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7	Receiver	
8	UNITED STATES	DISTRICT COURT
9		FORNIA, SOUTHERN DIVISION
10		
11	SECURITIES AND EXCHANGE	Case No. SACV19-1174-SVW
12	COMMISSION,	(KESX)
13	Plaintiff,	FIRST INTERIM APPLICATION FOR ALLOWANCE AND
14	V.	PAYMENT OF FEES OF:
15	RICHARD VU NGUYEN, A/K/A NGUYEN THANH VU, AND NTV	(1) JEFFREY BRANDLIN, RECEIVER, AND BRANDLIN &
16	FINANCIAL GROUP, INC.,	ASSOCIATES; AND
17 18	Defendants,	(2) SMILEY WANG-EKVALL, LLP
19	and	[Declaration of Kyra Andrassy
20	MAI DO,	filed concurrently]
21	Relief Defendant.	DATE: March 14, 2022
22		TIME: 1:30 p.m. CTRM: 10A
23		First Street Courthouse 350 W. 1 st Street,
24		Los Angeles, California JUDGE: Hon. Stephen V. Wilson
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APPLICATION

SMILEY WANG-EKVALL, LLP 3200 Park Center Drive, Suite 250

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

Jeffrey Brandlin (the "Receiver"), the receiver appointed by the Court in the above-captioned action, his forensic accountants, Brandlin & Associates (the "Brandlin Firm" and, together with the Receiver, "Brandlin"), and his counsel, Smiley Wang-Ekvall ("SWE" and, together with the Receiver and the Brandlin Firm, the "Applicants") submit their first interim application for allowance and payment of fees and costs for the period from June 25, 2019, through October 31, 2021. The Applicants are informed that the Securities & Exchange Commission has no objection to the relief sought in this application. In support of the application, the Applicants submit the following memorandum of points and authorities and the declarations of Jeffrey Brandlin and Kyra E. Andrassy in support thereof, and respectfully represent as follows:

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I. **GENERAL CASE BACKGROUND**

The SEC Commenced Its Civil Enforcement Action and Α. Sought the Appointment of the Receiver to Preserve and Recover Assets for the Benefit of the Investors NTV and the **Defendants Defrauded**

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

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B. The Receiver Took Control of NTV's Assets, Obtained Turnover of Funds in Known Bank Accounts, and Liquidated the Remaining Investments in Brokerage Accounts to Preserve Value

By order entered on June 24, 2019, the Court granted the SEC's motion for a temporary restraining order and appointed the Receiver as a temporary receiver over the assets of NTV and Mr. Nguyen. The scope of the receivership included all bank and brokerage accounts through which investor funds flowed, including known bank accounts specifically listed in the order. As required by this order, the Receiver and his counsel immediately took control of NTV's business premises by changing the locks, redirecting the mail, taking an inventory of the personal property at the location, reviewing the information for leads on assets, and packing up the documents, computers, and other records that remained at the location. Using information obtained from the SEC, the Receiver immediately caused notice to be given to all of the banks and brokerage firms where NTV and Richard Nguyen held accounts of the issuance of the restraining order and the appointment of the Receiver and requested that the banks turnover the funds on deposit to the Receiver. At that time, NTV also had money invested in several brokerage accounts. After getting additional information from the brokerage firms about how the money had been invested, in order to minimize any further losses, the Receiver instructed the brokerage firms to liquidate the investments and to remit the proceeds to the Receiver. As a result of these efforts, the Receiver collected \$457,460.

During this period, the Defendants stipulated to the entry of a preliminary injunction and to the appointment of the Receiver as the permanent receiver, and the Court approved that stipulation. That

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stipulation marked the end of the Defendants' cooperation with the SEC and the Receiver.

C. The Job of the Receiver and His Professionals Was Made More Difficult and Time-Consuming Because of the Defendants' Failure to Cooperate and Their Deceitfulness

At nearly every turn in the early days of this receivership, the Defendants made things more difficult by not timely cooperating and by lying to the Receiver and the SEC.

1. The Receiver Had to Create an Investor List from Documents Seized at NTV's Office

In the early days of the case, because NTV did not use an on-line or computerized accounting system to maintain investor records and Mr. Nguyen was slow to provide any investor information to the Receiver, the Receiver had to review the books and records that were seized in order to compile a list of potential investors so that they could be given notice of the appointment of the Receiver. Once the list was prepared, the Receiver mailed the investors a letter in both English and Vietnamese that gave them information about the receivership and the SEC's action and that directed them to a website that the Receiver set up and maintains in order to provide current information about the case.

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2. The Receiver Had to Obtain Documents from Banks
and Financial Institutions Because the Defendants Did
Not Maintain or Produce Them and, from the
Documents Produced, Determined that the Defendants
Had Lied, Forcing the SEC to Request an Expansion of
the Asset Freeze to Cover Assets That Had Been
Concealed

Although the Court ordered the Defendants to cooperate with the Receiver, neither their cooperation nor accurate or truthful information was forthcoming, forcing the Receiver to obtain information from banks and financial institutions instead of being voluntarily provided with documents as required by the Court's order. The Court also ordered the Defendants to provide a detailed and complete schedule of all of their assets, including a description of the sources of the assets. The schedule that they filed was replete with misinformation, including lies about how real properties and two luxury cars that they owned were acquired. Based on escrow files and bank records obtained by service of subpoenas on third parties, the Receiver determined that funds belonging to NTV funded the down payments for the homes and the cars and some jewelry. In addition, when researching the status of the real properties disclosed in this accounting, the Receiver learned that the Defendants had recently listed one of the properties for sale. The SEC and the Receiver notified their counsel that this was a violation of the Court's asset freeze order and requested that they take the house off the market, but they declined to do so.

Accordingly, the SEC was forced to move on an expedited basis for an order to amend the asset freeze order to specifically include the additional assets that were acquired with investor funds. The Receiver worked with

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the SEC with respect to this filing and submitted a declaration in support of it. Despite the evidence submitted with the application that showed that the Defendants had lied about the source of funds used to acquire these assets, Mr. Nguyen opposed the motion. At the initial hearing, the Court granted the motion on a temporary basis and continued the matter for a final hearing in order to give Mr. Nguyen additional time to obtain and review documentation. The parties then stipulated to a further extension of the hearing and, after much discussion, the expanded asset freeze order.

3. The Defendants Violated Court Orders to Disclose Their Assets and Dissipated \$315,000 in Refinance Proceeds Deposited Into a Concealed Bank Account

In the meantime, the SEC and the Receiver learned that the accounting submitted by Mr. Nguyen and Ms. Do omitted fourteen different bank and brokerage accounts. The Receiver also learned that early on in the case, Ms. Do had refinanced a property and taken \$315,000 in cash out that she deposited into a bank account in her name, at which time it became subject to the asset freeze order. The account that she deposited them into was an account that she had not disclosed and that neither the SEC nor the Receiver was aware of and that appeared to have been opened for the purpose of receiving and then distributing the refinance proceeds for various personal purposes. Because of their blatant disregard for Court orders, the SEC moved for an order to show cause why the Defendants should not be held in contempt of Court. The Receiver prepared a detailed declaration in support of that motion. The Defendants opposed that motion. Ultimately, the Court ordered them to file declarations about their bank and brokerage accounts and the disposition or whereabouts of certain assets. The

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Receiver also served subpoenas on financial institutions to trace the funds from the refinance.

4. The Receiver and His Professionals Obtain a Court Order to Expand the Scope of the Receivership to Include Two Residential Properties Purchased with Investor Funds

After the Defendants were forced to provide additional disclosures, the Receiver filed a motion to formally bring the two properties in Santa Ana, fine jewelry, and the cars into the receivership estate because the assets had been acquired with funds belonging to NTV. The Applicants then learned that Mr. Nguyen and Ms. Do had sold the cars and jewelry, in violation of Court orders. The Applicants also determined from documents produced by various financial institutions that the funds from the refinance had been completely dissipated. Mr. Nguyen and Ms. Do opposed this motion and submitted evidentiary objections that were overruled. The Court granted the motion, but since only the two real properties remained and the cash from the sale of the cars and jewelry had been spent, only the two homes were formally brought into the receivership estate.

5. The Receiver Sold the Three Real Properties

The Receiver then turned to administration of the estate. He obtained Court approval of his retention of brokers to market an office condominium and the two residential properties in Santa Ana and of bidding procedures for the sale of the three properties. The Receiver sold all three properties, generating net proceeds of \$311,359 for the receivership estate. Using the results of the forensic accounting performed by the Applicants, the Receiver identified payments that were made with funds traceable to investors for non-business purposes and, with Court approval, retained special litigation

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counsel on a contingency fee basis to pursue these actions. Through October 31, 2021, these efforts had generated net recoveries of \$281,144 for the receivership estate, with an additional \$137,163 estimated to be collected on the remaining actions that have not yet been finally resolved.

The Results of the Receiver's Analysis of the Sources 6. and Uses of NTV Funds

With respect to the investors, the Receiver analyzed the bank records to verify the amount each investor put in and the amount some of them received from NTV. The Applicants have determined that NTV raised a total of \$3,903,907, from the following sources:

Beginning cash on 2/1/18 (not from NTV investors)	\$2,795
NTV investor deposits	\$2,935,201
Transfers in from brokerage accounts	\$2,016,550
Managed Accounts: Client Deposits and Advisory	\$569,331
Fees	
Unknown bank transactions, including cash	\$493,786
transactions	
Merchant banked transactions	\$161,953
Other	\$232,429
Total funds in	\$6,409,249

Based on the forensic accounting as of October 31, 2021, these funds were then used as follows:

Repayments/Dividends to investors	\$1,165,096
Transfers out to brokerage accounts	\$2,701,300
NTV Business Expenses	\$217,203
Teller/ATM withdrawals	\$522,456
Payment of personal expenses of Richard Nguyen and Mai Do, including funds traced into the two real properties	\$1,354,782
Unidentifiable transactions	\$444,030
Total funds out	\$6,404,868

The Receiver is in possession of the balance of the funds that were not used and the net proceeds from the sale of the real properties and has also recovered some of the funds used for personal expenses through clawback actions. As of October 31 2021, the Receiver was holding \$1,020,092.

