voicemail from Wells Fargo subpoena processing department and attention to outstanding production	0.10	\$ 495.00/hr	\$ 49.50
08/09/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of R. Nguyen opposition and declaration in response to ex-parte application to amend preliminary injunction order	0.20	\$ 495.00/hr	\$ 99.00
08/12/2019	KEA	01 - Asset Analysis and Recovery Review entered minute order setting hearing re amendment of the preliminary injunction	0.10	\$ 495.00/hr	\$ 49.50
08/12/2019	KEA	01 - Asset Analysis and Recovery Preparation of correspondence to J. Brandlin re opposition to ex parte application and re hearing and preparation for same	0.10	\$ 495.00/hr	\$ 49.50
08/12/2019	KEA	01 - Asset Analysis and Recovery Telephone call with Doug Miller re strategy re hearing on Thursday and preparation for same	0.30	\$ 495.00/hr	\$ 148.50
08/12/2019	KEA	01 - Asset Analysis and Recovery Review correspondence re Jeff's unavailability to attend hearing on Thursday and prepare correspondence to Doug re same	0.10	\$ 495.00/hr	\$ 49.50
08/12/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of order re ex parte application to amend preliminary injunction and continuation of other orders	0.20	\$ 495.00/hr	\$ 99.00
08/12/2019	KEA	01 - Asset Analysis and Recovery Revise email to M. Vo in response to minute order	0.20	\$ 495.00/hr	\$ 99.00
08/12/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of undisclosed accounts by R. Nguyen and M. Do	0.80	\$ 495.00/hr	\$ 396.00

08/12/2019	MLS	01 - Asset Analysis and Recovery Review correspondence from D. Miller re meet and confer re ex parte application to amend preliminary injunction	0.10	\$ 495.00/hr	\$ 49.50
08/12/2019	KEA	01 - Asset Analysis and Recovery Review correspondence from D. Miller to M. Vo re meet and confer	0.10	\$ 495.00/hr	\$ 49.50
08/12/2019	MLS	01 - Asset Analysis and Recovery Telephone conference with Fidelity Investments legal processing department re asset freeze	0.20	\$ 495.00/hr	\$ 99.00
08/12/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to Fidelity Brokerage services re asset freeze order and receivership order	0.60	\$ 495.00/hr	\$ 297.00
08/12/2019	KEA	01 - Asset Analysis and Recovery Review list of larger ticket items to identify potential subpoena targets and prepare instructions re same	0.10	\$ 495.00/hr	\$ 49.50
08/12/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of personal property expenses and prepare correspondence to D. Bell requesting further information	0.20	\$ 495.00/hr	\$ 99.00
08/13/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of purchases from Guitar Center and Percussion store for potential recoverable assets	0.30	\$ 495.00/hr	\$ 148.50
08/13/2019	MLS	01 - Asset Analysis and Recovery Telephone conference with Wonder Jewelers re NTV Financial purchase	0.20	\$ 495.00/hr	\$ 99.00
08/13/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to Wonder Jewelers re NTV Financial purchase	0.20	\$ 495.00/hr	\$ 99.00
08/13/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of books and records for documentations related to purchases of jewelry and strategize re recovery thereof	0.60	\$ 495.00/hr	\$ 297.00
08/13/2019	KEA	01 - Asset Analysis and Recovery	0.20	\$ 495.00/hr	\$ 99.00

		Strategize re research re recipients of large jewelry payments to determine how best to quickly get information			
08/13/2019	KEA	01 - Asset Analysis and Recovery Telephone call with J. Brandlin and D. Bell re status of NTV and re call this afternoon	0.20	\$ 495.00/hr	\$ 99.00
08/13/2019	KEA	01 - Asset Analysis and Recovery Telephone call with Mike Vo and SEC counsel re meet and confer on ex parte application re amendment of preliminary injunction	0.40	\$ 495.00/hr	\$ 198.00
08/13/2019	KEA	01 - Asset Analysis and Recovery Telephone call with D. Miller re meet and confer call today and records that we have available	0.20	\$ 495.00/hr	\$ 99.00
08/13/2019	MLS	01 - Asset Analysis and Recovery Prepare for meet and confer with SEC and M. Vo (.3), counsel for defendants, and telephone conference thereon (.4)	0.70	\$ 495.00/hr	\$ 346.50
08/13/2019	KEA	01 - Asset Analysis and Recovery Telephone call with Doug Miller re Jerome proceeds	0.10	\$ 495.00/hr	\$ 49.50
08/13/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to D. Miller and K. Bowers re Jerome property refinance issue	0.20	\$ 495.00/hr	\$ 99.00
08/13/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to receiver and team re freezing proceeds of Jerome property refinance	0.20	\$ 495.00/hr	\$ 99.00
08/13/2019	MLS	01 - Asset Analysis and Recovery Telephone conference with D. Bell re M. Vo request for books and records	0.10	\$ 495.00/hr	\$ 49.50
08/13/2019	MLS	01 - Asset Analysis and Recovery Telephone conference with Bank of America legal processing department re outstanding production request	0.30	\$ 495.00/hr	\$ 148.50
08/13/2019	KEA	01 - Asset Analysis and Recovery Preparation of correspondence to Mike Vo re production of records from office location	0.20	\$ 495.00/hr	\$ 99.00

08/14/2019	KEA	01 - Asset Analysis and Recovery Review email from Doug Miller re delisting of Jerome property and re refinance proceed issue	0.10	\$ 495.00/hr	\$ 49.50
08/14/2019	KEA	01 - Asset Analysis and Recovery Exchange of correspondence with Mike Vo confirming files produced are complete	0.10	\$ 495.00/hr	\$ 49.50
08/14/2019	MLS	01 - Asset Analysis and Recovery Review correspondence from D. Miller at SEC re Monte Carlo listing and subpoena to Silver Lantern	0.10	\$ 495.00/hr	\$ 49.50
08/14/2019	MLS	01 - Asset Analysis and Recovery Telephone conference with Bank of America legal order processing department	0.10	\$ 495.00/hr	\$ 49.50
08/14/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of R. Nguyen 9/18/18 transfer	0.30	\$ 495.00/hr	\$ 148.50
08/14/2019	KEA	01 - Asset Analysis and Recovery Exchange of correspondence with Doug Miller and Mike Vo re status of stipulation to continue hearing and extend asset freeze	0.10	\$ 495.00/hr	\$ 49.50
08/14/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to C. Lee, branch manager at Cathay Bank, re request for production	0.10	\$ 495.00/hr	\$ 49.50
08/14/2019	MLS	01 - Asset Analysis and Recovery Review correspondence from C. Lee at Cathay Bank re production request	0.10	\$ 495.00/hr	\$ 49.50
08/14/2019	KEA	01 - Asset Analysis and Recovery Review proposed stipulation and order re temporary extension of injunction and prepare correspondence to D. Miller re authorization to file same	0.40	\$ 495.00/hr	\$ 198.00
08/15/2019	KEA	01 - Asset Analysis and Recovery Exchange of various correspondence with D. Miller and M. Vo re hearing this morning	0.10	\$ 495.00/hr	\$ 49.50
08/15/2019	KEA	01 - Asset Analysis and Recovery Review entered order approving stipulation and continuing hearing	0.10	\$ 495.00/hr	\$ 49.50

08/15/2019	MLS	01 - Asset Analysis and Recovery Voicemail from K. Bowers at SEC (no charge)	0.10	\$ 0.00/hr	No Charge
08/15/2019	MLS	01 - Asset Analysis and Recovery Telephone conference with K. Bowers re Jerome property refinance and analysis of probably net proceeds	0.20	\$ 495.00/hr	\$ 99.00
08/15/2019	MLS	01 - Asset Analysis and Recovery Review entered order temporarily amending preliminary injunction and continuing other related orders	0.10	\$ 495.00/hr	\$ 49.50
08/15/2019	MLS	01 - Asset Analysis and Recovery Attention to motion to expand receivership estate	0.10	\$ 495.00/hr	\$ 49.50
08/15/2019	MLS	01 - Asset Analysis and Recovery Voicemail from D. Bell at Brandlin & Associates (no charge)	0.10	\$ 0.00/hr	No Charge
08/15/2019	MLS	01 - Asset Analysis and Recovery Telephone conference with D. Bell re various transfers to purchase jewelry	0.10	\$ 495.00/hr	\$ 49.50
08/15/2019	MLS	01 - Asset Analysis and Recovery Review correspondence from J. Nguyen re Cathay Bank production	0.10	\$ 495.00/hr	\$ 49.50
08/15/2019	JH	01 - Asset Analysis and Recovery Preparation of Stewart Title Subpoena and document request	0.90	\$ 265.00/hr	\$ 238.50
08/15/2019	KEA	01 - Asset Analysis and Recovery Telephone call with D. Miller re Jerome proceeds	0.20	\$ 495.00/hr	\$ 99.00
08/15/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to Cathay Bank re request for documents	0.40	\$ 495.00/hr	\$ 198.00
08/15/2019	MLS	01 - Asset Analysis and Recovery Telephone conference with Watches of Switzerland re \$78,000 purchase in March 2019	0.10	\$ 495.00/hr	\$ 49.50
08/15/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to Watches of Switzlerand re March 15, 2019 purchase from NTV account	0.10	\$ 495.00/hr	\$ 49.50
08/15/2019	KEA	01 - Asset Analysis and Recovery	0.10	\$ 495.00/hr	\$ 49.50

		Telephone call with Donna from The Carrington Co. re subpoena response			
08/15/2019	KEA	01 - Asset Analysis and Recovery Review closing statement for Jerome and forward to SEC	0.10	\$ 495.00/hr	\$ 49.50
08/15/2019	KEA	01 - Asset Analysis and Recovery Telephone call with local Stewart Title office re subpoena	0.10	\$ 495.00/hr	\$ 49.50
08/15/2019	KEA	01 - Asset Analysis and Recovery Preparation of instructions for subpoena preparation/document request	0.10	\$ 495.00/hr	\$ 49.50
08/15/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of closing statement from Silver Lantern LLC re 12632 Jerome Lane refinance	0.10	\$ 495.00/hr	\$ 49.50
08/15/2019	KEA	01 - Asset Analysis and Recovery Revise Stewart Title subpoena/document request	0.10	\$ 495.00/hr	\$ 49.50
08/15/2019	MLS	01 - Asset Analysis and Recovery Strategize re subpoenas to issue to Watches of Switzerland, Luxury Bazaar, and Wonder Jewelers	0.80	\$ 495.00/hr	\$ 396.00
08/15/2019	KEA	01 - Asset Analysis and Recovery Analysis of Bank of America transaction spreadsheet	0.30	\$ 495.00/hr	\$ 148.50
08/15/2019	KEA	01 - Asset Analysis and Recovery Strategize re expansion of scope of receivership estate	0.40	\$ 495.00/hr	\$ 198.00
08/15/2019	KEA	01 - Asset Analysis and Recovery Review email and documents from Sterling re proceeds	0.10	\$ 495.00/hr	\$ 49.50
08/15/2019	KEA	01 - Asset Analysis and Recovery Telephone call with D. Miller and A. Longo re Jerome proceeds	0.10	\$ 495.00/hr	\$ 49.50
08/15/2019	KEA	01 - Asset Analysis and Recovery Preparation of correspondence to C. Middleton at Apex re new information re proceeds	0.20	\$ 495.00/hr	\$ 99.00
08/15/2019	MLS	01 - Asset Analysis and Recovery Telephone conference with M. Tanare at Cathay Bank re production request	0.10	\$ 495.00/hr	\$ 49.50
08/15/2019	JH	01 - Asset Analysis and Recovery	0.60	\$ 265.00/hr	\$ 159.00

		Research re service addresses for subpoenas			
08/15/2019	MLS	01 - Asset Analysis and Recovery Attention to disbursement of funds from Jerome property refinance	0.60	\$ 495.00/hr	\$ 297.00
08/15/2019	KEA	01 - Asset Analysis and Recovery Review and execute subpoena re Stewart Title	0.10	\$ 495.00/hr	\$ 49.50
08/16/2019	MLS	01 - Asset Analysis and Recovery Review correspondence from C, Middelton at Apex re wire transfers to M. Do account	0.10	\$ 495.00/hr	\$ 49.50
08/16/2019	MLS	01 - Asset Analysis and Recovery Review correspondence from K. Bowers at SEC re wire transfer from Silver Lantern	0.10	\$ 495.00/hr	\$ 49.50
08/16/2019	MLS	01 - Asset Analysis and Recovery Telephone conference with Bank of America legal processing department re production for 8771 and 8768	0.20	\$ 495.00/hr	\$ 99.00
08/16/2019	JH	01 - Asset Analysis and Recovery Preparation of subpoenas and document requests (Watches of Switzerland, Luxury Bazaar, Wonder Jewelers)	1.30	\$ 265.00/hr	\$ 344.50
08/16/2019	KEA	01 - Asset Analysis and Recovery Review correspondence from Claire Middleton re Jerome funds not going into account	0.10	\$ 495.00/hr	\$ 49.50
08/16/2019	KEA	01 - Asset Analysis and Recovery Exchange of correspondence with Kelly Bowers re Jerome proceeds	0.10	\$ 495.00/hr	\$ 49.50
08/16/2019	MLS	01 - Asset Analysis and Recovery Attention to subpoena to serve on STK Trading	0.10	\$ 495.00/hr	\$ 49.50
08/16/2019	MLS	01 - Asset Analysis and Recovery In preparation of motion to expand scope of receivership estate, review declaration of J. Brandlin in support of ex parte application to amend preliminary injunction and continuation of other orders	0.40	\$ 495.00/hr	\$ 198.00
08/16/2019	MLS	01 - Asset Analysis and Recovery	0.10	\$ 495.00/hr	\$ 49.50

		Leave voicemail with A. Davis at Chase re production request			
08/16/2019	MLS	01 - Asset Analysis and Recovery Review correspondence from Watches of Switzlerand re production request and subpoena and prepare response thereto	0.20	\$ 495.00/hr	\$ 99.00
08/16/2019	MLS	01 - Asset Analysis and Recovery Review correspondence from D. Tabisz at Watches of Switzerland re email service of subpoena and respond thereto	0.10	\$ 495.00/hr	\$ 49.50
08/16/2019	MLS	01 - Asset Analysis and Recovery Legal research for motion to expand scope of receivership	1.20	\$ 495.00/hr	\$ 594.00
08/16/2019	MLS	01 - Asset Analysis and Recovery Telephone conference with JP Morgan Chase legal processing department re request for production	0.60	\$ 495.00/hr	\$ 297.00
08/17/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of TD Ameritrade production	0.30	\$ 495.00/hr	\$ 148.50
08/17/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to H. Carr at TD Ameritrade with follow up questions to production request	0.10	\$ 495.00/hr	\$ 49.50
08/19/2019	KEA	01 - Asset Analysis and Recovery Preparation of correspondence to J. Brandlin and D. Bell re getting aquarium service to remove fish	0.10	\$ 495.00/hr	\$ 49.50
08/19/2019	MLS	01 - Asset Analysis and Recovery Revise and attention to Watches of Switzlerland	0.30	\$ 495.00/hr	\$ 148.50
08/19/2019	MLS	01 - Asset Analysis and Recovery Revise and attention to subpoenas for Luxury Bazaar and Wonder Jewelers	0.40	\$ 495.00/hr	\$ 198.00
08/19/2019	MLS	01 - Asset Analysis and Recovery Review correspondence from Wells Fargo legal processing department and follow up telephone conference with legal processing department	0.30	\$ 495.00/hr	\$ 148.50
08/19/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to	0.40	\$ 495.00/hr	\$ 198.00

		Chase re production request			
08/19/2019	JH	01 - Asset Analysis and Recovery Coordinate service of subpoenas and notice thereof	0.30	\$ 265.00/hr	\$ 79.50
08/19/2019	MLS	01 - Asset Analysis and Recovery Telephone conference with Wonder Jewelers manager re subpoena	0.10	\$ 495.00/hr	\$ 49.50
08/19/2019	MLS	01 - Asset Analysis and Recovery Prepare letter to Wonder Jewelers pursuant to their request	0.30	\$ 495.00/hr	\$ 148.50
08/19/2019	KEA	01 - Asset Analysis and Recovery Strategize re sale of office condominium and timing of approval of bid procedures	0.30	\$ 495.00/hr	\$ 148.50
08/20/2019	KEA	01 - Asset Analysis and Recovery Exchange of correspondence with Doug Miller re refinance proceeds	0.10	\$ 495.00/hr	\$ 49.50
08/20/2019	KEA	01 - Asset Analysis and Recovery Exchange of correspondence with Kelly Bowers re refinance proceeds and scope of receivership order	0.10	\$ 495.00/hr	\$ 49.50
08/20/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of Watches of Switzerland production	0.40	\$ 495.00/hr	\$ 198.00
08/20/2019	KEA	01 - Asset Analysis and Recovery Review documents from Watches of Switzerland and strategize re how to bring into estate	0.10	\$ 495.00/hr	\$ 49.50
08/20/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to Receiver and team re Watches of Switzerland production	0.10	\$ 495.00/hr	\$ 49.50
08/20/2019	KEA	01 - Asset Analysis and Recovery Review SEC letter to Mike Vo and forward same to J. Brandlin and team	0.10	\$ 495.00/hr	\$ 49.50
08/20/2019	MLS	01 - Asset Analysis and Recovery Review 8.20 letter from SEC to M. Vo	0.20	\$ 495.00/hr	\$ 99.00
08/20/2019	MLS	01 - Asset Analysis and Recovery Telephone conference with D. Ward at Wells Fargo re request for documents	0.20	\$ 495.00/hr	\$ 99.00

08/20/2019	MLS	01 - Asset Analysis and Recovery Research law on motion to expand scope of receivership estate (no charge)	1.80	\$ 0.00/hr	No Charge
08/20/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of production of wire transfers from bank of America	0.20	\$ 495.00/hr	\$ 99.00
08/20/2019	KEA	01 - Asset Analysis and Recovery Analysis of investor who received a significant amount of money in April	0.10	\$ 495.00/hr	\$ 49.50
08/20/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of Bank of America's supplemental production	1.00	\$ 495.00/hr	\$ 495.00
08/20/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to D. Bell and G. Castellanos re Bank of America production	0.10	\$ 495.00/hr	\$ 49.50
08/20/2019	KEA	01 - Asset Analysis and Recovery Analysis of issues raised by documents in Bank of America production	0.30	\$ 495.00/hr	\$ 148.50
08/20/2019	KEA	01 - Asset Analysis and Recovery Telephone call with David and Gerardo re next steps and timing of next SEC call	0.10	\$ 495.00/hr	\$ 49.50
08/20/2019	MLS	01 - Asset Analysis and Recovery Prepare motion to expand receivership	1.50	\$ 495.00/hr	\$ 742.50
08/21/2019	KEA	01 - Asset Analysis and Recovery Telephone call with J. Brandlin and team re case status and strategy, task list, and timing	0.80	\$ 495.00/hr	\$ 396.00
08/21/2019	MLS	01 - Asset Analysis and Recovery Review correspondence from Fidelity Investments re asset freeze and update discovery matrix	0.20	\$ 495.00/hr	\$ 99.00
08/21/2019	MLS	01 - Asset Analysis and Recovery Prepare questions for telephone conference with receiver and team	0.20	\$ 495.00/hr	\$ 99.00
08/21/2019	MLS	01 - Asset Analysis and Recovery Telephone conference with receiver and team re status and	0.90	\$ 495.00/hr	\$ 445.50

		next steps			
08/21/2019	MLS	01 - Asset Analysis and Recovery Strategize re recovery of various assets purchased with NTV funds and legal authority thereon	0.50	\$ 495.00/hr	\$ 247.50
08/21/2019	KEA	01 - Asset Analysis and Recovery Exchange of correspondence with Stewart Title re info to help them search records for documents requested in subpoena	0.10	\$ 495.00/hr	\$ 49.50
08/21/2019	KEA	01 - Asset Analysis and Recovery Strategize re procedure for adding in assets to receivership estate	0.20	\$ 495.00/hr	\$ 99.00
08/21/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of documentation supporting purchase from Mr. Diamonds Group	0.70	\$ 495.00/hr	\$ 346.50
08/21/2019	KEA	01 - Asset Analysis and Recovery Review spreadsheet of analysis of accounts	0.50	\$ 495.00/hr	\$ 247.50
08/21/2019	KEA	01 - Asset Analysis and Recovery Preparation of information for credit card subpoenas	0.20	\$ 495.00/hr	\$ 99.00
08/21/2019	KEA	01 - Asset Analysis and Recovery Preparation of correspondence to Sterling Financial re status of remaining production of documents	0.10	\$ 495.00/hr	\$ 49.50
08/21/2019	JH	01 - Asset Analysis and Recovery Preparation of subpoenas and document requests	1.40	\$ 265.00/hr	\$ 371.00
08/21/2019	KEA	01 - Asset Analysis and Recovery Preparation of information for credit card subpoenas	0.30	\$ 495.00/hr	\$ 148.50
08/21/2019	KEA	01 - Asset Analysis and Recovery Review and approve the Capital One and First Bank of Omaha subpoenas	0.10	\$ 495.00/hr	\$ 49.50
08/21/2019	MLS	01 - Asset Analysis and Recovery Research law on constructive trusts for purposes of recovering property purchased with NTV funds	1.20	\$ 495.00/hr	\$ 594.00
08/21/2019	MLS	01 - Asset Analysis and Recovery	2.60	\$ 495.00/hr	\$ 1,287.00

		Prepare motion for order expanding receivership			
08/22/2019	MLS	01 - Asset Analysis and Recovery Review and preparation of evidence in support of motion to expand receivership, including evidence necessary to trace purchases to NTV Financial funds	1.60	\$ 495.00/hr	\$ 792.00
08/22/2019	KEA	01 - Asset Analysis and Recovery Exchange of correspondence with Stewart Title re document production status	0.10	\$ 495.00/hr	\$ 49.50
08/22/2019	KEA	01 - Asset Analysis and Recovery Analysis of potential subpoena targets based on payment history	0.30	\$ 495.00/hr	\$ 148.50
08/22/2019	KEA	01 - Asset Analysis and Recovery Preparation of correspondence to Trish Nguyen re meeting to download what she knows	0.10	\$ 495.00/hr	\$ 49.50
08/22/2019	KEA	01 - Asset Analysis and Recovery Analysis of potential sources of recovery	0.20	\$ 495.00/hr	\$ 99.00
08/22/2019	MLS	01 - Asset Analysis and Recovery Prepare motion for order expanding receivership	4.50	\$ 495.00/hr	\$ 2,227.50
08/23/2019	KEA	01 - Asset Analysis and Recovery Review correspondence from Stewart re question re production	0.10	\$ 495.00/hr	\$ 49.50
08/23/2019	KEA	01 - Asset Analysis and Recovery Review emails re Cathay Bank withdrawal	0.10	\$ 495.00/hr	\$ 49.50
08/23/2019	KEA	01 - Asset Analysis and Recovery Exchange of correspondence with Stewart Title re receiver order	0.10	\$ 495.00/hr	\$ 49.50
08/23/2019	KEA	01 - Asset Analysis and Recovery Review summary of Fidelity documents and undisclosed accounts	0.30	\$ 495.00/hr	\$ 148.50
08/23/2019	MLS	01 - Asset Analysis and Recovery Research constructive trust law as remedy to bring assets into receivership	0.80	\$ 495.00/hr	\$ 396.00
08/23/2019	KEA	01 - Asset Analysis and Recovery Preparation of correspondence to SEC re Fidelity documents	0.10	\$ 495.00/hr	\$ 49.50

08/23/2019	KEA	01 - Asset Analysis and Recovery Review Stewart Title production	0.40	\$ 495.00/hr	\$ 198.00
08/23/2019	KEA	01 - Asset Analysis and Recovery Prepare correspondence to SEC re refinance proceeds	0.20	\$ 495.00/hr	\$ 99.00
08/23/2019	KEA	01 - Asset Analysis and Recovery Review status of Cathay and Eagle accounts	0.10	\$ 495.00/hr	\$ 49.50
08/23/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of Fidelity production	1.40	\$ 495.00/hr	\$ 693.00
08/23/2019	MLS	01 - Asset Analysis and Recovery Multiple telephone conferences with Farmers and Merchants bank re asset freeze order	0.20	\$ 495.00/hr	\$ 99.00
08/23/2019	MLS	01 - Asset Analysis and Recovery Telephone conference with Eagle Community Credit Union re asset freeze	0.20	\$ 495.00/hr	\$ 99.00
08/23/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to Eagle Community Credit Union re asset freeze	0.10	\$ 495.00/hr	\$ 49.50
08/23/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to Robinhood Securities re asset freeze	0.10	\$ 495.00/hr	\$ 49.50
08/23/2019	MLS	01 - Asset Analysis and Recovery Telephone conference with Cathay Bank re production request	0.10	\$ 495.00/hr	\$ 49.50
08/23/2019	MLS	01 - Asset Analysis and Recovery Prepare motion to expand receivership	1.40	\$ 495.00/hr	\$ 693.00
08/23/2019	MLS	01 - Asset Analysis and Recovery Telephone conference with Minerva at Cathay Bank re status of production request and where funds went	0.10	\$ 495.00/hr	\$ 49.50
08/23/2019	MLS	01 - Asset Analysis and Recovery Review correspondence from K. Bowers re Citibank account, review Citibank production, and prepare response thereto	0.10	\$ 495.00/hr	\$ 49.50
08/23/2019	MLS	01 - Asset Analysis and Recovery Telephone conference with Mindy at Cathay Bank re forthcoming	0.10	\$ 495.00/hr	\$ 49.50

		production			
08/23/2019	MLS	01 - Asset Analysis and Recovery Review production from Cathay Bank and prepare follow up question for M. Tanare	0.50	\$ 495.00/hr	\$ 247.50
08/26/2019	KEA	01 - Asset Analysis and Recovery Review and analysis of Cathay Bank documents re Jerome refinance proceeds	0.10	\$ 495.00/hr	\$ 49.50
08/26/2019	KEA	01 - Asset Analysis and Recovery Exchange of correspondence with Capital One re additional identifying information to assist them in locating documents responsive to the subpoena	0.10	\$ 495.00/hr	\$ 49.50
08/26/2019	MLS	01 - Asset Analysis and Recovery Attention to Cathay Bank production and \$188,331.93 transfer, and prepare correspondence to Cathay Bank legal department thereon	0.40	\$ 495.00/hr	\$ 198.00
08/26/2019	MLS	01 - Asset Analysis and Recovery Telephone conference with A. Davis at JP Morgan Chase legal re account identifiers for defendants	0.10	\$ 495.00/hr	\$ 49.50
08/26/2019	MLS	01 - Asset Analysis and Recovery Telephone conference with Farmers and Merchants Bank Long Beach re asset freeze	0.30	\$ 495.00/hr	\$ 148.50
08/26/2019	MLS	01 - Asset Analysis and Recovery Telephone conference with Farmers and Merchant Bank Santa Ana office re asset freeze order	0.10	\$ 495.00/hr	\$ 49.50
08/26/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to Farmers & Merchants Bank re asset freeze order and request for production	0.60	\$ 495.00/hr	\$ 297.00
08/26/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to Robinhood Securities re asset freeze request	0.20	\$ 495.00/hr	\$ 99.00
08/26/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to J. Brandlin re Cathay Bank request	0.10	\$ 495.00/hr	\$ 49.50

08/26/2019	MLS	01 - Asset Analysis and Recovery Review correspondence from Robinhood Support re asset freeze request	0.10	\$ 495.00/hr	\$ 49.50
08/26/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to N. Powers at Eagle Community Credit Union re document request	0.40	\$ 495.00/hr	\$ 198.00
08/26/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to Wonder Jewelers re document request	0.10	\$ 495.00/hr	\$ 49.50
08/26/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of further production from Cathay Bank	0.70	\$ 495.00/hr	\$ 346.50
08/26/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to Cathay Bank re \$15k cashier's check issued to Mai Do	0.10	\$ 495.00/hr	\$ 49.50
08/26/2019	MLS	01 - Asset Analysis and Recovery Telephone conference with Matadors Community Credit Union	0.10	\$ 495.00/hr	\$ 49.50
08/26/2019	MLS	01 - Asset Analysis and Recovery Review correspondence from Cathay Bank re \$15k deposit by M. Do	0.10	\$ 495.00/hr	\$ 49.50
08/26/2019	MLS	01 - Asset Analysis and Recovery Telephone conference with Matadors Community Credit Union's legal department re asset freeze order	0.20	\$ 495.00/hr	\$ 99.00
08/26/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to Matadors Community Credit Union re asset freeze order and request for documents	0.40	\$ 495.00/hr	\$ 198.00
08/26/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of how Jerome property refinance proceeds were spent and prepare correspondence to SEC with update thereon	0.30	\$ 495.00/hr	\$ 148.50
08/26/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to S. Morse at Fidelity re whether defendants' Fidelity accounts have any securities on hand	0.10	\$ 495.00/hr	\$ 49.50

