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Counsel for Robert P. Mosier,
Receiver

UNITED STATES DISTRICT COURT

CENTRAL DISTRICT OF CALIFORNIA, SOUTHERN DIVISION

SECURITIES AND EXCHANGE
COMMISSION,

Plaintiff,

v.

KENT R.E. WHITNEY, DAVID LEE
PARRISH, THE CHURCH FOR
THE HEALTHY SELF A/K/A CHS
TRUST, AND CHS ASSET
MANAGEMENT, INC.,

Defendants.

Case No. 8:19-CV-499-JVS-KES

**FIRST INTERIM APPLICATION
FOR APPROVAL OF FEES AND
COSTS OF SMILEY WANG-
EKVALL, GENERAL COUNSEL
TO THE RECEIVER**

DATE: June 24, 2019

TIME: 1:30 p.m.

CTRM: 10C

JUDGE: Hon. James Selna

**TO THE HONORABLE JAMES SELNA, UNITED STATES DISTRICT
JUDGE, AND THE PARTIES TO THIS ACTION:**

Smiley Wang-Ekvall, LLP (the "Firm"), general counsel to Robert P. Mosier, the permanent receiver (the "Receiver") appointed by the Court with respect to Kent R.E. Whitney, David Lee Parrish, The Church for the Healthy Self aka CHS Trust, and CHS Asset Management, Inc. (together, the "Receivership Defendants"), submits its first interim fee application for the period from March 14, 2019, through March 31, 2019 (the "First Application Period"), as required by the *Order Appointing Receiver* (the "Receiver

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1 Order"). Through this application, the Firm seeks interim approval of
2 \$63,153.00 in fees and \$2,117.13 in expenses, and an order authorizing the
3 Receiver to pay, on an interim basis, 80% of the fees and 100% of the
4 expenses incurred. The Firm shared this application with the Securities and
5 Exchange Commission ("SEC") prior to its filing with the Court and is
6 informed that the SEC has no objection to the relief sought by the Firm.
7

8 **I. INTRODUCTION**

9 This equity receivership involves an investment fraud perpetrated by
10 the Receivership Defendants that is the subject of the complaint filed by the
11 SEC. The Court appointed the Receiver on a permanent basis on March 14,
12 2019, the same day that it entered a temporary restraining order and asset
13 freeze order.

14 The Receiver Order vests the Receiver with broad authority to secure,
15 preserve, and protect the assets of the Receivership Defendants, to
16 prosecute actions to recover assets, to review and analyze investor claims,
17 and to maximize the amount ultimately available to the defrauded investors.
18 It also authorizes the Receiver to retain counsel to assist him with these
19 duties, and the Receiver retained the Firm on the same day that he was
20 appointed. Since then, the Firm has worked closely with the Receiver to
21 identify and collect assets and books and records in order to identify
22 additional assets and potential litigation targets. Because the Receivership
23 Defendants are not cooperating with the Receiver and many of the key
24 employees are similarly not cooperating, even identifying the investors has
25 proven challenging, although the Receiver is close to having what is
26 believed to be a complete list of investors. Despite the challenges, a little
27 more than a month into the receivership, the Receiver and the Firm had
28 collected \$92,568.54, identified approximately \$142,206.00 in bank accounts

1 belonging to the Receivership Defendants and had located and frozen
 2 approximately \$739,000 in funds that the Receiver is informed and believes
 3 are being held for the benefit of the Receivership Defendants. As of the
 4 filing of this Application, the Receiver has collected additional sums, in part
 5 through an auction of personal property, and is holding net proceeds of
 6 \$276,320. Asset location efforts are ongoing and the Firm and the Receiver
 7 are analyzing whether litigation is warranted to recover additional assets.

8 During the First Application Period, the Firm incurred fees of
 9 \$63,153.00, broken out as follows:

Category	Hours	Amount
Asset Investigation and Recovery	124.90	\$51,317.10
Case Administration/General Receivership	30.60	\$11,835.90
Total Fees	155.50	\$63,153.00

13 The Firm is seeking approval of \$63,153.00 in fees and \$2,117.13 in
 14 costs and payment of 80% of the allowed fees and 100% of the allowed
 15 costs from available funds.

17 **II. CASE NARRATIVE**

18 Upon being appointed, the immediate focus of the Receiver was on
 19 gaining control of the residences of the individual Receivership Defendants
 20 and the business locations for the corporate Receivership Defendants. At
 21 the residences, the Receiver seized cash totaling \$53,037 and various items
 22 of personal property, including designer handbags and jewelry. At the
 23 business locations, the Receiver took control of the books and records,
 24 including the computers, and shut down the operations. The Firm assisted
 25 the Receiver in reviewing books and records and communicating with
 26 financial institutions, which resulted in the turnover of \$37,635.12 from
 27 accounts belonging to David Parrish. The Firm is in the process of
 28 coordinating the turnover of \$93,665 in a trading account at Ironbeam and

1 the liquidation of investments in a TD Ameritrade account that had a value
2 as of the end of March of approximately \$47,000. In addition, the FBI seized
3 approximately \$4.4 million from accounts in the name of CHS, although it is
4 presently unclear whether these funds will be turned over to the receivership
5 estate for distribution or whether it will be handled in a different manner.

6 The Receiver has also liquidated personal property seized from the various
7 locations and received net proceeds of \$54,194.94 from that auction.

8 Attached hereto as Exhibit "A" is a copy of Exhibit "A" to the Receiver's fee
9 application, which is the Receiver's schedule of cash receipts and
10 disbursements and the Standard Fund Accounting Report.

11 At this point, the case remains in its early stages. As set forth in the
12 Receiver's fee application, the Receiver has so far identified 541 accounts
13 and is in the process of determining each investor's net investment based
14 largely on bank statements and related records. The Receiver is also
15 identifying which are employees or friends of employees who may not hold
16 legitimate accounts. The Receiver and the Firm are mindful of the financial
17 and emotional distress that the Receivership Defendants inflicted on
18 investors, and intend to administer the estates as expeditiously as they can
19 and, if possible, to make an interim distribution so that investors do not have
20 to wait until the conclusion of the case to receive their pro rata share of
21 funds. Because it appears that most of the tangible assets acquired with the
22 investor funds have been located, the Firm and the Receiver are using
23 deposition testimony and the books and records to identify other potential
24 sources of recovery for the investors. This analysis is ongoing.

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1 **III. SUMMARY OF TASKS PERFORMED AND COSTS INCURRED**

2 **A. Categories and Description of Work**

3 **1. Asset Analysis and Recovery**

4 [\$51,317.10 in fees for 124.90 hours of work; blended hourly rate: \$410.86]

5 During the First Application Period, the bulk of the Firm's services were
 6 incurred in connection with asset analysis and recovery, which is to be
 7 expected in the first few weeks of a receivership case involving investment
 8 fraud.

9 Once the Receiver was appointed, the Firm assisted him with the legal
 10 aspects of securing the residential properties where Mr. Whitney and Mr.
 11 Parrish lived and CHS Trust and CHS Asset Management (together, "CHS")
 12 conducted business. The Firm also counseled the Receiver regarding the
 13 removal of personal property from the premises and the liquidation of this
 14 property. At the CHS office in Westminster, the Firm reviewed the physical
 15 books and records in order to identify potential assets and investors.

16 Armed with information compiled by the SEC and additional
 17 information gleaned from the books and records, the Firm prepared letters to
 18 all of the financial institutions where the Receivership Defendants and
 19 certain parties acting on their behalf banked. The Firm notified the banks of
 20 the Receiver's appointment and the asset freeze order, requested
 21 documentation from the banks, and froze bank accounts that had not
 22 already been frozen by the SEC. For those accounts held in the name of
 23 the Receivership Defendants, the Firm has been communicating with the
 24 financial institutions to obtain turnover of the funds and, where the account
 25 held investments, to liquidate the investments and turn over the cash
 26 balance. In addition, because it was apparent that CHS had made
 27 significant payments to American Express, the Firm worked to obtain
 28 statements from American Express detailing the charges.

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1 In order to implement and enforce the provisions of the Receiver Order
 2 requiring employees and agents to cooperate with the Receiver, the Firm
 3 prepared letters to former employees to notify them of obligations under the
 4 Receiver Order. The Firm reached out to certain employees to attempt to
 5 obtain their cooperation, usually to no avail. The Firm attended the
 6 depositions noticed by the SEC of Mr. Whitney, Mr. Parrish, and a handful of
 7 other key parties. The Firm did so in order to obtain factual background,
 8 gauge the credibility of the witnesses, and to identify potential assets and
 9 sources of recovery. The Firm also used these depositions to ask questions
 10 on behalf of the Receiver and, often, to informally meet with witnesses after
 11 the deposition.

12 The Firm assisted the Receiver with redirecting the CHS website to a
 13 website set up by the Receiver. Doing so required a number of letters, but
 14 was ultimately successful.

15 The Firm also incurred fees in this category reviewing bank records
 16 and related documents as they were produced, with the goal of potentially
 17 identifying large transfers in recent months that might be recovered. This
 18 review led to the Firm sending a handful of letters to third parties requesting
 19 additional information, and to the issuance of a couple of subpoenas to
 20 escrow and title companies for additional information. This process is
 21 ongoing.

22 **2. Case Administration**

23 [\$11,835.90 in fees for 30.6 hours of work; blended hourly rate: \$386.79]

24 During the First Application Period, the Firm incurred fees in this
 25 category in connection with the redirection of the CHS website to the
 26 website established for the defrauded investors. This required multiple
 27 letters to different companies before the Firm was able to definitively identify
 28 the web host and obtain its cooperation to redirect the website based on the

1 authority granted to the Receiver under the Receiver Order. The Firm
2 assisted the Receiver with the language on the investor website and with
3 communicating with reporters after the issuance of a press release intended
4 to get the word out to the Vietnamese community about the fraud
5 perpetrated by the Receivership Defendants. Even after the Court
6 appointed the Receiver and froze the assets of the Receivership
7 Defendants, investors were still stopping by the CHS office and trying to
8 deposit funds with CHS. In addition, because of the lack of cooperation of
9 key employees and the disarray of the CHS books and records, the
10 Receiver wanted to cast a wide information net in order to encourage
11 investors to come forward, both as a mechanism for giving them information
12 and also to use that information to determine the degree of accuracy of the
13 CHS books and records with respect to the amount invested and the identity
14 of investors.

15 During this period and in the first weeks of the case, the Receiver
16 communicated with the SEC fairly frequently in order to apprise the SEC of
17 the status of his efforts to locate and seize assets and identify investors.
18 The Firm communicated with the Receiver on a daily basis about the status
19 of its efforts and assisted the Receiver with the preparation of an initial
20 status report that was filed with the Court in advance of the first preliminary
21 injunction hearing and with the preparation of a second status report that
22 was filed in connection with the preliminary injunction hearing that was
23 continued as to Mr. Parrish. The Firm attended the preliminary injunction
24 hearing with the Receiver.

25 The Firm has also periodically fielded telephone calls and emails from
26 investors inquiring about the status of the case in general and about the
27 status of their investments. Investors are first being directed to the website
28 that was set up to provide them with information, and next to the Receiver's

1 office, but the Firm has responded and will continue to respond to investors
 2 who contact the Firm for information. The Firm also made revisions to the
 3 letter that the Receiver sent to the identified investors to inform them of his
 4 appointment and giving them information about what they can expect over
 5 the coming months.

6 Last, the Firm started preparation of a motion in aid of implementation
 7 of the Receiver Order that seeks formal Court approval for the Receiver's
 8 employment of various retained professionals, including the Firm. The Court
 9 recently granted that motion.

10 **B. Summary of Expenses Requested for Reimbursement**

11 The Firm requests that the Court approve reimbursement of \$2,117.13
 12 in out-of-pocket costs. The itemization of the expenses is summarized
 13 below by category.

14 Attorney Service for Recording the Receiver Order or Delivering Documents to Court Where Required on an Expedited Basis	\$ 1,069.23
15 Photocopies ¹	128.70
16 Recording Fees	259.00
17 Postage	372.10
18 Fees for Obtaining Documents or Searching Public Records	77.00
19 Pacer Online Research	76.00
Westlaw Online Research	135.10
20 TOTAL	\$2,117.13

21 The bulk of the fees were incurred in connection with the recording of
 22 the Receiver Order in the districts where the Receivership Defendants own
 23 property and in connection with the expedited notice given to financial
 24 institutions about the appointment of the Receiver and the freeze of all
 25 assets.