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A snapshot of the results of the Receiver's administration of the estate through October 31, 2021, is as follows:

Amount recovered from bank accounts and	\$457,460
liquidation of investments	
Amount realized from the sale of the three real	\$311,359
properties, net of expenses of sale	
Clawback litigation net recoveries to date	\$281,144
Miscellaneous deposits	\$1,660
Less costs of the receivership, including locksmith	<\$31,532>
fees, website hosting fees, postage, etc.	
Ending Cash balance as of October 31, 2021	\$1,020,092

With respect to the investors, the Receiver has determined that there are net investments of approximately \$1,770,105 outstanding. The Receiver has prepared a motion to approve a claims procedure for the filing of claims and, once that process is complete, will seek authorization to make an interim distribution to investors.

At present and including estimated fees for the Applicants and counsel through the end of the receivership, the Receiver is estimating a return to investors of approximately 35% of their net investment. Had the Receiver not been appointed and the funds on hand distributed to investors outside of a receivership, the investors would have received a return of approximately 26% of their net investment.¹

II. THE FEES OF THE APPLICANTS

Summary of the Fees Requested Α.

1. **Brandlin**

Through October 31, 2021, Brandlin has incurred fees totaling \$221,206.25. Of these fees, \$128,750.25 were incurred by the Receiver and the balance by the Brandlin Firm. These fees reflect a 23% discount off of their normal hourly rates. The Standardized Fund Accounting Report for

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¹ This is calculated by dividing the funds and investments in bank and brokerage accounts as of the date of the Receiver's appointment, totaling \$457,460, by the total net investments of the investors, which is \$1,770,105.

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the application period, which is required by the SEC to be attached to the fee application, is provided as Exhibit "1" and Brandlin's invoice is attached as Exhibit "2."

2. <u>SWE</u>

As SWE has previously explained in connection with the submission of its fee statements in connection with a prior status report, when SWE was retained, it proposed a blended hourly rate for attorneys billing on the case of \$495, based on expectations about how the case would be staffed. The Court approved this blended hourly rate. Using this billing rate, SWE's fees through October 31, 2021, would be \$266,211. However, based on the actual billings on the case and the amount of the work done by an associate instead of a partner, SWE believes that this billing rate has proven to be too high, resulting in SWE making money on this matter when it should be discounting its fees. Accordingly, SWE has proposed to the SEC and proposes to this Court that it instead apply a 10% reduction to its standard hourly rates. This is the firm's standard practice in receivership cases. If this is done, then the outstanding amount of fees as of October 31, 2021, would be \$202,638.20, plus costs of \$16,275.54. The invoice that is attached to the concurrently-filed declaration of Kyra Andrassy as Exhibit "1" uses the discounted hourly rates.

Assuming the discounted hourly rate method is approved, as explained below, SWE is voluntarily reducing its fees by another \$10,000.00 so that the amount of fees that SWE is seeking allowance of on an interim basis through October 31, 2021, is \$192,638.20.

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B. <u>Case Administration</u>

1. Brandlin

[Total fees for Brandlin: \$26,240.75 for 68.25 hours of work; blended hourly rate: \$384.48]

In the course of any receivership, various administrative tasks must be performed. Here, these included communications with counsel for the Defendants, preparing task lists and status reports, communicating with the SEC about the preliminary results of the forensic accounting, the review and execution of declarations in support of motions filed in connection with the receivership, communicating with investors and other parties with potential information related to assets, and arranging locksmiths. These efforts are critical to any receivership. Although categorized as "administrative," the bulk of the tasks in this category were substantive ones. However, for tasks that are more secretarial in nature, Brandlin has reduced the rates on those tasks to their lowest rate, regardless of who performed the work.

2. SWE

[Total fees for SWE: \$21,380.40 for 89.90 hours of work; blended hourly rate: \$237.82]

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

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The Court granted that motion. SWE has prepared status reports and

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communicated with the SEC about the status of the receivership. As explained above, it also worked with the SEC to bring additional assets within the purview of the asset freeze and to obtain additional disclosures from Mr. Nguyen and Ms. Do. SWE also fields communications from investors with questions about the status of the case and the next steps. Where the services in this category are more administrative in nature than they are legal, SWE has not charged for those services. SWE also does not charge for routine investor communications.

C. Court Appearances

[Brandlin total fees: \$2,897.50 for 6.70 hours of work; Blended hourly rate: \$432.46]

The time in this category is for the time that the Receiver spent appearing in Court when he was initially appointed and then later when the parties were litigating the scope of the amended preliminary injunction and negotiating the terms and timing of the Defendants' compliance with Court orders regarding asset disclosures.

D. Onsite Fieldwork

[Brandlin total fees: \$8,396.25 for 32.30 hours of work; Blended hourly rate: \$259.95]

Imperative in any receivership is obtaining control over the business premises as soon as possible in order to preserve the best information possible and limit further harm. In this case, in the afternoon of the day that the Court appointed the Receiver, the Applicants went to the office in Santa Ana. The locks were changed on the doors and the mailbox, a notice was posted on the door directing any investors going to the business in person to the Receiver or his counsel, and the computers, books and records, and a

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phone that were left in the office were inventoried and then packaged up. One of the Receiver's team members also went to the office prior to it being listed for sale in order to deliver some goldfish that were left in three different tanks to a local fish and aquarium store and to remove the aquariums in order to make the space more marketable. Tasks that were more administrative in nature have been billed at reduced rates.

E. Forensic Accounting

[Brandlin total fees: \$66,755.00 for 180.50 hours of work; Blended hourly rate: \$369.83]

The Defendants were, at best, minimally cooperative with the Receiver. Although required to provide the Receiver with information and documents and to otherwise cooperate with him, the Defendants 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 it. Instead, Mr. Nguyen generated manual statements each month for investors. NTV 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 produced and utilizing the data that had been obtained from the SEC so that the SEC's efforts were not duplicated, Brandlin reconstructed the amount of funds that came in and how they were used. It was through this process that Brandlin determined that Mr. Nguyen and Ms. Do had lied about the sources of funds used to acquire assets and had concealed other assets. These efforts resulted in the addition of the two homes in Santa Ana to the receivership estate. The Receiver and his team also culled through the documents that were seized from NTV's business

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SMILEY WANG-EKVALL, LLP

premises to identify other leads on assets, as well as information about investors and creditors. The accounting has enabled the Receiver to report to this Court and to the SEC how much came into NTV, how much was invested, how much was lost, how much was dissipated, and how much remained. This information paves the way for the administration of the receivership estate and is critical to any receivership.

F. <u>Asset Freeze and Analysis/Liquidation</u>

1. Brandlin

(a) General Asset Freeze/Expansion of Receivership Estate

[Brandlin total fees: \$39,493.25 for 88.75 hours of work;

Blended hourly rate: \$444.99]

Brandlin incurred fees in this category monitoring NTV's brokerage accounts, understanding what the investments were to determine how best to proceed, and then liquidating the investments. Once the brokerage accounts were liquidated, Brandlin utilized the results of the review of NTV's bank records in order to identify other potential assets. These efforts resulted in the identification of a number of potential sources of recovery, including two luxury cars and two residential properties that were acquired with NTV funds, although the Defendants represented that they had been acquired with other sources. The Applicants worked closely with the SEC to expand the scope of the asset freeze order to include assets acquired with funds traceable to NTV and to monitor and obtain Mr. Nguyen's and Ms. Do's compliance with Court orders. Although they ultimately stipulated to the expanded asset freeze, Mr. Nguyen and Ms. Do initially opposed these efforts, forcing the Receiver to be prepared to testify at possible evidentiary hearings.

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The above efforts increased the receivership estate by bringing in two properties that together generated net proceeds of \$291,912 for the receivership estate. Had Mr. Nguyen and Ms. Do not violated Court orders by selling the jewelry and cars that were acquired with investor funds, the Receiver would have recovered additional funds for the receivership estate as a result of the Applicants' efforts in this category.

(b) **Real Estate Evaluation**

[Brandlin total fees: \$10,362.00 for 27.10 hours of work; Blended hourly rate: \$382.36]

Because this receivership involved three pieces of property, Brandlin interviewed brokers, reviewed broker price opinions and their marketing proposals, analyzed the potential equity in the properties, and determined that the equity justified their marketing. All three of the properties have been sold, generating approximately \$311,359 for the receivership estate.

2. **SWE**

General Asset Analysis (a)

[SWE total fees: \$86,446.85 for 251.80 hours of work; Blended hourly rate: \$343.32]

SWE spent time in the asset analysis category reviewing the information obtained by the SEC about NTV bank accounts to prepare letters to the various banks informing them of the asset freeze, the appointment of the Receiver, requesting the bank records, and instructing the banks to turnover the funds on deposit to the Receiver. As the banks produced documents, SWE reviewed the cancelled checks to identify any suspicious payees and the bank statements for suspicious transfers, a task that became critically important since the Defendants concealed assets and lied about the source of funds used to acquire others. SWE then used this

2899462.1 14 **APPLICATION** 3200 Park Center Drive, Suite 250 Costa Mesa, California 92626 Tel 714 445-1000 • Fax 714 445-1002 information to prepare subpoenas to third parties to obtain documents related to these payments and transfers.

Through these efforts and utilizing the forensic accounting done by Brandlin, a number of potential additional assets belonging to the receivership estate and that had been concealed by Mr. Nguyen and Ms. Do were identified. SWE worked with the SEC to expand the scope of the preliminary injunction and asset freeze to include assets acquired with investor funds and to compel the compliance of Mr. Nguyen and Ms. Do with the Court orders. SWE worked with the SEC on the language to include in the amended preliminary injunction that the Court issued. With these assets identified and frozen, SWE then prepared a motion to formally bring these assets within the scope of the receivership, although that time is reflected in the "Monte Carlo/Westwood Asset Recovery" category below.

Unfortunately, because the Defendants concealed assets and lied to the Receiver and the SEC, by the time the truth was uncovered, Mr. Nguyen and Ms. Do had sold the cars and jewelry and spent the proceeds so that they could not be recovered for the benefit of investors.