08/26/2019	KEA	01 - Asset Analysis and Recovery Telephone call with J. Brandlin re Jerome proceeds	0.10	\$ 495.00/hr	\$ 49.50
08/26/2019	MLS	01 - Asset Analysis and Recovery Prepare motion for an order expanding receivership estate	2.10	\$ 495.00/hr	\$ 1,039.50
08/27/2019	KEA	01 - Asset Analysis and Recovery Review analysis of recipients of Jerome refinance proceeds and forward same to SEC	0.10	\$ 495.00/hr	\$ 49.50
08/27/2019	KEA	01 - Asset Analysis and Recovery Analysis of constructive trust theory re certain assets in advance of call today	0.20	\$ 495.00/hr	\$ 99.00
08/27/2019	MLS	01 - Asset Analysis and Recovery Review G. Castellanos analysis of Cathay Bank cashiers checks	0.10	\$ 495.00/hr	\$ 49.50
08/27/2019	KEA	01 - Asset Analysis and Recovery Telephone call with D. Miller and K. Bowers re declaration needed re supplement to preliminary injunction motion	0.20	\$ 495.00/hr	\$ 99.00
08/27/2019	MLS	01 - Asset Analysis and Recovery Telephone conference with SEC re violations of asset freeze order	0.20	\$ 495.00/hr	\$ 99.00
08/27/2019	KEA	01 - Asset Analysis and Recovery Telephone call with J. Brandlin and D. Bell re declarations and info needed for those and for status report	0.10	\$ 495.00/hr	\$ 49.50
08/27/2019	MLS	01 - Asset Analysis and Recovery Prepare for telephone conference with SEC	0.10	\$ 495.00/hr	\$ 49.50
08/27/2019	MLS	01 - Asset Analysis and Recovery Prepare supplemental declaration of J. Brandlin in support of SEC's ex parte application to expand the scope of the order freezing assets	1.30	\$ 495.00/hr	\$ 643.50
08/27/2019	MLS	01 - Asset Analysis and Recovery Prepare supplemental declaration of J. Brandlin in support of ex parte application to expand the scope of the asset freeze	3.30	\$ 495.00/hr	\$ 1,633.50
08/27/2019	MLS	01 - Asset Analysis and Recovery	0.10	\$ 495.00/hr	\$ 49.50

		Review correspondence from Wells Fargo Merchant Services re NTV accounts			
08/27/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to K. Bowers and D. Miller at SEC re transfers to Farmers and Merchants account	0.20	\$ 495.00/hr	\$ 99.00
08/27/2019	KEA	01 - Asset Analysis and Recovery Revise Brandlin declaration regarding transfer of funds through accounts and dissipation of proceeds	0.80	\$ 495.00/hr	\$ 396.00
08/27/2019	MLS	01 - Asset Analysis and Recovery Revise supplemental declaration of J. Brandlin	0.20	\$ 495.00/hr	\$ 99.00
08/27/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to J. Brandlin re supplemental declaration	0.10	\$ 495.00/hr	\$ 49.50
08/27/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to Wells Fargo Merchant Account Services requesting further documents	0.20	\$ 495.00/hr	\$ 99.00
08/27/2019	KEA	01 - Asset Analysis and Recovery Strategize re Farmers and Merchants Bank issue	0.20	\$ 495.00/hr	\$ 99.00
08/27/2019	MLS	01 - Asset Analysis and Recovery Prepare exhibits in support of supplemental declaration of J. Brandlin in support of SEC's ex parte application	1.10	\$ 495.00/hr	\$ 544.50
08/28/2019	JH	01 - Asset Analysis and Recovery Redact documents for production (no charge)	0.90	\$ 0.00/hr	No Charge
08/28/2019	MLS	01 - Asset Analysis and Recovery Review correspondence from K. Bowers re Farmers & Merchants Bank	0.10	\$ 495.00/hr	\$ 49.50
08/28/2019	KEA	01 - Asset Analysis and Recovery Telephone call with Jeff Brandlin re Farmers & Merchants contact	0.10	\$ 495.00/hr	\$ 49.50
08/28/2019	MLS	01 - Asset Analysis and Recovery Telephone conference with C. Haddad and prepare correspondence to J. Brandlin re	0.10	\$ 495.00/hr	\$ 49.50

		supplemental declaration			
08/28/2019	KEA	01 - Asset Analysis and Recovery Review BPOs from two other realtors re office condominium and prepare correspondence to J. Brandlin re same	0.10	\$ 495.00/hr	\$ 49.50
08/28/2019	MLS	01 - Asset Analysis and Recovery Review correspondence from S. Morse at Fidelity Brokerage re securities on hand	0.10	\$ 495.00/hr	\$ 49.50
08/28/2019	MLS	01 - Asset Analysis and Recovery Review correspondence from Farmers and Merchants Bank re Mai Do account	0.10	\$ 495.00/hr	\$ 49.50
08/28/2019	MLS	01 - Asset Analysis and Recovery Leave voicemail for K. Smith at Farmers and Merchants bank re defendants' account activity	0.10	\$ 495.00/hr	\$ 49.50
08/28/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to D. Miller at SEC re J. Brandlin's supplemental declaration	0.10	\$ 495.00/hr	\$ 49.50
08/28/2019	KEA	01 - Asset Analysis and Recovery Telephone call with J. Brandlin re his declaration and revise same accordingly	0.10	\$ 495.00/hr	\$ 49.50
08/28/2019	KEA	01 - Asset Analysis and Recovery Exchange of correspondence with Doug Miller re Jeff's declaration re refinance proceeds	0.10	\$ 495.00/hr	\$ 49.50
08/28/2019	MLS	01 - Asset Analysis and Recovery Review correspondence from D. Miller at SEC re exhibits to motion for OSC	0.10	\$ 495.00/hr	\$ 49.50
08/29/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to D. Miller at SEC re exhibits to J. Brandlin's supplemental declaration	0.20	\$ 495.00/hr	\$ 99.00
08/29/2019	MLS	01 - Asset Analysis and Recovery Review correspondence from B. Maravent at Wells Fargo Merchant Services re request for documents	0.10	\$ 495.00/hr	\$ 49.50
08/29/2019	MLS	01 - Asset Analysis and Recovery Review correspondence from D. Miller re J. Brandlin's	0.20	\$ 495.00/hr	\$ 99.00

		supplemental declaration and prepare response thereto clarifying where \$315k went			
08/29/2019	MLS	01 - Asset Analysis and Recovery Revise J. Brandlin supplemental declaration	0.20	\$ 495.00/hr	\$ 99.00
08/29/2019	MLS	01 - Asset Analysis and Recovery Telephone conference with K. Bray, counsel to Eagle Community Credit Union, re document request	0.20	\$ 495.00/hr	\$ 99.00
08/29/2019	MLS	01 - Asset Analysis and Recovery Per telephone conference with Eagle Community Credit Union's counsel, review and analysis of preliminary injunction for authority binding financial institutions to produce documents	0.20	\$ 495.00/hr	\$ 99.00
08/29/2019	MLS	01 - Asset Analysis and Recovery Telephone conference with D. Miller re J. Brandlin declaration	0.10	\$ 495.00/hr	\$ 49.50
08/29/2019	MLS	01 - Asset Analysis and Recovery Attention to exhibits and bate stamping thereof for supplemental decl of J. Brandlin (no charge)	0.20	\$ 0.00/hr	No Charge
08/29/2019	MLS	01 - Asset Analysis and Recovery Revise J. Brandlin supplemental declaration, insert citations, and prepare correspondence thereon to D. Miller	0.40	\$ 495.00/hr	\$ 198.00
08/29/2019	KEA	01 - Asset Analysis and Recovery Telephone call with David Bell re sources of funds into NTV's accounts	0.10	\$ 495.00/hr	\$ 49.50
08/29/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of Luxage Bazaar's response to subpoena	0.30	\$ 495.00/hr	\$ 148.50
08/29/2019	MLS	01 - Asset Analysis and Recovery Attention to voicemail from S. Morse at Fidelity and issue of securities on hand in M. Do account	0.10	\$ 495.00/hr	\$ 49.50
08/29/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of the SEC's motion for an order to show cause and attachments thereto	0.80	\$ 495.00/hr	\$ 396.00

08/29/2019	MLS	01 - Asset Analysis and Recovery Prepare motion for an order expanding receivership and related relief	2.20	\$ 495.00/hr	\$ 1,089.00
08/30/2019	MLS	01 - Asset Analysis and Recovery Telephone conference with K. Smith at Farmers and Merchants Bank re defendants' account activity	0.20	\$ 495.00/hr	\$ 99.00
08/30/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to J. Brandlin re defendants' Farmers & Merchants Bank accounts	0.10	\$ 495.00/hr	\$ 49.50
08/30/2019	KEA	01 - Asset Analysis and Recovery Review email re status of Farmers & Merchants account and potential account at Union Bank	0.10	\$ 495.00/hr	\$ 49.50
08/30/2019	MLS	01 - Asset Analysis and Recovery Telephone conference with Union Bank Fountain Valley branch re asset freeze order	0.10	\$ 495.00/hr	\$ 49.50
08/30/2019	MLS	01 - Asset Analysis and Recovery Further telephone conference with Union Bank re asset freeze	0.10	\$ 495.00/hr	\$ 49.50
08/30/2019	MLS	01 - Asset Analysis and Recovery Telephone conference with Union Bank legal department re how to get accounts frozen	0.10	\$ 495.00/hr	\$ 49.50
08/30/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of investor list comparison and analysis from Brandlin & Associates	0.20	\$ 495.00/hr	\$ 99.00
08/30/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of defendants' opposition to SEC's ex parte application and supporting declarations	0.80	\$ 495.00/hr	\$ 396.00
08/30/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to Union Bank re asset freeze order and receivership order	0.40	\$ 495.00/hr	\$ 198.00
08/30/2019	KEA	01 - Asset Analysis and Recovery Review and analysis of defendants' opposition to ex parte application (no charge)	0.20	\$ 0.00/hr	No Charge

#2366

08/30/2019	KEA	01 - Asset Analysis and Recovery Review entered minute order re OSC re civil contempt	0.10	\$ 495.00/hr	\$ 49.50
08/30/2019	MLS	01 - Asset Analysis and Recovery Review minute order regarding SEC's ex parte application	0.10	\$ 495.00/hr	\$ 49.50
08/30/2019	MLS	01 - Asset Analysis and Recovery Prepare motion for an order expanding receivership	1.50	\$ 495.00/hr	\$ 742.50
09/02/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of production from Wonder Jewelers and prepare correspondence to Wonder Jewelers in response thereto	0.30	\$ 495.00/hr	\$ 148.50
09/02/2019	MLS	01 - Asset Analysis and Recovery Prepare motion to expand receivership	1.10	\$ 495.00/hr	\$ 544.50
09/02/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of receiver's bank account roll forward analysis	0.30	\$ 495.00/hr	\$ 148.50
09/03/2019	KEA	01 - Asset Analysis and Recovery Review correspondence from Jeff Felcoski re computer status	0.10	\$ 495.00/hr	\$ 49.50
09/03/2019	MLS	01 - Asset Analysis and Recovery Review correspondence from Wonder Jewelers re R. Nguyen purchase	0.10	\$ 495.00/hr	\$ 49.50
09/03/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to J. Brandlin re R. Nguyen purchase from Wonder Jewelers	0.10	\$ 495.00/hr	\$ 49.50
09/03/2019	KEA	01 - Asset Analysis and Recovery Review receipt re Wonder Jewelers and strategize re remedy re same (no charge)	0.10	\$ 0.00/hr	No Charge
09/03/2019	MLS	01 - Asset Analysis and Recovery Revise background to motion to expand receivership	1.50	\$ 495.00/hr	\$ 742.50
09/03/2019	KEA	01 - Asset Analysis and Recovery Review bank account analysis re sources of funds and prepare email to David Bell re same	0.20	\$ 495.00/hr	\$ 99.00
09/03/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to Receiver and forensic accountants re B&A account	0.20	\$ 495.00/hr	\$ 99.00

		analysis summary			
09/03/2019	MLS	01 - Asset Analysis and Recovery Research law on unjust enrichment claims against defendants and strategize thereon for motion to expand receivership	0.20	\$ 495.00/hr	\$ 99.00
09/03/2019	KEA	01 - Asset Analysis and Recovery Telephone call with David Bell re account analysis	0.20	\$ 495.00/hr	\$ 99.00
09/03/2019	KEA	01 - Asset Analysis and Recovery Strategize re grounds for motion to expand receivership estate in context of account analysis	0.20	\$ 495.00/hr	\$ 99.00
09/03/2019	MLS	01 - Asset Analysis and Recovery Telephone conference with D. Bell at Brandlin & Associates re Bank Account Roll Forward	0.40	\$ 495.00/hr	\$ 198.00
09/03/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to D. Bell and G. Castellanos re bank account analysis	0.40	\$ 495.00/hr	\$ 198.00
09/03/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of Brandlin & Associates NTV Financial bank account analysis	0.50	\$ 495.00/hr	\$ 247.50
09/03/2019	MLS	01 - Asset Analysis and Recovery Prepare exhibits in support of motion for order expanding receivership	1.20	\$ 495.00/hr	\$ 594.00
09/04/2019	MLS	01 - Asset Analysis and Recovery Telephone conference with D. Bell at B&A re bank account analysis	0.30	\$ 495.00/hr	\$ 148.50
09/04/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of Farmers & Merchants Bank production and strategize re further accounts to freeze	0.80	\$ 495.00/hr	\$ 396.00
09/04/2019	MLS	01 - Asset Analysis and Recovery Telephone conference with Bank of the West, Santa Ana branch branch manager re asset freeze order	0.10	\$ 495.00/hr	\$ 49.50
09/04/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of production from Eagle	0.30	\$ 495.00/hr	\$ 148.50

Community Credit Union					
09/04/2019	KEA	01 - Asset Analysis and Recovery Telephone call with Craig Miller re status of sale of real property and whether estate intends to make payments once they come due	0.20	\$ 495.00/hr	\$ 99.00
09/04/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to Bank of the West re asset freeze order and request for documents	0.30	\$ 495.00/hr	\$ 148.50
09/04/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to Zions Bank re asset freeze order and request for documents	0.20	\$ 495.00/hr	\$ 99.00
09/04/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to SEC re production from Farmers & Merchants and Eagle Community Credit Union	0.30	\$ 495.00/hr	\$ 148.50
09/04/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to N. Powers at Eagle Community Credit Union re account liquidation	0.10	\$ 495.00/hr	\$ 49.50
09/04/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to S. Morse at Fidelity re liquidation of accounts	0.10	\$ 495.00/hr	\$ 49.50
09/05/2019	MLS	01 - Asset Analysis and Recovery Review correspondence from D. Miller at SEC in response to my email re Farmers & Merchants and Eagle Community Credit Union accounts	0.10	\$ 495.00/hr	\$ 49.50
09/05/2019	MLS	01 - Asset Analysis and Recovery Review correspondence from N. Powers at Eagle Community Credit Union re request to liquidate account	0.10	\$ 495.00/hr	\$ 49.50
09/05/2019	MLS	01 - Asset Analysis and Recovery Prepare further correspondence to N. Powers at ECCU re further request for account liquidation	0.10	\$ 495.00/hr	\$ 49.50
09/05/2019	MLS	01 - Asset Analysis and Recovery Telephone conference with local California Bank & Trust branch re account freeze	0.10	\$ 495.00/hr	\$ 49.50

09/05/2019	MLS	01 - Asset Analysis and Recovery Telephone conference with S. McClaren at Cal. Bank & Trust re asset freeze	0.10	\$ 495.00/hr	\$ 49.50
09/05/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to S. McClaren at Cal Bank & Trust pursuant to the bank's request re asset freeze	0.20	\$ 495.00/hr	\$ 99.00
09/05/2019	MLS	01 - Asset Analysis and Recovery Review correspondence from Zions Bancorporation re freezing of R. Nguyen account	0.10	\$ 495.00/hr	\$ 49.50
09/05/2019	MLS	01 - Asset Analysis and Recovery Review correspondence from A. Herret re balance on hand in R. Nguyen's Zion/Cal Bank and Trust account	0.10	\$ 495.00/hr	\$ 49.50
09/05/2019	MLS	01 - Asset Analysis and Recovery Telephone conference with Bank of the West Westminster branch branch manager re asset freeze	0.10	\$ 495.00/hr	\$ 49.50
09/05/2019	MLS	01 - Asset Analysis and Recovery Attention to Bank of West account to freeze	0.10	\$ 495.00/hr	\$ 49.50
09/05/2019	MLS	01 - Asset Analysis and Recovery Further telephone conferences with Bank of the West Westminster branch branch manager re asset freeze	0.10	\$ 495.00/hr	\$ 49.50
09/06/2019	MLS	01 - Asset Analysis and Recovery Review Court's tentative rulings and calendar for motion in order in aid of receivership, and attention to service of motion	0.30	\$ 495.00/hr	\$ 148.50
09/06/2019	KEA	01 - Asset Analysis and Recovery Preparation of correspondence to J. Brandlin re preparation for next week's hearing and availability for same	0.10	\$ 495.00/hr	\$ 49.50
09/06/2019	MLS	01 - Asset Analysis and Recovery Review scheduling notice re motion for order in aid of receivership	0.10	\$ 495.00/hr	\$ 49.50
09/06/2019	KEA	01 - Asset Analysis and Recovery Telephone call with David Bell re analysis of credits into accounts	0.10	\$ 495.00/hr	\$ 49.50

09/06/2019	MLS	01 - Asset Analysis and Recovery Attention to request for documents and asset freeze on Bank of the West	0.20	\$ 495.00/hr	\$ 99.00
09/09/2019	MLS	01 - Asset Analysis and Recovery Review correspondence from S. Morse at Fidelity and prepare correspondence in response thereto requesting liquidation of funds	0.30	\$ 495.00/hr	\$ 148.50
09/09/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to Robinhood Securities re status of account freeze request	0.10	\$ 495.00/hr	\$ 49.50
09/09/2019	MLS	01 - Asset Analysis and Recovery Review correspondence from Robinhood Securities re R. Nguyen account freeze and respond thereto with follow up questions	0.20	\$ 495.00/hr	\$ 99.00
09/09/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to Robinhood Securities legal department requesting certain documents and information	0.20	\$ 495.00/hr	\$ 99.00
09/10/2019	KEA	01 - Asset Analysis and Recovery Telephone call with Jeff Brandlin re Thursday hearings and preparing for same	0.30	\$ 495.00/hr	\$ 148.50
09/11/2019	MLS	01 - Asset Analysis and Recovery Review correspondence from K. Spicka at Bank of the West re R. Nguyen account	0.10	\$ 495.00/hr	\$ 49.50
09/11/2019	KEA	01 - Asset Analysis and Recovery Preparation of correspondence to D. Miller re proposed revisions to consent judgment	0.10	\$ 495.00/hr	\$ 49.50
09/11/2019	MLS	01 - Asset Analysis and Recovery Telephone conference with Serena at Provident Credit Union re subpoena and issues locating records	0.20	\$ 495.00/hr	\$ 99.00
09/11/2019	MLS	01 - Asset Analysis and Recovery Review correspondence from J. Brandlin re new accounts for asset freeze order and respond thereto	0.10	\$ 495.00/hr	\$ 49.50
09/11/2019	KEA	01 - Asset Analysis and Recovery	0.10	\$ 495.00/hr	\$ 49.50

		Telephone call with J. Brandlin re documents produced to Mike Vo			
09/11/2019	MLS	01 - Asset Analysis and Recovery Review correspondence from Union Bank re asset freeze request	0.10	\$ 495.00/hr	\$ 49.50
09/11/2019	MLS	01 - Asset Analysis and Recovery Prepare updated list of accounts to be frozen for asset freeze order and prepare correspondence to D. Miller at SEC thereon	0.80	\$ 495.00/hr	\$ 396.00
09/11/2019	KEA	01 - Asset Analysis and Recovery Review correspondence from D. Miller re list of additional bank accounts recently discovered	0.10	\$ 495.00/hr	\$ 49.50
09/11/2019	KEA	01 - Asset Analysis and Recovery Preparation of correspondence to J. Brandlin re hearing tomorrow	0.10	\$ 495.00/hr	\$ 49.50
09/11/2019	MLS	01 - Asset Analysis and Recovery Review tentative rulings for September 12th hearings	0.20	\$ 495.00/hr	\$ 99.00
09/11/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to J. Brandlin re tentative rulings for September 12th hearings	0.10	\$ 495.00/hr	\$ 49.50
09/12/2019	KEA	01 - Asset Analysis and Recovery Meeting with SEC prior to hearing and attendance at hearings	2.10	\$ 495.00/hr	\$ 1,039.50
09/12/2019	MLS	01 - Asset Analysis and Recovery Appearance at hearings on motion for order in aid of receivership, motion for osc, and motion to amend preliminary injunction and meet with D. Miller and J. Brandlin (no charge)	2.10	\$ 0.00/hr	No Charge
09/12/2019	MLS	01 - Asset Analysis and Recovery Review files and prepare list of accounts that haven't been disclosed by defendants	0.40	\$ 495.00/hr	\$ 198.00
09/12/2019	MLS	01 - Asset Analysis and Recovery Telephone conference with Union Bank re document request and accounts under defendants' control	0.20	\$ 495.00/hr	\$ 99.00
09/12/2019	MLS	01 - Asset Analysis and Recovery Further telephone conference with	0.30	\$ 495.00/hr	\$ 148.50

		Union Bank legal processing department re status of accounts and request for information			
09/12/2019	MLS	01 - Asset Analysis and Recovery Prepare language for order requiring supplemental disclosures re assets and accounts	2.20	\$ 495.00/hr	\$ 1,089.00
09/13/2019	KEA	01 - Asset Analysis and Recovery Exchange of various correspondence with J. Brandlin and K. Bowers re deposit at restaurant	0.10	\$ 495.00/hr	\$ 49.50
09/13/2019	KEA	01 - Asset Analysis and Recovery Exchange of correspondence with D. Bell re asset freeze order and credit cards	0.10	\$ 495.00/hr	\$ 49.50
09/13/2019	KEA	01 - Asset Analysis and Recovery Telephone call with J. Brandlin re potential litigation claims	0.20	\$ 495.00/hr	\$ 99.00
09/13/2019	MLS	01 - Asset Analysis and Recovery Prepare list of subpoenas to serve on credit card companies	0.10	\$ 495.00/hr	\$ 49.50
09/13/2019	KEA	01 - Asset Analysis and Recovery Revise proposed order re declaration of assets and prepare correspondence to J. Brandlin re same	0.30	\$ 495.00/hr	\$ 148.50
09/13/2019	MLS	01 - Asset Analysis and Recovery Attention to potential deposit with Diamond Seafood Palace and prepare correspondence thereon re asset freeze order	0.60	\$ 495.00/hr	\$ 297.00
09/13/2019	MLS	01 - Asset Analysis and Recovery Prepare list of credit card companies to subpoena and prepare request for production	0.50	\$ 495.00/hr	\$ 247.50
09/13/2019	JH	01 - Asset Analysis and Recovery Preparation of subpoenas, notice of subpoenas and research re service addresses	1.20	\$ 265.00/hr	\$ 318.00
09/13/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of documents produced by Carrington Co. in response to subpoena	0.40	\$ 495.00/hr	\$ 198.00
09/16/2019	MLS	01 - Asset Analysis and Recovery	0.10	\$ 495.00/hr	\$ 49.50

		Review correspondence from J. Brandlin re R. Nguyen wedding			
09/16/2019	KEA	01 - Asset Analysis and Recovery Telephone call with David and Gerardo re asset list compilation	0.10	\$ 495.00/hr	\$ 49.50
09/16/2019	KEA	01 - Asset Analysis and Recovery Review and analysis of information obtained re potential assets	0.20	\$ 495.00/hr	\$ 99.00
09/16/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to K. Spicka re R. Nguyen Bank of the West account and related production	0.10	\$ 495.00/hr	\$ 49.50
09/16/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to legal processing department at Zions Bank re status of production	0.10	\$ 495.00/hr	\$ 49.50
09/16/2019	MLS	01 - Asset Analysis and Recovery Review of and attention to subpoenas to be served on five credit card companies	0.40	\$ 495.00/hr	\$ 198.00
09/16/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of production from Carrington Company	0.30	\$ 495.00/hr	\$ 148.50
09/16/2019	MLS	01 - Asset Analysis and Recovery Telephone conference with Kevin at Diamond Seafood Palace re October 5th event	0.20	\$ 495.00/hr	\$ 99.00
09/16/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to Diamond Seafood Palace requesting documents	0.10	\$ 495.00/hr	\$ 49.50
09/17/2019	KEA	01 - Asset Analysis and Recovery Exchange of correspondence with J. Brandlin re freezing credit cards and issues re reception	0.10	\$ 495.00/hr	\$ 49.50
09/17/2019	MLS	01 - Asset Analysis and Recovery Review correspondence from K. Spicka at Bank of the West re R. Nguyen account, update notes on unlisted accounts, and prepare correspondence to K. Spicka re outstanding production	0.20	\$ 495.00/hr	\$ 99.00
09/17/2019	MLS	01 - Asset Analysis and Recovery Review and redline SEC's	1.30	\$ 495.00/hr	\$ 643.50

		proposed order regarding compliance with asset freeze and court-ordered accounting of assets			
09/17/2019	MLS	01 - Asset Analysis and Recovery Review SEC's proposed amended preliminary injunction and related orders, including asset freeze order	0.20	\$ 495.00/hr	\$ 99.00
09/17/2019	MLS	01 - Asset Analysis and Recovery Review correspondence from Zions Bancorporation re production request	0.10	\$ 495.00/hr	\$ 49.50
09/17/2019	KEA	01 - Asset Analysis and Recovery Review and revise proposed order re asset disclosures	0.40	\$ 495.00/hr	\$ 198.00
09/17/2019	KEA	01 - Asset Analysis and Recovery Review and revise amended preliminary injunction and prepare correspondence to D. Miller re same	0.20	\$ 495.00/hr	\$ 99.00
09/17/2019	KEA	01 - Asset Analysis and Recovery Telephone call with Byron Moldo re potential representation re recovery actions (no charge)	0.10	\$ 0.00/hr	No Charge
09/17/2019	KEA	01 - Asset Analysis and Recovery Review revised short form order and make changes to clarify language	0.10	\$ 495.00/hr	\$ 49.50
09/17/2019	KEA	01 - Asset Analysis and Recovery Telephone call with David Bell re disclosure list requirements	0.10	\$ 495.00/hr	\$ 49.50
09/17/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to J. Brandlin and team re redlined focused preliminary injunction order	0.10	\$ 495.00/hr	\$ 49.50
09/17/2019	MLS	01 - Asset Analysis and Recovery Review asset freeze order and prepare correspondence to K. Spicka re Bank of the West's obligations to produce documents	0.30	\$ 495.00/hr	\$ 148.50
09/17/2019	KEA	01 - Asset Analysis and Recovery Telephone call with J. Brandlin re revised order for SEC	0.10	\$ 495.00/hr	\$ 49.50
09/17/2019	KEA	01 - Asset Analysis and Recovery	0.10	\$ 495.00/hr	\$ 49.50