26
 27
 28 ¹ On the invoice, copies were charged at \$.20 per page. In accordance with the SEC Receivership
 Billing Guidelines, the Firm is reducing the charge to \$.15 per page, for a reduction of \$42.90.

1 The Firm's invoice for the First Application period is attached as Exhibit
 2 "B" and contains the information required by the SEC Receivership Billing
 3 Instructions.

4
 5 **IV. THE FEES AND COSTS ARE REASONABLE AND SHOULD BE**
 6 **ALLOWED**

7 It is a general rule that the fees and expenses of a receivership are a
 8 charge against the property administered. *See Gaskill v. Gordon*, 27 F.3d
 9 248, 251 (7th Cir. 1994). These expenses include the fees and expenses of
 10 the Receiver and of his or her professionals. Decisions about the timing and
 11 amount of an award are committed to the sound discretion of the Court. *See*
 12 *SEC v. Elliot*, 953 F.2d 15690, 1577 (11th Cir. 1992).

13 In determining whether to allow fees, courts consider "the time, labor
 14 and skill required . . . in the proper performance of the duties imposed by the
 15 court upon the receivers, the fair value of such time, labor and skill
 16 measured by conservative business standards, the degree of activity,
 17 integrity and dispatch with which the work is conducted and the result
 18 obtained." *Coskery v. Roberts & Mander Corp.*, 200 F.2d 150, 154 (3d Cir.
 19 1952). No single factor is dispositive and a reasonable fees is based on all
 20 of the circumstances of the receivership.

21 The Receiver retained the Firm because the scope of the Receiver
 22 Order was broad and it was plain that legal services would be required to
 23 locate and account for assets, take action necessary and appropriate to
 24 assume control over and preserve receivership assets, and to analyze and
 25 pursue other avenues for recovery.

26 The Firm has submitted a detailed invoice that describes the nature of
 27 the services rendered and the identity and billing rate of the professionals
 28 performing each task. The Firm has endeavored to staff this case

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1 appropriately, utilizing a paralegal when possible and having an associate
 2 prepare for and attend the majority of the depositions and to review the bulk
 3 of the books and records that needed a lawyer to review them. In addition,
 4 the Firm has discounted its standard hourly rates by ten percent.

5 The services provided by the Firm have been critical to the Receiver's
 6 fulfillment of the duties mandated by the Receiver Order. As set forth in
 7 greater detail above, the Receiver and the Firm have worked diligently since
 8 the Receiver's appointment to (1) investigate, secure, and protect the assets
 9 of the receivership estate, (2) investigate transfers to third parties and
 10 potential claims related to those transfers, (3) inform the Court and the
 11 parties of the Receiver's activities and progress, (4) make recommendations
 12 for the efficient and effective administration of the receivership estate, and
 13 (5) efficiently and accurately disseminate information to the investors and
 14 respond to their inquiries.

15 The Firm seeks payment of 80% of the fees incurred on an interim
 16 basis in recognition of the reality that its work in assisting the Receiver is
 17 continuing. Payment of the holdback will be sought at the end of the case.

18 19 **V. CONCLUSION**

20 WHEREFORE, the Firm respectfully requests that this Court enter its
 21 order:

22 1. Allowing \$63,153.00 in fees and \$2,117.13 in expenses to the
 23 Firm on an interim basis for the period March 14, 2019, through March 31,
 24 2019;

25 2. Authorizing the Receiver to pay 80% of the allowed fees and
 26 100% of the allowed expenses from available funds with payment of the
 27 amount held back to be permitted at a later date; and
 28

1 3. For such further relief as the Court may deem necessary and
2 appropriate.

3 Respectfully submitted,

4 DATED: May 24, 2019

SMILEY WANG-EKVALL, LLP

7 By: /s/ Kyra E. Andrassy
8 KYRA E. ANDRASSY
9 Counsel to Robert P. Mosier, Receiver

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DECLARATION OF KYRA E. ANDRASSY

I, Kyra E. Andrassy, declare as follows:

2. In the ordinary course of its business, the Firm keeps a record of all time expended by its professionals and para-professionals in the rendering of professional services on a computerized billing system as follows: At or near the time the professional services are rendered, attorneys and other professionals of the Firm record (a) the description of the nature of the services performed, (b) the duration of the time expended, and (c) the client/matter name or number by either: (1) writing such information on a time sheet, or (2) inputting such information directly into the Firm's computer billing system. For the professionals who record their time using written time sheets, the information contained in the time sheets is then transcribed into the Firm's computer billing system. The Firm's computer billing system keeps a record of all time spent on a client/matter, the professional providing the services and a description of the services rendered. The Firm's computer billing system automatically multiplies the time expended by each professional by the respective professional's billing

1 rate to calculate the amount of the fee. The Firm conducts its business in
2 reliance on the accuracy of such business records.

3 3. I have reviewed the Firm's bill for services rendered in
4 connection with its representation of the Receiver in this case, a true and
5 correct copy of which is attached hereto as Exhibit "B."

6 4. It is the Firm's usual practice to allocate work and assignments in
7 an efficient manner to achieve an effective result. As demonstrated in the
8 Application, the practice has been followed in this case.

9 5. At any time a reimbursable charge is incurred on behalf of a
10 client, such as photocopy expenses, telecopy charges, and the like,
11 employees of the Firm keep a written record of the file number for which the
12 charges were expended and a brief description of the nature of the expense.
13 These records are also transcribed into the computer which, together with
14 the records of time spent providing professional services, are transcribed
15 onto monthly bills. The expenses are billed at the Firm's actual cost.

16 6. With respect to costs for the reproduction of documents, the
17 photocopy operator must manually enter in the system the coded "file"
18 number and "matter" number assigned to that particular case and the
19 number of photocopies made. Consistent with the SEC Receivership Billing
20 Instructions which permit a charge of \$.15 per page, although the Firm
21 usually charges \$.20 per page, it has reduced its charge to \$.15 for work on
22 this case and seeks reimbursement of copies in the amount of \$128.70.

23 7. The Firm has no fee sharing arrangement, understanding, or
24 compensation sharing arrangement with any other entity, and no part of the
25 attorneys' fees or expenses awarded to the Firm will be paid to any other
26 entity.

8. I prepared the Application. To the best of my knowledge, information and belief, the facts set forth in the Application are true and correct.

Executed on this 24th day of May, 2019, at Costa Mesa, California.

/s/ Kyra E. Andrassy
KYRA E. ANDRASSY

EXHIBIT "A"

RECEIVERSHIP ESTATE of the CHURCH for the HEALTHY SELF
SCHEDULE of CASH RECEIPTS and DISBURSEMENTS
for the PERIOD MARCH 14, 2019 through MARCH 31, 2019

	TOTALS for ALL ACCOUNTS	CHURCH for the HEALTHY SELF GENERAL ACCOUNT	CHS ASSET MANAGEMT INC.	DAVID PARRISH	KENT R.E. WHITNEY
1 CASH RECEIPTS:					
2 TURNOVER of FUNDS	\$90,672	\$0	\$0	\$85,672	\$5,000
3 ALL OTHER RECEIPTS	0	0	0	0	0
4 TOTAL CASH RECEIPTS	90,672	0	0	85,672	5,000
5 CASH DISBURSEMENTS:					
6 MOVING & STORAGE	569	569	0	0	0
7 TAKEOVER & SECURING of PROPERTY	1,086	507	0	489	90
8 CLEANING	186	186	0	0	0
9 ALL OTHER DISBURSEMENTS	0	0	0	0	0
10 TOTAL CASH DISBURSEMENTS	1,841	1,262	0	489	90
11 CASH FLOW before INTERACCOUNT ACTIVITY	88,831	(1,262)	0	85,183	4,910
12 INTERACCOUNT CASH ACTIVITY	0	10,500	0	(10,000)	(500)
13 CASH on HAND, END of the PERIOD	\$88,831	\$9,238	\$0	\$75,183	\$4,410

**RECEIVERSHIP ESTATE of the CHURCH for the HEALTHY SELF
SCHEDULE of the RECEIVER'S CASH RECEIPTS and DISBURSEMENTS
for the PERIOD MARCH 14, 2019 through MAY 22, 2019**

		BANK ACCOUNTS in the NAME OF:				
		TOTALS for ALL ACCOUNTS	CHURCH for the HEALTHY SELF	CHS ASSET MANAGEMENT	DAVID PARRISH	KENT R.E. WHITNEY
1	CASH RECEIPTS:					
2	TURNOVER of FUNDS	\$231,525	\$131,807	\$0	\$86,665	\$13,053
3	PERSONAL PROPERTY AUCTION:					
4	GROSS SALE PROCEEDS	\$62,363	\$62,363			
5	LESS AUCTION EXPENSES	(8,168)	(8,168)			
6	TOTAL NET AUCTION PROCEEDS	54,195	54,195			
7	MISCELLANEOUS REFUNDS	2,423	2,423	0	0	0
8	ALL OTHER RECEIPTS	245	245	0	0	0
9	TOTAL CASH RECEIPTS	288,388	188,670	0	86,665	13,053
10	CASH DISBURSEMENTS:					
11	FACILITY RENT in WESTMINSTER	3,525	3,525	0	0	0
12	TRANSLATION SERVICES	2,369	2,369	0	0	0
13	ADMINISTRATIVE COSTS	1,731	1,731	0	0	0
14	MOVING & STORAGE	1,354	1,256	0	0	98
15	TAKEOVER & SECURING of PROPERTY	1,185	606	0	489	90
16	TEMPORARY HELP	1,124	1,124	0	0	0
17	AUTOMOTIVE REPAIRS for the AUCTION	685	0	0	685	0
18	CLEANING	186	186	0	0	0
19	ALL OTHER DISBURSEMENTS	0	0	0	0	0
20	TOTAL CASH DISBURSEMENTS	12,159	10,797	0	1,174	188
21	CASH FLOW before INTERACCOUNT ACTIVITY	276,230	177,873	0	85,491	12,865
22	INTRA-ACCOUNT CASH ACTIVITY	0	10,500	0	(10,000)	(500)
23	CASH on HAND, END of the PERIOD	\$276,230	\$188,373	\$0	\$75,491	\$12,365

STANDARDIZED FUND ACCOUNTING REPORT (CASH BASIS) for**KENT R.E. WHITNEY, DAVID LEE PARRISH, THE CHURCH for the HEALTHY SELF aka
CHS TRUST, and CHS ASSET MANAGEMENT INC.****RECEIVERSHIP; CIVIL COURT DOCKET NO. 8:19-cv-499JVS(KESx)****REPORTING PERIOD from MARCH 14, 2019 through MARCH 31, 2019**

FUND ACCOUNTING (See Instructions):				
	SCHEDULE	DETAIL	SUBTOTAL	GRAND TOTAL
Line 1	Beginning Balance of the Fund as of March 14, 2019			\$0
	Increases in Fund Balances:			
Line 2	Business Income (Receipts)	Schedule 1		0
Line 3	Cash and Securities			0
Line 4	Interest / Dividend Income	Schedule 1		0
Line 5	Business Asset Liquidation	Schedule 1		0
Line 6	Personal Asset Liquidation			0
Line 7	Third-Party Litigation			0
Line 8	Miscellaneous - Other	Schedule 1		90,672
Total Funds Available (Lines 1-8)				90,672
	Decreases in Fund Balance:			
Line 9	Disbursements to Investors			0
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals	Schedule 2	\$0	
Line 10b	Business Asset Expenses	Schedule 3	1,841	
Line 10c	Personal Asset Liquidation		0	
Line 10d	Investment Expenses		0	
Line 10e	Third-Party Litigation Expenses:	Schedule 2	\$0	
	1. Attorney Fees		0	
	2. Litigation Expenses		0	
	Total Third-Party Litigation Expenses		0	
Line 10f	Tax Administrator Fees and Bonds	Schedule 2	0	
Line 10g	Federal and State Tax Payments		0	
	Total Disbursements for Receivership Operations			1,841
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees: Fund Administrator		0	
	Independent Distribution Consultant (IDC)		0	
	Distribution Agent		0	
	Consultants		0	
	Legal Advisors		0	
	Tax Advisors		0	
	2. Administrative Expenses		0	
	3. Miscellaneous		0	
	Total Plan Development Expenses		0	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees: Fund Administrator		0	
	Independent Distribution Consultant (IDC)		0	
	Distribution Agent		0	
	Consultants (Forensic Accountants)		0	
	Legal Advisors		0	
	Tax Advisors		0	
	2. Administrative Expenses		0	
	3. Investor Identification:		0	
	Notice/Publishing Approved Plan		0	
	Claimant Identification		0	
	Claims Processing		0	
	Web Site Maintenance / Call Center		0	
	4. Fund Administrator Bond		0	
	5. Miscellaneous		0	
	6. Fair Account for Investor Restitution		0	
	(FAIR) Reporting Expenses		0	
	Total Plan Implementation Expenses		0	
	Total Disbursements for Distribution Expenses Paid by the Fund			0
Line 12	Disbursements to Court / Other:			
Line 12a	Investment Expenses / Court Registry Investment System (DRIS) Fees		0	
Line 12b	Federal Tax Payments		0	
	Total Disbursements to Court / Other			0
	Total Funds Disbursed (Lines 9-12)			1,841
Line 13	Ending Balance of the Fund as of March 31, 2019			\$88,831