SWE also worked with Brandlin, utilizing its forensic accounting, to identify potential litigation targets. Because SWE is a smaller firm that limits the amount of contingency fee work it does at any given time, the Receiver sought retain special counsel to pursue these claims on a contingency fee basis, and SWE worked with special counsel to prepare and file the motion for authority to do so. The Court approved that motion.

In sum, SWE's fees in the asset analysis category were incurred liquidating assets and expanding the scope of the receivership estate and doing work that was necessitated by the Defendants' lack of cooperation and deceitfulness. SWE's fees incurred in the asset analysis category do not

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include the fees and costs incurred specifically in connection with the sales of the three real properties. The fees for SWE particular to those efforts are instead separately categorized below.

(b) **General Asset Disposition**

[SWE total fees: \$754.20 for 4.00 hours of work; Blended hourly

rate: \$188.55]

When the Receiver was appointed, there were a few large fish tanks in the office condominium with fish in them. SWE incurred a small amount of fees preparing a stipulation permitting the Receiver to abandon the fish. Although it was contemplated that Mr. Nguyen would take all of the fish, he instead only retrieved a few, requiring the Receiver to then give the remaining fish to a fish store and to dispose of the empty tanks. SWE did not charge for the fees incurred in connection with meeting Mr. Nguyen at the office condominium, which SWE handled because of its proximity to the office condominium.

17th Street Asset Analysis (c)

[SWE total fees: \$2,021.40 for 5.10 hours of work; Blended hourly rate: \$396.35]

One of the assets of the receivership estate was the office condominium in Santa Ana. Because NTV maintained no books and records, SWE incurred time in this category communicating with the lienholder to determine the terms of the loan and verify the validity of the secured claim. The Firm reviewed the preliminary title report and, based on that review and the broker opinions of value, it appeared that the asset was worth administering so SWE incurred time in the next category in connection with its marketing and sale.

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(d) <u>17th Street Property Sale</u>

[SWE total fees: \$17,703.90 for 51.40 hours of work, before voluntary fee reduction of \$10,000.00; Blended hourly rate: \$344.43]

SWE incurred fees in this category in connection with the motion to retain the broker and for approval of sale procedures. SWE prepared addendums to counteroffers with legal provisions particular to receiverships. SWE communicated with Orange Coast Title regarding tax liens and then worked to reduce those liens, which were related to payroll taxes. Unfortunately, the office condominium did not draw the amount of interest expected, likely because it was a unit that did not contain its own bathroom. After fairly significant marketing efforts, a buyer was ultimately identified and SWE prepared the motion for approval of the auction procedures and the sale of the condominium. In connection with the preparation of this motion, SWE negotiated with the secured creditor regarding a prepayment penalty provision contained in the loan documents. Unwilling to reach what the Receiver viewed as a reasonable compromise, SWE sought disallowance of the entirety of the prepayment penalty. The Court granted the sale motion and disallowed the prepayment penalty. The sale eventually closed, generating approximately \$19,500 for the benefit of the receivership estate.

Although SWE believes its efforts in this category were reasonable and necessary when the services were performed, given the lower than expected sale price and to ensure that the receivership estate realizes a benefit from this asset's administration, SWE is voluntarily reducing its fees incurred in connection with this asset by \$10,000. This reduction is reflected in the prayer for relief below.

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(e) Monte Carlo/Westwood Asset Recovery

[SWE total fees: \$29,781.45 for 112.80 hours of work; Blended

hourly rate: \$264.02]

Based on preliminary results from the forensic accounting that included checks made out to escrow companies, SWE issued subpoenas to two escrow companies for escrow files related to the acquisition of the Westwood and Monte Carlo properties. Although Mr. Nguyen and Ms. Do claimed that these properties were acquired with funds other than those belonging to investors, once the escrow companies produced the files, SWE verified that the Defendants had lied and traced the acquisition of these two properties to investor funds. Accordingly, SWE prepared a motion to expand the scope of the receivership estate to include the two residential real properties. The motion also included some jewelry and two cars purchased with funds traceable to investors, but by the time SWE was able to obtain documents from third parties to trace the source of the funds used to acquire these assets to investors, Mai Do and Richard Nguyen had already sold them and dissipated the proceeds. Despite being caught in a lie, the Defendants opposed the Receiver's motion, arguing that they were being deprived of property without due process, so SWE incurred fees preparing a reply. The Court overruled the defendants' objections and granted the motion, so the efforts in this category resulted in the two residential real properties being added to the receivership estate.

Because the defendants resided in one of the properties and in order to be able to hold them in civil contempt if they again failed to abide by a Court order, SWE prepared a stipulation for turnover of the Westwood property so that there would be a deadline in a Court order for the defendants to vacate the Westwood property. Surprisingly, the stipulation

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proved unnecessary when the defendants moved out of the residence voluntarily. SWE coordinated with Mr. Nguyen and Ms. Do through their counsel on the physical turnover of both properties, and did not charge for the purely administrative time spent in picking up keys and meeting the locksmith. These efforts were instrumental in helping to generate net proceeds from the sale of these two properties of approximately \$291,900.

(f) Westwood Sale

[SWE total fees: \$9,478.35 for 25.90 hours of work; Blended

hourly rate: \$365.96]

This real property is one of the two that was brought into the receivership estate as a result of the Receiver's forensic accounting and SWE's efforts. SWE reviewed the preliminary title report to verify the liens against the property, communicated with the broker and the Receiver regarding marketing efforts, prepared an addendum to a counteroffer with legal provisions particular to receiverships, and prepared a motion to approve the sale of the property. SWE also prepared a motion to employ the broker and to approve sale procedures, but the motion also pertained to the Monte Carlo property and that time is reflected in that category. The sale of the Westwood property has closed, and generated net proceeds of approximately \$219,000 for the benefit of the receivership estate.

(g) Monte Carlo Sale

[SWE total fees: \$23,827.95 for 71.00 hours of work; Blended hourly

rate: \$335.60]

SWE incurred fees preparing an addendum to the listing agreement for this property with provisions typical for receiverships. SWE also prepared the motion to employ a broker and to approve sale procedures for both this property and the Westwood property. Once an acceptable offer was

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reached, SWE prepared a motion to approve bid procedures and the sale but, before that motion could be filed, the buyer cancelled the transaction. Fortunately, the broker quickly got the property back into escrow, and SWE prepared a motion to approve bid procedures and a motion to sell the property. Both were approved, and the sale closed and approximately \$72,500 in net proceeds were generated for the receivership estate.

G. **Investor Analysis/Claims**

Brandlin 1.

[Total fees: \$20,699.00 for 60.95 hours of work; Blended hourly rate: \$339.11]

In the early days of the case, Brandlin had to use the records seized at the NTV office to prepare an initial list of investors because NTV did not maintain any computerized records for the investors and Mr. Nguyen did not timely produce the required information. After a couple of weeks, Mr. Nguyen provided hard copies of the most recent investor statements he had manually prepared, and the Receiver used these lists to provide an initial communication to investors about NTV, the receivership, and the SEC's civil enforcement action. Once the forensic accounting was completed, Brandlin then used that information to verify the actual amount put in by each investor, the distributions made to some of them, and their net investment in NTV. Brandlin also fielded calls and inquiries from investors and responded to their requests for information. This work will pave the way for a distribution to investors.

2. **SWE**

[Total fees: \$8,048.25 for 24.70 hours of work; Blended hourly rate: \$325.84]

Because Brandlin has completed the investor analysis, SWE prepared a motion to approve a claims procedure. The motion is set for a hearing on

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March 14, 2022. If granted, it will establish a timeline and procedure for investors to file claims against the receivership estate and a procedure for resolving any disputes that cannot be informally resolved.

H. Litigation

1. Brandlin

[Total fees: \$42,352.50 for 87.05 hours of work; Blended hourly rate: \$486.53]

Brandlin spent time in this category identifying potential clawback actions and then using the results of the forensic accounting to assist special litigation counsel in formulating the demands and complaints. The Receiver consulted with special litigation counsel regarding proposed settlements and strategies. Ultimately, these efforts resulted in net recoveries through October 31, 2021, of \$281,144, with additional anticipated recoveries of approximately \$137,163 expected.

2. <u>SWE</u>

[Total fees: \$3,195.45 for 8.60 hours of work; Blended hourly rate: \$371.56]

SWE incurred a modest amount of time in this category related mostly to the SEC's civil enforcement action. Because the Receiver was vested with sole authority over NTV, he entered into a consent judgment with the SEC that resolved the claims against NTV. SWE reviewed this consent judgment prior to the Receiver signing it. SWE also communicated with the SEC about utilizing the Receiver as a fact witness in the trial that was then anticipated. It also reviewed the consent judgments entered into by Mr. Nguyen and Ms. Do in order to determine what effect, if any, those would have in relation to any disgorgement actions against them. SWE also incurred a small amount of time in this category providing information to special litigation counsel pursuing the clawback actions.

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I. Communications with Investigators

[Brandlin total fees: \$4,010.00 for 10.40 hours of work; Blended hourly rate: \$385.58]

The Receiver and his staff spent a fairly modest amount of time in this category communicating with criminal investigators regarding the results of the forensic accounting performed by Brandlin.

J. Fee Applications

1. Brandlin

[Brandlin total fees: \$0.00 for 12.40 hours of work; Blended hourly rate: \$0.00]

The time in this category was spent coding billing entries and monitoring the amount of time and fees incurred in connection with this case. As required by the SEC, the Applicants have not charged for time incurred in connection with fee applications.

2. <u>SWE</u>

[Total fees: \$0.00 for 12.10 hours of work; Blended hourly rate: \$0.00]

The Firm incurred time in this category in connection with the fee applications. In accordance with the SEC's Billing Guidelines, the Firm has not charged the receivership estate for time incurred in this category.

III. Costs

The Applicants incurred various costs for which they seek reimbursement.

1. Brandlin

Brandlin incurred \$1,142.81 in costs, mostly comprised of fees for the locksmith who changed the locks at the office condominium and for scanning documents retrieved from that office.