		Preparation of correspondence to David Bell re asset disclosure order			
09/17/2019	MLS	01 - Asset Analysis and Recovery Further revisions to SEC's proposed order re compliance with asset freeze and court-ordered accounting of assets and prepare correspondence thereon to D. Miller	0.50	\$ 495.00/hr	\$ 247.50
09/17/2019	KEA	01 - Asset Analysis and Recovery Review revised order from D. Miller and forward same to J. Brandlin with explanation	0.10	\$ 495.00/hr	\$ 49.50
09/17/2019	MLS	01 - Asset Analysis and Recovery Telephone conference with D. Miller re form of focused order re compliance with asset freeze and court-ordered accounting of assets	0.30	\$ 495.00/hr	\$ 148.50
09/17/2019	MLS	01 - Asset Analysis and Recovery Further revisions to new form of proposed order re compliance with asset freeze and court-ordered accounting of assets	0.30	\$ 495.00/hr	\$ 148.50
09/17/2019	KEA	01 - Asset Analysis and Recovery Review redlined order prior to same being sent to client for approval	0.10	\$ 495.00/hr	\$ 49.50
09/17/2019	MLS	01 - Asset Analysis and Recovery Telephone conference with P. Nguyen, Diamond Seafood counsel, re request to freeze funds	0.20	\$ 495.00/hr	\$ 99.00
09/17/2019	MLS	01 - Asset Analysis and Recovery Telephone conference with J. Brandlin re form of order	0.20	\$ 495.00/hr	\$ 99.00
09/17/2019	MLS	01 - Asset Analysis and Recovery Telephone conference with D. Miller re proposed form of order	0.40	\$ 495.00/hr	\$ 198.00
09/17/2019	MLS	01 - Asset Analysis and Recovery Further revisions to proposed order re compliance with asset freeze and court-ordered accounting of assets	0.80	\$ 495.00/hr	\$ 396.00
09/17/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to credit card companies re asset	0.20	\$ 495.00/hr	\$ 99.00

		freeze order			
09/18/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of production from Zions Bancorporation	0.30	\$ 495.00/hr	\$ 148.50
09/18/2019	KEA	01 - Asset Analysis and Recovery Review status of order and SEC's responses to proposed changes	0.10	\$ 495.00/hr	\$ 49.50
09/18/2019	KEA	01 - Asset Analysis and Recovery Telephone call with David and Gerardo re scope of amended order re disclosures	0.10	\$ 495.00/hr	\$ 49.50
09/18/2019	KEA	01 - Asset Analysis and Recovery Telephone call with Jeff re revised orders	0.10	\$ 495.00/hr	\$ 49.50
09/18/2019	MLS	01 - Asset Analysis and Recovery Review latest form of proposed order re compliance with asset freeze and court-ordered accounting of assets and leave voicemail for J. Brandlin	0.20	\$ 495.00/hr	\$ 99.00
09/18/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to Zions Bancorporation re liquidation of account	0.10	\$ 495.00/hr	\$ 49.50
09/18/2019	MLS	01 - Asset Analysis and Recovery Telephone conference with J. Brandlin re form of amended preliminary injunction	0.20	\$ 495.00/hr	\$ 99.00
09/18/2019	MLS	01 - Asset Analysis and Recovery Prepare letter re asset freeze to Discover Bank	0.10	\$ 495.00/hr	\$ 49.50
09/18/2019	MLS	01 - Asset Analysis and Recovery Prepare letter re asset freeze to Credit One Bank	0.10	\$ 495.00/hr	\$ 49.50
09/18/2019	MLS	01 - Asset Analysis and Recovery Prepare letter re asset freeze to Harley Davidson Financial Services	0.10	\$ 495.00/hr	\$ 49.50
09/18/2019	MLS	01 - Asset Analysis and Recovery Prepare letter re asset freeze to Citibank	0.10	\$ 495.00/hr	\$ 49.50
09/18/2019	MLS	01 - Asset Analysis and Recovery Prepare letter re asset freeze to Ollo Card Services	0.10	\$ 495.00/hr	\$ 49.50
09/18/2019	KEA	01 - Asset Analysis and Recovery	0.10	\$ 495.00/hr	\$ 49.50

		Review and analysis of entered order re asset disclosure and changes by court			
09/18/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to First Bank of Omaha re asset freeze	0.10	\$ 495.00/hr	\$ 49.50
09/18/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to Capital One Bank re asset freeze	0.10	\$ 495.00/hr	\$ 49.50
09/18/2019	JH	01 - Asset Analysis and Recovery Revise subpoenas and notice of subpoenas	0.20	\$ 265.00/hr	\$ 53.00
09/18/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of chambers order re plaintiff's motion to amend preliminary injunction and motion for order in aid of receivership	0.20	\$ 495.00/hr	\$ 99.00
09/18/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of entered order re compliance with asset freeze and court-ordered accounting of assets	0.10	\$ 495.00/hr	\$ 49.50
09/18/2019	KEA	01 - Asset Analysis and Recovery Review and analysis of bank account analysis	1.10	\$ 495.00/hr	\$ 544.50
09/18/2019	KEA	01 - Asset Analysis and Recovery Preparation of correspondence to J. Brandlin re entered disclosure order	0.10	\$ 495.00/hr	\$ 49.50
09/18/2019	KEA	01 - Asset Analysis and Recovery Review and analysis of entered amended preliminary injunction and effect on pending motion re scope of estate	0.20	\$ 495.00/hr	\$ 99.00
09/18/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of entered amended preliminary injunction and related orders (no charge)	0.20	\$ 0.00/hr	No Charge
09/18/2019	KEA	01 - Asset Analysis and Recovery Preparation of correspondence to J. Brandlin re amended preliminary injunction order and impact of same	0.10	\$ 495.00/hr	\$ 49.50
09/18/2019	MLS	01 - Asset Analysis and Recovery Research legal standard and burden of proof for defendant	2.70	\$ 495.00/hr	\$ 1,336.50

		recovering funds commingled with investor funds for motion to expand receivership			
09/19/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of Bank of the West production	0.30	\$ 495.00/hr	\$ 148.50
09/19/2019	KEA	01 - Asset Analysis and Recovery Review and analysis of letter from Diamond Seafood and strategize re how to respond	0.20	\$ 495.00/hr	\$ 99.00
09/19/2019	MLS	01 - Asset Analysis and Recovery Review letter from Diamond Seafood lawyer, analysis of underlying agreement, and prepare correspondence to K. Bowers at SEC thereon	0.40	\$ 495.00/hr	\$ 198.00
09/19/2019	KEA	01 - Asset Analysis and Recovery Review documents produced by First National Bank of Omaha	0.20	\$ 495.00/hr	\$ 99.00
09/19/2019	MLS	01 - Asset Analysis and Recovery Prepare motion to expand receivership estate	1.40	\$ 495.00/hr	\$ 693.00
09/20/2019	MLS	01 - Asset Analysis and Recovery Prepare motion to expand receivership	1.70	\$ 495.00/hr	\$ 841.50
09/20/2019	MLS	01 - Asset Analysis and Recovery Prepare declaration of J. Brandlin in support of motion to expand receivership	0.80	\$ 495.00/hr	\$ 396.00
09/21/2019	MLS	01 - Asset Analysis and Recovery Prepare decl. of J. Brandlin in support of motion to expand receivership and for turnover of receivership property	1.40	\$ 495.00/hr	\$ 693.00
09/23/2019	MLS	01 - Asset Analysis and Recovery Prepare declaration of J. Brandlin in support of motion to expand receivership	3.10	\$ 495.00/hr	\$ 1,534.50
09/23/2019	MLS	01 - Asset Analysis and Recovery Prepare exhibits for motion to expand receivership	0.90	\$ 495.00/hr	\$ 445.50
09/23/2019	MLS	01 - Asset Analysis and Recovery Revise motion for order expanding receivership	1.20	\$ 495.00/hr	\$ 594.00
09/24/2019	MLS	01 - Asset Analysis and Recovery Attention to Discover bank asset freeze request and telephone	0.20	\$ 495.00/hr	\$ 99.00

		conference with Discover legal department thereon			
09/24/2019	KEA	01 - Asset Analysis and Recovery Preparation of correspondence to J. Brandlin re real estate broker commission negotiation status	0.10	\$ 495.00/hr	\$ 49.50
09/24/2019	KEA	01 - Asset Analysis and Recovery Telephone call with Jeff Brandlin re broker retention	0.10	\$ 495.00/hr	\$ 49.50
09/24/2019	MLS	01 - Asset Analysis and Recovery Review correspondence from D. Miller re Diamond Seafood deposit	0.10	\$ 495.00/hr	\$ 49.50
09/24/2019	MLS	01 - Asset Analysis and Recovery Review consent of NTV Financial	0.10	\$ 495.00/hr	\$ 49.50
09/25/2019	MLS	01 - Asset Analysis and Recovery Review correspondence from M. Leal at Citibank re asset freeze order and respond thereto	0.10	\$ 495.00/hr	\$ 49.50
09/25/2019	KEA	01 - Asset Analysis and Recovery Review and analysis of Capital one production and forward same to J. Brandlin	0.40	\$ 495.00/hr	\$ 198.00
09/25/2019	MLS	01 - Asset Analysis and Recovery Review fax from First National Bank of Omaha re credit card freeze for R. Nguyen	0.10	\$ 495.00/hr	\$ 49.50
09/25/2019	MLS	01 - Asset Analysis and Recovery Review correspondence from J. Coronado at Discover re freeze of R. Nguyen and M. Do credit cards	0.10	\$ 495.00/hr	\$ 49.50
09/25/2019	KEA	01 - Asset Analysis and Recovery Analysis of status of compliance with order directing compliance with asset freeze order	0.10	\$ 495.00/hr	\$ 49.50
09/25/2019	KEA	01 - Asset Analysis and Recovery Review and analysis of declarations in comparison to our list of assets	0.50	\$ 495.00/hr	\$ 247.50
09/25/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of declarations of R. Nguyen and M. Do re asset freeze and accounting of assets, and comparison with documents received from banks	0.50	\$ 495.00/hr	\$ 247.50

09/25/2019	KEA	01 - Asset Analysis and Recovery Preparation of correspondence to J. Brandlin re disclosures and recommendation re same	0.30	\$ 495.00/hr	\$ 148.50
09/26/2019	KEA	01 - Asset Analysis and Recovery Review and analysis of spreadsheet from Gerardo re assets and what was disclosed and what was potentially not disclosed	0.30	\$ 495.00/hr	\$ 148.50
09/27/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of R. Nguyen's and M. Do's disclosures for compliance with court's orders	1.80	\$ 495.00/hr	\$ 891.00
09/27/2019	KEA	01 - Asset Analysis and Recovery Begin analysis of 5th Amendment privilege issue	0.30	\$ 495.00/hr	\$ 148.50
09/27/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to D. Miller and K. Bowers re defendants' disclosures	0.60	\$ 495.00/hr	\$ 297.00
09/27/2019	MLS	01 - Asset Analysis and Recovery Attention to Diamond Seafood deposit	0.10	\$ 495.00/hr	\$ 49.50
09/27/2019	MLS	01 - Asset Analysis and Recovery Leave voicemail for P. Nguyen re Diamond Seafood Palace matter	0.10	\$ 495.00/hr	\$ 49.50
09/30/2019	MLS	01 - Asset Analysis and Recovery Review correspondence from Fidelity re liquidation of M. Do and R. Nguyen accounts	0.10	\$ 495.00/hr	\$ 49.50
09/30/2019	MLS	01 - Asset Analysis and Recovery Review correspondence from Citibank re closing of R. Nguyen credit card account	0.10	\$ 495.00/hr	\$ 49.50
09/30/2019	MLS	01 - Asset Analysis and Recovery Review correspondence from First National bank re suspension of R. Nguyen credit card	0.10	\$ 495.00/hr	\$ 49.50
09/30/2019	MLS	01 - Asset Analysis and Recovery Review correspondence from Capital One re freeze of R. Nguyen credit card account	0.10	\$ 495.00/hr	\$ 49.50
09/30/2019	KEA	01 - Asset Analysis and Recovery Revise motion for order in aid of implementation of receivership	0.40	\$ 495.00/hr	\$ 198.00
09/30/2019	MLS	01 - Asset Analysis and Recovery	0.20	\$ 0.00/hr	No Charge

		Voicemail from Credit One and attention to outstanding asset freeze request (no charge)			
09/30/2019	MLS	01 - Asset Analysis and Recovery Telephone conference with Ollo Card Services re subpoena and attention to outstanding subpoena	0.10	\$ 495.00/hr	\$ 49.50
09/30/2019	KEA	01 - Asset Analysis and Recovery Preparation of correspondence to J. Brandlin re fee application timing under local rules and billing guidelines (no charge)	0.10	\$ 0.00/hr	No Charge
09/30/2019	KEA	01 - Asset Analysis and Recovery Preparation of draft email to Mike Vo re asset disclosures and further information required re same	0.40	\$ 495.00/hr	\$ 198.00
09/30/2019	MLS	01 - Asset Analysis and Recovery Revise motion for order in aid of implementation of the order appointing the receiver based on declarations filed by R. Nguyen and M. Do	2.20	\$ 495.00/hr	\$ 1,089.00
09/30/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to J. Brandlin, D. Bell and G. Castellanos re motion for order in aid of implementation of the order appointing the receiver	0.20	\$ 495.00/hr	\$ 99.00
09/30/2019	MLS	01 - Asset Analysis and Recovery Leave message for P. Nguyen re Diamond Seafood deposit	0.10	\$ 495.00/hr	\$ 49.50
10/01/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of production from Fair Square Financial, LLC/dba Ollo Card Services	0.20	\$ 495.00/hr	\$ 99.00
10/01/2019	MLS	01 - Asset Analysis and Recovery Attention to Diamond Seafood deposit	0.10	\$ 495.00/hr	\$ 49.50
10/01/2019	KEA	01 - Asset Analysis and Recovery Preparation of correspondence to Mike Vo with follow-up questions re declarations of Mai Do and Richard Nguyen	0.10	\$ 495.00/hr	\$ 49.50
10/02/2019	MLS	01 - Asset Analysis and Recovery Telephone conference with One	0.10	\$ 495.00/hr	\$ 49.50

		West Bank re asset freeze			
10/02/2019	MLS	01 - Asset Analysis and Recovery Telephone conference with P. Nguyen, attorney for Diamond Seafood, re status of event and contract with R. Nguyen	0.10	\$ 495.00/hr	\$ 49.50
10/02/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to One West Bank re asset freeze and request for documents	0.30	\$ 495.00/hr	\$ 148.50
10/02/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to AXOS Bank re asset freeze and request for documents	0.20	\$ 495.00/hr	\$ 99.00
10/02/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to GBC International Bank re asset freeze and request for documents	0.20	\$ 495.00/hr	\$ 99.00
10/02/2019	MLS	01 - Asset Analysis and Recovery Review correspondence from A. Abbot at Citibank re subpoena response	0.10	\$ 495.00/hr	\$ 49.50
10/02/2019	MLS	01 - Asset Analysis and Recovery Review correspondence from G. Castellanos re motion for order in aid of implementation of the order appointing the receiver	0.10	\$ 495.00/hr	\$ 49.50
10/02/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to D. Miller and K. Bowers re motion for order in aid of implementation of the order appointing the receiver	0.10	\$ 495.00/hr	\$ 49.50
10/02/2019	MLS	01 - Asset Analysis and Recovery Prepare notice of motion for order in aid of implementation of the order appointing the receiver	0.40	\$ 495.00/hr	\$ 198.00
10/02/2019	MLS	01 - Asset Analysis and Recovery Prepare index of exhibits in support of motion for order in aid of implementation of receivership order (no charge)	0.80	\$ 0.00/hr	No Charge
10/03/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of further production from Citibank re R. Nguyen and M. Do accounts	0.20	\$ 495.00/hr	\$ 99.00
10/03/2019	JH	01 - Asset Analysis and Recovery	2.10	\$ 265.00/hr	\$ 556.50

		Preparation of exhibits for filing			
10/03/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to D. Miller re motion for order in aid of implementation of receivership order	0.10	\$ 495.00/hr	\$ 49.50
10/03/2019	MLS	01 - Asset Analysis and Recovery Prepare proposed order for motion for order in aid of implementation of the order appointing the receiver	1.30	\$ 495.00/hr	\$ 643.50
10/03/2019	MLS	01 - Asset Analysis and Recovery Prepare notice of motion for order in aid of implementing the receivership order	0.20	\$ 495.00/hr	\$ 99.00
10/03/2019	KEA	01 - Asset Analysis and Recovery Exchange of correspondence with Craig Miller re amount owing	0.10	\$ 495.00/hr	\$ 49.50
10/03/2019	KEA	01 - Asset Analysis and Recovery Review and analysis of note re 17th St. property and prepayment penalty	0.10	\$ 495.00/hr	\$ 49.50
10/03/2019	MLS	01 - Asset Analysis and Recovery Review exhibits in support of motion for order in aid of implementation of receivership order to ensure confidential information is redacted	0.20	\$ 495.00/hr	\$ 99.00
10/03/2019	MLS	01 - Asset Analysis and Recovery Attention to outstanding subpoenas for Credit One, First National Bank of Omaha, and Harley Davidson Financial Services, and requested account identifying information	0.20	\$ 495.00/hr	\$ 99.00
10/03/2019	MLS	01 - Asset Analysis and Recovery Revise motion for order in aid of implementation of receivership order	0.70	\$ 495.00/hr	\$ 346.50
10/03/2019	KEA	01 - Asset Analysis and Recovery Review and revise second draft of motion re properties explicitly brought into the receivership estate	0.20	\$ 495.00/hr	\$ 99.00
10/04/2019	MLS	01 - Asset Analysis and Recovery Telephone conference with D. Miller re motion for order in aid of implementation of receivership	0.20	\$ 495.00/hr	\$ 99.00

		order			
10/04/2019	KEA	01 - Asset Analysis and Recovery Preparation of list of potential litigation targets	0.50	\$ 495.00/hr	\$ 247.50
10/04/2019	MLS	01 - Asset Analysis and Recovery Review and revise motion for order in aid of implementation of the order appointing the receiver	1.40	\$ 495.00/hr	\$ 693.00
10/04/2019	MLS	01 - Asset Analysis and Recovery Review and revise proposed order granting motion for order in aid of implementation of the order appointing the receiver	0.10	\$ 495.00/hr	\$ 49.50
10/04/2019	MLS	01 - Asset Analysis and Recovery Review and revise notice of motion for order in aid of implementation of the order appointing the receiver	0.10	\$ 495.00/hr	\$ 49.50
10/04/2019	MLS	01 - Asset Analysis and Recovery Review correspondence from S. Lea at GBC International Bank re M. Do account and respond thereto	0.10	\$ 495.00/hr	\$ 49.50
10/07/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to N. Moghaddam at Robinhood re subpoena	0.10	\$ 495.00/hr	\$ 49.50
10/07/2019	KEA	01 - Asset Analysis and Recovery Preparation of correspondence to Mike Vo re status of information requested by last Friday	0.10	\$ 495.00/hr	\$ 49.50
10/07/2019	KEA	01 - Asset Analysis and Recovery Preparation of correspondence to Chase re status of production of documents	0.30	\$ 495.00/hr	\$ 148.50
10/07/2019	MLS	01 - Asset Analysis and Recovery Analysis of status of Ferrari and Porsche identified in asset freeze order and prepare correspondence to Eurocar re asset freeze and request for documents	0.70	\$ 495.00/hr	\$ 346.50
10/07/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to P. Nguyen re subpoena to Diamond Seafood	0.10	\$ 495.00/hr	\$ 49.50
10/07/2019	MLS	01 - Asset Analysis and Recovery	0.70	\$ 495.00/hr	\$ 346.50

		Prepare subpoena for Robinhood Securities			
10/07/2019	MLS	01 - Asset Analysis and Recovery Prepare subpoena for Diamond Seafood Palace	0.50	\$ 495.00/hr	\$ 247.50
10/07/2019	MLS	01 - Asset Analysis and Recovery Prepare declaration re service on investors of motion for order in aid of implementation of receivership order and motion to market 17th street property and related relief	0.20	\$ 495.00/hr	\$ 99.00
10/08/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to A. Abbott at Citibank re Citibank production in response to subpoena	0.10	\$ 495.00/hr	\$ 49.50
10/08/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of production from Citibank, including production of R. Nguyen credit card account documents	0.40	\$ 495.00/hr	\$ 198.00
10/08/2019	MLS	01 - Asset Analysis and Recovery Prepare subpoena for Diamond Seafood Palace	0.20	\$ 495.00/hr	\$ 99.00
10/08/2019	MLS	01 - Asset Analysis and Recovery Prepare subpoena for Robinhood Securities	0.20	\$ 495.00/hr	\$ 99.00
10/08/2019	JH	01 - Asset Analysis and Recovery Preparation of subpoenas and document requests (Robinhood and Diamond Seafood)	0.90	\$ 265.00/hr	\$ 238.50
10/08/2019	MLS	01 - Asset Analysis and Recovery Review correspondence from S. Lea at GBC International Bank re asset freeze order and respond thereto	0.10	\$ 495.00/hr	\$ 49.50
10/09/2019	MLS	01 - Asset Analysis and Recovery Telephone conference with A. Davis at Chase legal processing re multiple requests for production of documents	0.10	\$ 495.00/hr	\$ 49.50
10/09/2019	MLS	01 - Asset Analysis and Recovery Attention to production requests to Chase and leave voicemail for A. Davis in Chase's legal processing department	0.20	\$ 495.00/hr	\$ 99.00

10/10/2019	MLS	01 - Asset Analysis and Recovery Attention to outstanding production request from Chase bank and leave voicemail for A. Davis	0.20	\$ 495.00/hr	\$ 99.00
10/11/2019	MLS	01 - Asset Analysis and Recovery Preliminary review and analysis of R. Nguyen opposition to motion for order in aid of implementation of receivership order and supporting declaration	0.20	\$ 495.00/hr	\$ 99.00
10/13/2019	MLS	01 - Asset Analysis and Recovery Review correspondence from A. Davis at Chase re production and attention to outstanding request	0.20	\$ 495.00/hr	\$ 99.00
10/14/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of production from Chase	0.50	\$ 495.00/hr	\$ 247.50
10/14/2019	KEA	01 - Asset Analysis and Recovery Review and analysis of opposition filed by Defendants to motion for order in aid of implementation of receivership	0.30	\$ 495.00/hr	\$ 148.50
10/14/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of R. Nguyen opposition to motion for order in aid of implementation of the order appointing the receiver, evidentiary objections thereto, exhibits and declaration of J. Brandlin in support of motion, and strategize re reply to opposition	1.50	\$ 495.00/hr	\$ 742.50
10/14/2019	KEA	01 - Asset Analysis and Recovery Strategize re response to Defendants' opposition to motion for order in aid of implementation of receivership	0.30	\$ 495.00/hr	\$ 148.50
10/14/2019	MLS	01 - Asset Analysis and Recovery Review correspondence from B. Hoerner at Credit One re asset freeze	0.10	\$ 495.00/hr	\$ 49.50
10/14/2019	MLS	01 - Asset Analysis and Recovery Prepare reply to opposition to motion for order in aid of implementation of receivership order	5.40	\$ 495.00/hr	\$ 2,673.00
10/15/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of Capital	0.20	\$ 495.00/hr	\$ 99.00

		One Bank response to letter re asset freeze and production response to subpoena			
10/15/2019	KEA	01 - Asset Analysis and Recovery Preparation of correspondence to J. Brandlin re opposition to motion in aid of implementation of receivership order and strategy re reply	0.10	\$ 495.00/hr	\$ 49.50
10/15/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to J. Brandlin re expert qualifications	0.10	\$ 495.00/hr	\$ 49.50
10/15/2019	MLS	01 - Asset Analysis and Recovery Prepare reply to opposition to motion for order in aid of implementation of the order appointing the receiver	6.30	\$ 495.00/hr	\$ 3,118.50
10/16/2019	KEA	01 - Asset Analysis and Recovery Preparation of document request for Eurocar subpoena	0.20	\$ 495.00/hr	\$ 99.00
10/16/2019	JH	01 - Asset Analysis and Recovery Preparation of subpoena, document request, and notice	0.80	\$ 265.00/hr	\$ 212.00
10/16/2019	KEA	01 - Asset Analysis and Recovery Review draft reply for structural comments	0.20	\$ 495.00/hr	\$ 99.00
10/16/2019	KEA	01 - Asset Analysis and Recovery Review and execute Eurocar subpoena	0.10	\$ 495.00/hr	\$ 49.50
10/16/2019	MLS	01 - Asset Analysis and Recovery Prepare reply to defendants' opposition to motion for order in aid of implementation of the receiver order	3.10	\$ 495.00/hr	\$ 1,534.50
10/17/2019	MLS	01 - Asset Analysis and Recovery Telephone conference with Kelly at Eurocar re subpoena	0.20	\$ 495.00/hr	\$ 99.00
10/17/2019	MLS	01 - Asset Analysis and Recovery Review and attention to freeze or Ferrari and porsche	0.30	\$ 495.00/hr	\$ 148.50
10/17/2019	MLS	01 - Asset Analysis and Recovery Review correspondence from B. Rohe re 17th Street property listing agreement	0.10	\$ 495.00/hr	\$ 49.50
10/17/2019	LLWE	01 - Asset Analysis and Recovery Review and analyze strategy for response and order for turnover	0.30	\$ 495.00/hr	\$ 148.50

		of real property			
10/17/2019	MLS	01 - Asset Analysis and Recovery Prepare declaration of K. Andrassy in support of reply to opposition to motion for order in aid of implementation of the order appointing the receiver	0.40	\$ 495.00/hr	\$ 198.00
10/17/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to B. Farrell at Banc of California re declaration from custodian of records	0.10	\$ 495.00/hr	\$ 49.50
10/17/2019	MLS	01 - Asset Analysis and Recovery Prepare reply to opposition to motion for order in aid of receivership order	4.40	\$ 495.00/hr	\$ 2,178.00
10/18/2019	MLS	01 - Asset Analysis and Recovery Two telephone conferences with D. Miller at SEC re documents produced to M. Vo	0.30	\$ 495.00/hr	\$ 148.50
10/18/2019	MLS	01 - Asset Analysis and Recovery Review correspondence from B. Farrell at Banc of California re custodian of records declaration, review underlying production, and respond thereto	0.30	\$ 495.00/hr	\$ 148.50
10/18/2019	RSM	01 - Asset Analysis and Recovery Review and revise reply in support of the motion to enforce the court's orders and obtain property acquired with investor funds	2.50	\$ 495.00/hr	\$ 1,237.50
10/18/2019	MLS	01 - Asset Analysis and Recovery Revise K. Andrassy declaration in support of reply re motion for order in aid of receivership	0.20	\$ 495.00/hr	\$ 99.00
10/18/2019	MLS	01 - Asset Analysis and Recovery Prepare J. Brandlin declaration in support of reply re motion for order in aid of implementing receivership order	1.10	\$ 495.00/hr	\$ 544.50
10/18/2019	MLS	01 - Asset Analysis and Recovery Revise reply to opposition to motion for order in aid of implementation of the receivership order	2.80	\$ 495.00/hr	\$ 1,386.00
10/19/2019	MLS	01 - Asset Analysis and Recovery	0.60	\$ 495.00/hr	\$ 297.00

		Prepare exhibits in support of reply to opposition to motion for order in aid of receivership			
10/19/2019	MLS	01 - Asset Analysis and Recovery Prepare J. Brandlin decl. in support of reply to opposition to motion for order in aid of receivership	0.50	\$ 495.00/hr	\$ 247.50
10/19/2019	MLS	01 - Asset Analysis and Recovery Revise reply to opposition to motion for order in aid of receivership	0.80	\$ 495.00/hr	\$ 396.00
10/21/2019	KEA	01 - Asset Analysis and Recovery Revise reply and declarations in support of same	0.70	\$ 495.00/hr	\$ 346.50
10/21/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of Chase wire production for receivership accounts	0.20	\$ 495.00/hr	\$ 99.00
10/21/2019	MLS	01 - Asset Analysis and Recovery Revise reply to opposition to motion for order in aid of receivership and prepare exhibits for filing	1.50	\$ 495.00/hr	\$ 742.50
10/21/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to J. Brandlin and team re reply to opposition to motion for order in aid of implementation of the receivership order	0.10	\$ 495.00/hr	\$ 49.50
10/21/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of Chase production for accounts ending in 1135 and 3619	0.80	\$ 495.00/hr	\$ 396.00
10/21/2019	MLS	01 - Asset Analysis and Recovery Review correspondence from G. Castellanos re J. Brandlin executed declaration	0.10	\$ 495.00/hr	\$ 49.50
10/21/2019	JH	01 - Asset Analysis and Recovery Prepare exhibit for filing (no charge)	0.10	\$ 0.00/hr	No Charge
10/21/2019	MLS	01 - Asset Analysis and Recovery Attention to outstanding subpoena to Eurocar and leave voicemail with Kelly at Eurocar	0.10	\$ 495.00/hr	\$ 49.50
10/21/2019	KEA	01 - Asset Analysis and Recovery Review Eurocar document	0.10	\$ 495.00/hr	\$ 49.50

		production to see where and when funds were transferred to R. Nguyen			
10/21/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of production from Eurocar	0.30	\$ 495.00/hr	\$ 148.50
10/22/2019	MLS	01 - Asset Analysis and Recovery Attention to outstanding subpoena for Robinhood Securities	0.10	\$ 495.00/hr	\$ 49.50
10/22/2019	MLS	01 - Asset Analysis and Recovery Telephone conference with Judy at Union Bank re outstanding request for production of documents	0.30	\$ 495.00/hr	\$ 148.50
10/22/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to N. Moghaddam at Robinhood Securities re outstanding subpoena	0.10	\$ 495.00/hr	\$ 49.50
10/22/2019	MLS	01 - Asset Analysis and Recovery Review correspondence from N. Moghaddam re Robinhood Securities production response	0.10	\$ 495.00/hr	\$ 49.50
10/22/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of production from Robinhood Securities	0.60	\$ 495.00/hr	\$ 297.00
10/24/2019	MLS	01 - Asset Analysis and Recovery Review correspondence from P. Nguyen re outstanding subpoena to Diamond Seafood	0.10	\$ 495.00/hr	\$ 49.50
10/24/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to P. Nguyen, counsel to Diaond Seafood, re outstanding subpoena	0.10	\$ 495.00/hr	\$ 49.50
10/24/2019	KEA	01 - Asset Analysis and Recovery Preparation of correspondence to Mike Vo re status of Richard Nguyen's responses to questions posed several weeks ago	0.10	\$ 495.00/hr	\$ 49.50
10/25/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to T. and P. Nguyen, counsel to Diamond Seafood, re extension to respond to subpoena	0.10	\$ 495.00/hr	\$ 49.50