STANDARDIZED FUND ACCOUNTING REPORT (CASH BASIS) for**KENT R.E. WHITNEY, DAVID LEE PARRISH, THE CHURCH for the HEALTHY SELF aka
CHS TRUST, and CHS ASSET MANAGEMENT INC.****RECEIVERSHIP; CIVIL COURT DOCKET NO. 8:19-cv-499JVS(KESx)****REPORTING PERIOD from MARCH 14, 2019 through MARCH 31, 2019**

Line 14	Ending Balance of Fund - Net Assets:				
Line 14a	Cash & Cash Equivalents	Schedule 4			\$88,831
Line 14b	Investments				0
Line 14c	Other Assets or Uncleared Funds				0
Total Ending Balance of Fund - Net Assets					\$88,831

OTHER SUPPLEMENTAL INFORMATION:			DETAIL	SUBTOTAL	GRAND TOTAL
Report of Items NOT to be Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:				
Line 15a	<i>Plan Development Expenses Not Paid by the Fund</i>				
	1. Fees:	Fund Administrator		\$0	
		Independent Distribution Consultant (IDC)		0	
		Distribution Agent		0	
		Consultants		0	
		Legal Advisors		0	
		Tax Advisors		0	
	2. Administrative Expenses			0	
	3. Miscellaneous			0	
	Total Plan Development Expenses Not Paid by the Fund				\$0
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund</i>				
	1. Fees:	Fund Administrator		0	
		Independent Distribution Consultant (IDC)		0	
		Distribution Agent		0	
		Consultants		0	
		Legal Advisors		0	
		Tax Advisors		0	
	2. Administrative Expenses			0	
	3. Investor Identification:	Notice/Publishing Approved Plan		0	
		Claimant Identification		0	
		Claims Processing		0	
		Web Site Maintenance / Call Center		0	
	4. Fund Administrator Bond			0	
	5. Miscellaneous			0	
	6. FAIR Reporting Expenses			0	
	Total Plan Implementation Expenses Not Paid by the Fund				0
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund				0
Total Disbursements for Plan Administration Expenses Not Paid by the Fund					\$0
Line 16	Disbursements to Court / Other Not Paid by the Fund:				
Line 16a	Investment Expenses / CRIS Fees				\$0
Line 16b	Federal Tax Payments				0
Total Disbursements to Court / Other Not Paid by the Fund:					\$0
Line 17	DC & State Tax Payments				
					\$0
Line 18	Number of Claims:				
Line 18a	Number of Claims Received This Reporting Period				0
Line 18b	Number of Claims Received Since Inception of Fund				0
Line 19	Number of Claimants / Investors:				
Line 18a	Number of Claimants / Investors Paid This Reporting Period				0
Line 18b	Number of Claimants / Investors Paid Since Inception of Fund				0

Receiver:

By: 

(signature)

Robert P. Mosier

(printed name)

Date: MAY 23, 2019

STANDARDIZED FUND ACCOUNTING REPORT (CASH BASIS) for**KENT R.E. WHITNEY, DAVID LEE PARRISH, THE CHURCH for the HEALTHY SELF aka
CHS TRUST, and CHS ASSET MANAGEMENT INC.****RECEIVERSHIP; CIVIL COURT DOCKET NO. 8:19-cv-499JVS(KESx)****REPORTING PERIOD from MARCH 14, 2019 through MARCH 31, 2019****SCHEDULE 1**

LINE 2	BUSINESS INCOME:	TOTAL BUSINESS INCOME	\$0
LINE 4	INTEREST / DIVIDEND INCOME:	RECEIPTS of INTEREST & DIVIDENDS	\$0
LINE 5	BUSINESS ASSET LIQUIDATION:		
	REAL ESTATE SALES THIS PERIOD		\$0
	PERSONAL PROPERTY SALES:	VEHICLES & OTHER	0
	TOTAL BUSINESS ASSET LIQUIDATION		\$0
LINE 8	MISCELLANEOUS - OTHER:	TURNOVER of FUNDS to the RECEIVER: DAVID PARRISH	\$85,672
		KENT R.E. WHITNEY	5000
		OTHER RECEIPTS	0
		TOTAL MISCELLANEOUS - OTHER RECEIPTS	\$90,672

SCHEDULE 2

LINE 10a	DISBURSEMENTS to RECEIVER or OTHER PROFESSIONALS:		
	RECEIVERS	RECEIVER, ROBERT P. MOSIER and ACCOUNTANT & STAFF	\$0
	FORENSIC ACCOUNTANTS		0
	TOTAL DISBURSEMENTS to RECEIVER or OTHER PROFESSIONALS		\$0
LINE 10e	THIRD-PARTY LITIGATION EXPENSES:		
	1. ATTORNEY FEES	SMILEY WANG-EKVALL	\$0
LINE 10f	TAX ADMINISTRATOR FEE and BONDS		
	INCOME TAX PREPARER		\$0

SCHEDULE 3

LINE 10b	BUSINESS ASSET EXPENSES:	TAKEOVER & SECURING of PROPERTY	\$1,086
		MOVING & STORAGE	569
		CLEANING	186
		TOTAL BUSINESS ASSET EXPENSES	\$1,841

SCHEDULE 4

LINE 14a CASH & CASH EQUIVALENTS:

NAME of BANK	ACCT #	NAME of OWNING ENTITY and ACCOUNT DESCRIPTION	BALANCE
EAST WEST BANK	8667	THE CHURCH for the HEALTHY SELF GENERAL	\$9,238
EAST WEST BANK	8688	DAVID LEE PARRISH REAL ESTATE	75,183
EAST WEST BANK	8681	KENT R.E. WHITNEY GENERAL	4,410
TOTAL CASH & CASH EQUIVALENTS:			\$88,831

EXHIBIT "B"

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

Mr. Robert Mosier, Receiver
 3151 Airway Avenue, Suite A-1
 Costa Mesa, CA 92626

April 22, 2019
 Our File: MOS03.0001
 Invoice # 23880

RE: General

Statement of account for services rendered through March 31, 2019

Previous Balance **\$ 0.00**

Professional Services

<u>Date</u>	<u>Staff</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/14/2019	PES	01 - Asset Analysis and Recovery Review and analysis of Complaint, TRO and Order Appointing Receiver (Mosier/Church for the Healthy Self - CHS - Whitney) (NO CHARGE)	0.50	\$ 0.00/hr	No Charge
03/14/2019	KEA	01 - Asset Analysis and Recovery Review complaint, asset freeze order and order appointing receiver (Mosier/Whitney)	0.70	\$ 526.50/hr	\$ 368.55
03/14/2019	KEA	01 - Asset Analysis and Recovery Preparation of conflicts of interest disclosure form (No Charge)	0.30	\$ 0.00/hr	No Charge
03/14/2019	LLWE	01 - Asset Analysis and Recovery Review complaint (Mosier/Church)	0.40	\$ 576.00/hr	\$ 230.40
03/14/2019	LLWE	01 - Asset Analysis and Recovery Review receiver appointment order (Mosier/Church)	0.50	\$ 576.00/hr	\$ 288.00

Mr. Robert Mosier, Receiver

03/15/2019	KEA	01 - Asset Analysis and Recovery Telephone call with R. Mosier re confirmation of authority in order to remove personal property (Mosier/Whitney)	0.10	\$ 526.50/hr	\$ 52.65
03/15/2019	KEA	01 - Asset Analysis and Recovery Attendance at meeting with SEC counsel and R. Mosier re background and next steps	3.00	\$ 526.50/hr	\$ 1,579.50
03/15/2019	MLS	01 - Asset Analysis and Recovery Assist with lockout of Parrish house;then meet with SEC and R. Mosier	4.90	\$ 306.00/hr	\$ 1,499.40
03/15/2019	MLS	01 - Asset Analysis and Recovery Review complaint, TRO and receivership order	0.50	\$ 306.00/hr	\$ 153.00
03/15/2019	KEA	01 - Asset Analysis and Recovery Telephone call with R. Mosier re removal of Bentley and supervision of same in case issue arises with towing company	0.10	\$ 526.50/hr	\$ 52.65
03/15/2019	LLWE	01 - Asset Analysis and Recovery Review initial order (Mosier/Church of Healthy Self)	0.10	\$ 576.00/hr	\$ 57.60
03/16/2019	KEA	01 - Asset Analysis and Recovery Exchange of various emails with R. Mosier re scope of order and procedures	0.20	\$ 526.50/hr	\$ 105.30
03/17/2019	MLS	01 - Asset Analysis and Recovery review files in CHS Trust office; and meet with investors [CHS Trust]	4.70	\$ 306.00/hr	\$ 1,438.20
03/17/2019	KEA	01 - Asset Analysis and Recovery Review documents at CHS office in Westminster and meet with R. Mosier and SEC lawyers re strategy and next steps	4.20	\$ 526.50/hr	\$ 2,211.30
03/18/2019	KEA	01 - Asset Analysis and Recovery Telephone call with Bob Mosier re bank account freezes	0.10	\$ 526.50/hr	\$ 52.65
03/18/2019	KEA	01 - Asset Analysis and Recovery Telephone calls to and emails to Bay Area trustees re field agent referrals (no charge)	0.10	\$ 0.00/hr	No Charge

Mr. Robert Mosier, Receiver

03/18/2019	KEA	01 - Asset Analysis and Recovery Exchange of correspondence with SEC counsel re text and email messages	0.20	\$ 526.50/hr	\$ 105.30
03/18/2019	KEA	01 - Asset Analysis and Recovery Preparation of correspondence to William Quinlan following up on earlier email re representation of Kent Whitney	0.10	\$ 526.50/hr	\$ 52.65
03/18/2019	KEA	01 - Asset Analysis and Recovery Preparation of correspondence to Bluehost re website hosting for CHS Trust to gain access to website	0.20	\$ 526.50/hr	\$ 105.30
03/18/2019	KEA	01 - Asset Analysis and Recovery Review and analysis of Martinez declaration and search warrant for asset information (Mosier/Whitney)	0.50	\$ 526.50/hr	\$ 263.25
03/18/2019	KEA	01 - Asset Analysis and Recovery Review corporate records for 2DC Partners and iCare Financial Solution (Mosier-Whitney)	0.30	\$ 526.50/hr	\$ 157.95
03/18/2019	KEA	01 - Asset Analysis and Recovery Telephone call from Ken White, counsel for Kent Whitney, and prepare correspondence to client and SEC counsel re same (Mosier/Whitney)	0.10	\$ 526.50/hr	\$ 52.65
03/18/2019	KEA	01 - Asset Analysis and Recovery Preparation of correspondence to Bank of America re freeze on accounts and obligations under receivership order (Mosier/Whitney)	0.70	\$ 526.50/hr	\$ 368.55
03/18/2019	KEA	01 - Asset Analysis and Recovery Review and analysis of correspondence from Ty Martinez re withdrawal of funds last week from CHS Asset Management	0.20	\$ 526.50/hr	\$ 105.30
03/18/2019	KEA	01 - Asset Analysis and Recovery Exchange of correspondence with N. Michenaud re bank account status (Mosier/Whitney)	0.10	\$ 526.50/hr	\$ 52.65
03/18/2019	KEA	01 - Asset Analysis and Recovery Review and analysis of chart from SEC re bank account status	0.10	\$ 526.50/hr	\$ 52.65