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2. <u>SWE</u>

SWE incurred expenses of \$16,275.54, mostly in connection with the service of notices and status reports required to be served on all investors and creditors and on service fees associated with third party subpoenas to obtain information that the Receiver had to obtain from third parties because of the absence of books and records. Specifically, the following costs were incurred: (1) \$5,096.03 in attorney service fees; (2) \$2,307.40 for photocopies; (3) \$0.30 for a clerk fee; (4) \$50.21 for fees charged by the attorney's service for filing or copying fees; (5) \$1,176.39 in postage; (6) \$4,227.08 for translation fees, publication of the auction procedures for the three properties, and document production fees; (7) \$203.70 for Pacer fees; (8) \$13.92 for parking; and (9) \$3,200.11 for legal research charges.

IV. MEMORANDUM OF POINTS AND AUTHORITIES

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

In determining whether to allow fees, courts consider "the time, labor and skill required . . . in the proper performance of the duties imposed by the court upon the receivers, the fair value of such time, labor and skill measured by conservative business standards, the degree of activity, integrity and dispatch with which the work is conducted and the result obtained." *Coskery v. Roberts & Mander Corp.*, 200 F.2d 150, 154 (3d Cir.

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1952). No single factor is dispositive and a reasonable fee is based on all of the circumstances of the receivership.

The Applicants have provided necessary services to NTV's investors, although it is an unfortunate reality that the Defendants' pattern of deceitfulness increased the costs of the receivership. Despite their efforts to thwart the Receiver's efforts, the Receiver was able to bring two properties into the receivership estate for the benefit of investors. The Receiver was also able to prevent further investment losses in the brokerage accounts by promptly liquidating the accounts. Absent the involvement of the Receiver and his professionals, all of these assets would have been dissipated. The Receiver has identified investors, determined what their net amounts invested are, kept them abreast of case developments, and is in the process of seeking approval for a claims procedure that will pave the way for a distribution. Based on estimates for future fees and the amount of claims, the Receiver estimates that investors should receive an approximate distribution of 35%, which is more than the estimated 26% that they would have received if only the funds in the bank and brokerage accounts had been seized.

The Applicants have submitted detailed invoices that describe the nature of the services rendered and the identity and billing rate of the professionals performing each task. Because the Receiver's rate is higher than that of his staff, he has had staff perform the lion's share of the day to day work in order to keep the fees to a minimum. The efforts of the Applicants have together resulted in the recovery of additional assets for the benefit of the investors and will provide a mechanism for a partial recovery for the investors who were defrauded by NTV. The Applicants are mindful that work in federal equity receiverships is a public service, and they are

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working as efficiently as they can to complete the administration of the receivership estate.

V. <u>CONCLUSION</u>

WHEREFORE, the Applicants respectfully request that this Court enter its order:

- 1. Allowing \$221,206.25 in fees and \$1,142.81 in expenses to the Receiver and the Brandlin Firm on an interim basis for the period from June 25, 2019, through October 31, 2021;
- 2. Allowing \$192,638.20 in fees and \$16,275.54 in costs to SWE on an interim basis for the period from June 25, 2019, through October 31, 2021;
- 3. Authorizing the payment of 80% of the fees and 100% of the expenses from available funds, with the 20% balance to be held back pending approval of the Receiver's final report; and
- 4. For such further relief as the Court may deem necessary and appropriate.

Respectfully submitted,

DATED: February 11, 2022 SMILEY WANG-EKVALL, LLP

By: /s/ Kyra E. Andrassy
Kyra E. Andrassy

Counsel for Jeffrey E. Brandlin, Receiver

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DECLARATION OF JEFFREY E. BRANDLIN

I, Jeffrey E. Brandlin, declare as follows:

- 1. I know the facts contained in this declaration to be true of my own personal knowledge and, if called as a witness, could and would competently testify with respect thereto.
- 2. I am the permanent receiver appointed with respect to NTV Financial Group, Inc. and certain assets and bank accounts held by or for the benefit of Richard Nguyen and Mai Do. I am also the founding partner of Brandlin & Associates (the "Firm"), which I obtained Court approval to retain as the estate's forensic accountants. I make this declaration in support of the first interim fee application for my fees and the Firm's fees (the "Application") for the period from June 25, 2019, through October 31, 2021. Unless otherwise defined in this declaration, all terms defined in the Application are incorporated herein by this reference.
- 3. Attached hereto as Exhibit "1" is the Schedule of Cash Receipts and Disbursements for the period from June 25, 2019, through October 31, 2021.
- 4. 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

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

- 5. I have reviewed my bill and the entries for the Firm and attach a true and correct copy of the entries as Exhibit "2."
- 6. It is the Firm's usual practice to allocate work and assignments in an efficient manner to achieve an effective result. As demonstrated in the Application, the practice has been followed in this case. In some cases, such allocation is not feasible, so for tasks that are purely secretarial in nature and that require no particular expertise, we have reduced the billing rate to the lowest rate charged by the Firm, regardless of which professional performed the task.
- 7. Because this is a receivership, we have discounted our normal hourly rates by an average of 23%.
- 8. To the best of my knowledge, information and belief, the facts set forth in the Application are true and correct.

I declare under penalty of perjury under the laws of the United States of America that the foregoing is true and correct.

Executed on this <u>1</u>th day of February, 2022, at Los Angeles, California.

Brown Dein JEFFREY E. BRANDLIN

EXHIBIT "1"

STANDARDIZED FUND ACCOUNTING REPORT for {Name of Fund} - Cash Basis

Receivership; Civil Court Docket No.
Reporting Period MM/DD/YYYY to MM/DD/YYYY or Final Report Dated MM/DD/YYYY

7/9/19 - 10/31/21

	JNTING (See Instructions): Detail	Subtotal	Grand Total
ine 1	Beginning Balance (As of MM/DD/YYYY): 7/9/19		¢642.03
	Increases in Fund Balance:		\$643.02
	Business Income		
	Cash and Securities \$456,816.99		
	the state of the s		
lne 5	Business Asset Liquidation \$311,359.11		11 11 11 11 11 11 11 11 11 11 11 11 11
ine 6	Personal Asset Liquidation \$281,144.32		
lne 7	Inird-Party Litigation Income		
ine 8	Miscellaneous - Other Total Funds Available (Lines 1 – 8): \$1,660.23	1.2	051 623 67
CHICAGO ACTOR AND	Total Funds Available (Lines 1 – 8):	THE WALL	1
	Decreases in Fund Balance:		
ine 9	Disbursements to Investors		
ine 10	Disbursements for Receivership Operations		
	Disbursements for Receivership Operations Disbursements to Receiver or Other Professionals \$1,750.00		
	Pucinoss Asset Evnenses		
	Personal Asset Expenses \$12,923.08		
Line 10d	Investment Expenses		
Line 10e	Third-Party Litigation Expenses		
	1. Attorney Fees ——————————————————————————————————		
	Litigation Expenses Total Third-Party Litigation Expenses		
	Tax Administrator Fees and Bonds		
Line 10g	Federal and State Tax Payments Total Disbursements for Receivership Operations		\$31,531.54
	Independent Distribution Consultant (IDC) Distribution Agent		
	Total Plan Development Expenses		
Line 11b	1. Fees: Fund Administrator IDC Distribution Agent Consultants		
	Legal Advisers Tax Advisers		
	2. Administrative Expenses		
	3. Investor Identification:		
	Notice/Publishing Approved Plan		
	Claimant Identification		
	Claims Processing		
	Web Site Maintenance/Call Center		
	5. Miscellaneous		
	6. Federal Account for Investor Restitution		
	(FAIR) Reporting Expenses		
	Total Plan Implementation Expenses		
	Total Disbursements for Distribution Expenses Paid by the Fund		
Line 12 Line 12a	System (CRIS) Fees		2
Lillo 12L	Total Dieburgamente to Court/Other		101 501 5
	Total Funds Disbursed (Lines 9 2 11):		\$31,531.5

STANDARDIZED FUND ACCOUNTING REPORT for {Name of Fund} - Cash Basis Receivership; Civil Court Docket No.

Reporting Period MM/DD/YYYY to MM/DD/YYYY or Final Report Dated MM/DD/YYYY

7/9/19 - 10/31/21

December of States and Section 19	Ending Balance of Fund – Net Assets:			
Line 14a Line 14b	Cash & Cash Equivalents Investments			
Line 14b	Other Assets or Uncleared Funds		71577 day (2000) 1200 day (2017) 1200 1200 1200 1200 1200 1200 1200 120	
Line 140		ash	\$1.	020,092.13
		asii	1 1	The state of the s
OTUED GUDE	NEMENTAL INCODMATION.			
OTHER SUPP	PLEMENTAL INFORMATION:	Detail	Subtotal	Grand Total
	Description - NOTE - De Deldhade - Food		- Partotai	
	Report of Items NOT To Be Paid by the Fund:	I		
	Disbursements for Plan Administration Expenses I		ind:	
Line 15a	Plan Development Expenses Not Paid by the Fund	1:	1 No. 1	
	1. Fees: Fund Administrator			
	IDC			
	Distribution Agent			
	Consultants			
	Legal Advisers			
	Tax Advisers			
	2. Administrative Expenses		- " - ! -	
	3. Miscellaneous			
	Total Plan Development Expenses Not Paid by the	Fund		
Line 15b	Plan Implementation Expenses Not Paid by the Fu	ınd:		
	1. Fees:			
	Fund Administrator		P. R. Tarana	
	IDC		1 1 4 J. B	
	Distribution Agent			
77.7	Consultants			
	Legal Advisers			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan			
	Claimant Identification			
	Claims Processing			
	Web Site Maintenance/Call Center			
	Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses	<u> </u>		
Line 15c	Total Plan Implementation Expenses Not Paid by Tax Administrator Fees & Bonds Not Paid by the I			
Line 150	Total Disbursements for Plan Administration Exp		l v the Fund	-
			, alo talla	
Line 16 Line 16a	Disbursements to Court/Other Not Paid by the Fun Investment Expenses/CRIS Fees	a: 1		
Line 16a				
Line 10D	Total Disbursements to Court/Other Not Paid by	the Fund:		
Line 17		T T		
-	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a				
Line 18b	in an element leading a single interpretation of a circums			
Line 19	No. of Claimants/Investors:			
Line 19a Line 19b		0a Sund		•••
Line 19D	# of Claimants/Investors Paid Since Inception of F	unu	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	••

Receiver: By: Draudlin
(signature)
Jeffrey E. Brandlin
(printed name)
President - Brandlin & Associates
(title)
Date: //-/5-2)

EXHIBIT "2"

Case 8:19-cv-01174-SVW-KES Document 164-2 Filed 02/11/22 Page 2 of 33 Page ID Brandling Speciates NTV Financial Group, Inc.