10/25/2019	MLS	01 - Asset Analysis and Recovery Review FRCP 45 and strategize re how to handle dishonest subpoena response	0.20	\$ 495.00/hr	\$ 99.00
10/25/2019	KEA	01 - Asset Analysis and Recovery Telephone call with David and Gerardo re status of various open items	0.40	\$ 495.00/hr	\$ 198.00
10/29/2019	MLS	01 - Asset Analysis and Recovery Attention to outstanding production request to Union Bank	0.10	\$ 495.00/hr	\$ 49.50
10/29/2019	MLS	01 - Asset Analysis and Recovery Review correspondence from T. Nguyen re Diamond Seafood subpoena	0.10	\$ 495.00/hr	\$ 49.50
10/29/2019	MLS	01 - Asset Analysis and Recovery Strategize re November 4th hearings on motion to approve sale procedures and for order in aid of receivership order, and transfers of vehicles	0.60	\$ 495.00/hr	\$ 297.00
10/29/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to J. Brandlin and team re Porsche and Ferrari transfers	0.30	\$ 495.00/hr	\$ 148.50
10/29/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to K. Bowers and D. Miller at SEC re Porsche and Ferrari transfers	0.10	\$ 495.00/hr	\$ 49.50
10/29/2019	MLS	01 - Asset Analysis and Recovery Telephone conference with K. Jackson at Eurocar re vehicle transfers	0.10	\$ 495.00/hr	\$ 49.50
10/29/2019	KEA	01 - Asset Analysis and Recovery Strategize re benefit of further action on contempt issue and re hearings on Monday	0.40	\$ 495.00/hr	\$ 198.00
10/30/2019	MLS	01 - Asset Analysis and Recovery Telephone conference with D. Miller re R. Nguyen vehicle transfers	0.20	\$ 495.00/hr	\$ 99.00
10/30/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to T. Nguyen, counsel to Diamond Seafood, re subpoena response	0.10	\$ 495.00/hr	\$ 49.50
10/30/2019	MLS	01 - Asset Analysis and Recovery Strategize re collecting from	0.30	\$ 495.00/hr	\$ 148.50

		Diamond Seafood and other possible avoidance actions			
10/30/2019	KEA	01 - Asset Analysis and Recovery Strategize re status of Diamond Palace subpoena response and remedies re payment to same (no charge)	0.20	\$ 0.00/hr	No Charge
10/30/2019	KEA	01 - Asset Analysis and Recovery Telephone call with Jeff and David re case status and litigation targets	0.20	\$ 495.00/hr	\$ 99.00
10/30/2019	MLS	01 - Asset Analysis and Recovery Telephone conference with Eurocar re asset freeze order	0.10	\$ 495.00/hr	\$ 49.50
10/30/2019	KEA	01 - Asset Analysis and Recovery Review documents re potential assets	0.20	\$ 495.00/hr	\$ 99.00
10/31/2019	KEA	01 - Asset Analysis and Recovery Preparation of correspondence to M. Vo re responding to questions re accounting	0.10	\$ 495.00/hr	\$ 49.50
10/31/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of Diamond Seafood Palace production	0.30	\$ 495.00/hr	\$ 148.50
10/31/2019	MLS	01 - Asset Analysis and Recovery Review filings related to motion for order in aid of implementation of receivership order in preparation for hearing and related preparation, including research on CA law on constructive trust, federal equity receivership law for expanding receivership estate, and use of summary proceedings in receivership cases	4.80	\$ 495.00/hr	\$ 2,376.00
11/01/2019	KEA	01 - Asset Analysis and Recovery Review tentative rulings (no charge)	0.20	\$ 0.00/hr	No Charge
11/01/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to J. Brandlin and team re Court's tentative rulings on motion re 17th street property and motion for order in aid of receivership	0.20	\$ 495.00/hr	\$ 99.00
11/01/2019	MLS	01 - Asset Analysis and Recovery Prepare outline for hearing on motion for order in aid of	1.40	\$ 495.00/hr	\$ 693.00

		receivership			
11/01/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of J. Brandlin declaration and supporting exhibits and review of tracing of investor funds to purchase property in preparation for hearing on motion for order in aid of receivership order (no charge)	1.30	\$ 0.00/hr	No Charge
11/01/2019	MLS	01 - Asset Analysis and Recovery In preparation for hearing, review motion for order authorizing the receiver to market the 17th street property, approving sale procedures, and engaging broker	0.80	\$ 495.00/hr	\$ 396.00
11/02/2019	MLS	01 - Asset Analysis and Recovery Prepare outline for hearing on motion for order in aid of receivership	1.80	\$ 495.00/hr	\$ 891.00
11/03/2019	MLS	01 - Asset Analysis and Recovery Review filings related to motion for order in aid of implementation of the receivership order and motion related to marketing 17th street property, and final preparation for hearings thereon (no charge)	1.70	\$ 0.00/hr	No Charge
11/04/2019	MLS	01 - Asset Analysis and Recovery Appearance at hearings on motion for order in aid of implementation of receivership and motion to market 17th street property and engage broker	2.00	\$ 495.00/hr	\$ 990.00
11/04/2019	MLS	01 - Asset Analysis and Recovery Travel from hearings on motion for order in aid of receivership estate and motion to market 17th street property and related relief (no charge)	0.60	\$ 0.00/hr	No Charge
11/04/2019	KEA	01 - Asset Analysis and Recovery Preparation for hearings this morning	0.40	\$ 0.00/hr	No Charge
11/04/2019	KEA	01 - Asset Analysis and Recovery Attendance at hearings re office condo and scope of receivership estate (no charge)	2.00	\$ 0.00/hr	No Charge
11/04/2019	MLS	01 - Asset Analysis and Recovery	0.20	\$ 495.00/hr	\$ 99.00

		Prepare correspondence to J. Brandlin and team re hearings on motions for order in aid of receivership and re marketing of 17th street property			
11/04/2019	KEA	01 - Asset Analysis and Recovery Travel from hearing (no charge)	0.40	\$ 0.00/hr	No Charge
11/04/2019	KEA	01 - Asset Analysis and Recovery Preparation of correspondence to Mike Vo re list of questions related to discrepancies between disclosures	0.10	\$ 495.00/hr	\$ 49.50
11/04/2019	KEA	01 - Asset Analysis and Recovery Review correspondence from J. Brandlin with questions re today's hearing	0.10	\$ 495.00/hr	\$ 49.50
11/04/2019	KEA	01 - Asset Analysis and Recovery Prepare response to J. Brandlin re today's hearing and next steps	0.10	\$ 495.00/hr	\$ 49.50
11/05/2019	KEA	01 - Asset Analysis and Recovery Review entered order re motions to retain broker and aid in implementation of order and prepare correspondence to Brandon Rohe at Kidder Matthews re same	0.10	\$ 495.00/hr	\$ 49.50
11/05/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of production from Capital One for four accounts held by R. Nguyen or M. Do	0.70	\$ 495.00/hr	\$ 346.50
11/05/2019	MLS	01 - Asset Analysis and Recovery Review entered civil minutes re motion for order in aid of implementation of the order appointing the receiver and motion re 17th street property	0.10	\$ 495.00/hr	\$ 49.50
11/05/2019	MLS	01 - Asset Analysis and Recovery Review entered order regarding the receiver's motions (nos. 79 & 83)	0.10	\$ 495.00/hr	\$ 49.50
11/05/2019	KEA	01 - Asset Analysis and Recovery Revise stipulation and order re timing of declaration and interim cooperation	0.20	\$ 495.00/hr	\$ 99.00
11/05/2019	MLS	01 - Asset Analysis and Recovery Prepare stipulation regarding turnover of assets	0.90	\$ 495.00/hr	\$ 445.50

11/05/2019	MLS	01 - Asset Analysis and Recovery Prepare proposed order approving stipulation regarding turnover of assets	0.40	\$ 495.00/hr	\$ 198.00
11/05/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to J. Brandlin re entered order approving motion re 17th street property and motion for order in aid of receivership; and proposed stipulation and order re turnover of assets	0.10	\$ 495.00/hr	\$ 49.50
11/05/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to M. Vo re stipulation re turnover of receivership property	0.10	\$ 495.00/hr	\$ 49.50
11/05/2019	KEA	01 - Asset Analysis and Recovery Preparation of correspondence to J. Brandlin re residential real estate brokers (no charge)	0.10	\$ 0.00/hr	No Charge
11/05/2019	MLS	01 - Asset Analysis and Recovery Review correspondence from J. Brandlin re stipulation re turnover of assets	0.10	\$ 495.00/hr	\$ 49.50
11/07/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of Axos production	0.20	\$ 495.00/hr	\$ 99.00
11/07/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to M. Vo re stipulation re turnover of receivership assets	0.10	\$ 495.00/hr	\$ 49.50
11/11/2019	MLS	01 - Asset Analysis and Recovery Review correspondence from Discover Products Inc. dated November 6th re subpoena	0.10	\$ 495.00/hr	\$ 49.50
11/11/2019	MLS	01 - Asset Analysis and Recovery Leave voicemail for M. Vo re stipulation re turnover of receivership property	0.10	\$ 495.00/hr	\$ 49.50
11/12/2019	MLS	01 - Asset Analysis and Recovery Review correspondence from D. Bell re next steps and respond thereto	0.10	\$ 495.00/hr	\$ 49.50
11/12/2019	KEA	01 - Asset Analysis and Recovery Preparation of correspondence to Anthony Dispoto re request for files for NTV	0.20	\$ 495.00/hr	\$ 99.00

11/12/2019	KEA	01 - Asset Analysis and Recovery Analysis of status of compliance with order and review of stipulation and develop plan for the next two weeks to facilitate the peaceful turnover of the real properties	0.30	\$ 495.00/hr	\$ 148.50
11/13/2019	KEA	01 - Asset Analysis and Recovery Review files produced by NTV's counsel and prepare correspondence to A. Dispoto re emails that remain to be produced	0.40	\$ 495.00/hr	\$ 198.00
11/13/2019	KEA	01 - Asset Analysis and Recovery Review and analysis of email production from NTV's former counsel	0.10	\$ 495.00/hr	\$ 49.50
11/13/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of NTV Financial production from Cummins and White	0.60	\$ 495.00/hr	\$ 297.00
11/13/2019	KEA	01 - Asset Analysis and Recovery Telephone call with David and Gerardo re task list to administer assets and complete administration	0.40	\$ 495.00/hr	\$ 198.00
11/13/2019	KEA	01 - Asset Analysis and Recovery In follow up to call, prepare task list and prioritization of various tasks	0.30	\$ 495.00/hr	\$ 148.50
11/13/2019	MLS	01 - Asset Analysis and Recovery Telephone conference with D. Bell and G. Castellanos re status update and next steps in case (no charge)	0.40	\$ 0.00/hr	No Charge
11/13/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of Chase production	0.10	\$ 495.00/hr	\$ 49.50
11/13/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to D. Bell and G. Castellanos re Chase production	0.10	\$ 495.00/hr	\$ 49.50
11/14/2019	KEA	01 - Asset Analysis and Recovery Telephone call from Brandon Rohe re sale timing and procedures and prepare correspondence to him explaining same	0.20	\$ 495.00/hr	\$ 99.00

11/15/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of declaration from R. Nguyen re disposition of assets	0.10	\$ 495.00/hr	\$ 49.50
11/15/2019	KEA	01 - Asset Analysis and Recovery Review Nguyen declaration re personal property assets	0.10	\$ 495.00/hr	\$ 49.50
11/18/2019	KEA	01 - Asset Analysis and Recovery Preparation of correspondence to J. Brandlin with declaration re R. Nguyen re transferred personal property assets	0.20	\$ 495.00/hr	\$ 99.00
11/18/2019	KEA	01 - Asset Analysis and Recovery Preparation of correspondence to Mike Vo re transfer of possession next week	0.10	\$ 495.00/hr	\$ 49.50
11/19/2019	KEA	01 - Asset Analysis and Recovery Exchange of correspondence with Brandon Rohe re personal property in office condominium	0.10	\$ 495.00/hr	\$ 49.50
11/20/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of Diamond Seafood subpoena response and analysis of potential recovery	0.20	\$ 495.00/hr	\$ 99.00
11/20/2019	KEA	01 - Asset Analysis and Recovery Preparation of correspondence to Mike Vo following up on email from earlier this week re surrender of real properties	0.10	\$ 495.00/hr	\$ 49.50
11/20/2019	KEA	01 - Asset Analysis and Recovery Preparation of letter to lender re Westwood property	0.40	\$ 495.00/hr	\$ 198.00
11/20/2019	KEA	01 - Asset Analysis and Recovery Review correspondence re potential assets	0.10	\$ 495.00/hr	\$ 49.50
11/21/2019	KEA	01 - Asset Analysis and Recovery Exchange of correspondence with J. Brandlin re retaining broker re residential properties and turnover of possession	0.10	\$ 495.00/hr	\$ 49.50
11/21/2019	KEA	01 - Asset Analysis and Recovery Exchange of correspondence with lender re office condo re payment of association dues and property taxes	0.10	\$ 495.00/hr	\$ 49.50
11/21/2019	KEA	01 - Asset Analysis and Recovery Telephone call with D. Bell re	0.20	\$ 495.00/hr	\$ 99.00

		status of surrender of possession and prepare correspondence to M. Vo re same			
11/22/2019	MLS	01 - Asset Analysis and Recovery Review correspondence from M. Vo re surrender of real properties	0.10	\$ 495.00/hr	\$ 49.50
11/22/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to D. Bell and G. Castellanos re turnover of real properties	0.10	\$ 495.00/hr	\$ 49.50
11/22/2019	MLS	01 - Asset Analysis and Recovery Multiple email exchanges with M. Vo re turnover of real properties	0.20	\$ 495.00/hr	\$ 99.00
11/22/2019	MLS	01 - Asset Analysis and Recovery Telephone conference with D. Bell re turnover of real properties	0.10	\$ 495.00/hr	\$ 49.50
11/22/2019	MLS	01 - Asset Analysis and Recovery Review correspondence from D. Bell re meeting for turnover of real properties and respond thereto	0.10	\$ 495.00/hr	\$ 49.50
11/22/2019	KEA	01 - Asset Analysis and Recovery Review correspondence from Mike Vo re status of transfer of possession of properties	0.10	\$ 495.00/hr	\$ 49.50
11/23/2019	MLS	01 - Asset Analysis and Recovery Review voicemail from J. Brandlin re surrender of real properties and prepare correspondence in response	0.10	\$ 495.00/hr	\$ 49.50
11/24/2019	MLS	01 - Asset Analysis and Recovery Review correspondence from D. Bell re turnover of properties and locksmith and respond thereto	0.10	\$ 495.00/hr	\$ 49.50
11/24/2019	MLS	01 - Asset Analysis and Recovery Review correspondence from H. Nguyen re 9771 Beverly Lane, Garden Grove property	0.10	\$ 495.00/hr	\$ 49.50
11/24/2019	MLS	01 - Asset Analysis and Recovery Review entered order granting motion for order in aid of receivership order ahead of turnover of properties	0.20	\$ 495.00/hr	\$ 99.00
11/25/2019	MLS	01 - Asset Analysis and Recovery Meet with Mike Vo and take possession and control of North Westwood property and Monte Carlo Drive property (no charge)	1.90	\$ 0.00/hr	No Charge

11/25/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to J. Brandlin and team re turnover of real properties	0.40	\$ 495.00/hr	\$ 198.00
11/25/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of bank records found at North Westwood Ave property	0.20	\$ 495.00/hr	\$ 99.00
11/25/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of production from Discover	0.30	\$ 495.00/hr	\$ 148.50
11/25/2019	MLS	01 - Asset Analysis and Recovery Prepare notice re turnover of 2506 Monte Carlo Dr. property	0.40	\$ 495.00/hr	\$ 198.00
11/25/2019	MLS	01 - Asset Analysis and Recovery Travel to and from Monte Carlo Dr property re notice of receiver's right to possession and custody of property (no charge)	1.10	\$ 0.00/hr	No Charge
11/27/2019	MLS	01 - Asset Analysis and Recovery Telephone conference with A. Nguyen re 2506 Monte Carlo Property	0.30	\$ 495.00/hr	\$ 148.50
11/27/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of order re turnover of real properties and strategize re taking possession of Monte Carlo Drive property	0.40	\$ 495.00/hr	\$ 198.00
12/02/2019	MLS	01 - Asset Analysis and Recovery Attention to status of turnover of Monte Carlo Drive property and leave voicemail for A. Nguyen thereon	0.20	\$ 495.00/hr	\$ 99.00
12/02/2019	MLS	01 - Asset Analysis and Recovery Strategize re next steps for Monte Carlo Drive and Westwood properties	0.20	\$ 495.00/hr	\$ 99.00
12/03/2019	MLS	01 - Asset Analysis and Recovery Telephone conference with A. Nguyen re turnover of Monte Carlo property	0.30	\$ 495.00/hr	\$ 148.50
12/03/2019	KEA	01 - Asset Analysis and Recovery Analysis of status of turnover of Monte Carlo property and strategize re next steps	0.20	\$ 495.00/hr	\$ 99.00
12/03/2019	MLS	01 - Asset Analysis and Recovery Telephone conference with A.	0.10	\$ 495.00/hr	\$ 49.50

		Nguyen re Monte Carlo Drive property			
12/04/2019	KEA	01 - Asset Analysis and Recovery Review status of property tax bills and prepare correspondence to Brandon Rohe re confirmation that there are two separate tax bills for the unit	0.20	\$ 495.00/hr	\$ 99.00
12/05/2019	KEA	01 - Asset Analysis and Recovery Review and analysis of correspondence from J. Brandlin re info re potential assets	0.20	\$ 495.00/hr	\$ 99.00
12/05/2019	KEA	01 - Asset Analysis and Recovery Review activity report for office condo marketing (no charge)	0.10	\$ 0.00/hr	No Charge
12/05/2019	KEA	01 - Asset Analysis and Recovery Review email from secured creditor and prepare correspondence to J. Brandlin and team re payment of association dues and property taxes	0.10	\$ 495.00/hr	\$ 49.50
12/05/2019	MLS	01 - Asset Analysis and Recovery Telephone conference with A. Nguyen re turnover of keys for Monte Carlo Drive property	0.10	\$ 495.00/hr	\$ 49.50
12/06/2019	KEA	01 - Asset Analysis and Recovery Preparation of correspondence to J. Brandlin re fraudulent transfer actions	0.10	\$ 495.00/hr	\$ 49.50
12/09/2019	KEA	01 - Asset Analysis and Recovery Telephone call with J. Brandlin and team re next steps and real estate broker retention	0.50	\$ 495.00/hr	\$ 247.50
12/09/2019	MLS	01 - Asset Analysis and Recovery Telephone conference with J. Brandlin re turnover of real properties, J. Brandlin testimony, account reconciliation, and other various case issues	0.30	\$ 495.00/hr	\$ 148.50
12/09/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to D. Bell re locksmith for 2506 Monte Carlo Drive property (no charge)	0.10	\$ 0.00/hr	No Charge
12/09/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to D. Bell re locksmith for 2506 Monte Carlo Drive property (no charge)	0.10	\$ 0.00/hr	No Charge

12/10/2019	MLS	01 - Asset Analysis and Recovery Telephone conference with D. Bell re locksmith for Monte Carlo Drive property and personal property left there by tenants (no charge)	0.10	\$ 0.00/hr	No Charge
12/10/2019	MLS	01 - Asset Analysis and Recovery Review correspondence from D. Bell re locksmith and Monte Carlo Drive turnover	0.10	\$ 495.00/hr	\$ 49.50
12/11/2019	MLS	01 - Asset Analysis and Recovery Attendance at Monte Carlo Drive property with locksmith to have locks changed (no charge)	1.60	\$ 0.00/hr	No Charge
12/11/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to J. Brandlin and team re having Monte Carlo Drive property locks changed (no charge)	0.10	\$ 0.00/hr	No Charge
12/11/2019	KEA	01 - Asset Analysis and Recovery Telephone call with Clarence Yoshikane re bid proposals for two residential properties (no charge)	0.20	\$ 0.00/hr	No Charge
12/16/2019	KEA	01 - Asset Analysis and Recovery Review broker presentation re opinions of value and marketing and prepare correspondence to J. Brandlin re same	0.10	\$ 495.00/hr	\$ 49.50
12/17/2019	KEA	01 - Asset Analysis and Recovery Review marketing plan re Westwood property (no charge)	0.10	\$ 0.00/hr	No Charge
12/17/2019	KEA	01 - Asset Analysis and Recovery Exchange of correspondence with Matt Alper, lender re Monte Carlo, re receiver appointment	0.10	\$ 495.00/hr	\$ 49.50
12/18/2019	KEA	01 - Asset Analysis and Recovery Exchange of correspondence with J. Brandlin re communication with R. Ngiyen	0.10	\$ 495.00/hr	\$ 49.50
12/18/2019	KEA	01 - Asset Analysis and Recovery Review statement re mortgage on Monte Carlo in relation to BPO for property	0.10	\$ 495.00/hr	\$ 49.50
12/18/2019	KEA	01 - Asset Analysis and Recovery Telephone call with D. Bell and G. Castellanos re forensic	0.70	\$ 495.00/hr	\$ 346.50

		accounting, selection of broker, and potential litigation claims			
12/18/2019	MLS	01 - Asset Analysis and Recovery Telephone conference with D. Bell and G. Castellanos re various case issues	0.70	\$ 495.00/hr	\$ 346.50
12/31/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of investor reconciliation and prepare correspondence to G. Castellanos thereon	0.50	\$ 495.00/hr	\$ 247.50
01/06/2020	KEA	01 - Asset Analysis and Recovery Preparation of correspondence to lender re Monte Carlo property following up on December email to them re receivership	0.10	\$ 495.00/hr	\$ 49.50
01/06/2020	MLS	01 - Asset Analysis and Recovery Review and analysis of money received by R. Nguyen and M. Do per D. Miller request	0.80	\$ 495.00/hr	\$ 396.00
01/30/2020	KEA	01 - Asset Analysis and Recovery Telephone call with G. castellanos re info from investor re Nguyen assets	0.10	\$ 495.00/hr	\$ 49.50
01/30/2020	MLS	01 - Asset Analysis and Recovery Attention to inspection of Monte Carlo Drive property	0.10	\$ 495.00/hr	\$ 49.50
02/03/2020	KEA	01 - Asset Analysis and Recovery Analysis of potential fraudulent conveyance/clawback actions	1.40	\$ 495.00/hr	\$ 693.00
02/04/2020	KEA	01 - Asset Analysis and Recovery Analysis of documents produced by third parties to verify potential litigation claims	0.60	\$ 495.00/hr	\$ 297.00
02/04/2020	KEA	01 - Asset Analysis and Recovery Prepare correspondence with potential litigation claims and magnitude of same for recommendation to J. Brandlin	0.40	\$ 495.00/hr	\$ 198.00
02/04/2020	KEA	01 - Asset Analysis and Recovery Analysis of potential claims related to Jerome refinance proceeds and exchange of correspondence re same	0.40	\$ 495.00/hr	\$ 198.00
02/06/2020	KEA	01 - Asset Analysis and Recovery Review spreadsheet and back up from Gerardo re potential claims	0.40	\$ 495.00/hr	\$ 198.00

02/06/2020	KEA	01 - Asset Analysis and Recovery Analysis of potential claims and prepare correspondence to Gerardo re same	0.30	\$ 495.00/hr	\$ 148.50
02/07/2020	KEA	01 - Asset Analysis and Recovery Review revised list of potential litigation claims and questions re same	0.20	\$ 495.00/hr	\$ 99.00
02/07/2020	KEA	01 - Asset Analysis and Recovery Prepare correspondence to Gerardo re revised litigation target list and additional questions re same	0.20	\$ 495.00/hr	\$ 99.00
02/07/2020	MLS	01 - Asset Analysis and Recovery Review summary of potential litigation claims	0.20	\$ 495.00/hr	\$ 99.00
02/10/2020	KEA	01 - Asset Analysis and Recovery Review revised litigation chart and prepare correspondence to G. Castellanos re same	0.10	\$ 495.00/hr	\$ 49.50
02/10/2020	MLS	01 - Asset Analysis and Recovery Review and attention to other R. Nguyen investment company	0.20	\$ 495.00/hr	\$ 99.00
02/10/2020	MLS	01 - Asset Analysis and Recovery Review and analysis of G. Castellanos' list of potential litigation claims	0.20	\$ 495.00/hr	\$ 99.00
02/18/2020	MLS	01 - Asset Analysis and Recovery Review correspondence from Farmers & Merchants bank re cashier's check to R. Nguyen and analysis thereof	0.40	\$ 495.00/hr	\$ 198.00
02/18/2020	MLS	01 - Asset Analysis and Recovery Prepare correspondence to G. Castellanos re Farmers & Merchants check	0.10	\$ 495.00/hr	\$ 49.50
02/25/2020	KEA	01 - Asset Analysis and Recovery Preparation of correspondence to G. Castellanos re litigation chart	0.10	\$ 495.00/hr	\$ 49.50
02/26/2020	KEA	01 - Asset Analysis and Recovery Exchange of correspondence with J. Brandlin re clawback actions	0.10	\$ 495.00/hr	\$ 49.50
03/05/2020	KEA	01 - Asset Analysis and Recovery Telephone call with potential counsel re pursuing litigation claims	0.10	\$ 495.00/hr	\$ 49.50

03/16/2020	KEA	01 - Asset Analysis and Recovery Exchange of correspondence with J. Brandlin re info from investor re potential assets	0.10	\$ 495.00/hr	\$ 49.50
03/16/2020	MLS	01 - Asset Analysis and Recovery Review correspondence from J. Bradlin re potential assets	0.10	\$ 495.00/hr	\$ 49.50
03/19/2020	KEA	01 - Asset Analysis and Recovery Preparation of correspondence to B. Moldo re fraud findings	0.20	\$ 495.00/hr	\$ 99.00
03/20/2020	KEA	01 - Asset Analysis and Recovery Review correspondence from B. Moldo re contingency fee structure and costs and prepare recommendation to J. Brandlin re same (no charge)	0.10	\$ 0.00/hr	No Charge
03/23/2020	KEA	01 - Asset Analysis and Recovery Exchange of correspondence with Byron Moldo re procedural history of case (no charge)	0.10	\$ 0.00/hr	No Charge
03/30/2020	MLS	01 - Asset Analysis and Recovery Review declaration of J. Brandlin in support of motion for authority to commence litigation to recover fraudulent transfers	0.30	\$ 495.00/hr	\$ 148.50
03/30/2020	MLS	01 - Asset Analysis and Recovery Review and analysis of motion for authority to commence litigation to recover fraudulent transfers (no charge)	0.30	\$ 0.00/hr	No Charge
03/30/2020	MLS	01 - Asset Analysis and Recovery Prepare correspondence to D. Bell and G. Castellano re J. Brandlin declaration in support of motion for authority to commence litigation	0.20	\$ 495.00/hr	\$ 99.00
03/30/2020	KEA	01 - Asset Analysis and Recovery Analysis of statements in declaration re NTV business	0.20	\$ 495.00/hr	\$ 99.00
03/30/2020	MLS	01 - Asset Analysis and Recovery Telephone conference with D. Bell re declaration in support of motion for authority to commence litigation	0.30	\$ 495.00/hr	\$ 148.50
03/30/2020	MLS	01 - Asset Analysis and Recovery Telephone conference with D. Bell re declaration in support of	0.10	\$ 495.00/hr	\$ 49.50

		motion for authority to commence litigation			
03/30/2020	MLS	01 - Asset Analysis and Recovery Review and revise motion for authority to commence litigation to recover funds and J> Brandlin declaration in support	0.80	\$ 495.00/hr	\$ 396.00
03/31/2020	KEA	01 - Asset Analysis and Recovery Review and analysis of proposed changes to motion re litigation re theory of recovery for payments	0.20	\$ 495.00/hr	\$ 99.00
03/31/2020	MLS	01 - Asset Analysis and Recovery Review motion for authority to commence litigation and prepare correspondence to B. Moldo thereon	0.50	\$ 495.00/hr	\$ 247.50
03/31/2020	KEA	01 - Asset Analysis and Recovery Exchange of correspondence with B. Moldo re investment fraud issue	0.10	\$ 495.00/hr	\$ 49.50
03/31/2020	MLS	01 - Asset Analysis and Recovery Review correspondence from B. Moldo re NTV Financial Group operations and respond thereto	0.10	\$ 495.00/hr	\$ 49.50
03/31/2020	KEA	01 - Asset Analysis and Recovery Analysis of chart re undercapitalization of NTV	0.10	\$ 495.00/hr	\$ 49.50
04/01/2020	MLS	01 - Asset Analysis and Recovery Review correspondence from J. Brandlin and B. Moldo re motion for authority to commence litigation and prepare correspondence to J. Brandlin thereon	0.10	\$ 495.00/hr	\$ 49.50
04/02/2020	MLS	01 - Asset Analysis and Recovery Review correspondence from B. Moldo re service list and meet and confer requirement, and respond thereto (no charge)	0.10	\$ 0.00/hr	No Charge
04/03/2020	KEA	01 - Asset Analysis and Recovery Preparation of correspondence to SEC re motion to pursue litigation on contingency fee basis	0.10	\$ 495.00/hr	\$ 49.50
04/06/2020	KEA	01 - Asset Analysis and Recovery Review and analysis of correspondence from D. Miller re motion re litigation claims	0.20	\$ 495.00/hr	\$ 99.00