Mr. Robert Mosier, Receiver

03/18/2019	KEA	01 - Asset Analysis and Recovery Telephone call with Bob Mosier re status of various action items	0.10	\$ 526.50/hr	\$ 52.65
03/18/2019	KEA	01 - Asset Analysis and Recovery Review updated letter from Bank of America forwarded by SEC re frozen accounts and email Antoinette Greene at Bank of America re particular attention to 2DC Partners accounts	0.10	\$ 526.50/hr	\$ 52.65
03/18/2019	KEA	01 - Asset Analysis and Recovery Review and analysis of various emails from SEC re potential assets and fictitious business names	0.30	\$ 526.50/hr	\$ 157.95
03/18/2019	KEA	01 - Asset Analysis and Recovery Review and analysis of correspondence from Bank of America re receipt of letter and order and next steps	0.10	\$ 526.50/hr	\$ 52.65
03/18/2019	KEA	01 - Asset Analysis and Recovery Preparation of letter to Wells Fargo re accounts to be frozen and email re same	0.40	\$ 526.50/hr	\$ 210.60
03/18/2019	KEA	01 - Asset Analysis and Recovery Review information re Insignia Futures account to prepare letter re receivership order	0.10	\$ 526.50/hr	\$ 52.65
03/18/2019	KEA	01 - Asset Analysis and Recovery Exchange of further correspondence with Antoinette Greene at Bank of America re account information	0.10	\$ 526.50/hr	\$ 52.65
03/18/2019	KEA	01 - Asset Analysis and Recovery Exchange of various correspondence with Antoinette Greene and Ty Martinez re Bank of America account suspension status	0.30	\$ 526.50/hr	\$ 157.95
03/18/2019	KEA	01 - Asset Analysis and Recovery Preparation of correspondence to R. Mosier re list of progress items for status report update to SEC counsel	0.20	\$ 526.50/hr	\$ 105.30
03/18/2019	KEA	01 - Asset Analysis and Recovery Review additional emails re account efforts at various banks	0.30	\$ 526.50/hr	\$ 157.95

Mr. Robert Mosier, Receiver

03/18/2019	KEA	01 - Asset Analysis and Recovery Preparation of letter to Chase Bank re receivership order	0.40	\$ 526.50/hr	\$ 210.60
03/18/2019	KEA	01 - Asset Analysis and Recovery Telephone call with Jim LeSieur re status of funds in bank accounts	0.10	\$ 526.50/hr	\$ 52.65
03/18/2019	KEA	01 - Asset Analysis and Recovery Preparation of letter to Union Bank re receivership order	0.30	\$ 526.50/hr	\$ 157.95
03/18/2019	KEA	01 - Asset Analysis and Recovery Exchange of correspondence with R. Mosier re status of account holds and recoveries	0.20	\$ 526.50/hr	\$ 105.30
03/18/2019	KEA	01 - Asset Analysis and Recovery Review records provided by BofA to SEC re recent activity	0.30	\$ 526.50/hr	\$ 157.95
03/18/2019	KEA	01 - Asset Analysis and Recovery Prepare correspondence to William Quinlan re \$50,000 check he received in days prior to appointment of the receiver and demand for accounting of same	0.20	\$ 526.50/hr	\$ 105.30
03/18/2019	KEA	01 - Asset Analysis and Recovery Exchange of correspondence with R. Mosier re personal property at residences and removal of same to return premises to landlords	0.10	\$ 526.50/hr	\$ 52.65
03/18/2019	KEA	01 - Asset Analysis and Recovery Review most recent list of frozen accounts from Tina Justice	0.20	\$ 526.50/hr	\$ 105.30
03/18/2019	KEA	01 - Asset Analysis and Recovery Exchange of correspondence with SEC and R. Mosier re having files scanned in electronically	0.10	\$ 526.50/hr	\$ 52.65
03/18/2019	KEA	01 - Asset Analysis and Recovery Further exchange with William Quinlan re \$50,000 check	0.10	\$ 526.50/hr	\$ 52.65
03/18/2019	KEA	01 - Asset Analysis and Recovery Review asset freeze and receivership order re deadlines for administration	0.20	\$ 526.50/hr	\$ 105.30
03/18/2019	KEA	01 - Asset Analysis and Recovery Additional correspondence re San Jose field agent (no charge)	0.10	\$ 0.00/hr	No Charge

Mr. Robert Mosier, Receiver

03/18/2019	KEA	01 - Asset Analysis and Recovery Review documents and information compiled so far to identify assets and next steps	0.60	\$ 526.50/hr	\$ 315.90
03/19/2019	KEA	01 - Asset Analysis and Recovery Telephone call with Union Bank re not locating any accounts in names of given account holders	0.10	\$ 526.50/hr	\$ 52.65
03/19/2019	KEA	01 - Asset Analysis and Recovery Review letter from Wells Fargo re no accounts	0.10	\$ 526.50/hr	\$ 52.65
03/19/2019	KEA	01 - Asset Analysis and Recovery Exchange of correspondence with R. Mosier re setting up meetings with principals	0.10	\$ 526.50/hr	\$ 52.65
03/19/2019	KEA	01 - Asset Analysis and Recovery Exchange of various correspondence with J. LeSieur re Church of the Soul and bank accounts	0.10	\$ 526.50/hr	\$ 52.65
03/19/2019	KEA	01 - Asset Analysis and Recovery Exchange of correspondence with J. Lesieur re Church of Soul	0.10	\$ 526.50/hr	\$ 52.65
03/19/2019	KEA	01 - Asset Analysis and Recovery Exchange of correspondence with Chere' Tait at Wells Fargo re account hold and documentation	0.20	\$ 526.50/hr	\$ 105.30
03/19/2019	KEA	01 - Asset Analysis and Recovery Preparation of correspondence to Ken Brown re meeting with Kent Whitney	0.10	\$ 526.50/hr	\$ 52.65
03/19/2019	KEA	01 - Asset Analysis and Recovery Telephone call with David Reece re iCare brokerage account at Ironbeam	0.10	\$ 526.50/hr	\$ 52.65
03/19/2019	KEA	01 - Asset Analysis and Recovery Exchange of correspondence with J. Reece re Ironbeam account	0.10	\$ 526.50/hr	\$ 52.65
03/19/2019	KEA	01 - Asset Analysis and Recovery Exchange of correspondence with Ironbeam re investment account	0.10	\$ 526.50/hr	\$ 52.65
03/19/2019	KEA	01 - Asset Analysis and Recovery Preparation of draft of action item list for counsel for Kent Whitney	0.30	\$ 526.50/hr	\$ 157.95

Mr. Robert Mosier, Receiver

03/19/2019	KEA	01 - Asset Analysis and Recovery Exchange of correspondence with R. Mosier re authority over iCare Financial	0.10	\$ 526.50/hr	\$ 52.65
03/19/2019	KEA	01 - Asset Analysis and Recovery Review email from Wells Fargo confirming accounts are frozen and prepare correspondence to them re status of production of books and records for accounts on an expedited basis	0.10	\$ 526.50/hr	\$ 52.65
03/19/2019	KEA	01 - Asset Analysis and Recovery Review and analysis of series of emails from J. Reece re responses to asset freeze order	0.10	\$ 526.50/hr	\$ 52.65
03/19/2019	KEA	01 - Asset Analysis and Recovery Preparation of correspondence to Ken Brown, attorney for Kent Whitney, re list of action items and questions	0.40	\$ 526.50/hr	\$ 210.60
03/19/2019	KEA	01 - Asset Analysis and Recovery Preparation of status of action items for daily update	0.10	\$ 526.50/hr	\$ 52.65
03/19/2019	KEA	01 - Asset Analysis and Recovery Preparation of correspondence to Antoinette Greene at Bank of America re status of production of records	0.10	\$ 526.50/hr	\$ 52.65
03/19/2019	KEA	01 - Asset Analysis and Recovery Preparation of email correspondence to American Express re receivership order	0.10	\$ 526.50/hr	\$ 52.65
03/19/2019	KEA	01 - Asset Analysis and Recovery Analysis of whether to seek to expand explicit scope of the receivership estate and prepare correspondence to R. Mosier re same	0.30	\$ 526.50/hr	\$ 157.95
03/19/2019	KEA	01 - Asset Analysis and Recovery Prepare list of letters to send to give notice of receivership order and duties under; analysis of legal targets re same	0.30	\$ 526.50/hr	\$ 157.95
03/19/2019	KEA	01 - Asset Analysis and Recovery Review email from Bank of America re status of production of documents	0.10	\$ 526.50/hr	\$ 52.65

Mr. Robert Mosier, Receiver

03/19/2019	KEA	01 - Asset Analysis and Recovery Review orders in context of Local Rules to determine whether compliance with Local Rule 65 is required given that there was no temporary receiver	0.20	\$ 526.50/hr	\$ 105.30
03/20/2019	MLS	01 - Asset Analysis and Recovery meet with R. Mosier and team (No Charge)	1.70	\$ 0.00/hr	No Charge
03/20/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of files from San Jose office; and prepare summary of findings from San Jose office; including list of investor accounts	5.30	\$ 306.00/hr	\$ 1,621.80
03/20/2019	KEA	01 - Asset Analysis and Recovery Exchange of correspondence re Citibank info	0.10	\$ 526.50/hr	\$ 52.65
03/20/2019	KEA	01 - Asset Analysis and Recovery Review correspondence and statement from Ironbeam and correspondence to R. Mosier re same to confirm liquidation instructions	0.10	\$ 526.50/hr	\$ 52.65
03/20/2019	KEA	01 - Asset Analysis and Recovery Review correspondence from SEC re potential vehicle asset and forward same to R. Mosier	0.10	\$ 526.50/hr	\$ 52.65
03/20/2019	KEA	01 - Asset Analysis and Recovery Preparation of correspondence to Michael Higgins at Ironbeam re iCare Financial account and authority to liquidate and status of production of documents	0.10	\$ 526.50/hr	\$ 52.65
03/20/2019	KEA	01 - Asset Analysis and Recovery Meeting with receiver and his team re action items and strategy	1.70	\$ 526.50/hr	\$ 895.05
03/20/2019	KEA	01 - Asset Analysis and Recovery Telephone call with GoDaddy re website	0.10	\$ 526.50/hr	\$ 52.65
03/20/2019	KEA	01 - Asset Analysis and Recovery Review and analysis of correspondence from Ken Brown, counsel for Whitney, re action items	0.30	\$ 526.50/hr	\$ 157.95

03/20/2019	KEA	01 - Asset Analysis and Recovery Preparation of correspondence to Nelson McElmurry re setting up time to speak re iCare	0.10	\$ 526.50/hr	\$ 52.65
03/20/2019	KEA	01 - Asset Analysis and Recovery Preparation of correspondence by email to Allen Hsu re preservation of evidence and production of files	0.30	\$ 526.50/hr	\$ 157.95
03/20/2019	KEA	01 - Asset Analysis and Recovery Preparation of action item list in advance of meeting with receiver and team	0.20	\$ 526.50/hr	\$ 105.30
03/20/2019	KEA	01 - Asset Analysis and Recovery Exchange of correspondence with Nelson McElmurry re meeting and frozen accounts	0.10	\$ 526.50/hr	\$ 52.65
03/20/2019	KEA	01 - Asset Analysis and Recovery Telephone call with Jim re information obtained from investors	0.10	\$ 526.50/hr	\$ 52.65
03/20/2019	KEA	01 - Asset Analysis and Recovery Preparation of correspondence to David Parrish re receivership order and obligations thereunder	0.10	\$ 526.50/hr	\$ 52.65
03/20/2019	KEA	01 - Asset Analysis and Recovery Telephone call with Joe Falico at Insignia re Lena Le account	0.10	\$ 526.50/hr	\$ 52.65
03/20/2019	KEA	01 - Asset Analysis and Recovery Preparation of letter to Allen Hsu re obligations under receivership order and production of all files and documents	0.30	\$ 526.50/hr	\$ 157.95
03/20/2019	KEA	01 - Asset Analysis and Recovery Preparation of correspondence to Mai Thuy Nguyen re receivership order	0.20	\$ 526.50/hr	\$ 105.30
03/20/2019	KEA	01 - Asset Analysis and Recovery Exchange of various correspondence with Ironbeam and SEC re Lena Le account	0.10	\$ 526.50/hr	\$ 52.65
03/20/2019	KEA	01 - Asset Analysis and Recovery Review response from David Parrish and exchange of emails re counsel	0.10	\$ 526.50/hr	\$ 52.65