Detailed Fees 6/23/19 - 10/31/21

16 17														
							HRS	Gross Fees					Discounte	ad Faaa
18						Totals	571.20		-			ľ		19,686
19						10415_	371.20	\$ 203,040.23				L	γ - .	13,000
20										Gross		Dis	counted	
21 (5/24/19	Brandlin, Jeff	JEB	Α	Admin	Review Maria Rodriguez's Declaration & SEC's P&A (1.5 hrs). Prepare summary	3.20	\$ 1,904.00	\$	595	\$	475	\$	1,520
6	5/25/19	Brandlin, Jeff	JEB	Α	Admin	F/U on open items with Doug Miller & Kelly Bowers of the SEC - See Kyra's	0.30	\$ 178.50	\$	595	\$	475	\$	143
						email of 062419.								
22	C /2 C /4 C	D III 1 (f	150			0.16 0.01 0.00	0.00	440.00			_	475		0.5
_	5/26/19 5/28/19	Brandlin, Jeff Brandlin, Jeff	JEB JEB	A A	Admin Admin	Reply from Maria Rodriguez of the SEC Review SEC Stip.	0.20			595 595	\$	475 475	\$	95 238
24	0/20/19	branuini, jen	JEB	A	Aumin	review SEC Stip.	0.50	\$ 297.50	۶	393	Ş	4/3	Ş	230
_	7/1/19	Castellanos, Gerardo	GC	Α	Admin	Updated daily status tracker for significant completed milestones and	0.30	\$ 112.50	Ś	375	Ś	320	Ś	96
25	, , -	,				communicated status to engagement team.		,	ļ ·		·		•	
7	7/3/19	Brandlin, Jeff	JEB	Α	Admin	Emails re Perm Injunct; Emails with Kyra (3).	0.50	\$ 297.50	\$	595	\$	475	\$	238
26														
7	7/9/19	Brandlin, Jeff	JEB	Α	Admin	Email to Vo on needs from KA.	0.10	\$ 59.50	\$	595	\$	475	\$	48
27														
_	7/9/19	Brandlin, Jeff	JEB	Α	Admin	Prep (1.1 hrs.) & participation (.3 hrs.) on CCW SEC & KA, MS, Mike Vo & B&A.	1.40	\$ 833.00	\$	595	\$	475	\$	665
		,							'					
28														
7	7/10/19	Castellanos, Gerardo	GC	Α	Admin	Telephonic call with Kyra Andrassy of SWE to update on the status of items	0.30	\$ 112.50	\$	375	\$	320	\$	96
20						requested from Defendant Nguyen, Potential Recovered Asset Lising, general								
29	7/10/10	Bell, David	DRB		Admin	timing of upcoming deadlines/deliverables, and required next steps.	0.25	\$ 131.25	ć	525	\$	445	Ś	111
ľ	7/10/19	Bell, David	DKB	Α	Admin	Receivership: Teleconference (3:30PM - 3:45PM) with Kyra Andrassy (SWE), Michael Simon (SWE), Jeff Brandlin and Gerardo Castellanos. Discussed case	0.25	\$ 131.25	>	525	>	445	\$	111
30						status, upcoming deadlines, timing of events, personal and real property								
	7/11/19	Bell, David	DRB	Α	Admin	Receivership: Read and evaluated multiple emails received throughout the day	0.50	\$ 262.50	Ś	525	\$	445	\$	223
	, , -					and from inception-to-date regarding case status, inquiries and follow-up items.		,	ļ ·		·		•	
						Discussions with Gerardo Castellanos regarding proper delegation and follow-								
						up of inquiries.								
31														
	7/12/19	Castellanos, Gerardo	GC	A	Admin	Review IRS instructions related to Form 56; filled out Form related to NTV	1.00	,			\$	320	-	320
	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	•	-		\$	475	\$	760
	7/18/19 7/23/19	Bell, David Brandlin, Jeff	DRB JEB	A A	Admin Admin	Receivership: Read incoming emails from Smiley Wang-Ekvall regarding various Case Admin - task list from KA.		\$ 945.00 \$ 178.50		525 595	\$	445 475	\$	801 143
	7/23/19	Castellanos, Gerardo	GC	Δ	Admin	Reviewed instructions related to Receivership Billing protocol and prepared	1.00	•			\$	320	\$	320
ľ	, 20, 13	castenarios, derarao			T CONTROL OF THE PARTY OF THE P	template based on "Standardized Fund Accounting Report" Format.	1.00	÷ 373.00	٦	3/3	Ÿ	320	Ÿ	320
36														
	7/29/19	Brandlin, Jeff	JEB	Α	Admin	Case Administration - organize update call with SEC.	0.20	\$ 119.00	\$	595	\$	475	\$	95
37														
Ţ	7/30/19	Bell, David	DRB	Α	Admin	Receivership: Prepared NTV Financial Status Update Agenda for SEC debriefing	0.30	\$ 157.50	\$	525	\$	445	\$	134
						on Thursday, August 1, 2019. Emailed to Kyra Andrassy and Michael Simon for								
						review / commentary.								
38														
J0		1							1					

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	В	С	D	E	F	G	Н		1		J		K	L
17						<u>.</u>	HRS		Gross Fees					Discounted Fees
18						Totals	571.20	\$ 28	83,848.25					\$ 219,686
19						-								
20										(Gross		Dis	counted
21	6/24/19	Brandlin, Jeff	JEB	Α	Admin	Review Maria Rodriguez's Declaration & SEC's P&A (1.5 hrs). Prepare summary	3.20	\$	1,904.00	\$	595	\$	475	\$ 1,520
39	7/30/19	Brandlin, Jeff	JEB	Α	Admin	Case Administartion - Review & edit outline of discussion points for call with	0.30	\$	178.50	\$	595	\$	475	\$ 143
	7/30/19	Brandlin, Jeff	JEB	Α	Admin	Case Administration - Review & edit P&A re in Support of Motion for Order in	1.20	\$	714.00	\$	595	\$	475	\$ 570
	8/1/19	Brandlin, Jeff	JEB	Α	Admin	Case Administration - prep for call with SEC (.4 hrs.). PCW KA at SWE re real	1.20	\$	714.00	\$	595	\$	475	\$ 570
_	8/1/19	Brandlin, Jeff	JEB	Α	Admin	Update call with SEC, B&A & SWE.	0.80	· -		\$		\$	475	
	8/19/19	Brandlin, Jeff	JEB	Α	Admin	Case Administration - email from XXXX; 3 emails from Kyra; dealing with fish	0.70	-	416.50		595	\$	475	
	8/20/19	Brandlin, Jeff	JEB	Α	Admin	Case Administration - email from XXXX (.1 hrs.); F/U on asset freeze; emails	1.20			\$	595	\$	475	\$ 570
	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
45	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	1.20	\$	714.00	\$	595	\$	475	\$ 570
46						up CCW with SWE & B&A (.8 hrs.).								
	8/22/19	Brandlin, Jeff	JEB	Α	Admin	Case Administration - email to Trish Nguyen.	0.10	Ś	59.50	\$	595	Ś	475	\$ 48
47	-,,							,		•		•		
48	8/23/19	Brandlin, Jeff	JEB	Α	Admin	Case Administration - Email with Cathay Bank re refi proceeds; F/U on \$188K of	1.60	\$	952.00	\$	595	\$	475	\$ 760
49	9/3/19	Bell, David	DRB	Α	Admin	Receivership: Read current emails and reviewed various items to ensure tracking of open items, maintenance of documents and responded to various	0.70	\$	393.75	\$	525	\$	445	\$ 312
	9/10/19	Bell, David	DRB	Α.	Admin	inquiries of Kyra Andrassy and Michael Simon.	0.70	ć	367.50	\$	525	Ś	95	\$ 67
	9/10/19	Castellanos, Gerardo	GC	A	Admin	Receivership: Reviewed court filings and printed documents for 3-ring binder. Receivership: Prepare binder containing NTV Banking Analysis, charts, etc., and	5.30	· -	1,987.50			\$	95	\$ 504
51	3, 10, 13	castenanos, derardo	GC		Autili	tie-out of Legal Declarations related to Jeff Brandlin's pending visit with the SEC in downtown L.A.	3.30	,	1,507.50	Ţ	373	Ţ	33	J
52	9/10/19	Bell, David	DRB	Α	Admin	Receivership: Discussions with Jeff Brandlin and Kyra Andrassy regarding the	0.20	Ś	131.25	\$	525	\$	445	\$ 89
	9/11/19	Brandlin, Jeff	JEB	A	Admin	Case Administration - Attend meeting with Doug Miller at SEC to prepare fopr testimony at 091219 hearing with Judge Guilford; review of SEC provided binder	4.60		2,737.00		595	\$	475	\$ 2,185
	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
54														
_	9/13/19	Brandlin, Jeff	JEB	Α	Admin	Review DM's Consent Judgement; Email from / to Kyra.	0.40	\$	238.00	\$	595	\$	475	\$ 190
55								L						
56	10/2/19	Castellanos, Gerardo	GC	Α	Admin	Recievership: Reviewed Jeff Brandlin's declaration related to proposed expansion of Receivership dated October 1, 2019. Printed out all underlying exhibits and tied them out to the body of declaration. Compiled all items into a	1.50	\$	562.50	\$	375	\$	95	\$ 143
	10/3/19	Castellanes Gerarde	GC	Α	Admin		1 50	ć	562.50	Ċ	275	Ś	95	\$ 143
	10/3/19	Castellanos, Gerardo	UL.	A	Aumm	Receivership: Reviewed Jeff Brandlin's declaration related to proposed sale of	1.50	د ا	202.20	Ş	375	2	95	\$ 143