04/07/2020	KEA	01 - Asset Analysis and Recovery Telephone call with J. Brandlin and B. Moldo re issues raised in Doug Miller's email	0.20	\$ 495.00/hr	\$ 99.00
04/08/2020	MLS	01 - Asset Analysis and Recovery Review and revise proposed order granting motion for authority to commence litigation	0.20	\$ 495.00/hr	\$ 99.00
04/08/2020	MLS	01 - Asset Analysis and Recovery Review and revise notice of motion for authority to commence fraudulent transfer litigation	0.20	\$ 495.00/hr	\$ 99.00
04/08/2020	MLS	01 - Asset Analysis and Recovery Review and revise motion for authority to commence fraudulent transfer litigation	0.40	\$ 495.00/hr	\$ 198.00
04/09/2020	MLS	01 - Asset Analysis and Recovery Review and revise notice of motion for authority to commence litigation (no charge)	0.50	\$ 0.00/hr	No Charge
04/09/2020	MLS	01 - Asset Analysis and Recovery Review and revise motion for authority to commence litigation, to employ Ervin Cohen and Jessup, and for related relief	1.90	\$ 495.00/hr	\$ 940.50
04/09/2020	MLS	01 - Asset Analysis and Recovery Review and revise proposed order granting motion for authority to commence litigation and related relief	0.20	\$ 495.00/hr	\$ 99.00
04/09/2020	MLS	01 - Asset Analysis and Recovery Prepare correspondence to J. Brandlin and B. Moldo re motion for authority to commence litigation and related relief	0.10	\$ 495.00/hr	\$ 49.50
04/09/2020	KEA	01 - Asset Analysis and Recovery Review list of potential litigation targets and determine what information we have to fill in some blanks	0.10	\$ 495.00/hr	\$ 49.50
04/09/2020	KEA	01 - Asset Analysis and Recovery Preparation of correspondence to Doug Miller with responses to questions raised re retention of Ervin Cohen & Jessup	0.10	\$ 495.00/hr	\$ 49.50
04/09/2020	MLS	01 - Asset Analysis and Recovery Review and revise spreadsheet of potential litigation targets	0.40	\$ 495.00/hr	\$ 198.00

04/09/2020	MLS	01 - Asset Analysis and Recovery Prepare correspondence to B. Moldo re potential litigation targets	0.10	\$ 495.00/hr	\$ 49.50
04/09/2020	MLS	01 - Asset Analysis and Recovery Review correspondence from J. Brandlin re motion for authority to commence litigation and respond thereto	0.10	\$ 495.00/hr	\$ 49.50
04/09/2020	MLS	01 - Asset Analysis and Recovery Attention to court's continuity of operations plan and strategize thereon re motion for authority to commence litigation (no charge)	0.20	\$ 0.00/hr	No Charge
04/10/2020	MLS	01 - Asset Analysis and Recovery Attention to issues with noticing motion for authority to commence litigation for hearing and leave voicemail with courtroom deputy	0.20	\$ 495.00/hr	\$ 99.00
04/14/2020	MLS	01 - Asset Analysis and Recovery Attention to Court's "Further Measures Taken In Response to COVID-19 Pandemic" and Continuity of Operations Plan, and strategize re motion to commence fraudulent transfer litigation and motion to approve claim procedures (no charge)	0.20	\$ 0.00/hr	No Charge
04/14/2020	MLS	01 - Asset Analysis and Recovery Prepare correspondence to J. Brandlin and B. Moldo re court's continuity of operations plan and motion for authority to commence litigation	0.20	\$ 495.00/hr	\$ 99.00
04/14/2020	MLS	01 - Asset Analysis and Recovery Review correspondence from B. Moldo re motion for authority to commence litigation	0.10	\$ 495.00/hr	\$ 49.50
04/15/2020	MLS	01 - Asset Analysis and Recovery Review correspondence from J. Brandlin and B. Moldo re motion for authority to commence litigation and Court's Continuity of Operations Plan (no charge)	0.10	\$ 0.00/hr	No Charge
04/27/2020	KEA	01 - Asset Analysis and Recovery Review correspondence from J. Brandlin re litigation claims and prepare correspondence to him	0.20	\$ 495.00/hr	\$ 99.00

		re same			
04/27/2020	MLS	01 - Asset Analysis and Recovery Review and analysis of transfers to M. and P. Nguyen	0.20	\$ 495.00/hr	\$ 99.00
05/14/2020	MLS	01 - Asset Analysis and Recovery Prepare correspondence to B. Moldo re motion for authority to commence litigation	0.10	\$ 495.00/hr	\$ 49.50
05/15/2020	MLS	01 - Asset Analysis and Recovery Review emails from B. Moldo re document request and hearing on motion to commence fraudulent transfer litigation	0.10	\$ 495.00/hr	\$ 49.50
05/18/2020	MLS	01 - Asset Analysis and Recovery Prepare declaration re service of notice of motion for authority to commence fraudulent transfer litigation and retain special counsel	0.30	\$ 495.00/hr	\$ 148.50
05/18/2020	MLS	01 - Asset Analysis and Recovery Review motion for authority to commence fraudulent transfer litigation and prepare request to appear telephonically at hearing thereon	0.40	\$ 495.00/hr	\$ 198.00
05/18/2020	MLS	01 - Asset Analysis and Recovery Prepare order granting request to appear telephonically at hearing on motion for authority to commence fraudulent transfer litigation	0.20	\$ 495.00/hr	\$ 99.00
05/18/2020	KEA	01 - Asset Analysis and Recovery Review and revise request to appear telephonically re hearing re motion re litigation and proposed order re same (no charge)	0.10	\$ 0.00/hr	No Charge
05/19/2020	MLS	01 - Asset Analysis and Recovery Review document and information request from B. Moldo and prepare correspondence to G. Castellanos thereon	0.60	\$ 495.00/hr	\$ 297.00
05/20/2020	MLS	01 - Asset Analysis and Recovery Review correspondence from G. Castellanos re B. Moldo document and information request and respond thereto	0.30	\$ 495.00/hr	\$ 148.50

05/26/2020	MLS	01 - Asset Analysis and Recovery Review correspondence from B. Moldo re fraudulent transfer files and respond thereto (no charge)	0.10	\$ 0.00/hr	No Charge
05/28/2020	MLS	01 - Asset Analysis and Recovery Telephone conference with B. Moldo and G. Castellanos re fraudulent transfers claims	0.40	\$ 495.00/hr	\$ 198.00
05/28/2020	MLS	01 - Asset Analysis and Recovery Review and analysis of files related to Jerome Property refinance	0.60	\$ 495.00/hr	\$ 297.00
05/28/2020	MLS	01 - Asset Analysis and Recovery Prepare correspondence to B. Moldo re refinance of Jerome property	0.20	\$ 495.00/hr	\$ 99.00
01 - Asset Analysis and Recovery Totals			315.20	@ \$ 495.00/hr	\$ 156,024.00
			26.60	@ \$ 0.00/hr	\$ 0.00
			11.20	@ \$ 265.00/hr	\$ 2,968.00
			353.00		\$ 158,992.00
07/11/2019	KEA	02 - Asset Disposition Preparation of correspondence to Clarence Yoshikane re BPO for office condominium (no charge)	0.10	\$ 0.00/hr	No Charge
07/15/2019	KEA	02 - Asset Disposition Preparation of correspondence to Mike Vo re fish tank abandonment proposal	0.10	\$ 495.00/hr	\$ 49.50
07/16/2019	KEA	02 - Asset Disposition Prepare order re stipulation re fish tanks and filing instructions re stipulation and order	0.10	\$ 495.00/hr	\$ 49.50
07/16/2019	KEA	02 - Asset Disposition Preparation of correspondence to SEC re abandonment of fish tanks (no charge)	0.10	\$ 0.00/hr	No Charge
07/16/2019	KEA	02 - Asset Disposition Preparation of stipulation re abandonment of fish tanks and fish	0.30	\$ 495.00/hr	\$ 148.50
07/16/2019	KEA	02 - Asset Disposition Exchange of correspondence with Mike Vo re abandonment of	0.10	\$ 495.00/hr	\$ 49.50

		fish and fish tanks			
07/17/2019	KEA	02 - Asset Disposition Review entered order re fish tanks and prepare correspondence to Mike Vo re same	0.10	\$ 495.00/hr	\$ 49.50
07/17/2019	KEA	02 - Asset Disposition Exchange of correspondence with Mike Vo re removal of fish	0.10	\$ 495.00/hr	\$ 49.50
07/17/2019	MLS	02 - Asset Disposition Attention to meeting with M. Vo and R. Nguyen re abandonment of fish(no charge)	0.20	\$ 0.00/hr	No Charge
07/18/2019	TWE	02 - Asset Disposition Travel to and supervise abandonment of fish at NTV Financial office (no charge)	1.40	\$ 0.00/hr	No Charge
08/01/2019	MLS	02 - Asset Disposition Research and review law on sale of real property and strategize re which procedures are in the best interests of the estate	0.50	\$ 495.00/hr	\$ 247.50
08/01/2019	MLS	02 - Asset Disposition Review and analysis of listing of 2506 Monte Carlo Dr property and strategize re how to protect the estate (no charge)	0.40	\$ 0.00/hr	No Charge
08/20/2019	KEA	02 - Asset Disposition Telephone call with D. Bell and G. Castellanos re fish removal	0.10	\$ 495.00/hr	\$ 49.50
08/26/2019	KEA	02 - Asset Disposition Telephone call with David Bell re removal of fish (no charge)	0.10	\$ 0.00/hr	No Charge
09/12/2019	KEA	02 - Asset Disposition Preparation of addendum to listing agreement	0.40	\$ 495.00/hr	\$ 198.00
09/24/2019	KEA	02 - Asset Disposition Preparation of correspondence to Brandon Rohe re addendum to listing agreement	0.10	\$ 495.00/hr	\$ 49.50
09/24/2019	KEA	02 - Asset Disposition Review revised listing agreement and forward same to J. Brandlin for execution	0.10	\$ 495.00/hr	\$ 49.50
09/24/2019	MLS	02 - Asset Disposition Attention to employment of broker and sale procedures re NTV	0.10	\$ 495.00/hr	\$ 49.50

		office condo			
09/25/2019	MLS	02 - Asset Disposition Review and analysis of listing agreement and addendum thereto for 900 W. 17th St #B property	0.20	\$ 495.00/hr	\$ 99.00
09/25/2019	MLS	02 - Asset Disposition Begin preparing motion for order authorizing the Receiver to market NTV office, establish sale procedures and engage broker	1.10	\$ 495.00/hr	\$ 544.50
10/01/2019	MLS	02 - Asset Disposition Prepare motion for authority to market 17th St. property, establish sale procedures, and employ broker	1.20	\$ 495.00/hr	\$ 594.00
10/01/2019	KEA	02 - Asset Disposition Exchange of correspondence with Brandon Rohe re listing of office condo	0.10	\$ 495.00/hr	\$ 49.50
10/01/2019	MLS	02 - Asset Disposition Prepare correspondence to B. Rohe re preliminary title report for 900 W. 17th Street property	0.10	\$ 495.00/hr	\$ 49.50
10/01/2019	MLS	02 - Asset Disposition Prepare motion for order authorizing the Receiver to market 17th st property, establish sale procedures, and engage broker	2.60	\$ 495.00/hr	\$ 1,287.00
10/01/2019	MLS	02 - Asset Disposition Prepare declaration of J. Brandlin in support of motion for order authorizing the Receiver to market 17th st property, establish sale procedures, and engage broker	0.60	\$ 495.00/hr	\$ 297.00
10/02/2019	MLS	02 - Asset Disposition Review correspondence from B. Rohe re 17th st property preliminary title report and respond thereto	0.10	\$ 495.00/hr	\$ 49.50
10/02/2019	MLS	02 - Asset Disposition Prepare motion for order authorizing the Receiver to market the 17th st property, establish sale procedures and engage broker	1.40	\$ 495.00/hr	\$ 693.00

10/02/2019	MLS	02 - Asset Disposition Prepare declaration of J. Brandlin in support of motion for order authorizing the receiver to market the 17th st property and related relief	0.40	\$ 495.00/hr	\$ 198.00
10/02/2019	MLS	02 - Asset Disposition Prepare notice of motion for order authorizing receiver to market 17th street property, and approving sale procedures and broker engagement	0.40	\$ 495.00/hr	\$ 198.00
10/03/2019	MLS	02 - Asset Disposition Prepare proposed order granting motion for authority to market 17th st property and engage broker, and approving sale procedures	0.40	\$ 495.00/hr	\$ 198.00
10/03/2019	MLS	02 - Asset Disposition Prepare notice of motion for order authorizing the receiver to market the 17th st property and related relief	0.20	\$ 495.00/hr	\$ 99.00
10/03/2019	MLS	02 - Asset Disposition Prepare declaration of K. Andrassy in support of 17th street motion	0.30	\$ 495.00/hr	\$ 148.50
10/03/2019	MLS	02 - Asset Disposition Revise motion for authority to market 17th street property, to engage broker, and to approve sale procedures	0.80	\$ 495.00/hr	\$ 396.00
10/03/2019	MLS	02 - Asset Disposition Prepare correspondence to J. Brandlin and team re motion to market 17th street property, approve sale procedures, and engage broker	0.10	\$ 495.00/hr	\$ 49.50
10/03/2019	KEA	02 - Asset Disposition Revise motion re broker and sale procedures	0.50	\$ 495.00/hr	\$ 247.50
10/04/2019	MLS	02 - Asset Disposition Review and revise motion for order authorizing the receiver to market the 17th street property and engage broker, and authorizing sale procedures	1.10	\$ 495.00/hr	\$ 544.50
10/04/2019	MLS	02 - Asset Disposition	0.10	\$ 495.00/hr	\$ 49.50

		Review and revise notice of motion re 17th street property sale procedures and related relief			
10/04/2019	MLS	02 - Asset Disposition Review and revise proposed order granting motion to market 17th street property, engage broker, and implement sale procedures	0.10	\$ 495.00/hr	\$ 49.50
10/07/2019	MLS	02 - Asset Disposition Review correspondence from B. Rohe re 17th street property and analysis of property profile report and grant deed	0.20	\$ 495.00/hr	\$ 99.00
10/09/2019	KEA	02 - Asset Disposition Review preliminary title report for office condo and prepare correspondence to Brandon Rohe with question re same	0.10	\$ 495.00/hr	\$ 49.50
10/09/2019	MLS	02 - Asset Disposition Review correspondence from B. Rohe re preliminary title report for 17th Street property	0.10	\$ 495.00/hr	\$ 49.50
11/06/2019	KEA	02 - Asset Disposition Review correspondence from Brandon Rohe re execution of listing agreement and forward same to J. Brandlin with instructions	0.10	\$ 495.00/hr	\$ 49.50
12/09/2019	KEA	02 - Asset Disposition Preparation of correspondence to J. Brandlin re real estate brokers	0.10	\$ 495.00/hr	\$ 49.50
12/18/2019	KEA	02 - Asset Disposition Telephone call with lender on Monte Carlo re status of sale of property and anticipated time frame	0.10	\$ 495.00/hr	\$ 49.50
12/18/2019	KEA	02 - Asset Disposition Review correspondence from another lender re delinquent payments re Monte Carlo and prepare correspondence to lender re receiver appointment	0.10	\$ 495.00/hr	\$ 49.50
12/19/2019	KEA	02 - Asset Disposition Preparation of correspondence to Phil Seymour re listing agreement and motion re employment and sale procedures	0.10	\$ 495.00/hr	\$ 49.50

01/10/2020	KEA	02 - Asset Disposition Review offer re office condominium and run numbers re same	0.20	\$ 495.00/hr	\$ 99.00
01/13/2020	KEA	02 - Asset Disposition Review and analysis of correspondence from J. Brandlin re offer re office condominium	0.10	\$ 495.00/hr	\$ 49.50
01/13/2020	KEA	02 - Asset Disposition Telephone call with Phil Seymour re listing agreements (no charge)	0.10	\$ 0.00/hr	No Charge
01/13/2020	KEA	02 - Asset Disposition Telephone call with Brandon Rohe and Jeff Brandlin re offer and recommended counter re office condo	0.30	\$ 495.00/hr	\$ 148.50
01/14/2020	KEA	02 - Asset Disposition Review proposed listing agreements for the residential properties	0.20	\$ 495.00/hr	\$ 99.00
01/14/2020	KEA	02 - Asset Disposition Prepare addendums to listing agreements	0.20	\$ 495.00/hr	\$ 99.00
01/14/2020	KEA	02 - Asset Disposition Review and revise counteroffer re office condo	0.30	\$ 495.00/hr	\$ 148.50
01/15/2020	KEA	02 - Asset Disposition Review correspondence from J. Brandlin re residential listing agreements and prepare correspondence to P. Seymour re same (no charge)	0.10	\$ 0.00/hr	No Charge
01/16/2020	KEA	02 - Asset Disposition Preparation of correspondence to J. Brandlin re execution of listing documents and addendums and anticipated timing of motion	0.10	\$ 495.00/hr	\$ 49.50
01/16/2020	KEA	02 - Asset Disposition Telephone call with Phil Seymour re keys and advancing expenses	0.10	\$ 495.00/hr	\$ 49.50
01/16/2020	MLS	02 - Asset Disposition Prepare correspondence to P. Seymour re utilities at Monte Carlo Drive and N. Westwood properties (no charge)	0.10	\$ 0.00/hr	No Charge
01/17/2020	MLS	02 - Asset Disposition Review P. Seymour addendums	0.20	\$ 0.00/hr	No Charge

		to listing agreements for Monte Carlo and North Westwood properties (no charge)			
01/17/2020	KEA	02 - Asset Disposition Exchange of correspondence with P. Seymour re utilities (no charge)	0.10	\$ 0.00/hr	No Charge
01/21/2020	MLS	02 - Asset Disposition Review and analysis of loan payoff statement for 2506 Monte Carlo Dr #3 from FCI Lender Services and strategize re administration of property	0.20	\$ 495.00/hr	\$ 99.00
01/21/2020	MLS	02 - Asset Disposition Review and analysis of listing agreement and addendum thereto for 2101 N. Westwood Ave property	0.40	\$ 495.00/hr	\$ 198.00
01/21/2020	MLS	02 - Asset Disposition Review and analysis of listing agreement for 2506 Monte Carlo Drive #3 property and addendum thereto	0.30	\$ 495.00/hr	\$ 148.50
01/21/2020	KEA	02 - Asset Disposition Review payoff demand re Monte Carlo	0.10	\$ 495.00/hr	\$ 49.50
01/21/2020	MLS	02 - Asset Disposition Prepare motion to market the North Westwood Ave and Monte Carlo Drive properties, to establish sale procedures, and to engage broker	4.70	\$ 495.00/hr	\$ 2,326.50
01/21/2020	MLS	02 - Asset Disposition Prepare declaration of J. Brandlin in support of motion to market the North Westwood Ave and Monte Carlo Drive properties, to establish sale procedures, and to engage broker	0.40	\$ 495.00/hr	\$ 198.00
01/21/2020	MLS	02 - Asset Disposition Prepare correspondence to P. Seymour re preliminary title reports for North Westwood Ave and Monte Carlo Drive properties	0.10	\$ 495.00/hr	\$ 49.50
01/22/2020	MLS	02 - Asset Disposition Review correspondence from P. Seymour re preliminary title reports for North Westwood Ave	0.10	\$ 495.00/hr	\$ 49.50

		and Monte Carlo Drive properties			
01/22/2020	KEA	02 - Asset Disposition Telephone call with P. Seymour re utility issue and prepare correspondence to him re relevant orders (no charge)	0.10	\$ 0.00/hr	No Charge
01/23/2020	KEA	02 - Asset Disposition Review counteroffer on office condo and prepare correspondence to Brandon Rohe re same	0.10	\$ 495.00/hr	\$ 49.50
01/23/2020	KEA	02 - Asset Disposition Telephone call with J. Brandlin and B. Rohe re counteroffer and response to same re office condo	0.20	\$ 495.00/hr	\$ 99.00
01/24/2020	MLS	02 - Asset Disposition Review and analysis of preliminary title report for Monte Carlo Drive property	0.50	\$ 495.00/hr	\$ 247.50
01/27/2020	KEA	02 - Asset Disposition Telephone call with P. Seymour re keys and utilities (no charge)	0.10	\$ 0.00/hr	No Charge
01/27/2020	KEA	02 - Asset Disposition Exchange of correspondence with lender re Monte Carlo re status of marketing of property	0.10	\$ 495.00/hr	\$ 49.50
01/27/2020	MLS	02 - Asset Disposition Attention to terms of listing agreements for North Westwood and Monte Carlo Drive properties	0.20	\$ 495.00/hr	\$ 99.00
01/27/2020	MLS	02 - Asset Disposition Revise motion to market the North Westwood Ave and Monte Carlo Drive properties and for related relief based on Monte Carlo Drive preliminary title report	0.40	\$ 495.00/hr	\$ 198.00
01/27/2020	KEA	02 - Asset Disposition Preparation of correspondence to P. Seymour re Monte Carlo property list price	0.10	\$ 495.00/hr	\$ 49.50
01/27/2020	MLS	02 - Asset Disposition Review and analysis of 2101 N Westwood Ave preliminary title report	0.30	\$ 495.00/hr	\$ 148.50
01/27/2020	MLS	02 - Asset Disposition Revise motion to market and sell North Westwood Ave and Monte	1.20	\$ 495.00/hr	\$ 594.00

		Carlo Drive properties, and for related relief			
01/27/2020	MLS	02 - Asset Disposition Revise declaration of J. Brandlin in support of motion to market North Westwood Ave and Monte Carlo Drive properties, and for related relief	0.30	\$ 495.00/hr	\$ 148.50
01/27/2020	MLS	02 - Asset Disposition Review correspondence re R. Nguyen breaking into Monte Carlo Drive property	0.20	\$ 495.00/hr	\$ 99.00
01/27/2020	MLS	02 - Asset Disposition Review correspondence from P. Seymour re listing price for Monte Carlo Drive property	0.10	\$ 495.00/hr	\$ 49.50
01/28/2020	KEA	02 - Asset Disposition Review revised listing agreement and prepare correspondence to Jeff re same	0.10	\$ 495.00/hr	\$ 49.50
01/28/2020	MLS	02 - Asset Disposition Review revised residential listing agreement from P. Seymour re Monte Carlo Drive property	0.20	\$ 495.00/hr	\$ 99.00
01/28/2020	KEA	02 - Asset Disposition Review and revise motion re bid procedures and retention of broker for residential properties	0.30	\$ 495.00/hr	\$ 148.50
01/28/2020	MLS	02 - Asset Disposition Based on new listing agreement Revise motion for authority to market the North Westwood Ave and Monte Carlo Drive properties, establish sale procedures, and engage broker	0.20	\$ 495.00/hr	\$ 99.00
01/28/2020	MLS	02 - Asset Disposition Revise declaration of J. Brandlin in support of motion for authority to market the North Westwood Ave and Monte Carlo Drive properties, establish sale procedures, and engage broker	0.10	\$ 495.00/hr	\$ 49.50
01/28/2020	MLS	02 - Asset Disposition Prepare declaration of P. Seymour in support of motion to market North Westwood Ave and Monte Carlo Drive properties, and for related relief	0.60	\$ 495.00/hr	\$ 297.00

01/28/2020	KEA	02 - Asset Disposition Exchange of various correspondence re revised listing agreement re Monte Carlo (no charge)	0.10	\$ 0.00/hr	No Charge
01/29/2020	MLS	02 - Asset Disposition Revise P. Seymour declaration in support of motion for authority to market North Westwood and Monte Carlo Drive properties, and for related relief	0.20	\$ 495.00/hr	\$ 99.00
01/29/2020	MLS	02 - Asset Disposition Prepare correspondence to P. Seymour re motion for authority to market the North Westwood and Monte Carlo Drive properties, and for related relief	0.10	\$ 495.00/hr	\$ 49.50
02/04/2020	MLS	02 - Asset Disposition Prepare correspondence to P. Seymour re motion to market Monte Carlo Drive and North Westwood properties, and proposed overbid procedures	0.10	\$ 495.00/hr	\$ 49.50
02/05/2020	MLS	02 - Asset Disposition Attention to voicemail from P. Seymour and review and analysis of proposed sale procedures for North Westwood and Monte Carlo Drive properties	0.60	\$ 495.00/hr	\$ 297.00
02/05/2020	KEA	02 - Asset Disposition Review correspondence from broker re status of sale of office condo	0.10	\$ 495.00/hr	\$ 49.50
02/05/2020	MLS	02 - Asset Disposition Telephone conference with P. Seymour re overbid procedures for North Westwood and Monte Carlo Drive properties	0.20	\$ 495.00/hr	\$ 99.00
02/05/2020	MLS	02 - Asset Disposition Revise motion for authority to market North Westwood and Monte Carlo Drive properties and for related relief	0.20	\$ 495.00/hr	\$ 99.00
02/05/2020	MLS	02 - Asset Disposition Prepare correspondence to J. Brandlin re overbid procedures for Monte Carlo Drive and North Westwood properties	0.40	\$ 495.00/hr	\$ 198.00