03/20/2019	KEA	01 - Asset Analysis and Recovery Telephone call with Bob Mosier re Newport Coast address and access to same and status of other action items	0.10	\$ 526.50/hr	\$ 52.65
03/20/2019	KEA	01 - Asset Analysis and Recovery Review Fox Rothschild engagement letter and exchange of correspondence with R. Mosier re same (no charge)	0.10	\$ 0.00/hr	No Charge
03/20/2019	KEA	01 - Asset Analysis and Recovery Review report from Fox Rothschild re Chicago office and employee interview	0.20	\$ 526.50/hr	\$ 105.30
03/20/2019	KEA	01 - Asset Analysis and Recovery Telephone call with Alan Trider re new address that popped up and whether any of our defendants or affiliates are tenants	0.10	\$ 526.50/hr	\$ 52.65
03/20/2019	KEA	01 - Asset Analysis and Recovery Preparation of correspondence to Ken White re his responses on behalf of Whitney	0.10	\$ 526.50/hr	\$ 52.65
03/20/2019	KEA	01 - Asset Analysis and Recovery Review draft email to D. Parrish and respond to R. Mosier re same	0.10	\$ 526.50/hr	\$ 52.65
03/20/2019	KEA	01 - Asset Analysis and Recovery Preparation of letter to PayPal	0.30	\$ 526.50/hr	\$ 157.95
03/20/2019	KEA	01 - Asset Analysis and Recovery Preparation of letter to Charles Schwab re freezing accounts and turnover of documents	0.30	\$ 526.50/hr	\$ 157.95
03/20/2019	KEA	01 - Asset Analysis and Recovery Preparation of correspondence to A. Greene at B of A re documents and clarification re frozen accounts	0.10	\$ 526.50/hr	\$ 52.65
03/20/2019	KEA	01 - Asset Analysis and Recovery Further exchange of correspondence with Bank of America re status of production of documents	0.10	\$ 526.50/hr	\$ 52.65

03/20/2019	KEA	01 - Asset Analysis and Recovery Telephone call with landlord re Garret location re additional property he rented to one or more Defendants and to obtain confirmation no additional properties are rented to Defendants or affiliates	0.10	\$ 526.50/hr	\$ 52.65
03/20/2019	KEA	01 - Asset Analysis and Recovery Strategize re how to handle iCare assets given present status and known facts	0.30	\$ 526.50/hr	\$ 157.95
03/21/2019	KEA	01 - Asset Analysis and Recovery Exchange of correspondence with Michael Higgins at Ironbeam re document production and confirmation second account was frozen	0.10	\$ 526.50/hr	\$ 52.65
03/21/2019	KEA	01 - Asset Analysis and Recovery Review response from Ken White re additional questions re certain assets and status of same	0.10	\$ 526.50/hr	\$ 52.65
03/21/2019	KEA	01 - Asset Analysis and Recovery Review docs from Ironbeam re two frozen accounts and forward same to R. Mosier	0.10	\$ 526.50/hr	\$ 52.65
03/21/2019	JH	01 - Asset Analysis and Recovery Download documents received from Michael Higgins (no charge)	0.30	\$ 0.00/hr	No Charge
03/21/2019	KEA	01 - Asset Analysis and Recovery Telephone call with J. Reece re meeting with former employee	0.10	\$ 526.50/hr	\$ 52.65
03/21/2019	KEA	01 - Asset Analysis and Recovery Review correspondence from Wells Fargo re documents needed and status of same	0.10	\$ 526.50/hr	\$ 52.65
03/21/2019	KEA	01 - Asset Analysis and Recovery Telephone call with Jim re counsel for Ha Nguyen	0.10	\$ 526.50/hr	\$ 52.65
03/21/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of Wells Fargo files for iCARE Financial, iCARE Agency, Crawfish, and Ngoc Ha Thi Nguyen	2.10	\$ 306.00/hr	\$ 642.60
03/21/2019	KEA	01 - Asset Analysis and Recovery Review correspondence re witness interview	0.10	\$ 526.50/hr	\$ 52.65

03/21/2019	KEA	01 - Asset Analysis and Recovery Preparation of tracking spreadsheet re bank account documentation and amounts	0.80	\$ 526.50/hr	\$ 421.20
03/21/2019	KEA	01 - Asset Analysis and Recovery Preparation of correspondence to Howard Rosenberg, attorney for Ha Nguyen, re setting up time to speak	0.10	\$ 526.50/hr	\$ 52.65
03/21/2019	KEA	01 - Asset Analysis and Recovery Preparation of correspondence to TD Ameritrade re receiver order	0.40	\$ 526.50/hr	\$ 210.60
03/21/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of K. Florek files	3.80	\$ 306.00/hr	\$ 1,162.80
03/21/2019	MLS	01 - Asset Analysis and Recovery Prepare memorandum to R. Mosier and team re transfers to Crawfish	0.40	\$ 306.00/hr	\$ 122.40
03/21/2019	KEA	01 - Asset Analysis and Recovery Strategize re subpoenas to issue based on information obtained so far	0.30	\$ 526.50/hr	\$ 157.95
03/21/2019	KEA	01 - Asset Analysis and Recovery Review relationship re Ha Nguyen, iCare, crawfish restaurant, and CHS in advance of call with her counsel tomorrow	0.30	\$ 526.50/hr	\$ 157.95
03/21/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of K. Florek files and prepare memorandum to R. Mosier and team thereon	2.40	\$ 306.00/hr	\$ 734.40
03/22/2019	KEA	01 - Asset Analysis and Recovery Review proposed preliminary injunction order and bank account list to verify all accounts identified so far are specifically included within its scope	0.40	\$ 526.50/hr	\$ 210.60
03/22/2019	KEA	01 - Asset Analysis and Recovery Review correspondence from counsel for Ha Nguyen re client role	0.10	\$ 526.50/hr	\$ 52.65
03/22/2019	KEA	01 - Asset Analysis and Recovery Review of docs related to Lena Le	0.40	\$ 526.50/hr	\$ 210.60

03/22/2019	KEA	01 - Asset Analysis and Recovery Preparation of correspondence to David Parrish re not appearing to be represented by counsel and arranging a meeting and for turnover of his assets	0.10	\$ 526.50/hr	\$ 52.65
03/22/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of Lena Le files	1.30	\$ 306.00/hr	\$ 397.80
03/22/2019	KEA	01 - Asset Analysis and Recovery Telephone call with TD Ameritrade (Harry Carr) re frozen accounts and account documents	0.20	\$ 526.50/hr	\$ 105.30
03/22/2019	KEA	01 - Asset Analysis and Recovery Review Ironbeam account statement and telephone call with J. LeSieur re same	0.40	\$ 526.50/hr	\$ 210.60
03/22/2019	MLS	01 - Asset Analysis and Recovery Review J. LeSieur correspondence re iCare futures and options	0.10	\$ 306.00/hr	\$ 30.60
03/22/2019	KEA	01 - Asset Analysis and Recovery Review correspondence from David Parrish and again prepare correspondence to William Quinlan re confirmation of his representation	0.10	\$ 526.50/hr	\$ 52.65
03/22/2019	KEA	01 - Asset Analysis and Recovery Exchange of correspondence with J. Reece re depositions next week	0.10	\$ 526.50/hr	\$ 52.65
03/22/2019	KEA	01 - Asset Analysis and Recovery Exchange of correspondence re depositions next week	0.10	\$ 526.50/hr	\$ 52.65
03/22/2019	KEA	01 - Asset Analysis and Recovery Review and revise preliminary injunction order re issues impacting receiver	0.20	\$ 526.50/hr	\$ 105.30
03/22/2019	KEA	01 - Asset Analysis and Recovery Strategize re depositions next week and preparation for same	0.30	\$ 526.50/hr	\$ 157.95
03/22/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of Crawfish bank statements (December 2016 through March 2019) and prepare accounting of transfers from iCare and Ha to Crawfish	1.80	\$ 306.00/hr	\$ 550.80

03/22/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of T. Martinez declaration, memorandum of points and authorities in support of ex parte application for temporary restraining order and other relief, and R. Mosier declaration	0.90	\$ 306.00/hr	\$ 275.40
03/22/2019	KEA	01 - Asset Analysis and Recovery Review correspondence re consent to preliminary injunction and consent and prepare correspondence to R. Mosier re same	0.20	\$ 526.50/hr	\$ 105.30
03/22/2019	KEA	01 - Asset Analysis and Recovery Exchange of various correspondence with R. Mosier re David Parrish and related items	0.20	\$ 526.50/hr	\$ 105.30
03/24/2019	KEA	01 - Asset Analysis and Recovery Exchange of correspondence with J. Reece re books and records and location of same	0.10	\$ 526.50/hr	\$ 52.65
03/25/2019	KEA	01 - Asset Analysis and Recovery Exchange of various correspondence with R. Mosier re deposition this morning	0.10	\$ 526.50/hr	\$ 52.65
03/25/2019	KEA	01 - Asset Analysis and Recovery Exchange of correspondence with SEC re Ironbeam documents	0.10	\$ 526.50/hr	\$ 52.65
03/25/2019	KEA	01 - Asset Analysis and Recovery Prepare correspondence to D. Parrish re request for meeting and answers to questions posed by R. Mosier last week	0.10	\$ 526.50/hr	\$ 52.65
03/25/2019	KEA	01 - Asset Analysis and Recovery Exchange of correspondence with David Reece re Parrish lack of cooperation re meeting or asset disclosure	0.10	\$ 526.50/hr	\$ 52.65
03/25/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of correspondence between R. Mosier and David Parrish (No Charge)	0.10	\$ 0.00/hr	No Charge

03/25/2019	MLS	01 - Asset Analysis and Recovery Review correspondence re scheduling of depositions and entities consent to preliminary injunction	0.10	\$ 306.00/hr	\$ 30.60
03/25/2019	KEA	01 - Asset Analysis and Recovery Review and analysis of email response from David Parrish	0.10	\$ 526.50/hr	\$ 52.65
03/25/2019	KEA	01 - Asset Analysis and Recovery Preparation of correspondence to Allen Hsu re setting up meeting	0.10	\$ 526.50/hr	\$ 52.65
03/25/2019	KEA	01 - Asset Analysis and Recovery Review and analysis of response from Chase and compare to their response of 3/18 to SEC and forward same to R. Mosier and SEC	0.20	\$ 526.50/hr	\$ 105.30
03/25/2019	KEA	01 - Asset Analysis and Recovery Telephone call with J. LeSieur re Ironbeam account and iCare bank statements and wire in and wire out and info needed re same	0.10	\$ 526.50/hr	\$ 52.65
03/25/2019	KEA	01 - Asset Analysis and Recovery Preparation of email to Chase re distribution of frozen accounts of David Parrish to receivership estate	0.10	\$ 526.50/hr	\$ 52.65
03/25/2019	KEA	01 - Asset Analysis and Recovery Attention to issues re source of wire to Ironbeam from iCare in March 2018 for \$7.7 million	0.10	\$ 526.50/hr	\$ 52.65
03/25/2019	KEA	01 - Asset Analysis and Recovery Review and revise list of questions for deponents	0.60	\$ 526.50/hr	\$ 315.90
03/25/2019	KEA	01 - Asset Analysis and Recovery Preparation of letter to Acorns to freeze known account and search for other accounts	0.50	\$ 526.50/hr	\$ 263.25
03/25/2019	KEA	01 - Asset Analysis and Recovery Review revised list of questions from R. Mosier for interviews and depositions	0.20	\$ 526.50/hr	\$ 105.30
03/25/2019	KEA	01 - Asset Analysis and Recovery Strategize re potential contempt process and entities to add to the receivership	0.30	\$ 526.50/hr	\$ 157.95