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	В	С	D	E	F	G	Н		1		J		K		L
17							HRS		Gross Fees					Discoun	ted Fees
18						Totals	571.20	\$	283,848.25					\$ 2	219,686
19															
20											Gross			counted	
21	6/24/19	Brandlin, Jeff	JEB	Α	Admin	Review Maria Rodriguez's Declaration & SEC's P&A (1.5 hrs). Prepare summary	3.20		,	\$		\$	475		1,520
	10/21/19	Castellanos, Gerardo	GC	Α	Admin	Recievership: Reviewed Jeff Brandlin's declaration related to	0.50	\$	187.50	\$	375	\$	95	\$	48
						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									
58						Michael Simon at SWE.									
	10/24/19	Castellanos, Gerardo	GC	Α	Admin	Receivership: Communications with Jessica Cox at Trustee Resource	1.20	\$	450.00	\$	375	\$	320	\$	384
59						Group regarding potential insurance requirements at 900 W. 17th St.									
59	10/20/10	Castallanas Cararda	GC	Α	Admin	Property (provided her various information in order commence the	0.20	۲.	75.00	\$	375	\$	320	<u>د</u>	64
	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	0.20	Þ	75.00	Þ	3/3	Þ	320	Þ	64
						Hearing sceduled for November 4, 2019. Updated Kyra on status of									
						insuring the property at 900 W. 17th St.									
60						insuming the property at 500 W. 17th St.									
- 00	11/13/19	Castellanos, Gerardo	GC	Α	Admin	Receivership: Status update call with Kyra Andrassy (SWE) and David	0.40	Ś	150.00	\$	375	Ś	320	Ś	128
	, -, -	,				Bell.		ľ							
61															
	12/11/19	Castellanos, Gerardo	GC	Α	Admin	Receivership: Discussed prior week's SEC call with David Bell. Reviewed my	0.50	\$	187.50	\$	375	\$	320	\$	160
62						notes and SEC's original compalaint in order to address									
	12/16/19	Castellanos, Gerardo	GC	Α	Admin	Receivership: Drafted email to Steve Donell inquiring about his experiences	0.10	\$	37.50	\$	375	\$	320	\$	32
63						working with Phil Seymour and his overall assessment of Phil Seymour's									
	12/16/19	Castellanos, Gerardo	GC	Α	Admin	Receivership: Coordinated with Real Estate Agent Jennifer Toyama regarding	0.20	\$	75.00	\$	375	\$	320	\$	64
						outstanding BPO reltaed to 2101 Westwood property.									
64	42/20/40	Dona dilia daff	IED		Admin	Constitution of the state of th	1.00	ć	052.00	,		<u>,</u>	475	<u></u>	760
	12/20/19	Brandlin, Jeff	JEB	Α	Admin	Case Administration Business Analysis - Review of SEC Complaint & detailed	1.60	>	952.00	>	595	\$	475	\$	760
						W/P's supporting various data presented in complaint in prep for call with Doug Miller.									
						Miller.									
65															
- 00	12/23/19	Castellanos, Gerardo	GC	Α	Admin	Receivership: Reviewed Draft Second Status Report prepared by Kyra Andrassy	0.40	Ś	150.00	Ś	375	Ś	320	Ś	128
	,,					at SWE. Researched and provided certain financial information to be provided		7		*		*			
						in Second Status Report.									
66															
	12/23/19	Brandlin, Jeff	JEB	Α	Admin	Case Administration - review data supporting the SEC complaint. Meet with GC	2.20	\$	1,309.00	\$	595	\$	475	\$	1,045
67						& review accumulated data in support of reps in Complaint.									
	12/30/19	Brandlin, Jeff	JEB	Α	Admin	Review & edit status report to the court: review & edit time & charges for B&A	2.00		,	\$	595	\$	475		950
69	12/30/19	Bell, David	DRB	Α	Admin	Receivership: Reviewed NTV 2nd Status Report provided by Kyra Andrassy.	0.30		183.75	\$	525	\$	445		134
	1/2/20	Castellanos, Gerardo	GC	Α	Admin	Receivership: Reviewed Draft Second Status Report with Michael Simon of SWE	0.30	\$	112.50	\$	375	\$	320	\$	96
_						and provided additional information regarding NTV investor balances.									
70								<u> </u>							