02/05/2020	MLS	02 - Asset Disposition Prepare notice of motion for authority to market North Westwood and Monte Carlo Drive properties, and for related relief	0.60	\$ 495.00/hr	\$ 297.00
02/05/2020	KEA	02 - Asset Disposition Strategize re bid procedures for residences in light of recommendation from broker	0.10	\$ 495.00/hr	\$ 49.50
02/06/2020	MLS	02 - Asset Disposition Prepare correspondence to courtroom deputy re reassignment of case and noticing motion for hearing	0.30	\$ 495.00/hr	\$ 148.50
02/06/2020	MLS	02 - Asset Disposition Prepare proposed order granting motion for order authorizing the Receiver to market the North Westwood and Monte Carlo Drive properties, and for related relief	0.40	\$ 495.00/hr	\$ 198.00
02/06/2020	MLS	02 - Asset Disposition Review correspondence from M. Kunig, courtroom deputy to J. Guilford, re transfer of NTV Financial case	0.10	\$ 495.00/hr	\$ 49.50
02/06/2020	MLS	02 - Asset Disposition Review entered order reassigning case to Judge Wilson	0.10	\$ 495.00/hr	\$ 49.50
02/10/2020	MLS	02 - Asset Disposition Prepare correspondence to J. Brandlin re proposed overbid procedures for Monte Carlo Drive and North Westwood Ave properties	0.10	\$ 495.00/hr	\$ 49.50
02/10/2020	MLS	02 - Asset Disposition Review correspondence from J. Brandlin re overbid procedures for Monte Carlo Drive and North Westwood Ave properties	0.10	\$ 495.00/hr	\$ 49.50
02/11/2020	KEA	02 - Asset Disposition Exchange of correspondence with Matt Halper re Monte Carlo property marketing status	0.10	\$ 495.00/hr	\$ 49.50
02/11/2020	KEA	02 - Asset Disposition Telephone call with P. Seymour	0.10	\$ 495.00/hr	\$ 49.50

		re listing agreements and bid procedures			
02/11/2020	KEA	02 - Asset Disposition Preparation of final listing agreements executed by J. Brandlin and correspondence to P. Seymour re same	0.20	\$ 495.00/hr	\$ 99.00
02/11/2020	MLS	02 - Asset Disposition Revise motion for order authorizing the receiver to market the North Westwood and Monte Carlo Drive properties, establish sale procedures, and engage broker	0.60	\$ 495.00/hr	\$ 297.00
02/11/2020	MLS	02 - Asset Disposition Revise declaration of J. Brandlin in support of motion for order authorizing the receiver to market the North Westwood and Monte Carlo Drive properties, establish sale procedures, and engage broker	0.10	\$ 495.00/hr	\$ 49.50
02/11/2020	MLS	02 - Asset Disposition Revise declaration of P. Seymour in support of motion for order authorizing the receiver to market the North Westwood and Monte Carlo Drive properties, establish sale procedures, and engage broker	0.10	\$ 495.00/hr	\$ 49.50
02/11/2020	MLS	02 - Asset Disposition Prepare correspondence to J. Brandlin in support of motion for order authorizing the receiver to market the North Westwood and Monte Carlo Drive properties, establish sale procedures, and engage broker	0.10	\$ 495.00/hr	\$ 49.50
02/11/2020	MLS	02 - Asset Disposition Prepare correspondence to P. Seymour re declaration in support of motion for order re marketing North Westwood and Monte Carlo Drive properties, and for related relief	0.20	\$ 495.00/hr	\$ 99.00
02/11/2020	MLS	02 - Asset Disposition Revise notice of motion for order re marketing North Westwood and Monte Carlo Drive	0.20	\$ 495.00/hr	\$ 99.00

		properties, and for related relief			
02/11/2020	MLS	02 - Asset Disposition Prepare correspondence to J. Brandlin re translation of notice to market North Westwood and Monte Carlo Drive properties (no charge)	0.10	\$ 0.00/hr	No Charge
02/11/2020	MLS	02 - Asset Disposition Review executed declaration and listing agreements from P. Seymour in support of motion for authority to market North Westwood and Monte Carlo Drive properties, and for related relief	0.10	\$ 495.00/hr	\$ 49.50
02/11/2020	MLS	02 - Asset Disposition Review correspondence from J. Brandlin re translation of notice of motion to market properties (no charge)	0.10	\$ 0.00/hr	No Charge
02/13/2020	MLS	02 - Asset Disposition Prepare correspondence to J. Brandlin re declaration in support of motion for authority to market North Westwood and Monte Carlo Drive properties for sale, and for related relief	0.10	\$ 495.00/hr	\$ 49.50
02/14/2020	KEA	02 - Asset Disposition Strategize re overbid procedures to ensure they facilitate bidding	0.20	\$ 495.00/hr	\$ 99.00
02/14/2020	MLS	02 - Asset Disposition Telephone conference with P. Seymour re motion to approve sale procedures for North Westwood and Monte Carlo Drive properties	0.20	\$ 495.00/hr	\$ 99.00
02/14/2020	MLS	02 - Asset Disposition Revise memorandum of points and authorities for motion to approve sale procedures for Monte Carlo Drive and North Westwood Ave properties	0.30	\$ 495.00/hr	\$ 148.50
02/14/2020	MLS	02 - Asset Disposition Revise notice of motion to approve sale procedures for Monte Carlo Drive and North Westwood Ave properties	0.10	\$ 495.00/hr	\$ 49.50
02/14/2020	MLS	02 - Asset Disposition	0.10	\$ 495.00/hr	\$ 49.50

		Revise proposed order re motion to approve sale procedures for Monte Carlo Drive and North Westwood Ave properties			
02/14/2020	MLS	02 - Asset Disposition Insert citations to motion for authority to market North Westwood Ave and Monte Carlo Drive properties for sale, and prepare exhibits for filing (no charge)	0.60	\$ 0.00/hr	No Charge
02/18/2020	MLS	02 - Asset Disposition Prepare declaration re service on investors of motion for order authorizing the receiver to market the properties located at 2101 North Westwood Ave and 2506 Monte Carlo Drive #3, for sale, establish sale procedures and engage broker	0.40	\$ 495.00/hr	\$ 198.00
02/18/2020	MLS	02 - Asset Disposition Review and analysis of offers for Monte Carlo Drive property	1.10	\$ 495.00/hr	\$ 544.50
02/19/2020	MLS	02 - Asset Disposition Review and analysis of pre-approval letters and bank statements for offers on Monte Carlo Drive property	0.50	\$ 495.00/hr	\$ 247.50
02/19/2020	MLS	02 - Asset Disposition Attention to service of motion for authority to market North Westwood and Monte Carlo Drive properties, and for related relief	0.10	\$ 495.00/hr	\$ 49.50
02/20/2020	KEA	02 - Asset Disposition Telephone call from P. Seymour re offers on condo and prepare correspondence to parties re call re same	0.10	\$ 495.00/hr	\$ 49.50
02/20/2020	MLS	02 - Asset Disposition Review and analysis of offers for Monte Carlo Drive property and strategize thereon	0.30	\$ 495.00/hr	\$ 148.50
02/20/2020	MLS	02 - Asset Disposition Attention to supplemental proof of service re notice of motion to market North Westwood and Monte Carlo Drive properties for	0.10	\$ 495.00/hr	\$ 49.50

		sale and for related relief			
02/20/2020	KEA	02 - Asset Disposition Review and analysis of offers and qualifications	0.20	\$ 495.00/hr	\$ 99.00
02/20/2020	MLS	02 - Asset Disposition Prepare proposed addendum to Monte Carlo Drive sale agreement	1.00	\$ 495.00/hr	\$ 495.00
02/21/2020	MLS	02 - Asset Disposition Prepare proposed addendum to sale for Monte Carlo Drive property	0.80	\$ 495.00/hr	\$ 396.00
02/21/2020	MLS	02 - Asset Disposition Review and analysis of proposed staging agreement for 2101 N. Westwood Ave	0.20	\$ 495.00/hr	\$ 99.00
02/21/2020	KEA	02 - Asset Disposition Review and analysis of correspondence from P. Seymour re Westwood property	0.10	\$ 495.00/hr	\$ 49.50
02/21/2020	KEA	02 - Asset Disposition Telephone call with Receiver and P. Seymour to review offers received on Monte Carlo and to discuss the counteroffer	0.50	\$ 495.00/hr	\$ 247.50
02/21/2020	KEA	02 - Asset Disposition Review and revise draft addendum re Monte Carlo	0.20	\$ 495.00/hr	\$ 99.00
02/21/2020	MLS	02 - Asset Disposition Telephone conference with P. Seymour and J. Brandlin re offers on Monte Carlo Drive property	0.50	\$ 495.00/hr	\$ 247.50
02/21/2020	KEA	02 - Asset Disposition Analysis of exceptions to certain state requirements of sellers for counteroffer and preparation of correspondence to P. Seymour re same	0.20	\$ 495.00/hr	\$ 99.00
02/21/2020	MLS	02 - Asset Disposition Prepare correspondence to P. Seymour re proposed addendum to counteroffer for Monte Carlo Drive property	0.10	\$ 495.00/hr	\$ 49.50
02/24/2020	KEA	02 - Asset Disposition Review and revise counteroffer/addendum	0.30	\$ 495.00/hr	\$ 148.50
02/24/2020	KEA	02 - Asset Disposition	0.10	\$ 495.00/hr	\$ 49.50

		Telephone call with P. Seymour re counteroffer			
02/24/2020	MLS	02 - Asset Disposition Review and analysis of proposed counter offer on 2506 Monte Carlo Drive property	0.70	\$ 495.00/hr	\$ 346.50
02/25/2020	MLS	02 - Asset Disposition Review correspondence from P. Seymour re counteroffer on Monte Carlo Drive property and respond thereto	0.10	\$ 495.00/hr	\$ 49.50
02/25/2020	KEA	02 - Asset Disposition Review counteroffer from buyer	0.10	\$ 495.00/hr	\$ 49.50
02/25/2020	KEA	02 - Asset Disposition Review correspondence from P. Seymour re counteroffer and prepare correspondence to J. Brandlin re same	0.10	\$ 495.00/hr	\$ 49.50
02/25/2020	MLS	02 - Asset Disposition Review recommendation from P. Seymour re counteroffer on Monte Carlo Drive property	0.10	\$ 495.00/hr	\$ 49.50
02/25/2020	KEA	02 - Asset Disposition Preparation of correspondence to Matt Alper re insurance certificate	0.10	\$ 495.00/hr	\$ 49.50
02/25/2020	MLS	02 - Asset Disposition Review and analysis of buyer counter offer for 2506 Monte Carlo Drive	0.30	\$ 495.00/hr	\$ 148.50
02/26/2020	KEA	02 - Asset Disposition Review staging contract and prepare correspondence to P. Seymour re same	0.20	\$ 495.00/hr	\$ 99.00
02/27/2020	KEA	02 - Asset Disposition Telephone call with Gerardo Castellanos re signed purchase agreement for Monte Carlo	0.10	\$ 495.00/hr	\$ 49.50
02/27/2020	KEA	02 - Asset Disposition Preparation of correspondence to Phil Seymour re signed purchase documents	0.10	\$ 495.00/hr	\$ 49.50
02/28/2020	KEA	02 - Asset Disposition Review fully executed agreement re contingency removal deadlines	0.10	\$ 495.00/hr	\$ 49.50
02/28/2020	MLS	02 - Asset Disposition Review earnest money deposit receipt for 2506 Monte Carlo	0.10	\$ 495.00/hr	\$ 49.50

		Drive property and correspondence thereon			
03/02/2020	MLS	02 - Asset Disposition Review and analysis of updated preliminary title report for 2506 Monte Carlo Drive property from Orange Coast Title	0.30	\$ 495.00/hr	\$ 148.50
03/06/2020	MLS	02 - Asset Disposition Re 2506 Monte Carlo Drive property, review and analysis of lead-based paint disclosures, market conditions advisory, representative capacity signature disclosure, statewide buyer and seller advisory, water heater and smoke detector statement of compliance (no charge)	0.30	\$ 0.00/hr	No Charge
03/06/2020	KEA	02 - Asset Disposition Review disclosures for execution by Jeff and prepare correspondence to P. Seymour with questions re same	0.30	\$ 495.00/hr	\$ 148.50
03/09/2020	MLS	02 - Asset Disposition Review correspondence from P. Seymour re 2506 Monte Carlo Drive proposed purchase agreement amendments	0.10	\$ 495.00/hr	\$ 49.50
03/09/2020	KEA	02 - Asset Disposition Review revised disclosures and prepare correspondence to J. Brandlin re same	0.20	\$ 495.00/hr	\$ 99.00
03/10/2020	MLS	02 - Asset Disposition For Monte Carlo Drive property proposed sale, review and analysis of exempt seller disclosure, lead-based paint disclosure, market conditions advisory, representative capacity signature disclosure, statewide buyer and seller advisory, and water heater statement of compliance	0.80	\$ 495.00/hr	\$ 396.00
03/11/2020	KEA	02 - Asset Disposition Review docket entry from court taking Monday hearing off calendar; preparation of correspondence to D. Miller re status conference	0.10	\$ 495.00/hr	\$ 49.50

03/11/2020	MLS	02 - Asset Disposition Review entered docket entry from J. Wilson granting motion for order for sale of Monte Carlo Drive and N. Westwood properties	0.10	\$ 495.00/hr	\$ 49.50
03/11/2020	MLS	02 - Asset Disposition Review entered order granting motion for order authorizing the receiver to market the North Westwood and Monte Carlo Drive properties, and for related relief	0.10	\$ 495.00/hr	\$ 49.50
03/11/2020	KEA	02 - Asset Disposition Review entered order re broker retention and bid procedures and forward same to client and P. Seymour	0.10	\$ 495.00/hr	\$ 49.50
03/11/2020	KEA	02 - Asset Disposition Telephone call with P. Seymour re marketing status (no charge)	0.10	\$ 0.00/hr	No Charge
03/11/2020	KEA	02 - Asset Disposition Exchange of correspondence with Matt Alper, lender, re status of condominium escrow	0.10	\$ 495.00/hr	\$ 49.50
03/11/2020	MLS	02 - Asset Disposition Prepare motion for approval of sale of Monte Carlo Drive property and authority to pay brokers's commission	3.20	\$ 495.00/hr	\$ 1,584.00
03/12/2020	MLS	02 - Asset Disposition Prepare memorandum of points and authorities in support of motion for (a) approval of sale of Monte Carlo Drive Property and (b) authority to pay broker's commission	1.40	\$ 495.00/hr	\$ 693.00
03/12/2020	MLS	02 - Asset Disposition Prepare memorandum of points and authorities in support of motion for (a) approval of sale of Monte Carlo Drive Property and (b) authority to pay broker's commission	2.70	\$ 495.00/hr	\$ 1,336.50
03/17/2020	MLS	02 - Asset Disposition Review cancellation of contract re Monte Carlo Drive property and analysis of affect on deposit	0.20	\$ 495.00/hr	\$ 99.00

03/17/2020	KEA	02 - Asset Disposition Exchange of correspondence with P. Seymour re price reduction on Westwood	0.10	\$ 495.00/hr	\$ 49.50
03/17/2020	KEA	02 - Asset Disposition Review buyer's cancellation of contract on Monte Carlo	0.10	\$ 495.00/hr	\$ 49.50
03/17/2020	MLS	02 - Asset Disposition Review recommendation from broker re list price for N. Westwood property	0.10	\$ 495.00/hr	\$ 49.50
03/17/2020	KEA	02 - Asset Disposition Review new offer and prepare correspondence to P. Seymour re same	0.10	\$ 495.00/hr	\$ 49.50
03/18/2020	KEA	02 - Asset Disposition Review email from P. Seymour re recommendation re Monte Carlo offer	0.10	\$ 495.00/hr	\$ 49.50
03/18/2020	MLS	02 - Asset Disposition Review and analysis of proposed residential purchase agreement from I. Vega and prepare proposed addendum thereto	1.30	\$ 495.00/hr	\$ 643.50
03/18/2020	MLS	02 - Asset Disposition Review and analysis of proposed cancellation of contract from V. Tran re 2506 Monte Carlo Drive and prepare correspondence to J. Brandlin thereon	0.30	\$ 495.00/hr	\$ 148.50
03/18/2020	KEA	02 - Asset Disposition Analysis of Monte Carlo agreement re buyer right to cancel	0.20	\$ 495.00/hr	\$ 99.00
03/18/2020	MLS	02 - Asset Disposition Review correspondence from P. Seymour re cancellation of contract for Monte Carlo Drive escrow	0.10	\$ 495.00/hr	\$ 49.50
03/18/2020	KEA	02 - Asset Disposition Exchange of correspondence with P. Seymour and review of cancellation notice re deposit release	0.30	\$ 495.00/hr	\$ 148.50
03/18/2020	MLS	02 - Asset Disposition Review and analysis of issues with buyer's requested deposit return re Monte Carlo Drive	0.90	\$ 495.00/hr	\$ 445.50

		property			
03/18/2020	KEA	02 - Asset Disposition Telephone call with Phil Seymour re Monte Carlo	0.10	\$ 495.00/hr	\$ 49.50
03/18/2020	KEA	02 - Asset Disposition Telephone call with J. Brandlin re litigation	0.10	\$ 495.00/hr	\$ 49.50
03/18/2020	KEA	02 - Asset Disposition Telephone call with J. Brandlin re Westwood property	0.10	\$ 495.00/hr	\$ 49.50
03/19/2020	MLS	02 - Asset Disposition Prepare correspondence to S. McKenzie re cancellation of Monte Carlo Drive sale and return of deposit	1.10	\$ 495.00/hr	\$ 544.50
03/19/2020	MLS	02 - Asset Disposition Review correspondence from P. Seymour re cancellation of Monte Carlo Drive sale	0.10	\$ 495.00/hr	\$ 49.50
03/19/2020	MLS	02 - Asset Disposition Revise correspondence to S. McKenzie re cancellation of Monte Carlo Drive sale and return of deposit	0.40	\$ 495.00/hr	\$ 198.00
03/19/2020	MLS	02 - Asset Disposition Prepare correspondence to G. Castellanos re cancellation of Monte Carlo Drive property and return of deposit	0.10	\$ 495.00/hr	\$ 49.50
03/19/2020	MLS	02 - Asset Disposition Prepare correspondence to D. Bell re cancellation of Monte Carlo Drive property and return of deposit	0.10	\$ 495.00/hr	\$ 49.50
03/19/2020	KEA	02 - Asset Disposition Exchange of correspondence with P. Seymour re offer and deposit re Monte Carlo	0.10	\$ 495.00/hr	\$ 49.50
03/19/2020	KEA	02 - Asset Disposition Review and revise correspondence to buyer's agent re deposit	0.10	\$ 495.00/hr	\$ 49.50
03/19/2020	MLS	02 - Asset Disposition Review executed cancellation of contract re Monte Carlo Drive property	0.10	\$ 495.00/hr	\$ 49.50

03/19/2020	MLS	02 - Asset Disposition Prepare correspondence to Granite Escrow re cancellation of contract re Monte Carlo Drive property	0.10	\$ 495.00/hr	\$ 49.50
03/19/2020	MLS	02 - Asset Disposition Review correspondence from P. Seymour re cancellation of Monte Carlo Drive contract and respond thereto	0.10	\$ 495.00/hr	\$ 49.50
03/20/2020	KEA	02 - Asset Disposition Review correspondence from escrow officer re conflicting instructions re deposit	0.10	\$ 495.00/hr	\$ 49.50
03/20/2020	KEA	02 - Asset Disposition Exchange of correspondence with P. Seymour and review of email from buyer's agent re cancellation	0.10	\$ 495.00/hr	\$ 49.50
03/20/2020	KEA	02 - Asset Disposition Further exchange of correspondence with P. Seymour re buyer cancellation	0.10	\$ 495.00/hr	\$ 49.50
03/20/2020	KEA	02 - Asset Disposition Review various emails from buyer's broker and prepare recommendation to J. Brandlin re same	0.30	\$ 495.00/hr	\$ 148.50
03/20/2020	KEA	02 - Asset Disposition Preparation of correspondence to P. Seymour re preparation of counteroffer for new offer	0.10	\$ 495.00/hr	\$ 49.50
03/20/2020	KEA	02 - Asset Disposition Preparation of correspondence to escrow re signed cancellation notice	0.10	\$ 495.00/hr	\$ 49.50
03/23/2020	KEA	02 - Asset Disposition Review executed purchase documents and prepare correspondence to P. Seymour re same	0.10	\$ 495.00/hr	\$ 49.50
03/25/2020	KEA	02 - Asset Disposition Exchange of correspondence re recommended price reduction on Westwood	0.10	\$ 495.00/hr	\$ 49.50
03/26/2020	KEA	02 - Asset Disposition Preparation of correspondence to Phil Seymour re price reduction	0.10	\$ 495.00/hr	\$ 49.50

		on Westwood			
03/27/2020	KEA	02 - Asset Disposition Exchange of correspondence with Matt Alper re status of escrow	0.10	\$ 495.00/hr	\$ 49.50
03/30/2020	KEA	02 - Asset Disposition Review listing modification re Westwood property and prepare correspondence to J. Brandlin re same	0.10	\$ 495.00/hr	\$ 49.50
03/30/2020	KEA	02 - Asset Disposition Review escrow instructions re Monte Carlo and prepare correspondence to escrow officer re correction on same	0.10	\$ 495.00/hr	\$ 49.50
04/01/2020	KEA	02 - Asset Disposition Exchange of correspondence with P. Seymour re appraisal of Monte Carlo	0.10	\$ 495.00/hr	\$ 49.50
04/06/2020	KEA	02 - Asset Disposition Exchange of correspondence with Matt Alper re status of escrow on Monte Carlo	0.10	\$ 495.00/hr	\$ 49.50
04/14/2020	KEA	02 - Asset Disposition Review docs re extension of dates and prepare correspondence to J. Brandlin re same	0.10	\$ 495.00/hr	\$ 49.50
04/14/2020	KEA	02 - Asset Disposition Review offer on office condominium and prepare email to broker re same	0.20	\$ 495.00/hr	\$ 99.00
04/14/2020	KEA	02 - Asset Disposition Exchange of correspondence with lender re status of Monte Carlo escrow	0.10	\$ 495.00/hr	\$ 49.50
04/14/2020	KEA	02 - Asset Disposition Preparation of correspondence to broker re extending escrow close date given court closure	0.10	\$ 495.00/hr	\$ 49.50
04/14/2020	KEA	02 - Asset Disposition Exchange of various correspondence with broker Stacy Vesta re extension of dates that is needed	0.10	\$ 495.00/hr	\$ 49.50
04/16/2020	KEA	02 - Asset Disposition Telephone call with Phil Seymour	0.10	\$ 495.00/hr	\$ 49.50

		re likely closing date in light of pandemic			
04/29/2020	KEA	02 - Asset Disposition Preparation of correspondence to P. Seymour re status of removal of contingencies re Monte Carlo	0.10	\$ 495.00/hr	\$ 49.50
05/04/2020	KEA	02 - Asset Disposition Prepare correspondence to P. Seymour re status of Monte Carlo contingency removal	0.10	\$ 495.00/hr	\$ 49.50
05/06/2020	KEA	02 - Asset Disposition Exchange of correspondence with P. Seymour re status of loan approval	0.10	\$ 495.00/hr	\$ 49.50
05/06/2020	KEA	02 - Asset Disposition Telephone call with P. Seymour re contingency status on Monte Carlo	0.10	\$ 495.00/hr	\$ 49.50
05/07/2020	KEA	02 - Asset Disposition Exchange of correspondence with Matt Alper, lender on Monte Carlo, re status of sale	0.10	\$ 495.00/hr	\$ 49.50
05/18/2020	KEA	02 - Asset Disposition Review new offer re Monte Carlo and exchange of correspondence with P. Seymour re same	0.10	\$ 495.00/hr	\$ 49.50
05/18/2020	KEA	02 - Asset Disposition Telephone call with P. Seymour and J. Brandlin re receivership property status	0.50	\$ 495.00/hr	\$ 247.50
05/18/2020	KEA	02 - Asset Disposition Preparation of letter to buyers re notice to perform	0.30	\$ 495.00/hr	\$ 148.50
05/21/2020	KEA	02 - Asset Disposition Review various emails re status of Monte Carlo closing	0.10	\$ 495.00/hr	\$ 49.50
05/21/2020	KEA	02 - Asset Disposition Review buyer removal of contingencies	0.10	\$ 495.00/hr	\$ 49.50
05/21/2020	MLS	02 - Asset Disposition Review contingency removal for Monte Carlo Drive property and attention to motion to sell Monte Carlo Drive property	0.20	\$ 495.00/hr	\$ 99.00
05/22/2020	KEA	02 - Asset Disposition Exchange of correspondence with escrow officer re payoff	0.10	\$ 495.00/hr	\$ 49.50

		statement and closing time frame			
05/22/2020	MLS	02 - Asset Disposition Review offer on N. Westwood property	0.10	\$ 495.00/hr	\$ 49.50
05/26/2020	KEA	02 - Asset Disposition Review various correspondence re offer re Westwood	0.10	\$ 495.00/hr	\$ 49.50
05/27/2020	KEA	02 - Asset Disposition Revise notice of opportunity to overbid	0.40	\$ 495.00/hr	\$ 198.00
05/27/2020	MLS	02 - Asset Disposition Review approved sale procedures and purchase agreement for Monte Carlo Drive property, and prepare notice of opportunity to submit bids on Monte Carlo Drive property	1.20	\$ 495.00/hr	\$ 594.00
05/27/2020	MLS	02 - Asset Disposition Prepare motion for authority to sell Monte Carlo Drive property	2.20	\$ 495.00/hr	\$ 1,089.00
05/28/2020	MLS	02 - Asset Disposition Prepare motion to approve sale of Monte Carlo Drive property	2.30	\$ 495.00/hr	\$ 1,138.50
05/28/2020	KEA	02 - Asset Disposition Review revised BPO re Westwood and prepare recommendation re same to J. Brandlin	0.20	\$ 495.00/hr	\$ 99.00
05/28/2020	KEA	02 - Asset Disposition Exchange of correspondence with P. Seymour re price reduction re Westwood	0.10	\$ 495.00/hr	\$ 49.50
05/29/2020	KEA	02 - Asset Disposition Prepare correspondence to P. Seymour and J. Brandlin re publication notice	0.10	\$ 495.00/hr	\$ 49.50
05/29/2020	MLS	02 - Asset Disposition Attention to notice of opportunity to submit overbids on Monte Carlo Drive property	0.20	\$ 495.00/hr	\$ 99.00
05/29/2020	KEA	02 - Asset Disposition Prepare correspondence to Matt Alper re Monte Carlo payoff	0.10	\$ 495.00/hr	\$ 49.50
05/29/2020	KEA	02 - Asset Disposition Review new offer re Westwood and prepare correspondence to P. Seymour re same	0.10	\$ 495.00/hr	\$ 49.50

02 - Asset Disposition Totals			4.40	@ \$ 0.00/hr	\$ 0.00
			70.40	@ \$ 495.00/hr	\$ 34,848.00
			74.80		\$ 34,848.00
06/13/2019	KEA	04 - Case Administration Preparation of task list for first few days of receivership administration (no charge)	0.80	\$ 0.00/hr	No Charge
06/21/2019	JH	04 - Case Administration Obtain and email Sharefile link (NTV)	0.20	\$ 0.00/hr	No Charge
06/21/2019	KEA	04 - Case Administration Review and analysis of pleadings and exchange of correspondence with J. Brandlin (no charge)	2.30	\$ 0.00/hr	No Charge
06/24/2019	MLS	04 - Case Administration Travel to and from NTV Financial Office with receiver and team, help receiver take control of office, and initial review of books and records on site [NTV Financial]	3.80	\$ 495.00/hr	\$ 1,881.00
06/24/2019	MLS	04 - Case Administration Review and analysis of order granting temporary restraining order and other relief [NTV Financial]	0.40	\$ 495.00/hr	\$ 198.00
06/24/2019	KEA	04 - Case Administration Attendance at hearing re TRO and receiver appointment (no charge)	2.90	\$ 0.00/hr	No Charge
06/24/2019	KEA	04 - Case Administration Meeting with receiver to take control of business location and review books and records for potential assets and investor identification	4.50	\$ 495.00/hr	\$ 2,227.50
06/24/2019	KEA	04 - Case Administration Review entered minute order and forward same along with original order to J. Brandlin's office for use in opening bank accounts, etc.	0.10	\$ 495.00/hr	\$ 49.50
06/24/2019	KEA	04 - Case Administration Preparation of correspondence to	0.10	\$ 495.00/hr	\$ 49.50

		SEC re bank records and re confirmation receiver took control of business location today			
06/24/2019	KEA	04 - Case Administration Preparation of correspondence to Receiver with task list and priority of various items (NTV)	0.30	\$ 495.00/hr	\$ 148.50
06/25/2019	KEA	04 - Case Administration Review correspondence from SEC re radio and tv ads and strategize re response	0.10	\$ 495.00/hr	\$ 49.50
06/25/2019	MLS	04 - Case Administration Attention to account information for gmail and dropbox [NTV Financial]	0.10	\$ 495.00/hr	\$ 49.50
06/25/2019	MLS	04 - Case Administration Review and analysis of minute order re temporary restraining order, temporary restraining order and order for related relief, and complaint [NTV Financial]	0.40	\$ 495.00/hr	\$ 198.00
06/25/2019	MLS	04 - Case Administration Prepare correspondence to Radio Bolsa and VFace re ceasing advertisements (NTV Financial)	1.70	\$ 495.00/hr	\$ 841.50
06/25/2019	KEA	04 - Case Administration Revise letters to media re cease and desist on advertising (NTV)	0.10	\$ 495.00/hr	\$ 49.50
06/25/2019	KEA	04 - Case Administration Preparation of correspondence to Donlin Recano re setting up receivership website (no charge)	0.10	\$ 0.00/hr	No Charge
06/25/2019	KEA	04 - Case Administration Preparation of FAQ content for website	0.20	\$ 495.00/hr	\$ 99.00
06/25/2019	KEA	04 - Case Administration Preparation of web home page content for investors and creditors and forward to J. Brandlin for review and approval	0.30	\$ 495.00/hr	\$ 148.50
06/26/2019	MLS	04 - Case Administration Review letter from Vietface Media Group's counsel re advertisements and prepare correspondence thereon to Receiver [NTV Financial]	0.20	\$ 495.00/hr	\$ 99.00