03/25/2019	KEA	01 - Asset Analysis and Recovery Preparation of email to David Parrish with detailed list of questions about assets	0.30	\$ 526.50/hr	\$ 157.95
03/25/2019	KEA	01 - Asset Analysis and Recovery Review and analysis of correspondence re potential stipulation re extension of TRO	0.20	\$ 526.50/hr	\$ 105.30
03/25/2019	KEA	01 - Asset Analysis and Recovery Preparation of letter to Capital One re turnover of 360 account in Whitney's name	0.30	\$ 526.50/hr	\$ 157.95
03/25/2019	KEA	01 - Asset Analysis and Recovery Review status of documents for iCare account from Wells Fargo	0.10	\$ 526.50/hr	\$ 52.65
03/25/2019	KEA	01 - Asset Analysis and Recovery Preparation of letter to Bancorp Bank re PayPal accounts and re Chime account in Whitney's name	0.50	\$ 526.50/hr	\$ 263.25
03/25/2019	KEA	01 - Asset Analysis and Recovery Analysis of potential interest in Crème Frozen Custard	0.10	\$ 526.50/hr	\$ 52.65
03/25/2019	KEA	01 - Asset Analysis and Recovery Telephone call with Bob Mosier re recent developments and computer records	0.20	\$ 526.50/hr	\$ 105.30
03/25/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of Wells Fargo records for bank accounts held by Ha and iCARE Agency	0.80	\$ 306.00/hr	\$ 244.80
03/25/2019	KEA	01 - Asset Analysis and Recovery Review and analysis of docs re relationship with vstar	0.10	\$ 526.50/hr	\$ 52.65
03/25/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of Receiver's preliminary list of questions for the CHS defendants/depositions	0.20	\$ 306.00/hr	\$ 61.20
03/25/2019	KEA	01 - Asset Analysis and Recovery Preparation of letter and document list for subpoena for Avalon Bay re 2DC Partners	0.40	\$ 526.50/hr	\$ 210.60
03/25/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of Ironbeam accounting from J. Lesieur	0.20	\$ 306.00/hr	\$ 61.20

03/25/2019	KEA	01 - Asset Analysis and Recovery Review docs re Prestige accts for King and Human Kindness Club	0.10	\$ 526.50/hr	\$ 52.65
03/25/2019	KEA	01 - Asset Analysis and Recovery Preparation of correspondence to Bank of America document production re status of same	0.10	\$ 526.50/hr	\$ 52.65
03/25/2019	MLS	01 - Asset Analysis and Recovery Research case law on legal standard for recovery of fraudulent transfers from Ponzi scheme	0.80	\$ 306.00/hr	\$ 244.80
03/25/2019	JH	01 - Asset Analysis and Recovery Preparation of subpoena and document request re AvalonBay Communities	0.60	\$ 238.50/hr	\$ 143.10
03/25/2019	KEA	01 - Asset Analysis and Recovery Revise most recent version of consent to entry of preliminary injunction	0.10	\$ 526.50/hr	\$ 52.65
03/25/2019	KEA	01 - Asset Analysis and Recovery Strategize re Whitney deposition and format of same in light of his intention to take the 5th	0.20	\$ 526.50/hr	\$ 105.30
03/25/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of order appointing receiver, research re Ponzi scheme recoveries, and strategize re upcoming depositions	0.70	\$ 306.00/hr	\$ 214.20
03/25/2019	KEA	01 - Asset Analysis and Recovery Preparation of correspondence to J. Reece re modification to consent to entry of preliminary injunction order as to entities	0.10	\$ 526.50/hr	\$ 52.65
03/25/2019	KEA	01 - Asset Analysis and Recovery Finalize Avalon Bay letter and subpoena	0.20	\$ 526.50/hr	\$ 105.30
03/25/2019	KEA	01 - Asset Analysis and Recovery Preparation of correspondence to Cathy White, associate GC of AvalonBay, re information re 2DC/Vean Nguyen	0.20	\$ 526.50/hr	\$ 105.30
03/25/2019	KEA	01 - Asset Analysis and Recovery Review docs from Ken White re real property asset and car	0.20	\$ 526.50/hr	\$ 105.30

03/25/2019	KEA	01 - Asset Analysis and Recovery Further exchange of correspondence with Ken White re ownership of Lexus	0.10	\$ 526.50/hr	\$ 52.65
03/25/2019	KEA	01 - Asset Analysis and Recovery Review correspondence from Bank of America re status of document production	0.10	\$ 526.50/hr	\$ 52.65
03/25/2019	KEA	01 - Asset Analysis and Recovery Review correspondence and scan of documents from TD Ameritrade	0.40	\$ 526.50/hr	\$ 210.60
03/25/2019	MLS	01 - Asset Analysis and Recovery Prepare questions for K. Whitney deposition	1.80	\$ 306.00/hr	\$ 550.80
03/26/2019	KEA	01 - Asset Analysis and Recovery Review and analysis of correspondence from Bank of America re timing of document production	0.10	\$ 526.50/hr	\$ 52.65
03/26/2019	KEA	01 - Asset Analysis and Recovery Attention to issues re Ameritrade documents	0.20	\$ 526.50/hr	\$ 105.30
03/26/2019	KEA	01 - Asset Analysis and Recovery Review draft list of questions for Whitney	0.20	\$ 526.50/hr	\$ 105.30
03/26/2019	KEA	01 - Asset Analysis and Recovery Preparation of correspondence to SEC re getting copies of bank records they have received so far	0.10	\$ 526.50/hr	\$ 52.65
03/26/2019	KEA	01 - Asset Analysis and Recovery Review documents re how investors were solicited	0.50	\$ 526.50/hr	\$ 263.25
03/26/2019	MLS	01 - Asset Analysis and Recovery Kent Whitney deposition and meet with K. Andrassy thereafter	3.30	\$ 306.00/hr	\$ 1,009.80
03/26/2019	KEA	01 - Asset Analysis and Recovery Review documents produced re Vena Nguyen lease and address for 2DC and prepare correspondence to AvalonBay re questions re same	0.20	\$ 526.50/hr	\$ 105.30

03/26/2019	KEA	01 - Asset Analysis and Recovery Review Ameritrade documents to verify the accounts that have funds and need to be closed and prepare correspondence to Harry Carr at TD Ameritrade re same	0.40	\$ 526.50/hr	\$ 210.60
03/26/2019	KEA	01 - Asset Analysis and Recovery Meeting with Ken White and Kent Whitney after deposition re info re certain assets	0.30	\$ 526.50/hr	\$ 157.95
03/26/2019	MLS	01 - Asset Analysis and Recovery Prepare for K. Whitney deposition	2.00	\$ 306.00/hr	\$ 612.00
03/26/2019	KEA	01 - Asset Analysis and Recovery Review iCare statements from 2018 for connections to CHS	0.30	\$ 526.50/hr	\$ 157.95
03/26/2019	KEA	01 - Asset Analysis and Recovery Telephone call with C. Collins re Whitney issues	0.10	\$ 526.50/hr	\$ 52.65
03/26/2019	KEA	01 - Asset Analysis and Recovery Telephone call with R. Mosier re Whitney depo and Parrish interview	0.30	\$ 526.50/hr	\$ 157.95
03/26/2019	KEA	01 - Asset Analysis and Recovery Review quitclaim deed and research re grantor; telephone call to her	0.20	\$ 526.50/hr	\$ 105.30
03/26/2019	KEA	01 - Asset Analysis and Recovery Review and analysis of letter from Wells Fargo re asset freeze	0.10	\$ 526.50/hr	\$ 52.65
03/26/2019	KEA	01 - Asset Analysis and Recovery Exchange of correspondence related to Kelly Florek's cell phone and status of recovery of same	0.10	\$ 526.50/hr	\$ 52.65
03/26/2019	KEA	01 - Asset Analysis and Recovery Telephone call with D. Reece re Whitney cell phone	0.10	\$ 526.50/hr	\$ 52.65
03/26/2019	KEA	01 - Asset Analysis and Recovery Review correspondence re depos remaining this week and strategize re questions re same	0.10	\$ 526.50/hr	\$ 52.65
03/26/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of files needed for Ha deposition	0.40	\$ 306.00/hr	\$ 122.40

03/26/2019	KEA	01 - Asset Analysis and Recovery Attention to issues re Cunningham Commodities account and review documents related to same	0.20	\$ 526.50/hr	\$ 105.30
03/26/2019	KEA	01 - Asset Analysis and Recovery Analysis of overlap between iCare and CHS based on financial transactions between them	0.30	\$ 526.50/hr	\$ 157.95
03/26/2019	KEA	01 - Asset Analysis and Recovery Telephone call with R. Mosier re issues re King	0.20	\$ 526.50/hr	\$ 105.30
03/26/2019	MLS	01 - Asset Analysis and Recovery Review Westminster office files for J. Pham deposition	1.20	\$ 306.00/hr	\$ 367.20
03/26/2019	KEA	01 - Asset Analysis and Recovery Telephone call with R. Mosier re issue with King's residence	0.10	\$ 526.50/hr	\$ 52.65
03/26/2019	KEA	01 - Asset Analysis and Recovery Attention to issues re David Parrish	0.10	\$ 526.50/hr	\$ 52.65
03/26/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of 3 years worth of bank statements for iCare Financial Solutions from Wells Fargo	2.80	\$ 306.00/hr	\$ 856.80
03/26/2019	KEA	01 - Asset Analysis and Recovery Telephone call with R. Mosier re law enforcement assistance re King	0.10	\$ 526.50/hr	\$ 52.65
03/26/2019	KEA	01 - Asset Analysis and Recovery Preparation of correspondence to SEC re Ameritrade docs and re Wells Fargo docs	0.10	\$ 526.50/hr	\$ 52.65
03/27/2019	MLS	01 - Asset Analysis and Recovery Prepare for Ha Nguyen deposition	1.40	\$ 306.00/hr	\$ 428.40
03/27/2019	MLS	01 - Asset Analysis and Recovery Review J. Pham file from K. Godinez and prepare correspondence to SEC	0.10	\$ 306.00/hr	\$ 30.60
03/27/2019	KEA	01 - Asset Analysis and Recovery Review correspondence from SEC re service on King and Parrish and Richard Whitney's history with TD Ameritrade	0.10	\$ 526.50/hr	\$ 52.65

03/27/2019	KEA	01 - Asset Analysis and Recovery Exchange of correspondence with Sara Hlebain at Acornns Bank re accounts for Whitney and Parrish	0.10	\$ 526.50/hr	\$ 52.65
03/27/2019	KEA	01 - Asset Analysis and Recovery Telephone call with R. Mosier re items to handle today	0.20	\$ 526.50/hr	\$ 105.30
03/27/2019	KEA	01 - Asset Analysis and Recovery Review summary of Pham testimony	0.10	\$ 526.50/hr	\$ 52.65
03/27/2019	MLS	01 - Asset Analysis and Recovery Appear at Jessica Pham deposition	1.50	\$ 306.00/hr	\$ 459.00
03/27/2019	MLS	01 - Asset Analysis and Recovery Prepare for J. Pham deposition	0.70	\$ 306.00/hr	\$ 214.20
03/27/2019	MLS	01 - Asset Analysis and Recovery Prepare correspondence to receiver re J. Pham deposition	0.10	\$ 306.00/hr	\$ 30.60
03/27/2019	KEA	01 - Asset Analysis and Recovery Preparation of correspondence to Kent Trider, landlord for Garnet location, re receivership order and not giving access to premises back to Parrish or Whitney	0.30	\$ 526.50/hr	\$ 157.95
03/27/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of iCare bank statements	0.50	\$ 306.00/hr	\$ 153.00
03/27/2019	KEA	01 - Asset Analysis and Recovery Strategize re asset and witness identification	0.50	\$ 526.50/hr	\$ 263.25
03/27/2019	KEA	01 - Asset Analysis and Recovery Telephone call with Allan Trider re Garnet property and no access to Parrish	0.20	\$ 526.50/hr	\$ 105.30
03/27/2019	KEA	01 - Asset Analysis and Recovery Telephone call from Vanessa at Charles Schwab re response to our letter re accounts	0.10	\$ 526.50/hr	\$ 52.65
03/27/2019	MLS	01 - Asset Analysis and Recovery Review and analysis of iCare Financial Solutions Wells Fargo account statements and prepare memorandum thereon to receiver	2.10	\$ 306.00/hr	\$ 642.60