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1/2, 11 2 1/3, 2 1/3, 3 1/3, 4 1/9, 1/9,	24/19 2/20 3/20 3/20 3/20 3/20 3/20 3/20	Brandlin, Jeff Bell, David Castellanos, Gerardo Bell, David Bell, David Castellanos, Gerardo Bell, David Castellanos, Gerardo	JEB DRB GC DRB DRB GC DRB GC GC GC	A A A A A	Admin Admin Admin Admin Admin Admin Admin Admin	Review Maria Rodriguez's Declaration & SEC's P&A (1.5 hrs). Prepare summary Receivership: Discussions with Kyra Andrassy regarding NTV Status Report and NTV Fund Accounting Report. Receivership: Reviewed Draft Second Status Report with Jeff Brandlin. Receivership: Reviewed 2nd NTV Status Report and provided comments to Kyra Andrassy. Receivership: Discussions with Jeff Brandlin and Gerardo Castellanos regarding various figures in the 2nd NTV Status Report and NTV Fund Receivership: Status update call with D. Bell and Kyra Andrassy. Receivership: Teleconference (1:30PM - 2:00PM) with Kyra Andrassy and Gerardo Castellanos regarding case status - upcoming trial in February 2020.	3.20 0.20 1.40 0.10 0.70 0.30 0.50	\$ 1,904.0 \$ 105.0 \$ 525.0 \$ 52.5 \$ 393.7 \$ 112.5	\$ \$ \$ \$ \$ \$ \$ \$ \$	Gross 595 525 375 525 525 375 525	\$ \$ \$ \$	Di 475 445 320 445	\$ scounte	1,520 89 448 45 312
9 0 1 6/2 1/2 1/3 1/3 3 1/3 4 5 1/9 6 6	2/20 3/20 3/20 3/20 3/20 3/20 3/20 3/20	Bell, David Castellanos, Gerardo Bell, David Bell, David Castellanos, Gerardo Bell, David	DRB GC DRB DRB GC DRB	A A A	Admin Admin Admin Admin Admin	Review Maria Rodriguez's Declaration & SEC's P&A (1.5 hrs). Prepare summary Receivership: Discussions with Kyra Andrassy regarding NTV Status Report and NTV Fund Accounting Report. Receivership: Reviewed Draft Second Status Report with Jeff Brandlin. Receivership: Reviewed 2nd NTV Status Report and provided comments to Kyra Andrassy. Receivership: Discussions with Jeff Brandlin and Gerardo Castellanos regarding various figures in the 2nd NTV Status Report and NTV Fund Receivership: Status update call with D. Bell and Kyra Andrassy. Receivership: Teleconference (1:30PM - 2:00PM) with Kyra Andrassy and	3.20 0.20 1.40 0.10	\$ 1,904.0 \$ 105.0 \$ 525.0 \$ 52.5 \$ 393.7 \$ 112.5	\$ \$ \$ \$ \$ \$ \$ \$ \$	595 525 375 525 525	\$ \$ \$ \$	475 445 320 445 445	\$ \$ \$ \$ \$ \$ \$	1,520 89 448 45 312
0 1 6/2 1/2 1/2 1/3 1/3 1/3 1/3 1/3 1/4 1/9	2/20 3/20 3/20 3/20 3/20 3/20 3/20 3/20	Bell, David Castellanos, Gerardo Bell, David Bell, David Castellanos, Gerardo Bell, David	DRB GC DRB DRB GC DRB	A A A	Admin Admin Admin Admin Admin	Receivership: Discussions with Kyra Andrassy regarding NTV Status Report and NTV Fund Accounting Report. Receivership: Reviewed Draft Second Status Report with Jeff Brandlin. Receivership: Reviewed 2nd NTV Status Report and provided comments to Kyra Andrassy. Receivership: Discussions with Jeff Brandlin and Gerardo Castellanos regarding various figures in the 2nd NTV Status Report and NTV Fund Receivership: Status update call with D. Bell and Kyra Andrassy. Receivership: Teleconference (1:30PM - 2:00PM) with Kyra Andrassy and	0.20 1.40 0.10 0.70	\$ 105.0 \$ 525.0 \$ 52.5 \$ 393.7 \$ 112.5	\$ \$ \$ \$ \$ \$ \$ \$ \$	595 525 375 525 525	\$ \$ \$ \$	475 445 320 445 445	\$ \$ \$ \$	1,520 89 448 45 312
1 6/2: 1/2: 1 1/3: 1/3: 3 1/3: 4 1/3: 5 1/9: 1/9:	2/20 3/20 3/20 3/20 3/20 3/20 3/20 3/20	Bell, David Castellanos, Gerardo Bell, David Bell, David Castellanos, Gerardo Bell, David	DRB GC DRB DRB GC DRB	A A A	Admin Admin Admin Admin Admin	Receivership: Discussions with Kyra Andrassy regarding NTV Status Report and NTV Fund Accounting Report. Receivership: Reviewed Draft Second Status Report with Jeff Brandlin. Receivership: Reviewed 2nd NTV Status Report and provided comments to Kyra Andrassy. Receivership: Discussions with Jeff Brandlin and Gerardo Castellanos regarding various figures in the 2nd NTV Status Report and NTV Fund Receivership: Status update call with D. Bell and Kyra Andrassy. Receivership: Teleconference (1:30PM - 2:00PM) with Kyra Andrassy and	0.20 1.40 0.10 0.70	\$ 105.0 \$ 525.0 \$ 52.5 \$ 393.7 \$ 112.5	\$ \$ \$ \$ \$ \$ \$ \$ \$	595 525 375 525 525	\$ \$ \$ \$	475 445 320 445 445	\$ \$ \$ \$	1,520 89 448 45 312
1/2, 11 2 1/3, 2 1/3, 3 1/3, 4 1/9, 1/9,	2/20 3/20 3/20 3/20 3/20 3/20 3/20 3/20	Bell, David Castellanos, Gerardo Bell, David Bell, David Castellanos, Gerardo Bell, David	DRB GC DRB DRB GC DRB	A A A	Admin Admin Admin Admin Admin	Receivership: Discussions with Kyra Andrassy regarding NTV Status Report and NTV Fund Accounting Report. Receivership: Reviewed Draft Second Status Report with Jeff Brandlin. Receivership: Reviewed 2nd NTV Status Report and provided comments to Kyra Andrassy. Receivership: Discussions with Jeff Brandlin and Gerardo Castellanos regarding various figures in the 2nd NTV Status Report and NTV Fund Receivership: Status update call with D. Bell and Kyra Andrassy. Receivership: Teleconference (1:30PM - 2:00PM) with Kyra Andrassy and	0.20 1.40 0.10 0.70	\$ 105.0 \$ 525.0 \$ 52.5 \$ 393.7 \$ 112.5	\$ \$ \$ \$ \$ \$ \$ \$ \$	525 375 525 525 375	\$ \$ \$	445 320 445 445	\$ \$ \$	89 448 45 312
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3/20 3/20 3/20 3/20 3/20 3/20 3/20	Castellanos, Gerardo Bell, David Bell, David Castellanos, Gerardo Bell, David	GC DRB DRB GC DRB	A A A	Admin Admin Admin Admin	and NTV Fund Accounting Report. Receivership: Reviewed Draft Second Status Report with Jeff Brandlin. Receivership: Reviewed 2nd NTV Status Report and provided comments to Kyra Andrassy. Receivership: Discussions with Jeff Brandlin and Gerardo Castellanos regarding various figures in the 2nd NTV Status Report and NTV Fund Receivership: Status update call with D. Bell and Kyra Andrassy. Receivership: Teleconference (1:30PM - 2:00PM) with Kyra Andrassy and	1.40 0.10 0.70	\$ 525.0 \$ 52.5 \$ 393.7 \$ 112.5	5 \$	375 525 525 375	\$ \$	320 445 445	\$ \$	448 45 312 96
1/3, 1/3, 3 1/3, 4 1/9, 1/9,	8/20 8/20 8/20 8/20	Bell, David Bell, David Castellanos, Gerardo Bell, David	DRB DRB GC DRB	A A A	Admin Admin Admin	Receivership: Reviewed Draft Second Status Report with Jeff Brandlin. Receivership: Reviewed 2nd NTV Status Report and provided comments to Kyra Andrassy. Receivership: Discussions with Jeff Brandlin and Gerardo Castellanos regarding various figures in the 2nd NTV Status Report and NTV Fund Receivership: Status update call with D. Bell and Kyra Andrassy. Receivership: Teleconference (1:30PM - 2:00PM) with Kyra Andrassy and	0.10 0.70 0.30	\$ 52.5 \$ 393.7 \$ 112.5	5 \$	525 525 375	\$	445 445 320	\$	312 96
1/3 1/3 1/3 4 5 1/9 1/9	8/20 8/20 8/20 8/20	Bell, David Bell, David Castellanos, Gerardo Bell, David	DRB DRB GC DRB	A A A	Admin Admin Admin	Receivership: Reviewed 2nd NTV Status Report and provided comments to Kyra Andrassy. Receivership: Discussions with Jeff Brandlin and Gerardo Castellanos regarding various figures in the 2nd NTV Status Report and NTV Fund Receivership: Status update call with D. Bell and Kyra Andrassy. Receivership: Teleconference (1:30PM - 2:00PM) with Kyra Andrassy and	0.10 0.70 0.30	\$ 52.5 \$ 393.7 \$ 112.5	5 \$	525 525 375	\$	445 445 320	\$	312 96
1/3 4 5 1/9 1/9	8/20 8/20 8/20	Bell, David Castellanos, Gerardo Bell, David	DRB GC DRB	A	Admin Admin	Andrassy. Receivership: Discussions with Jeff Brandlin and Gerardo Castellanos regarding various figures in the 2nd NTV Status Report and NTV Fund Receivership: Status update call with D. Bell and Kyra Andrassy. Receivership: Teleconference (1:30PM - 2:00PM) with Kyra Andrassy and	0.70	\$ 393.7 \$ 112.5	5 \$	525 375	\$	445	\$	312
1/3, 4 5 1/9, 1/9,	9/20 9/20	Castellanos, Gerardo Bell, David	GC DRB	Α	Admin	Receivership: Discussions with Jeff Brandlin and Gerardo Castellanos regarding various figures in the 2nd NTV Status Report and NTV Fund Receivership: Status update call with D. Bell and Kyra Andrassy. Receivership: Teleconference (1:30PM - 2:00PM) with Kyra Andrassy and	0.30	\$ 112.5) \$	375	\$	320	\$	96
1/3, 4 5 1/9, 1/9,	9/20 9/20	Castellanos, Gerardo Bell, David	GC DRB	Α	Admin	regarding various figures in the 2nd NTV Status Report and NTV Fund Receivership: Status update call with D. Bell and Kyra Andrassy. Receivership: Teleconference (1:30PM - 2:00PM) with Kyra Andrassy and	0.30	\$ 112.5) \$	375	\$	320	\$	96
1/3, 4 5 1/9, 1/9,	9/20 9/20	Castellanos, Gerardo Bell, David	GC DRB	Α	Admin	regarding various figures in the 2nd NTV Status Report and NTV Fund Receivership: Status update call with D. Bell and Kyra Andrassy. Receivership: Teleconference (1:30PM - 2:00PM) with Kyra Andrassy and	0.30	\$ 112.5) \$	375	\$	320	\$	96
1/9 1/9 1/9	9/20 9/20	Castellanos, Gerardo Bell, David	GC DRB	Α	Admin	regarding various figures in the 2nd NTV Status Report and NTV Fund Receivership: Status update call with D. Bell and Kyra Andrassy. Receivership: Teleconference (1:30PM - 2:00PM) with Kyra Andrassy and	0.30	\$ 112.5) \$	375	\$	320	\$	96
1/9, 1/9,	9/20	Bell, David	DRB			Receivership: Status update call with D. Bell and Kyra Andrassy. Receivership: Teleconference (1:30PM - 2:00PM) with Kyra Andrassy and		•	_					
1/9	9/20	Bell, David	DRB			Receivership: Teleconference (1:30PM - 2:00PM) with Kyra Andrassy and		•	_					
6		·		Α	Admin		0.50	\$ 262.5) S	525	5			
_	1/20	Castellanos, Gerardo	GC			Gerardo Castellanos regarding case status - upcoming trial in February 2020.				323	7	445	\$	223
_	1/20	Castellanos, Gerardo	GC											
_	1/20	Castellanos, Gerardo	GC											
3/4	1/20	Castellanos, Gerardo	GC										-	
				Α	Admin	Receivership: Telephone call with Jessica Cox, Trustee Resource Group,	0.40	\$ 150.0) \$	375	\$	320	\$	128
						regarding the need for General Liability Insurance for the NTV properties								
_						(Monte Carlo and Westwood). Provided various information to Jessica Cox in								
7	4 /20	0	00			order to obtain insurance quotes and communicated an update with Kyra	0.00	4 75 0		275		222		
_	11/20	Castellanos, Gerardo	GC	Α	Admin	Receivership: Telephone calls with Jessica Cox, Trustee Resource Group,	0.20	•	_	375		320		64
3/2	28/20	Brandlin, Jeff	JEB	Α	Admin	Case Administration - Follow up on 2 emails from XXXX re Richard Vu.	0.20	\$ 119.0) \$	595	\$	475	\$	95
9	120	Brandlin, Jeff	JEB	Α	Adveto	Accept Applicate Q. Docesson, E/U and applied from MANY Q. DCM MANY or Tour Bing	0.20	\$ 119.0) Ś	595	Ś	475	Ś	95
4/5	5/20	Brandin, Jen	JEB	А	Admin	Asset Analysis & Recovery - F/U on emails from XXXX & PCW XXXX re Tam Bien Express & Phony degree from CalPoly Pomona.	0.20	\$ 119.0	۶ ر	292	Þ	4/5	۶	95
						Express & Phony degree from Carroly Politona.								
0														
_	7/20	Brandlin, Jeff	JEB	Α	Admin	Asset Analysis & recovery - f/u on Doug Millers comments on Litigation	0.30	\$ 178.5) ¢	595	Ś	475	Ċ	143
1	720	Dianami, Jen	JEB	^	Aumin	startegy.	0.50	7 170.5	, ,	333	7	4/3	٦	143
_	7/20	Brandlin, Jeff	JEB	Α	Admin	Asset Analysis & recovery - Review the Auth to Commence Lit & execute JEB	1.60	\$ 952.0) \$	595	¢	475	\$	760
	1/20	Brandlin, Jeff	JEB	A	Admin	Asset Analysis & recovery - Review the Auth to Commence Lit & execute JEB		\$ 833.0		595	-	475		665
7/ 1	11,20	Dranami, sen	320		, turiiii	Dec; Review notice & proposed order from SW-E; F/U on strategy for hearing or	1.40	ý 055.0	,	333	~	473	7	003
						not.								
3														
_	17/20	Castellanos, Gerardo	GC	Α	Admin	Receivership: Review of most current NTV billing reports and update internal	0.50	\$ 187.5) Ś	375	Ś	320	Ś	160
', -	.,					time tracking tool, in preparation for upcoming fee application.		,			-		1	
4														
5 4/3	30/20	Brandlin, Jeff	JEB	Α	Admin	Case Administration - discussion with GC re preping time records for billing.	0.30	\$ 178.5) \$	595	\$	475	\$	143
	30/20	Castellanos, Gerardo	GC	Α	Admin	Receivership: Reviewed inception-to-date time records of incurred hours on	1.50	\$ 562.5) \$	375	\$	320	\$	480
6						engagement and updated NTV excel-based billing analysis, in ancitipation for								
6/3	3/20	Castellanos, Gerardo	GC	Α	Admin		1.00	\$ 375.0) \$	375	\$	320	\$	320
						Receivership: Compiled list of key accomplishments since the inception of the								
						receivership (approximately 12 months), in anticipation of status update call								
						with Judge Wilson.								
7														