06/26/2019	KEA	04 - Case Administration Preparation of correspondence to website administrator with content (no charge)	0.10	\$ 0.00/hr	No Charge
06/26/2019	KEA	04 - Case Administration Revise Donlin Recano engagement agreement and prepare correspondence to them re same (no charge)	0.30	\$ 0.00/hr	No Charge
06/27/2019	KEA	04 - Case Administration Telephone call with G. Castellanos re answers to anticipated investor questions	0.10	\$ 495.00/hr	\$ 49.50
06/27/2019	KEA	04 - Case Administration Determine website host through ICann search and research re Go Daddy contact re redirection of website for NTV	0.30	\$ 495.00/hr	\$ 148.50
06/28/2019	KEA	04 - Case Administration Preparation of correspondence to SEC re website address for receivership and re potential partial list of investors	0.10	\$ 495.00/hr	\$ 49.50
06/28/2019	KEA	04 - Case Administration Preparation of letter to GoDaddy re website redirection	0.40	\$ 495.00/hr	\$ 198.00
06/28/2019	JH	04 - Case Administration Research re NTV Motors	0.20	\$ 265.00/hr	\$ 53.00
06/28/2019	KEA	04 - Case Administration Prepare correspondence to J. Brandlin re return of investor check intercepted in the mail (no charge)	0.10	\$ 0.00/hr	No Charge
07/03/2019	KEA	04 - Case Administration Preparation of correspondence to GoDaddy following up on status of redirection of website	0.10	\$ 495.00/hr	\$ 49.50
07/08/2019	MLS	04 - Case Administration Leave voicemail for Radio Bolsa re NTV Financial advertisements	0.10	\$ 495.00/hr	\$ 49.50
07/10/2019	KEA	04 - Case Administration Review and analysis of correspondence from GoDaddy re need for Court order specifically authorizing redirection of website	0.10	\$ 495.00/hr	\$ 49.50
07/10/2019	KEA	04 - Case Administration	0.40	\$ 495.00/hr	\$ 198.00

		Preparation of stipulation re redirection of website			
07/10/2019	KEA	04 - Case Administration Preparation of correspondence to Mike Vo and Julie Lin re stipulation re redirection of website	0.10	\$ 495.00/hr	\$ 49.50
07/10/2019	KEA	04 - Case Administration Preparation of correspondence to A. Logan re pleadings to update website (no charge)	0.10	\$ 0.00/hr	No Charge
07/11/2019	MLS	04 - Case Administration Review and analysis of production from Vietface Media, including contract with NTV, invoices, and affidavits of performance	0.20	\$ 495.00/hr	\$ 99.00
07/11/2019	KEA	04 - Case Administration Review and analysis of email from Mike Vo authorizing insertion of signature on stipulation re website redirection	0.10	\$ 495.00/hr	\$ 49.50
07/11/2019	KEA	04 - Case Administration Preparation of first draft of letter to investors about the receivership and what to expect	1.30	\$ 495.00/hr	\$ 643.50
07/11/2019	KEA	04 - Case Administration Complete preparation of stipulation and order re redirection of website	0.20	\$ 495.00/hr	\$ 99.00
07/11/2019	MLS	04 - Case Administration Review preliminary injunction order on receiver's authority to employ counsel and began preparing motion thereon	0.70	\$ 495.00/hr	\$ 346.50
07/12/2019	KEA	04 - Case Administration Review entered order re stipulation on redirection of website and forward same to GoDaddy	0.10	\$ 495.00/hr	\$ 49.50
07/12/2019	MLS	04 - Case Administration Begin drafting motion for order in aid of receivership	3.80	\$ 495.00/hr	\$ 1,881.00
07/15/2019	KEA	04 - Case Administration Review and analysis of correspondence from GoDaddy re redirection of website and forward same to J. Brandlin	0.10	\$ 495.00/hr	\$ 49.50

07/16/2019	KEA	04 - Case Administration Preparation of correspondence to Andrew Logan re filings for posting on the website (no charge)	0.10	\$ 0.00/hr	No Charge
07/16/2019	KEA	04 - Case Administration Preparation of correspondence to J. Brandlin and team re investor email communications (no charge)	0.10	\$ 0.00/hr	No Charge
07/16/2019	KEA	04 - Case Administration Review spreadsheet of investors compiled by Gerardo Castellanos for total investments and related information	0.20	\$ 495.00/hr	\$ 99.00
07/17/2019	KEA	04 - Case Administration preparation of correspondence to SEC re preliminary investor list (no charge)	0.10	\$ 0.00/hr	No Charge
07/17/2019	KEA	04 - Case Administration Revise investor letter to give most updated information and exchange of correspondence with Gerardo Castellanos re same	0.10	\$ 495.00/hr	\$ 49.50
07/17/2019	KEA	04 - Case Administration Telephone call with Gerardo Castellanos re further revision to investor letter	0.10	\$ 495.00/hr	\$ 49.50
07/18/2019	MLS	04 - Case Administration Prepare motion in aid of receivership	0.50	\$ 495.00/hr	\$ 247.50
07/22/2019	MLS	04 - Case Administration Prepare motion in aid of receiver re employment of professionals and abandonment procedures	3.10	\$ 495.00/hr	\$ 1,534.50
07/23/2019	MLS	04 - Case Administration Prepare notice of motion and motion of receiver for order in aid of receivership	0.50	\$ 495.00/hr	\$ 247.50
07/23/2019	MLS	04 - Case Administration Revise motion for order in aid of receivership(no charge)	0.70	\$ 0.00/hr	No Charge
07/23/2019	MLS	04 - Case Administration Prepare declaration of J. Brandlin in support of motion for order in aid of receivership	0.90	\$ 495.00/hr	\$ 445.50

07/24/2019	MLS	04 - Case Administration Prepare order granting motion for order in aid of receivership	0.20	\$ 495.00/hr	\$ 99.00
07/25/2019	MLS	04 - Case Administration Prepare proposed order granting motion in aid of receivership	0.30	\$ 495.00/hr	\$ 148.50
07/26/2019	MLS	04 - Case Administration Prepare declaration of J. Brandlin in support of motion for order in aid of receivership	1.80	\$ 495.00/hr	\$ 891.00
07/26/2019	MLS	04 - Case Administration Prepare motion for order in aid of receivership (no charge)	2.20	\$ 0.00/hr	No Charge
07/27/2019	MLS	04 - Case Administration Review correspondence from G. Castellanos re notice on door of 900 W. 17th St unit and respond thereto (no charge)	0.10	\$ 0.00/hr	No Charge
07/29/2019	MLS	04 - Case Administration Travel to W. 17th St. office to post notice re receivership(no charge)	0.40	\$ 0.00/hr	No Charge
07/29/2019	MLS	04 - Case Administration Review correspondence from G. Castellanos re notice on 900 W. 17th st office (no charge)	0.10	\$ 0.00/hr	No Charge
07/29/2019	MLS	04 - Case Administration Prepare notice to post on W. 17th Street office re receivership and receiver's website (no charge)	0.30	\$ 0.00/hr	No Charge
07/29/2019	KEA	04 - Case Administration Exchange of various correspondence re call re status of case (no charge)	0.20	\$ 0.00/hr	No Charge
07/29/2019	MLS	04 - Case Administration Revise motion for order in aid of receivership and supporting declaration of J. Brandlin	1.10	\$ 495.00/hr	\$ 544.50
07/29/2019	KEA	04 - Case Administration Begin revising motion re employment of professionals and re disposal of burdensome property (no charge)	0.70	\$ 0.00/hr	No Charge
07/30/2019	MLS	04 - Case Administration Revise motion for order in aid of receivership and supporting declaration of J. Brandlin and prepare correspondence thereon	0.90	\$ 495.00/hr	\$ 445.50

		to receiver and team			
07/30/2019	KEA	04 - Case Administration Review summary update from receiver in advance of call with SEC	0.10	\$ 495.00/hr	\$ 49.50
07/30/2019	KEA	04 - Case Administration Revise internal agenda for call with SEC	0.40	\$ 495.00/hr	\$ 198.00
07/31/2019	KEA	04 - Case Administration Telephone call with Jeff re revisions to motion	0.10	\$ 495.00/hr	\$ 49.50
07/31/2019	KEA	04 - Case Administration Revise motion and notice to incorporate J. Brandlin's revisions	0.10	\$ 495.00/hr	\$ 49.50
07/31/2019	MLS	04 - Case Administration Revise motion for order in aid of receivership and declaration of J. Brandlin in support	0.30	\$ 495.00/hr	\$ 148.50
08/01/2019	KEA	04 - Case Administration Exchange of correspondence with Jeff Brandlin re call today	0.10	\$ 495.00/hr	\$ 49.50
08/01/2019	KEA	04 - Case Administration Preparation of correspondence to Mike Vo re insurance status for office condominium and re confirmation that only location where books and records were stored was at the NTV office location (no charge)	0.10	\$ 0.00/hr	No Charge
08/01/2019	SOK	04 - Case Administration Research re: property profile report for Garden Grove property (no charge)	0.70	\$ 0.00/hr	No Charge
08/01/2019	KEA	04 - Case Administration Preparation for SEC call this afternoon	0.30	\$ 495.00/hr	\$ 148.50
08/01/2019	KEA	04 - Case Administration Telephone call with SEC re administration of case	0.80	\$ 495.00/hr	\$ 396.00
08/01/2019	MLS	04 - Case Administration Telephone conference with SEC re various case issues (no charge)	0.80	\$ 0.00/hr	No Charge
08/02/2019	KEA	04 - Case Administration Exchange of correspondence with Mike Vo re acceptance of discovery matters by email	0.10	\$ 495.00/hr	\$ 49.50

08/02/2019	KEA	04 - Case Administration Prepare correspondence to M. Vo re property insurance because we did not locate any certificates in the books and records (no charge)	0.10	\$ 0.00/hr	No Charge
08/07/2019	KEA	04 - Case Administration Telephone call with Doug Miller re stipulated judgment re NTV	0.10	\$ 495.00/hr	\$ 49.50
08/08/2019	KEA	04 - Case Administration Preparation of correspondence to J. Brandlin and team re draft declaration	0.10	\$ 495.00/hr	\$ 49.50
08/08/2019	KEA	04 - Case Administration Preparation of execution version of declaration and correspondence to J. Brandlin re same	0.10	\$ 495.00/hr	\$ 49.50
08/08/2019	KEA	04 - Case Administration Telephone call with J. Brandlin and team re revisions to declaration and revise declaration to address same	0.20	\$ 495.00/hr	\$ 99.00
08/09/2019	KEA	04 - Case Administration Strategize re scope of relief in motion re investor disclosure to protect confidential information	0.20	\$ 495.00/hr	\$ 99.00
08/09/2019	KEA	04 - Case Administration Revise notice to add language to investors re no need to attend hearing and directing them to places to get information	0.20	\$ 495.00/hr	\$ 99.00
08/09/2019	MLS	04 - Case Administration Revise motion for order in aid of receivership, notice of motion and proposed order thereon, and finalize for filing	2.40	\$ 495.00/hr	\$ 1,188.00
08/12/2019	KEA	04 - Case Administration Preparation of correspondence to Andrew Logan re pleadings filed last week to post on website (no charge)	0.10	\$ 0.00/hr	No Charge
08/12/2019	MLS	04 - Case Administration Prepare declaration re service of notice of motion and motion for order in aid of receivership	0.50	\$ 495.00/hr	\$ 247.50
08/12/2019	KEA	04 - Case Administration	0.10	\$ 495.00/hr	\$ 49.50

		Review discovery served on SEC by defendants			
08/20/2019	KEA	04 - Case Administration Pick up mail and feed fish at office location (no charge)	0.40	\$ 0.00/hr	No Charge
08/21/2019	KEA	04 - Case Administration Preparation for call this morning re strategy and status	0.20	\$ 495.00/hr	\$ 99.00
08/21/2019	KEA	04 - Case Administration Preparation of correspondence to Andrew Logan re making website available in Vietnamese (no charge)	0.10	\$ 0.00/hr	No Charge
08/28/2019	KEA	04 - Case Administration Preparation of correspondence to Paradise Water re ceasing providing services (no charge)	0.10	\$ 0.00/hr	No Charge
08/28/2019	KEA	04 - Case Administration Review and analysis of correspondence from Paradise Water re removal of bottles and forward same to Gerardo to coordinate (no charge)	0.10	\$ 0.00/hr	No Charge
08/29/2019	KEA	04 - Case Administration Telephone call with investor K. Bui re status of case (no charge)	0.20	\$ 0.00/hr	No Charge
08/29/2019	KEA	04 - Case Administration Preparation of status report	1.30	\$ 495.00/hr	\$ 643.50
08/29/2019	KEA	04 - Case Administration Review motion for OSC re civil contempt (no charge)	0.30	\$ 0.00/hr	No Charge
08/29/2019	MLS	04 - Case Administration Review draft status report	0.10	\$ 495.00/hr	\$ 49.50
08/30/2019	KEA	04 - Case Administration Exchange of correspondence with Andrew Logan re Vietnamese translation of website live (no charge)	0.10	\$ 0.00/hr	No Charge
08/30/2019	KEA	04 - Case Administration Review and analysis of investor analysis and revise status report re same	0.20	\$ 495.00/hr	\$ 99.00
08/30/2019	KEA	04 - Case Administration Preparation of correspondence to Coast Business Technology re information needed for status report	0.10	\$ 495.00/hr	\$ 49.50

09/03/2019	KEA	04 - Case Administration Finalize status report and prepare correspondence to client re approval to file	0.10	\$ 495.00/hr	\$ 49.50
09/03/2019	KEA	04 - Case Administration Review proposed revisions from D. Bell and revise status report to incorporate same and then approve for filing	0.10	\$ 495.00/hr	\$ 49.50
09/03/2019	KEA	04 - Case Administration Preparation of correspondence to Andrew Logan re various pleadings for posting on the website (no charge)	0.10	\$ 0.00/hr	No Charge
09/11/2019	KEA	04 - Case Administration Preparation for hearings tomorrow	0.30	\$ 495.00/hr	\$ 148.50
09/24/2019	KEA	04 - Case Administration Preparation of correspondence to J. Brandlin re translation of investor letter (no charge)	0.10	\$ 0.00/hr	No Charge
09/24/2019	KEA	04 - Case Administration Preparation of email to investor re case status and website (no charge)	0.10	\$ 0.00/hr	No Charge
09/25/2019	KEA	04 - Case Administration Telephone call with investor re case status and prepare correspondence to her re same (no charge)	0.10	\$ 0.00/hr	No Charge
09/30/2019	KEA	04 - Case Administration Telephone call with investor re case status (no charge)	0.10	\$ 0.00/hr	No Charge
09/30/2019	KEA	04 - Case Administration Preparation of correspondence to Day Translations re investor letter (no charge)	0.10	\$ 0.00/hr	No Charge
10/01/2019	KEA	04 - Case Administration Exchange of various correspondence with Day Translation re letter to investors (no charge)	0.10	\$ 0.00/hr	No Charge
10/02/2019	KEA	04 - Case Administration Correspondence to J. Brandlin re translated letter to send to investors (no charge)	0.10	\$ 0.00/hr	No Charge
10/02/2019	KEA	04 - Case Administration	0.10	\$ 0.00/hr	No Charge

		Telephone call with investor re case status (no charge)			
10/03/2019	KEA	04 - Case Administration Analysis of office condo issues and paying HOA and real property taxes going forward (no charge)	0.10	\$ 0.00/hr	No Charge
10/14/2019	KEA	04 - Case Administration Exchange of correspondence with counsel for investor re case status (no charge)	0.10	\$ 0.00/hr	No Charge
10/14/2019	KEA	04 - Case Administration Telephone call with investor Michelle D. re case status (no charge)	0.10	\$ 0.00/hr	No Charge
10/19/2019	MLS	04 - Case Administration Review correspondence from T. Chau re account with R. Nguyen and respond thereto (no charge)	0.20	\$ 0.00/hr	No Charge
10/19/2019	MLS	04 - Case Administration Review correspondence from T. Chau re R. Nguyen trades (no charge)	0.10	\$ 0.00/hr	No Charge
10/22/2019	KEA	04 - Case Administration Preparation of correspondence to J. Brandlin re property insurance (no charge)	0.10	\$ 0.00/hr	No Charge
10/25/2019	KEA	04 - Case Administration Analysis of potential claims of investors who did not separately invest but whose accounts R. Nguyen traded in	0.20	\$ 495.00/hr	\$ 99.00
10/25/2019	KEA	04 - Case Administration Review and analysis of documents re managed account issues to determine whether they may have investor claims	0.20	\$ 495.00/hr	\$ 99.00
11/12/2019	KEA	04 - Case Administration Analysis of whether customers with managed accounts have claims against receivership estate	0.40	\$ 495.00/hr	\$ 198.00
11/12/2019	KEA	04 - Case Administration Preparation of correspondence to Donlin Recano re updating website (no charge)	0.10	\$ 0.00/hr	No Charge
11/20/2019	KEA	04 - Case Administration	0.10	\$ 0.00/hr	No Charge

		Telephone call with investor and prepare correspondence to her re website for receivership (no charge)			
12/02/2019	KEA	04 - Case Administration Preparation of correspondence to J. Brandlin re task items re real estate brokers, status report, and expert report	0.20	\$ 495.00/hr	\$ 99.00
12/05/2019	KEA	04 - Case Administration Preparation of correspondence to Craig Miller re confirmation of payment of property taxes and HOA dues)no charge)	0.10	\$ 0.00/hr	No Charge
12/09/2019	MLS	04 - Case Administration Telephone conference with G. Castellanos re investor account reconciliatio	0.70	\$ 0.00/hr	No Charge
12/09/2019	MLS	04 - Case Administration Review and analysis of investor account reconciliation	0.50	\$ 495.00/hr	\$ 247.50
12/10/2019	KEA	04 - Case Administration Review substitutions of attorney filed by Mai Do and Richard Nguyen (no charge)	0.10	\$ 0.00/hr	No Charge
12/10/2019	MLS	04 - Case Administration Review substitutions of attorney for R. Nguyen and M. Do	0.10	\$ 495.00/hr	\$ 49.50
12/11/2019	MLS	04 - Case Administration Review entered orders granting R. Nugyen and M. Do substitution of attorneys (no charge)	0.10	\$ 0.00/hr	No Charge
12/17/2019	KEA	04 - Case Administration Exchange of correspondence with Mike Vo re updated contact information for Nguyen and Do (no charge)	0.10	\$ 0.00/hr	No Charge
12/23/2019	KEA	04 - Case Administration Preparation of second status report	0.70	\$ 495.00/hr	\$ 346.50
12/30/2019	KEA	04 - Case Administration Review proposed changes to second status report and exchange of correspondence with Gerardo re same	0.10	\$ 495.00/hr	\$ 49.50
12/31/2019	KEA	04 - Case Administration Review SFAR for status report	0.30	\$ 495.00/hr	\$ 148.50

		and revise status report to incorporate requested changes			
12/31/2019	MLS	04 - Case Administration Review draft status report	0.40	\$ 495.00/hr	\$ 198.00
12/31/2019	KEA	04 - Case Administration Review and analysis of email from Gerardo re net investment calculation (no charge)	0.10	\$ 0.00/hr	No Charge
12/31/2019	MLS	04 - Case Administration Review correspondence from G. Castellanos regarding investor reconciliatio	0.10	\$ 495.00/hr	\$ 49.50
01/02/2020	KEA	04 - Case Administration Revise status report based on additional comments received and prepare correspondence to J. Brandlin and team re same	0.30	\$ 495.00/hr	\$ 148.50
01/02/2020	KEA	04 - Case Administration Preparation of follow-up correspondence to Phil Seymour re listing agreement and updated PTRs	0.10	\$ 495.00/hr	\$ 49.50
01/03/2020	KEA	04 - Case Administration Telephone call with J. Brandlin re revisions to status report	0.20	\$ 495.00/hr	\$ 99.00
01/03/2020	KEA	04 - Case Administration Prepare final draft of status report	0.40	\$ 495.00/hr	\$ 198.00
01/03/2020	KEA	04 - Case Administration Telephone call with D. Bell re additional revisions to status report	0.10	\$ 495.00/hr	\$ 49.50
01/03/2020	KEA	04 - Case Administration Revise status report to update figures	0.10	\$ 495.00/hr	\$ 49.50
01/03/2020	KEA	04 - Case Administration Finalize second status report for filing	0.20	\$ 495.00/hr	\$ 99.00
01/03/2020	MLS	04 - Case Administration Review second status report (no charge)	0.20	\$ 0.00/hr	No Charge
01/07/2020	KEA	04 - Case Administration Preparation of correspondence to Gerardo and David re listing agreements (no charge)	0.10	\$ 0.00/hr	No Charge
01/09/2020	KEA	04 - Case Administration Telephone call with D. Bell and G.	0.30	\$ 495.00/hr	\$ 148.50

Castellanos re next steps in case					
01/09/2020	KEA	04 - Case Administration Exchange of correspondence with Kelly Bowers re investor information	0.10	\$ 495.00/hr	\$ 49.50
01/16/2020	KEA	04 - Case Administration Telephone call from investor re case and exchange of correspondence with them re case (no charge)	0.20	\$ 0.00/hr	No Charge
02/03/2020	KEA	04 - Case Administration Analysis of correspondence and statements from Thuy Chao and compare to information we've obtained so far (no charge)	0.30	\$ 0.00/hr	No Charge
02/04/2020	KEA	04 - Case Administration Exchange of correspondence with Richard Nguyen re status of case	0.10	\$ 495.00/hr	\$ 49.50
02/06/2020	KEA	04 - Case Administration Exchange of correspondence with J. Brandlin re inquiry from investor and where to direct the information (no charge)	0.10	\$ 0.00/hr	No Charge
02/07/2020	KEA	04 - Case Administration Preparation of correspondence to SEC re info received from investor	0.10	\$ 495.00/hr	\$ 49.50
02/10/2020	KEA	04 - Case Administration Review information re false posting and strategize re best way to keep investors informed	0.10	\$ 495.00/hr	\$ 49.50
02/13/2020	KEA	04 - Case Administration Preparation of correspondence to Doug Miller and Kelly Bowers re recent information re misrepresentations by principal	0.10	\$ 495.00/hr	\$ 49.50
02/18/2020	MLS	04 - Case Administration Review J. Lin withdrawal of counsel (no charge)	0.10	\$ 0.00/hr	No Charge
02/19/2020	MLS	04 - Case Administration Review and analysis of new case order by Hon. S. Wilson	0.20	\$ 495.00/hr	\$ 99.00
02/20/2020	MLS	04 - Case Administration Prepare correspondence to A. Logan at Donlin Recano re Receiver's motion re North	0.10	\$ 0.00/hr	No Charge

		Westwood and Monte Carlo Drive properties (no charge)			
02/25/2020	KEA	04 - Case Administration Attention to insurance issues re Westwood property (no charge)	0.10	\$ 0.00/hr	No Charge
02/28/2020	KEA	04 - Case Administration Review file re Westwood insurance policy (no charge)	0.20	\$ 0.00/hr	No Charge
02/28/2020	KEA	04 - Case Administration Telephone call with Mercury Insurance re property insurance re Westwood (no charge)	0.10	\$ 0.00/hr	No Charge
02/28/2020	KEA	04 - Case Administration Preparation of letter to insurance company re receiver appointment and insurance coverage (no charge)	0.50	\$ 0.00/hr	No Charge
03/03/2020	KEA	04 - Case Administration Review correspondence from Matt Alper re insurance certificate and prepare correspondence to D. Bell and G. Castellanos re same (no charge)	0.10	\$ 0.00/hr	No Charge
03/04/2020	KEA	04 - Case Administration Telephone call with G. Castellanos re insurance policies (no charge)	0.10	\$ 0.00/hr	No Charge
03/05/2020	KEA	04 - Case Administration Exchange of correspondence with Richard Nguyen re status of two properties	0.10	\$ 495.00/hr	\$ 49.50
03/06/2020	KEA	04 - Case Administration Review insurance quote and prepare correspondence to Pam Kraus re same to find alternative carrier (no charge)	0.20	\$ 0.00/hr	No Charge
03/06/2020	KEA	04 - Case Administration Preparation of correspondence to Jessica Cox at Trustee Resource Group re insurance quote (no charge)	0.10	\$ 0.00/hr	No Charge
03/09/2020	MLS	04 - Case Administration Review and analysis of Judge Wilson's local local rules and entered new case order (no charge)	0.30	\$ 0.00/hr	No Charge
03/10/2020	KEA	04 - Case Administration	0.10	\$ 0.00/hr	No Charge

		Exchange of various correspondence re insurance coverage (no charge)			
03/10/2020	MLS	04 - Case Administration Review memorandum of points and authorities in support of motion to approve sale procedures related to Monte Carlo Drive and North Westwood Ave properties, and begin preparing for hearing thereon (no charge)	1.20	\$ 0.00/hr	No Charge
03/11/2020	KEA	04 - Case Administration Telephone call with D. Bell re next steps in case	0.10	\$ 495.00/hr	\$ 49.50
03/11/2020	KEA	04 - Case Administration Exchange of correspondence with G. Castellanos re binding insurance coverage (no charge)	0.10	\$ 0.00/hr	No Charge
03/16/2020	KEA	04 - Case Administration Preparation of correspondence to Andrew Logan re posting of order on website (no charge)	0.10	\$ 0.00/hr	No Charge
03/17/2020	MLS	04 - Case Administration Review correspondence from G. Castellanos re NTV Financial Southern CA Edison bill for 17th Street property and respond thereto (no charge)	0.10	\$ 0.00/hr	No Charge
04/07/2020	KEA	04 - Case Administration Telephone call with J. Brandlin re over all case status	0.20	\$ 495.00/hr	\$ 99.00
04/29/2020	KEA	04 - Case Administration Exchange of correspondence with R. Nguyen re his inquiry re status of sale of properties	0.10	\$ 495.00/hr	\$ 49.50
05/12/2020	MLS	04 - Case Administration Prepare correspondence to Donlin Recano re motion for authority to pursue litigation and retain Ervin Cohen (no charge)	0.10	\$ 0.00/hr	No Charge
05/13/2020	MLS	04 - Case Administration Telephone conference with T. Hoang re case status (no charge)	0.30	\$ 0.00/hr	No Charge
05/18/2020	KEA	04 - Case Administration Telephone call with Richard Nguyen re status of administration of receivership	0.30	\$ 495.00/hr	\$ 148.50

		estate			
05/18/2020	KEA	04 - Case Administration Review email from Richard Nguyen re personal papers and return of same and forward email to receiver's office (no charge)	0.10	\$ 0.00/hr	No Charge
05/19/2020	KEA	04 - Case Administration Preparation of correspondence to Richard Nguyen re orders re scope of receivership estate	0.10	\$ 495.00/hr	\$ 49.50
05/26/2020	KEA	04 - Case Administration Review and analysis of correspondence from R. Nguyen re BMW and request re refinance of Garden Grove house	0.10	\$ 495.00/hr	\$ 49.50
05/26/2020	KEA	04 - Case Administration Telephone call with investor re case status (no charge)	0.10	\$ 0.00/hr	No Charge
		04 - Case Administration	23.00	@ \$ 0.00/hr	\$ 0.00
		Totals			
			45.40	@ \$ 495.00/hr	\$ 22,473.00
			0.20	@ \$ 265.00/hr	\$ 53.00
			68.60		\$ 22,526.00
12/09/2019	KEA	05 - Claims Administration/Objections Strategize re level of detail of analysis of investor accounts and reconciliation with statements	0.30	\$ 495.00/hr	\$ 148.50
12/31/2019	KEA	05 - Claims Administration/Objections Analysis of net investment information	0.20	\$ 495.00/hr	\$ 99.00
01/02/2020	KEA	05 - Claims Administration/Objections Review response from Gerardo re information re net investments; prepare correspondence to him re same	0.10	\$ 495.00/hr	\$ 49.50
03/04/2020	KEA	05 - Claims Administration/Objections Analysis of potential claims procedures	0.30	\$ 495.00/hr	\$ 148.50
03/13/2020	MLS	05 - Claims Administration/Objections	1.10	\$ 495.00/hr	\$ 544.50

		Strategize re claims procedures and imposition of constructive trust over receivership assets			
03/16/2020	MLS	05 - Claims Administration/Objections Prepare motion for order approving claim form, setting a claims bar date, imposing a constructive trust over the receivership assets, and establishing summary claims procedures	1.80	\$ 495.00/hr	\$ 891.00
03/16/2020	MLS	05 - Claims Administration/Objections Prepare motion for order approving claim form, setting a claims bar date, imposing a constructive trust over the receivership assets, and establishing summary claims procedures	1.30	\$ 495.00/hr	\$ 643.50
03/16/2020	MLS	05 - Claims Administration/Objections Prepare declaration of J. Brandlin in support of motion to approve claims procedures	0.80	\$ 495.00/hr	\$ 396.00
03/18/2020	MLS	05 - Claims Administration/Objections Prepare draft claim form to be used as part of proposed claim procedures	1.40	\$ 495.00/hr	\$ 693.00
03/24/2020	MLS	05 - Claims Administration/Objections Prepare letter to investors re claims procedures	1.40	\$ 495.00/hr	\$ 693.00
04/06/2020	MLS	05 - Claims Administration/Objections Review reconstruction of investor statements and prepare motion for order approving claim procedures and related relief	1.20	\$ 495.00/hr	\$ 594.00
04/07/2020	MLS	05 - Claims Administration/Objections Analysis of distribution methodology to be used by receivership estate	0.80	\$ 495.00/hr	\$ 396.00
04/07/2020	MLS	05 - Claims Administration/Objections	3.10	\$ 495.00/hr	\$ 1,534.50