03/27/2019	KEA	01 - Asset Analysis and Recovery Review documents produced and information obtained so far to develop strategy re asset and investor identification	4.20	\$ 526.50/hr	\$ 2,211.30
03/27/2019	MLS	01 - Asset Analysis and Recovery Review correspondence from J. LeSieur re iCare	0.10	\$ 306.00/hr	\$ 30.60
03/27/2019	KEA	01 - Asset Analysis and Recovery Update bank seizure information/document production with recent updates	0.50	\$ 526.50/hr	\$ 263.25
03/27/2019	MLS	01 - Asset Analysis and Recovery Review property and files turned over by K. Whitney	0.20	\$ 306.00/hr	\$ 61.20
03/27/2019	MLS	01 - Asset Analysis and Recovery Telephone conference with J. Lesier re iCare and other case issues	0.30	\$ 306.00/hr	\$ 91.80
03/28/2019	MLS	01 - Asset Analysis and Recovery Attend deposition of Ha Nguyen	3.80	\$ 306.00/hr	\$ 1,162.80
03/28/2019	MLS	01 - Asset Analysis and Recovery Exchange multiple emails with J. LeSieur re Ha Nguyen deposition	0.20	\$ 306.00/hr	\$ 61.20
03/28/2019	KEA	01 - Asset Analysis and Recovery Telephone call with R. Mosier re meeting with K. Whitney	0.10	\$ 526.50/hr	\$ 52.65
03/28/2019	KEA	01 - Asset Analysis and Recovery Meeting with R. Mosier re next steps	0.50	\$ 526.50/hr	\$ 263.25
03/28/2019	KEA	01 - Asset Analysis and Recovery Review various emails re depos set for Friday and Saturday and status of same	0.20	\$ 526.50/hr	\$ 105.30
03/28/2019	MLS	01 - Asset Analysis and Recovery Prepare for deposition of Ha Nguyen	1.30	\$ 306.00/hr	\$ 397.80
03/28/2019	MLS	01 - Asset Analysis and Recovery Review correspondence from Ha Nguyen counsel re transcript and respond thereto	0.10	\$ 306.00/hr	\$ 30.60
03/28/2019	MLS	01 - Asset Analysis and Recovery Telephone conference with J. Lesieur re Ha deposition	0.60	\$ 306.00/hr	\$ 183.60

03/28/2019	KEA	01 - Asset Analysis and Recovery Attention to status of bank account and website issues and action needed re same	1.40	\$ 526.50/hr	\$ 737.10
03/28/2019	KEA	01 - Asset Analysis and Recovery Review information from phones	1.30	\$ 526.50/hr	\$ 684.45
03/28/2019	MLS	01 - Asset Analysis and Recovery Prepare memorandum re Ha Nguyen deposition testimony	1.70	\$ 306.00/hr	\$ 520.20
03/29/2019	KEA	01 - Asset Analysis and Recovery Exchange of messages with R. Mosier re QuickBooks and two additional potential accounts	0.10	\$ 526.50/hr	\$ 52.65
03/29/2019	KEA	01 - Asset Analysis and Recovery Telephone call with R. Mosier re forensic accounting firm and re credit union question	0.20	\$ 526.50/hr	\$ 105.30
03/29/2019	MLS	01 - Asset Analysis and Recovery Conference with SEC re depositions of Ha Nguyen, D. Salinas, and R. King	0.10	\$ 306.00/hr	\$ 30.60
03/29/2019	KEA	01 - Asset Analysis and Recovery Preparation for Parrish deposition	0.50	\$ 526.50/hr	\$ 263.25
03/29/2019	KEA	01 - Asset Analysis and Recovery Analysis of status of case and prepare action item list and list of potential witnesses	1.70	\$ 526.50/hr	\$ 895.05
03/29/2019	KEA	01 - Asset Analysis and Recovery Forward Wells Fargo documents received to SEC	0.20	\$ 526.50/hr	\$ 105.30
03/29/2019	KEA	01 - Asset Analysis and Recovery Attended deposition of David Parrish	2.30	\$ 526.50/hr	\$ 1,210.95
03/29/2019	KEA	01 - Asset Analysis and Recovery Preparation of correspondence to R. Mosier re deposition	0.10	\$ 526.50/hr	\$ 52.65
03/29/2019	KEA	01 - Asset Analysis and Recovery Begin review of documents from Bank of America	0.70	\$ 526.50/hr	\$ 368.55
03/30/2019	KEA	01 - Asset Analysis and Recovery Preparation of correspondence to counsel for D. Parrish re rent turnover for Chicago property	0.10	\$ 526.50/hr	\$ 52.65
03/30/2019	KEA	01 - Asset Analysis and Recovery Preparation for deposition of Danny Salinas	0.50	\$ 526.50/hr	\$ 263.25

03/30/2019	KEA	01 - Asset Analysis and Recovery Attendance at deposition of Danny Salinas	4.20	\$ 526.50/hr	\$ 2,211.30
03/30/2019	KEA	01 - Asset Analysis and Recovery Meeting with D. Parrish to obtain possession of BMW	0.20	\$ 526.50/hr	\$ 105.30
03/30/2019	KEA	01 - Asset Analysis and Recovery Meeting after deposition with D. Salinas	0.60	\$ 526.50/hr	\$ 315.90
		01 - Asset Analysis and Recovery Totals	3.20	@ \$ 0.00/hr	\$ 0.00
			62.80	@ \$ 526.50/hr	\$ 33,064.20
			1.00	@ \$ 576.00/hr	\$ 576.00
			57.30	@ \$ 306.00/hr	\$ 17,533.80
			0.60	@ \$ 238.50/hr	\$ 143.10
			124.90		\$ 51,317.10
03/18/2019	KEA	04 - Case Administration Preparation of correspondence to R. Mosier re contact for website for receivership estate	0.10	\$ 526.50/hr	\$ 52.65
03/18/2019	LLWE	04 - Case Administration Preparation of correspondence to N. Voorhies re web portal for investors and review response (no charge)	0.10	\$ 0.00/hr	No Charge
03/18/2019	LLWE	04 - Case Administration Telephone conference with N. Voorhies re cost of setting up investor informational website/portal (no charge)	0.10	\$ 0.00/hr	No Charge
03/19/2019	KEA	04 - Case Administration Exchange of various correspondence re website set up	0.10	\$ 526.50/hr	\$ 52.65
03/19/2019	KEA	04 - Case Administration Preparation of letter to Facebook re removal of page	0.50	\$ 526.50/hr	\$ 263.25
03/19/2019	KEA	04 - Case Administration Exchange of correspondence re compiling list of credit cards and status of same	0.10	\$ 526.50/hr	\$ 52.65

03/19/2019	KEA	04 - Case Administration Telephone call with Bluehost to confirm they host the website and re status of response from legal department	0.20	\$ 526.50/hr	\$ 105.30
03/19/2019	KEA	04 - Case Administration Preparation of correspondence to R. Mosier re website info	0.10	\$ 526.50/hr	\$ 52.65
03/19/2019	KEA	04 - Case Administration Revise status report for SEC	0.10	\$ 526.50/hr	\$ 52.65
03/19/2019	KEA	04 - Case Administration Preparation of correspondence to legal department of Bluehost re CHStrust.org website	0.10	\$ 526.50/hr	\$ 52.65
03/20/2019	KEA	04 - Case Administration Exchange of correspondence with Bluehost re shutting sites down	0.10	\$ 526.50/hr	\$ 52.65
03/20/2019	KEA	04 - Case Administration Telephone call with Mitch Ryan re website content	0.10	\$ 526.50/hr	\$ 52.65
03/20/2019	KEA	04 - Case Administration Attention to issues re website content and preparation of same	0.40	\$ 526.50/hr	\$ 210.60
03/20/2019	KEA	04 - Case Administration Telephone call with Rosa Jones re Chicago mail forwarding and her review of receivership order; prepare correspondence to R. Mosier re same	0.10	\$ 526.50/hr	\$ 52.65
03/20/2019	JH	04 - Case Administration Research re contact information for godaddy, Donorbox, and Bluehost	2.20	\$ 238.50/hr	\$ 524.70
03/20/2019	KEA	04 - Case Administration Attention to issues re public pages on internet	0.30	\$ 526.50/hr	\$ 157.95
03/20/2019	JH	04 - Case Administration Research re Facebook Legal contact	0.80	\$ 238.50/hr	\$ 190.80
03/20/2019	LLWE	04 - Case Administration Preparation of correspondence to Bluehost re deactivating website	0.40	\$ 576.00/hr	\$ 230.40
03/20/2019	LLWE	04 - Case Administration Preparation of correspondence to GoDaddy re deactivation of website	0.60	\$ 576.00/hr	\$ 345.60

03/20/2019	LLWE	04 - Case Administration Commence preparation of correspondence to Donorbox re cessation of donation and turnover of funds	0.20	\$ 576.00/hr	\$ 115.20
03/20/2019	LLWE	04 - Case Administration Preparation of correspondence to Facebook re removal of page	0.10	\$ 576.00/hr	\$ 57.60
03/20/2019	KEA	04 - Case Administration Preparation of status report for R. Mosier	0.10	\$ 526.50/hr	\$ 52.65
03/20/2019	KEA	04 - Case Administration Preparation of correspondence to VCAL TV re ceasing running of ads	0.10	\$ 526.50/hr	\$ 52.65
03/21/2019	LLWE	04 - Case Administration Preparation of correspondence to Google re deactivation of website	0.20	\$ 576.00/hr	\$ 115.20
03/21/2019	LLWE	04 - Case Administration Revise correspondence to Donorbox re freeze of donations and turnover	0.20	\$ 576.00/hr	\$ 115.20
03/21/2019	JH	04 - Case Administration Research re Google legal contact	0.50	\$ 238.50/hr	\$ 119.25
03/21/2019	KEA	04 - Case Administration Preview website for investors and revise content	0.30	\$ 526.50/hr	\$ 157.95
03/21/2019	KEA	04 - Case Administration Exchange of correspondence with R. Mosier re getting word out re CHS Trust to OC Register or Vietnamese papers to notify current investors	0.10	\$ 526.50/hr	\$ 52.65
03/21/2019	KEA	04 - Case Administration Preparation of correspondence to R. Mosier re Donlin Recano agreement	0.10	\$ 526.50/hr	\$ 52.65
03/21/2019	KEA	04 - Case Administration Exchange of correspondence with Nancy Michenaud re credit card holds	0.10	\$ 526.50/hr	\$ 52.65
03/21/2019	KEA	04 - Case Administration Preparation of draft of initial status report to provide information to court re initial stages of case	1.20	\$ 526.50/hr	\$ 631.80

03/21/2019	KEA	04 - Case Administration Exchange of correspondence with Tina Justice re notification to credit card issuers	0.10	\$ 526.50/hr	\$ 52.65
03/21/2019	KEA	04 - Case Administration Review draft declaration for status report and exchange of correspondence with R. Mosier re same	0.40	\$ 526.50/hr	\$ 210.60
03/21/2019	KEA	04 - Case Administration Revise status report and exchange of various correspondence with R. Mosier re same	0.60	\$ 526.50/hr	\$ 315.90
03/21/2019	LLWE	04 - Case Administration Review correspondence from GoDaddy re Google is the host of website	0.10	\$ 576.00/hr	\$ 57.60
03/22/2019	KEA	04 - Case Administration Exchange of correspondence with Tina Justice and Nancy Michenaud re giving notice to credit card companies of asset freeze order in addition to prior notice of receivership order and account hold	0.10	\$ 526.50/hr	\$ 52.65
03/22/2019	KEA	04 - Case Administration Meeting with R. Mosier and J. LeSieur re status and strategy	0.90	\$ 526.50/hr	\$ 473.85
03/22/2019	KEA	04 - Case Administration Make final revisions to receiver's initial report and finalize same	0.60	\$ 526.50/hr	\$ 315.90
03/22/2019	KEA	04 - Case Administration Exchange of various correspondence re website for receivership going live	0.10	\$ 526.50/hr	\$ 52.65
03/22/2019	KEA	04 - Case Administration Make final revisions to receiver's initial report and finalize same	0.60	\$ 526.50/hr	\$ 315.90
03/22/2019	JH	04 - Case Administration Preparation of and transmission of correspondence to various financial institutions re account freeze	2.50	\$ 238.50/hr	\$ 596.25
03/22/2019	KEA	04 - Case Administration Telephone call from Rosa Jones at USPS re Chicago address and research re same	0.10	\$ 526.50/hr	\$ 52.65