		Prepare memorandum of points and authorities re motion to approve claim procedures and related relief			
04/07/2020	MLS	05 - Claims Administration/Objections Prepare J. Brandlin declaration in support of motion to approve claim procedures and related relief	0.50	\$ 495.00/hr	\$ 247.50
04/07/2020	MLS	05 - Claims Administration/Objections Prepare draft letter to invests re claim procedures	0.60	\$ 495.00/hr	\$ 297.00
04/07/2020	MLS	05 - Claims Administration/Objections Prepare draft claim form	0.40	\$ 495.00/hr	\$ 198.00
		05 - Claims Administration/Objections Totals	15.30	@ \$ 495.00/hr	\$ 7,573.50
			15.30		\$ 7,573.50
08/06/2019	MLS	10 - Litigation Review and analysis of defendants' answer to complaint (no charge)	0.40	\$ 0.00/hr	No Charge
08/12/2019	MLS	10 - Litigation Attention to discovery propounded by defendants on SEC (no charge)	0.10	\$ 0.00/hr	No Charge
08/13/2019	MLS	10 - Litigation Review correspondence from D. Miller responding to M. Vo's discovery requests (no charge)	0.10	\$ 0.00/hr	No Charge
08/28/2019	JH	10 - Litigation Redaction of exhibits for motion to expand preliminary injunction	0.90	\$ 265.00/hr	\$ 238.50
09/09/2019	KEA	10 - Litigation Review and revise consent to entry of judgment and the judgment	0.20	\$ 495.00/hr	\$ 99.00
09/09/2019	KEA	10 - Litigation Prepare correspondence to Jeff re changes to judgment and consent	0.10	\$ 495.00/hr	\$ 49.50
09/09/2019	KEA	10 - Litigation	0.10	\$ 495.00/hr	\$ 49.50

		Telephone call with Jeff re consent judgment			
09/13/2019	KEA	10 - Litigation Telephone call with D. Miller re consent judgment	0.20	\$ 495.00/hr	\$ 99.00
09/13/2019	MLS	10 - Litigation Review joint rule 26(f) report (no charge)	0.10	\$ 0.00/hr	No Charge
09/18/2019	KEA	10 - Litigation Review and execute stipulation to entry of consent judgment and prepare correspondence to D. Miller re same	0.10	\$ 495.00/hr	\$ 49.50
09/25/2019	MLS	10 - Litigation Review entered judgment as to NTV Financial	0.10	\$ 495.00/hr	\$ 49.50
09/30/2019	MLS	10 - Litigation Review entered scheduling order specifying procedures (no charge)	0.10	\$ 0.00/hr	No Charge
11/26/2019	MLS	10 - Litigation Review notice of assignment of panel mediator (no charge)	0.10	\$ 0.00/hr	No Charge
12/02/2019	KEA	10 - Litigation Telephone call with Doug Miller re expert report re financial analysis	0.10	\$ 495.00/hr	\$ 49.50
12/02/2019	KEA	10 - Litigation Exchange of correspondence with Doug Miller re calling Jeff as fact witness instead of expert and no need for prepared report	0.10	\$ 495.00/hr	\$ 49.50
12/04/2019	KEA	10 - Litigation Review correspondence from Doug Miller re testimony anticipated to be needed from J. Brandlin and scope of same and prepare correspondence to J. Brandlin re same	0.10	\$ 495.00/hr	\$ 49.50
12/05/2019	KEA	10 - Litigation Review correspondence from Robert Merring, panel mediator, and prepare response to him re same	0.10	\$ 495.00/hr	\$ 49.50
01/06/2020	KEA	10 - Litigation Telephone call with Doug Miller re mediation and disgorgement issues	0.10	\$ 495.00/hr	\$ 49.50

01/06/2020	KEA	10 - Litigation Preparation of correspondence to Gerardo and David re disgorgement numbers	0.10	\$ 495.00/hr	\$ 49.50
01/06/2020	MLS	10 - Litigation Review G. Castellanos' analysis of non-investor use of investor funds	0.20	\$ 495.00/hr	\$ 99.00
01/06/2020	KEA	10 - Litigation Review cash sources and uses spreadsheet re scope of disgorgement	0.10	\$ 495.00/hr	\$ 49.50
01/08/2020	KEA	10 - Litigation Review inquiry from Kelly Bowers re investor communications and forward same to J. Brandlin and team	0.10	\$ 495.00/hr	\$ 49.50
01/10/2020	MLS	10 - Litigation Listen to voicemail from K. Bowers re witnesses	0.10	\$ 495.00/hr	\$ 49.50
01/10/2020	MLS	10 - Litigation Prepare correspondence to K. Bowers in response to voicemails re witnesses	0.10	\$ 495.00/hr	\$ 49.50
01/10/2020	KEA	10 - Litigation Exchange of correspondence with D. Miller and K. Bowers re trial date (no charge)	0.10	\$ 0.00/hr	No Charge
01/29/2020	MLS	10 - Litigation Review proposed stipulation to continue dates and deadlines in scheduling order (no charge)	0.20	\$ 0.00/hr	No Charge
01/29/2020	MLS	10 - Litigation Review entered order modifying scheduling order (no charge)	0.10	\$ 0.00/hr	No Charge
02/06/2020	KEA	10 - Litigation Review Richard Nguyen stipulation for entry of judgment	0.20	\$ 495.00/hr	\$ 99.00
02/06/2020	MLS	10 - Litigation Review consent of Defendant Richard Vu Nguyen	0.10	\$ 495.00/hr	\$ 49.50
02/06/2020	MLS	10 - Litigation Review stipulation to resolve claims against relief defendant by motion and to vacate trial and pretrial dates	0.10	\$ 495.00/hr	\$ 49.50

02/14/2020	KEA	10 - Litigation Review entered orders re Mai Do and Richard Nguyen	0.10	\$ 495.00/hr	\$ 49.50
02/14/2020	MLS	10 - Litigation Review and analysis of entered order re claims against R. Nguyen by motion and to vacate trial, and related judgment (no charge)	0.30	\$ 0.00/hr	No Charge
05/15/2020	KEA	10 - Litigation Exchange of correspondence with Doug Miller re contacting Jeff to discuss status of case	0.10	\$ 495.00/hr	\$ 49.50
10 - Litigation Totals			1.60	@ \$ 0.00/hr	\$ 0.00
			0.90	@ \$ 265.00/hr	\$ 238.50
			2.60	@ \$ 495.00/hr	\$ 1,287.00
			5.10		\$ 1,525.50
Total Professional Services			516.80		\$ 225,465.00

Costs And Disbursements

<u>Date</u>	<u>Description</u>	<u>Amount</u>
07/02/2019	Attorney Service: Service of Process- Subpoena- Two Attempts for West Coast Escrow	\$ 244.44
07/12/2019	Attorney Service: Process Service- Subpoena to Castlehead, Inc. Escrow	\$ 217.00
07/24/2019	Attorney Service: First Legal obtaining of 5 certified copies of Order and Recording with OC Recorder's Office	\$ 306.20
08/05/2019	Attorney Service: Service of Process for Subpoena- The Carrington Company	\$ 207.44
08/15/2019	Attorney Service: Service of Process for Subpoena- Steward Title	\$ 117.18
08/19/2019	Attorney Service: Service of Process for Subpoena- Luxury Bazaar	\$ 309.25
08/19/2019	Attorney Service: Service of Process for Subpoena-Wonder Jewelers	\$ 117.18
08/22/2019	Attorney Service: Service of Process for Subpoena- First National Bank of Omaha	\$ 309.25
08/22/2019	Attorney Service: Service of Process for Subpoena- Capital One Bank	\$ 117.18
09/19/2019	Attorney Service: Service of Subpoenas for Records- Ollo Card Services (2 attempts), Citibank, N.A., Harley Davidson Financial, Credit One Bank, Discover Bank	\$ 1,338.41
10/04/2019	Attorney Service: First Legal delivery of judge's courtesy copy of Notice of Motion and Motion for Order Authorizing Sale of 17th Street Property, Memorandum of Points and Authorities ISO Motion	\$ 121.00

10/07/2019	Attorney Service: Process Service out of CA- First National Bank of Omaha, Luxury Bazaar (2 attempts), Keypoint Credit Union, Ollo Card Services	\$ 313.46
10/17/2019	Attorney Service: Process Service for Subpoena Eurolux	\$ 82.02
12/02/2019	Deposition Officer Fee for Credit One Bank, N.A., Las Vegas and Harley Davidson Financial Services, Wilmington	\$ 141.00
01/03/2020	Attorney Service: First Legal service of subpoena for records to Harley Davidson Financial Services	\$ 38.90
02/14/2020	Attorney Service: Service of Courtesy Copy - Memorandum and Notice of Motion	\$ 47.25
02/20/2020	Attorney Service: Service of Courtesy Copy - Supplemental Proof of Service	\$ 46.75
	Attorney Service Totals	\$ 4,073.91
06/25/2019	Copies: Correspondence to VietFace, Thien Nguyen, and Radio Bolsa, and Interavtive Brokers (NTV Financial)	\$ 31.20
06/25/2019	Copies: (NTV Financial) Facsimile to Chase	\$ 4.00
06/27/2019	Copies: Correspondence to H. Pham, J. Nguyen, K Do, and T Nguyen (NTV Financial)	\$ 41.60
06/28/2019	Copies: Correspondence to OC Recorder (NTV Financial)	\$ 0.20
07/02/2019	Copies: Notice of Subpoena to West Coast Escrow	\$ 2.40
07/12/2019	Notice of Subpoena	\$ 1.80
08/05/2019	Copies: Service of Notice of Subpoena- Silver Lantern, LLC	\$ 7.20
08/06/2019	Copies: Transmittal to Jeff Bradlin with check	\$ 0.40
08/09/2019	Copies: Notice of Motion for Order Granting Motion of Receiver for Aid in Receivership, Declaration in Support of Motion	\$ 115.40
08/12/2019	Copies: Letter to First Fidelity re: Receivership and Asset Freeze Orders	\$ 3.40
08/19/2019	Copies: Service of Notice of Subpoenas	\$ 9.40
08/22/2019	Copies: Notice of Subpoenas	\$ 7.20
08/29/2019	Copies: Working copies for MLS and KEA for hearing	\$ 58.40
08/30/2019	Copies: Working copy for KEA for hearing	\$ 3.00
08/30/2019	Copies: Facsimile to Union Bank re: Receivership Order and Asset Freeze Order	\$ 3.40
09/05/2019	Copies: Working copies for MLS for hearing	\$ 15.80
09/06/2019	Copies: Letter to Bank of the West	\$ 3.00
09/13/2019	Copies: Letter to Diamond Seafood Plaza re: Receivership Order and Asset Freeze Order	\$ 6.80
09/17/2019	Copies: Zions Bancorporation, N.A. Subpoena Research New Invoice # 6818, P.O. #: 8:19-cv-01174-AG-KES Richard Nguyen	\$ 24.00
09/18/2019	Copies: Letters to Ollo Card Services, Citibank, Harley Davidson	\$ 25.20

	Financial Services, Credit One Bank, Discover Bank, Capital One, First National Bank of Omaha re: Asset Freeze Order	
10/02/2019	Copies: Faxes to One West Bank, Axos Bank and GBC International re: Receivership Order and Asset Freeze Order	\$ 11.40
10/04/2019	Copies: Service of Notice of Motion and Motion for Order for Implementation of Order in Aid of Receivership	\$ 100.00
10/04/2019	Copies: Notice of Motion and Motion for Order of Sale of 17th St. Property	\$ 120.00
10/07/2019	Copies: Letter to Eurocar O.C. re: Receivership Order	\$ 3.40
10/07/2019	Copies: Judge's courtesy copy of Declaration of Michael L. Simon re: Service of Notices to Investors	\$ 1.20
10/08/2019	Copies: Notice of Subpoena	\$ 7.60
10/17/2019	Copies: Notice of Subpoena- Eurolux	\$ 4.00
10/30/2019	Copies: Working Copies - MLS	\$ 69.40
11/20/2019	Copies: Letters to Atlas Capital Group and FCI Lender re: Receivership Order and Asset Freeze Order	\$ 14.40
01/03/2020	Copies: Second Status Report of the Receiver	\$ 224.80
02/14/2020	Copies: Notice and Motion for Market Sale	\$ 60.60
02/14/2020	Copies: Motion to Market Property	\$ 2.40
02/14/2020	Copies: Service on Notice of Motion and Motion to Market Property	\$ 161.60
02/18/2020	Copies: Declaration of MLS re: Service on Investors	\$ 1.20
03/10/2020	Copies: Working Copies - MLS	\$ 15.40
05/05/2020	Copies: Notice & Motion to commence litigation	\$ 112.20
	Copies Totals	\$ 1,273.40
06/28/2019	Clerk Fee: Request for Fictitious Name Statement (NTV Financial)	\$ 0.30
	County Clerk Recorder Fee Totals	\$ 0.30
08/02/2019	Court Fees: Electronic Document Request- Trust Deed	\$ 23.00
10/01/2019	Copy charges for Statements etc. to Citibank N.A. (SEC v. Nguyen and NTV)	\$ 23.21
10/03/2019	Copy charges to OC Recorder's Office for the Grand Deed	\$ 4.00
	Filing Fee/Court Fee Totals	\$ 50.21
06/25/2019	FedEx: Correspondence to VietFace and Thien Nguyen (NTV Financial)	\$ 49.90
06/26/2019	FedEx: Correspondence to Banc of California (NTV Financial)	\$ 24.95
06/27/2019	FedEx: Correspondence to re NTV Financial	\$ 70.10
06/27/2019	FedEx: Correspondence to H. Pham, J. Nguyen, K Do, and T Nguyen (NTV Financial)	\$ 32.40
06/28/2019	Postage: Correspondence to OC Recorder (NTV Financial)	\$ 1.00
07/01/2019	Postage: Correspondence to Craig and Kimiko Miller re: office condo(s) sold to NTV Financial (NTV Financial)	\$ 0.50

07/02/2019	Postage: Notice of Subpoena (NTV Financial)	\$ 0.65
07/12/2019	Notice of Subpoena	\$ 1.30
08/05/2019	Postage: Service of Notice of Subpoena- Silver Lantern, LLC	\$ 1.75
08/06/2019	Postage: Transmittal to Jeff Bradlin with check	\$ 0.50
08/09/2019	Postage: Notice of Motion for Order Granting Motion of Receiver for Aid in Receivership	\$ 57.35
08/12/2019	Postage: Declaration of MLS re: Service of Motion on Investors	\$ 0.65
08/12/2019	Postage: Letter to Fidelity Brokerage re: Receiver's Order	\$ 0.95
08/19/2019	Postage: Service of Notice of Subpoenas	\$ 2.90
08/22/2019	Postage: Notice of Subpoenas	\$ 2.90
08/26/2019	Postage: FedEx delivery of correspondence to Farmers and Merchants Bank Santa Ana re: Receiver and Asset Freeze Orders	\$ 24.95
08/26/2019	Postage: FedEx delivery of correspondence to Farmers and Merchants Bank Long Beach re: Receiver and Asset Freeze Orders	\$ 40.95
08/26/2019	Postage: FedEx delivery of correspondence to Matadors Community Credit Union re: Receivership and Asset Freeze Orders	\$ 24.95
09/03/2019	Postage: FedEx delivery of Judge's courtesy copy of First Status Report of the Receiver	\$ 24.95
09/05/2019	Postage: Priority Mail of discovery discs and papers to David Bell at Brandlin & Associates	\$ 8.00
09/06/2019	Postage: FedEx delivery of letter correspondence to Bank of the West	\$ 24.95
09/13/2019	Postage: Priority Mail to Diamond Seafood Palace (first address) re: Receivership Order and Asset Freeze Order	\$ 7.35
09/13/2019	Postage: Priority Mail to Diamond Seafood Palace (second address) re: Receivership Order and Asset Freeze Order	\$ 7.35
09/18/2019	Postage: Priority Mail to First National Bank of Omaha, Citibank, Capital One, Ollo Card Services, Harley Davidson Financial Services, Credit One Bank, Discover Bank re: Asset Freeze Order	\$ 52.75
09/18/2019	Postage: Service of Notices of Subpoenas	\$ 3.80
10/02/2019	Postage: Priority Mail to GBC International Bank re: Receivership Order and Asset Freeze Order	\$ 8.00
10/04/2019	Postage: Service of Notice of Motion and Motion for Order for Implementation of Order Appointing Receiver	\$ 50.00
10/04/2019	Postage: Service of Notice of Motion and Motion for Order Authorizing the Receiver to Market Property Located at 900 W. 17th Street #2B, Santa Ana, Ca 92706 for Sale, Establish Sale Procedures, and Engage Broker	\$ 50.00
10/07/2019	Postage: FedEx delivery of letter to Eurocar OC re: Receivership Order and Asset Freeze Order	\$ 24.95
10/07/2019	Postage: FedEx delivery of Judge's courtesy copy of Declaration of Michael L. Simon re: Service on Investors of Motions	\$ 30.10

10/08/2019	Postage: Notice of Subpoena	\$ 1.30
10/17/2019	Postage: Notice of Subpoena- Eurolux	\$ 2.60
10/21/2019	Postage: FedEx delivery of Judge's courtesy copy of Reply to Opposition of Motion for Order for Implementation of Order for Aid in Receivership; Declarations of Jeffrey E. Brandlin and Kyra E. Andrassy	\$ 30.10
11/20/2019	Postage: Letters to Atlas Capital Group and FCI Lender re: Receivership Order and Asset Freeze Order	\$ 3.80
12/17/2019	Postage: mail to Richard Nguyen & Mai Do	\$ 3.66
01/03/2020	Postage: Service of Second Status Report of the Receiver	\$ 66.80
02/14/2020	Postage: Notice of Motion for Market Sale	\$ 50.50
02/14/2020	Postage: Motion for Market Sale (Judge's Copy)	\$ 0.65
02/18/2020	Postage: Declaration of MLS re: Service on Investors	\$ 1.00
02/18/2020	Postage: FedEx delivery of Farmers & Merchants check and letter to Jeffrey Brandlin	\$ 8.50
05/05/2020	Postage: Notice to commence litigation	\$ 51.80
	Mailing/Postage Totals	\$ 851.56
06/27/2019	Orange County civil documents	\$ 7.50
07/16/2019	Production of business records in the matter of Securities and Exchange Commission vs. Richard Vu Nguyen aka Nguyen Thanh Vu; et. al.	\$ 145.09
07/29/2019	Bank Fees: Production of Documents	\$ 57.25
08/15/2019	Bank Fees: Production of Documents by Bank of America	\$ 71.63
08/27/2019	Production of records re SEC v. Richard Vu Nguyen and NTV Financial Group, Inc. et al	\$ 13.25
09/06/2019	Document request re Federal Rule 45 Subpoena, Civil Action No. 8:19-cv-01174-AG (KESx) Richard Nguyen	\$ 63.00
10/01/2019	Translator Fees: Document Translation Vietnamese/English	\$ 99.06
10/07/2019	Miscellaneous: Citibank Records in Compliance with Subpoena (Invoice #9-351493-001)	\$ 45.09
02/11/2020	Day Translations: Translation of NTV Sale Notice	\$ 121.32
03/17/2020	Ganahl Lumber: NTV Duplicate Keys	\$ 4.29
	Miscellaneous Totals	\$ 627.48
06/24/2019	Pacer Online Research (ntv financial)	\$ 0.40
07/08/2019	Pacer Online Research	\$ 0.80
08/09/2019	Pacer Online Research	\$ 1.60
08/12/2019	Pacer Online Research	\$ 0.70
08/14/2019	Pacer Online Research	\$ 0.70
08/15/2019	Pacer Online Research	\$ 0.70
08/20/2019	Pacer Online Research	\$ 0.40
08/20/2019	Pacer Online Research	\$ 5.80

08/27/2019	Pacer Online Research	\$ 3.80
08/29/2019	Pacer Online Research	\$ 0.70
09/03/2019	Pacer Online Research	\$ 1.00
09/06/2019	Pacer Online Research	\$ 2.80
09/16/2019	Pacer Online Research	\$ 1.00
09/17/2019	Pacer Online Research	\$ 0.80
09/19/2019	Pacer Online Research	\$ 1.40
09/25/2019	Pacer Online Research	\$ 4.90
09/27/2019	Pacer Online Research	\$ 1.50
09/30/2019	Pacer Online Research	\$ 1.00
10/01/2019	Pacer Online Research	\$ 4.60
10/14/2019	Pacer Online Research	\$ 3.80
10/15/2019	Pacer Online Research	\$ 2.80
10/17/2019	Pacer Online Research	\$ 1.00
10/18/2019	Pacer Online Research	\$ 1.60
10/19/2019	Pacer Online Research	\$ 7.30
10/21/2019	Pacer Online Research	\$ 2.00
10/30/2019	Pacer Online Research	\$ 9.70
11/01/2019	Pacer Online Research	\$ 1.30
12/02/2019	Pacer Online Research	\$ 3.40
12/12/2019	Pacer Online Research	\$ 1.00
12/18/2019	Pacer Online Research	\$ 1.80
01/21/2020	Pacer Online Research	\$ 1.40
01/28/2020	Pacer Online Research	\$ 2.10
01/29/2020	Pacer Online Research	\$ 1.30
02/03/2020	Pacer Online Research	\$ 2.20
02/05/2020	Pacer Online Research	\$ 2.20
02/06/2020	Pacer Online Research	\$ 1.10
02/11/2020	Pacer Online Research	\$ 2.80
02/14/2020	Pacer Online Research	\$ 0.80
02/14/2020	Pacer Online Research	\$ 2.20
02/19/2020	Pacer Online Research	\$ 1.70
03/09/2020	Pacer Online Research	\$ 3.10
03/18/2020	Pacer Online Research	\$ 1.20
04/09/2020	Pacer Online Research	\$ 4.60
04/10/2020	Pacer Online Research	\$ 1.80

05/18/2020	Pacer Online Research	\$ 6.30
05/27/2020	Pacer Online Research	\$ 1.50
05/28/2020	Pacer Online Research	\$ 4.30
	Pacer Fee Totals	\$ 110.90
06/24/2019	Parking: NTV Receiver Hearing (KEA)	\$ 3.00
09/12/2019	Parking: Parking, travel to and from Bankruptcy Court - Santa Ana for Hearing on Plaintiff's Ex Parte Application (MLS)	\$ 8.92
11/04/2019	Court Parking	\$ 2.00
	Parking Totals	\$ 13.92
06/27/2019	West Law Online Research (NTV)	\$ 108.47
06/28/2019	West Law Online Research (NTV)	\$ 25.94
07/02/2019	Westlaw Online Research	\$ 40.36
07/30/2019	Westlaw Online Research	\$ 49.69
08/01/2019	West Law Online Research	\$ 468.76
08/02/2019	West Law Online Research	\$ 115.35
08/15/2019	West Law Online Research	\$ 131.82
08/16/2019	West Law Online Research	\$ 10.99
08/20/2019	West Law Online Research	\$ 137.63
08/21/2019	West Law Online Research	\$ 86.16
08/21/2019	West Law Online Research	\$ 43.94
08/26/2019	West Law Online Research	\$ 31.23
09/13/2019	West Law Online Research	\$ 4.96
09/18/2019	West Law Online Research	\$ 112.13
09/19/2019	West Law Online Research	\$ 6.67
09/27/2019	West Law Online Research	\$ 14.89
10/14/2019	West Law Online Research	\$ 207.36
10/15/2019	West Law Online Research	\$ 93.60
10/17/2019	West Law Online Research	\$ 144.40
10/18/2019	West Law Online Research	\$ 110.07
10/31/2019	West Law Online Research	\$ 171.34
11/02/2019	West Law Online Research	\$ 83.09
11/15/2019	West Law Online Research	\$ 5.39
04/06/2020	West Law Online Research	\$ 6.85
	West Law Totals	\$ 2,211.09
	Total Costs and Disbursements	\$ 9,212.77

Total Current Charges	\$ 234,677.77
<hr/>	
Summary Of Account	
Balance Forward	\$ 0.00
Total Current Charges	\$ 234,677.77
Less Payments And Credits	\$ 0.00
Balance Due	\$ 234,677.77

Notes:

Wire Transfer Instructions:
City National Bank
555 South Flower Street
Los Angeles, CA 90071
Routing Number: 122016066
Account Number: 023904985

Trust Account Summary

Billing Period: 06/13/2019 - 06/05/2020

Client: Brandlin, Jeffrey E. - Receiver for NTV Financial Group | General Matter Trust

Total Deposits		Total Disbursements	Current Balance	
\$0.00		\$0.00	\$0.00	
Date	Transaction	Deposit	Disbursement	Balance
No activity for this billing period.				

User Hours Summary

Billing Period: 06/13/2019 - 05/31/2020

User Hour Totals

User Initials	User	Hours Billed	Rate/Hour	Amount Billed
LLWE	Lei Lei Wang Ekvall	0.30	\$495.00	\$148.50
KEA	Kyra E Andrassy	113.20	\$495.00	\$56,034.00
KEA	Kyra E Andrassy	20.10	\$0.00	\$0.00
PES	Philip E Strok	1.40	\$0.00	\$0.00
RM	Robert S Marticello	2.50	\$495.00	\$1,237.50
JH	Janet Hogan	12.30	\$265.00	\$3,259.50
JH	Janet Hogan	1.90	\$0.00	\$0.00
SOK	Sharon Oh-Kubisch	1.70	\$0.00	\$0.00
MLS	Michael L Simon	329.80	\$495.00	\$163,251.00
MLS	Michael L Simon	29.10	\$0.00	\$0.00
TWE	Timothy W Evanston	3.10	\$495.00	\$1,534.50
TWE	Timothy W Evanston	1.40	\$0.00	\$0.00
Totals		516.80		\$225,465.00

Jeffrey E. Brandlin, CPA, CFF/CIRA, CM&AA - Receiver for NTV Financial Group et al.					
User	Hours Billed	Rate	Total with \$495 Rate	2019 Rate	Total with Reg Rates
LLWE Lei Lei Wang Ekvall	0.30	\$ 495.00	\$ 148.50	\$ 640.00	\$ 192.00
KEA Kyra E Andrassy	87.70	\$ 495.00	\$ 43,411.50	\$ 585.00	\$ 51,304.50
KEA Kyra E Andrassy (N/C)	16.40	\$ -	\$ -	\$ -	\$ -
PES Philip E Strok (N/C)	1.40	\$ -	\$ -	\$ -	\$ -
RM Robert S Marticello	2.50	\$ 495.00	\$ 1,237.50	\$ 560.00	\$ 1,400.00
JH Janet Hogan	12.30	\$ 265.00	\$ 3,259.50	\$ 265.00	\$ 3,259.50
JH Janet Hogan (N/C)	1.90	\$ -	\$ -	\$ -	\$ -
SOK Sharon Oh-Kubisch (N/C)	1.70	\$ -	\$ -	\$ -	\$ -
MLS Michael L Simon	260.10	\$ 495.00	\$ 128,749.50	\$ 340.00	\$ 88,434.00
MLS Michael L Simon (N/C)	23.20	\$ -	\$ -	\$ -	\$ -
TWE Timothy W Evanston (N/C)	1.40	\$ -	\$ -	\$ -	\$ -
TWE Timothy W Evanston	3.10	\$ 495.00	\$ 1,534.50	\$ 295.00	\$ 914.50
2019 Sub-Total:	412.00		\$ 178,341.00		\$ 145,504.50
2019 Sub-Total with 10% Discount:					\$ 130,954.05
KEA Kyra E Andrassy	25.50	\$ 495.00	\$ 12,622.50	\$ 610.00	\$ 15,555.00
KEA Kyra E Andrassy (N/C)	3.70	\$ -	\$ -	\$ -	\$ -
MLS Michael L Simon (N/C)	5.90	\$ -	\$ -	\$ -	\$ -
MLS Michael L Simon	69.70	\$ 495.00	\$ 34,501.50	\$ 370.00	\$ 25,789.00
2020 Sub-Total:	104.80		\$ 47,124.00		\$ 41,344.00
2020 Sub-Total with 10% Discount:					\$ 37,209.60
Total:	516.80		\$ 225,465.00		\$ 186,848.50
Total with 10% Discount:					\$ 168,163.65

with 10% discount

with 10% discount

Total with 10% discount