03/22/2019	KEA	04 - Case Administration Telephone call with Rosa Jones at the USPS re Inspector General visiting location in Chicago and inability to do change order given that location has nothing to do with receivership entities or affiliates	0.10	\$ 526.50/hr	\$ 52.65
03/22/2019	KEA	04 - Case Administration Review and execute waiver of service on behalf of entities	0.10	\$ 526.50/hr	\$ 52.65
03/24/2019	KEA	04 - Case Administration Review and revise consent and prepare correspondence to R. Mosier re same	0.40	\$ 526.50/hr	\$ 210.60
03/25/2019	LLWE	04 - Case Administration Preparation of second demand letter to Google re websites	0.20	\$ 576.00/hr	\$ 115.20
03/25/2019	LLWE	04 - Case Administration Preparation of second demand letter to Donorbox re turnover of funds	0.30	\$ 576.00/hr	\$ 172.80
03/25/2019	LLWE	04 - Case Administration Preparation of second demand letter to Facebook re pages	0.20	\$ 576.00/hr	\$ 115.20
03/25/2019	LLWE	04 - Case Administration Review and revise correspondence to Facebook re deactivating pages	0.20	\$ 576.00/hr	\$ 115.20
03/25/2019	LLWE	04 - Case Administration Preparation of second demand letter to Bluehost re websites	0.20	\$ 576.00/hr	\$ 115.20
03/25/2019	KEA	04 - Case Administration Review correspondence from Santa Clara county re receiver order rejection	0.10	\$ 526.50/hr	\$ 52.65
03/25/2019	KEA	04 - Case Administration Telephone call with Bob re consent to preliminary injunction	0.10	\$ 526.50/hr	\$ 52.65
03/25/2019	KEA	04 - Case Administration Preparation of notice of motion and motion re employment authorization and begin preparation of memorandum of points and authorities	0.70	\$ 526.50/hr	\$ 368.55

03/26/2019	KEA	04 - Case Administration Revise press release to get story out in Little Saigon	0.40	\$ 526.50/hr	\$ 210.60
03/26/2019	KEA	04 - Case Administration Review credit card freeze list to verify whether two credit cards confiscated today were already frozen and prepare correspondence to N. Michenaud re same	0.10	\$ 526.50/hr	\$ 52.65
03/26/2019	KEA	04 - Case Administration Preparation of memorandum of points and authorities re motion for order to aid receivership	1.40	\$ 526.50/hr	\$ 737.10
03/27/2019	JH	04 - Case Administration Research re contact information for Google, Facebook, Bluehost, Donorbox	0.30	\$ 238.50/hr	\$ 71.55
03/27/2019	LLWE	04 - Case Administration Preparation of correspondence to Google re shutting down website	0.10	\$ 576.00/hr	\$ 57.60
03/27/2019	JH	04 - Case Administration Research re contact numbers for Google, Facebook, Bluehost and Donorbox	3.40	\$ 238.50/hr	\$ 810.90
03/27/2019	KEA	04 - Case Administration Exchange of correspondence with investor of iCare	0.10	\$ 526.50/hr	\$ 52.65
03/27/2019	MLS	04 - Case Administration Telephone conference with Tien Vo, friend of investor, Byung Nguyen	0.20	\$ 306.00/hr	\$ 61.20
03/27/2019	KEA	04 - Case Administration Telephone call with Dung Nguyen, iCare investor, re receivership and prepare correspondence to him with contact information and information re website	0.20	\$ 526.50/hr	\$ 105.30
03/27/2019	MLS	04 - Case Administration Telephone conference with investor Byung Nguyen re receivership and general case information	0.20	\$ 306.00/hr	\$ 61.20
03/27/2019	LLWE	04 - Case Administration Review correspondence from GoDaddy re trust's .org website	0.10	\$ 576.00/hr	\$ 57.60

03/27/2019	LLWE	04 - Case Administration Review correspondence from Bluehost re website host	0.10	\$ 576.00/hr	\$ 57.60
03/28/2019	JH	04 - Case Administration Research re contact information for Wix.com	1.00	\$ 238.50/hr	\$ 238.50
03/28/2019	KEA	04 - Case Administration Attendance at hearing re preliminary injunction and meeting after with investors	2.30	\$ 526.50/hr	\$ 1,210.95
03/28/2019	KEA	04 - Case Administration Travel to and from hearing re preliminary injunction (no charge)	2.20	\$ 0.00/hr	No Charge
03/29/2019	KEA	04 - Case Administration Preparation of correspondence to investors we met yesterday re website	0.10	\$ 526.50/hr	\$ 52.65
04 - Case Administration Totals			13.90	@ \$ 526.50/hr	\$ 7,318.35
			2.40	@ \$ 0.00/hr	\$ 0.00
			10.70	@ \$ 238.50/hr	\$ 2,551.95
			3.20	@ \$ 576.00/hr	\$ 1,843.20
			0.40	@ \$ 306.00/hr	\$ 122.40
			30.60		\$ 11,835.90
Total Professional Services			155.50		\$ 63,153.00

Costs And Disbursements

<u>Date</u>	<u>Description</u>	<u>Amount</u>
03/19/2019	Attorney Service: 10 certified copies of Order Appointing Receiver (Docket #16)	\$ 331.36
03/21/2019	Attorney Service: Delivery of Courtesy Copies to Judge Selna by Noon	\$ 21.00
03/21/2019	Attorney Service: Recording of Order Appointing Receiver (Docket #16) (Santa Ana)	\$ 197.55
03/21/2019	Attorney Service: Recording of Order Appointing Receiver (Docket #16) (Norwalk)	\$ 123.35
03/21/2019	Attorney Service: Recording of Order Appointing Receiver (Docket #16) (San Jose)	\$ 63.25
03/21/2019	Attorney Service: Recording of Order Appointing Receiver (Docket #16) (Cook County, Illinois)	\$ 311.72
03/22/2019	Attorney Service: Delivery of Courtesy Copies to Judge Selna of Status Report of the Receiver; Declaration of Robert Mosier in Support Thereof	\$ 21.00

Attorney Service Totals		\$ 1,069.23
03/25/2019	Copies: Facsimiles to various companies	\$ 1.35
03/25/2019	Copies to Robert Mosier of Correspondence/Demand Letters to Donorbox, Acorns, Facebook, Bluehost, Capital One	\$ 1.50
03/25/2019	Correspondence to Acorns re: Temporary Restraining Order and Freeze Order	\$ 5.55
03/25/2019	Correspondence to Capital One re: Temporary Restraining Order and Freeze Order	\$ 5.55
03/25/2019	Correspondence to Bluehost, Donorbox, Facebook; Second Demand re: Temporary Restraining Order and Freeze Order	\$ 20.85
03/27/2019	Correspondence to Google; Second Demand Letter re: Temporary Restraining Order and Freeze Order	\$ 7.95
03/27/2019	Correspondence to Robert Mosier of Second Demand to Google re: Temporary Restraining Order and Freeze Order	\$ 7.65
03/28/2019	Copies: Documents for Deposition	\$ 35.40
03/28/2019	Copies: Document copies requested by SEC	\$ 34.95
03/29/2019	Correspondence to Robert Mosier of Letter to Wix.com re: Church Receivership and Freeze Order	\$ 7.95
Copies Totals		\$ 128.70
03/22/2019	Recording Fee: LA County Recording fee of Order Appointing Receiver	\$ 86.00
03/22/2019	Recording Fee: OC Recording fee of Order Appointing Receiver	\$ 173.00
County Clerk Recorder Fee Totals		\$ 259.00
03/18/2019	FedEx: Letter to Insignia Futures & Options re Church for the Healthy Self Freeze Order	\$ 36.65
03/20/2019	FedEx: Letter to David Bryson (Bluehost) re Church for the Healthy Self Freeze Order	\$ 36.65
03/20/2019	FedEx: Letter to GoDaddy re Church for the Healthy Self Freeze Order	\$ 27.35
03/20/2019	FedEx: Letter to PayPal re Church for the Healthy Self Freeze Order	\$ 27.35
03/20/2019	FedEx: Letter to Charles Schwab re Church for the Healthy Self Freeze Order	\$ 27.35
03/20/2019	Postage: Letters to Allen Hsu	\$ 4.40
03/21/2019	FedEx: Letter to David Carl Drummond (Google Inc.) re Church for the Healthy Self Letter re Freeze Order	\$ 27.35
03/21/2019	FedEx: Letter to Donorbox (Rebel Idealist) re Church for the Healthy Self Freeze Order	\$ 27.35
03/25/2019	Postage: Correspondence re Facsimiles to various companies	\$ 2.90
03/25/2019	FedEx: Correspondence to Facebook re: Temporary Restraining Order and Freeze Order	\$ 27.35
03/25/2019	FedEx: Correspondence to Donorbox re: Temporary Restraining Order and Freeze Order	\$ 27.35

03/25/2019	FedEx: Correspondence to Bluehost re: Temporary Restraining Order and Freeze Order	\$ 36.65
03/25/2019	FedEx: Correspondence to Capital One re: Temporary Restraining Order and Freeze Order	\$ 36.65
03/25/2019	FedEx: Correspondence to Acorns re: Temporary Restraining Order and Freeze Order	\$ 24.95
03/26/2019	Correspondence to Robert Mosier and Jim LeSieur re: Temporary Restraining Order and Asset Freeze	\$ 0.80
03/27/2019	Copy of Second Demand Letter to Google - sent to Robert Mosier	\$ 0.50
03/29/2019	Postage: Correspondence to Robert Mosier of Letter to Wix.com re: Church Receivership and Freeze Order	\$ 0.50
	Mailing/Postage Totals	\$ 372.10
03/20/2019	Corporate search for records in Utah	\$ 1.00
03/25/2019	TD Ameritrade: Documents and Notary Fee	\$ 76.00
	Miscellaneous Totals	\$ 77.00
03/14/2019	Pacer Online Research	\$ 10.40
03/14/2019	Pacer Online Research	\$ 0.90
03/15/2019	Pacer Online Research	\$ 1.40
03/17/2019	Pacer Online Research	\$ 2.40
03/18/2019	Pacer Online Research	\$ 11.20
03/19/2019	Pacer Online Research	\$ 0.80
03/19/2019	Pacer Online Research	\$ 5.70
03/20/2019	Pacer Online Research	\$ 22.70
03/20/2019	Pacer Online Research	\$ 0.70
03/21/2019	Pacer Online Research	\$ 4.30
03/21/2019	Pacer Online Research	\$ 0.10
03/21/2019	Pacer Online Research	\$ 0.30
03/25/2019	Pacer Online Research	\$ 3.70
03/27/2019	Pacer Online Research	\$ 11.40
	Pacer Fee Totals	\$ 76.00
03/20/2019	West Law Online Research	\$ 84.39
03/27/2019	West Law Online Research	\$ 31.76
03/28/2019	West Law Online Research	\$ 18.95
	West Law Totals	\$ 135.10
	Total Costs and Disbursements	\$ 2,117.13

Total Current Charges		\$ 65,270.13
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Summary Of Account		
Balance Forward		\$ 0.00
Total Current Charges		\$ 65,270.13
Less Payments And Credits		\$ 0.00
Balance Due		\$ 65,270.13
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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: 03/14/2019 - 04/22/2019

Client: Mosier, Robert - Receiver for Church for the Healthy Self | 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: 03/14/2019 - 03/31/2019

User Hour Totals

User Initials	User	Hours Billed	Rate/Hour	Amount Billed
LLWE	Lei Lei Wang Ekvall	4.20	\$576.00	\$2,419.20
LLWE	Lei Lei Wang Ekvall	0.20	\$0.00	\$0.00
KEA	Kyra E Andrassy	76.70	\$526.50	\$40,382.55
KEA	Kyra E Andrassy	2.80	\$0.00	\$0.00
PES	Philip E Strok	0.50	\$0.00	\$0.00
JH	Janet Hogan	11.30	\$238.50	\$2,695.05
JH	Janet Hogan	0.30	\$0.00	\$0.00
MLS	Michael L Simon	1.80	\$0.00	\$0.00
MLS	Michael L Simon	57.70	\$306.00	\$17,656.20
Totals		155.50		\$63,153.00