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	В	С	D	E	F	G	Н	T	1	1	J		K		L
17							HRS	5	Gross Fees					Discou	nted Fees
18						Totals	571.20	\$	283,848.25					\$	219,686
19															
20											Gross			counte	
21	6/24/19	Brandlin, Jeff	JEB	Α	Admin	Review Maria Rodriguez's Declaration & SEC's P&A (1.5 hrs). Prepare summary	3.20		1,904.00		595		475	\$	1,520
	6/16/20	Castellanos, Gerardo	GC	Α	Admin	Receivership: Updated the NTV Billing analysis through May 31, 2020 to be	1.50	\$	562.50	\$	375	\$	-	\$	-
						included in Third Status Report filing. Incorporated various edits, as provided									
						by K. Andrassy.									
88	C /47 /00	0					0.50	_	107.50		275		220		450
00	6/17/20	Castellanos, Gerardo	GC	Α	Admin	Receivership: Updated the NTV Fund Report for the cummulative period ended	0.50	\$	187.50	\$	375	\$	320	\$	160
89	C /47/20	Cartallanaa Cananda	66		A duration	May 31, 2020 and reviewed it with with J. Brandlin.	4.00	^	275.00	,	275	ć	220	Ś	220
	6/17/20	Castellanos, Gerardo	GC	Α	Admin	Receivership: Reviewed "NTV Submission of Fee Statements" and "Third NTV	1.00	>	375.00	>	375	>	320	\$	320
90						Status Report" with J. Brandlin and submitted various edits to K. Andrassy prior									
	9/3/20	Castellanos, Gerardo	GC	Α	Admin	to filing. Communications with K. Andrassy regarding R. Nguyen's request to obtain	0.20	ć	75.00	\$	375	\$	320	Ś	64
	9/3/20	Bell, David	DRB	A	Admin	Teleconference (11:45AM - 12:00PM) with Kyra Andrassy regarding status of	0.20		105.00		525		445	\$	45
	3/23/20	Bell, David	DND	^	Admin	Receivership, Byron Moldo collection efforts, timing of fee application, interim	0.10	٠	103.00	ڔ	323	٦	443	٦	43
						/ final investor distributions, and other.									
						y iniai investor distributions, and other.									
92															
	1/28/21	Brandlin, Jeff	JEB	Α	Admin	Negotiate fee on NTV tax return from \$2,250 to \$1,750.	0.30	Ś	195.00	\$	650	\$	520	Ś	156
	-,,							,		7		*		*	
93															
	2/8/21	Brandlin, Jeff	JEB	Α	Admin	Review & sign the 2019 Federal & State tax returns.	1.60	\$	1,040.00	\$	650	\$	520	\$	832
94	, -,	, , , ,							,	'				·	
	7/19/21	Brandlin, Jeff	JEB	Α		F/U with Doug Miller on settlement with NTV & Richard Nguyen.	0.60	\$	390.00	\$	650	\$	520	\$	312
95															
	8/13/21	Brandlin, Jeff	JEB	Α	Admin	Prepare reconciliaton of cash receipts & disbursemnets since Jan1, 2021 for 2nd	1.60	\$	1,040.00	\$	650	\$	520	\$	832
96						qtr. interim report to court.									
	10/14/21	Brandlin, Jeff	JEB	Α	Admin		1.40	\$	910.00	\$	650	\$	520	\$	728
97						Review & sign 2020 tax returns for NTV.									
	10/27/21	Brandlin, Jeff	JEB	Α	Admin		1.60	\$	1,040.00	\$	650	\$	520	\$	832
						Follow up on Doug Miller's email re Net Losses Attibutable to Richard & Net									
98	-11:-		1			Losses Attributable to Mai Do. F/U with KA re declaration requested by Doug.		١.						_	
	6/24/19	Brandlin, Jeff	JEB	В	Court Appearance	Travel time to Santa Ana & Court hearing to appoint the Receiver	1.20	\$	714.00	\$	595	\$	238	\$	285
00															
99	0/42/10	Describer 1 ff	IED		Court Amorana	Constitution of the state of th		ć	2 272 52	,	505	<u>,</u>	475	<u> </u>	2.515
	9/12/19	Brandlin, Jeff	JEB	В	Court Appearance	Case Administration - Hearing with Judge Guilford. Travel to & from Santa Ana.	5.50	\$	3,272.50	\$	595	\$	475	\$	2,613
100															
	6/24/19	Samore, John III	JSM	С	Onsite Fieldwork	Receivership: Onsite Fieldwork. Travel from 2929 S. Vermont 90007 to 900 W.	1.00	ċ	350.00	¢	350	Ċ	148	Ś	148
	0/24/19	Samore, John III	JOIN	C	Olisite Fleidwork	17th Street, Santa Ana, CA (12:00PM - 1:00PM).	1.00	۶	350.00	۶	350	Þ	148	Ş	148
101						17th Street, Santa Alla, CA (12.00PN) - 1.00PN).									
101	6/24/19	Samore, John III	JSM	С	Onsite Fieldwork	Receivership: Onsite Fieldwork. Return travel from 900 W. 17th Street, Santa	1.00	ċ	350.00	ċ	350	Ċ	148	ċ	148
102	0/ 24/ 13	Janiore, Join III	JOIAI	·	Onsite Fieldwork	necessersing. Offsite Freitawork, neturn traver from 300 W. 17th Street, Sallta	1.00	ڊ	350.00	ڔ	330	۲	140	۲	146

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	В	С	D	Е	F	G	Н	I	J		K		L
17						F	HRS	Gross Fees	i				ounted Fees
18 19						Totals	571.20	\$ 283,848.25				\$	219,686
20									Gro			Discour	atod
	6/24/19	Brandlin, Jeff	JEB	Α	Admin	Review Maria Rodriguez's Declaration & SEC's P&A (1.5 hrs). Prepare summary	3.20	\$ 1,904.00		95 \$		5 \$	1,520
	6/24/19	Castellanos, Gerardo	GC	c	Onsite Fieldwork	Travel down to NTV Financial Headquarters (900 W. 17th St., #B, Santa Ana, CA	1.30	· · · · · · · · · · · · · · · · · · ·				0 \$	208
	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	•		75 \$		0 \$	1,504
	6/24/19	Samore, John III	JSM	С	Onsite Fieldwork	Receivership: Onsite Fieldwork. Assisted Jeff Brandlin and Kyra Andrassy	4.70	· · ·		_			1,387
						regarding seizure of business office and its contents (1:00PM - 5:45PM).							
105						Inspected and categorized documents (4.5 hrs). Reviewed various							
106	6/24/19	Bell, David	DRB	С	Onsite Fieldwork	Receivership: Onsite Fieldwork. Travel from Brandlin & Associates (West Los	1.00			_			223
	6/24/19	Bell, David	DRB	С	Onsite Fieldwork	Receivership: Onsite Fieldwork. Return travel from 900 W. 17th Street, Santa	1.00	\$ 525.00	\$ 52	25 \$	22	3 \$	223
						Ana, CA to Brandlin & Associates (West Los Angeles) (5:45PM - 6:45PM).							
407													
107	6/24/19	Bell, David	DRB	С	Onsite Fieldwork	Receivership: Onsite Fieldwork. Assisted Jeff Brandlin and Kyra Andrassy	4.70	\$ 2,493.75	\$ 52	25 \$	44	5 Ś	2,092
108	0/24/19	Dell, Daviu	מאט	·	Onsite Fieldwork	regarding seizure of business office and its contents (1:00PM - 5:45PM).	4.70	2,493./5	, 5	\$ د.	44	۶ ر	2,092
100	6/24/19	Brandlin, Jeff	JEB	С	Onsite Fieldwork	Arrange for locksmith. Provide copies of the order, etc.	0.20	\$ 119.00	\$ 59	95 \$	9	5 \$	19
	0, 24, 13	branam, sen	320	·	Onsite Fieldwork	range for focasimen. Fromae copies of the order, etc.	0.20	ý 115.00	, ,	,5	, ,		13
109													
	6/24/19	Brandlin, Jeff	JEB	С	Onsite Fieldwork	Travel to 900 17th Street, Santa Ana to secure office for takeover.	0.40	\$ 238.00	\$ 59	95 \$	23	8 \$	95
110	-//									_			
111	6/24/19	Brandlin, Jeff	JEB	С	Onsite Fieldwork	Travel to SW-E's offices & review of Receivership order	0.50	\$ 297.50	\$ 59	95 \$	23	8 \$	119
111	6/24/19	Brandlin, Jeff	JEB	С	Onsite Fieldwork	Travel time to LA from 17th Street Office.	1.40	\$ 833.00	\$ 59	95 \$	23	8 \$	333
	0/24/19	branuin, jen	JEB	·	Olisite Fleidwork	Traver time to LA from 17th Street Office.	1.40	\$ 655.00	;c ډ	יט פי	23	د ا ه	333
112													
	6/24/19	Brandlin, Jeff	JEB	С	Onsite Fieldwork	Coordinate changing of door & mailbox locks (.5 hr). Inventory & remove	3.20	\$ 1,904.00	\$ 59	95 \$	9	5 \$	304
						computers (1.0 hr). Inventory & box up salient dox (1.0 hrs). Prepare ToDo list							
113						(.5 hr). Review with the team (.2 hr).							
	8/1/19	Castellanos, Gerardo	GC	С	Onsite Fieldwork	Telephonic status update call with SWE (Andrassy and Simon), B&A (Brandlin,	1.00	\$ 375.00	\$ 37	75 \$	32) \$	320
						Bell, Castellanos) and SEC (Bowers, Miller) to discuss NTV Financial Group							
l						litigation/receivership status and proposed next steps.							
114	- 1- 1									_			
	8/1/19	Bell, David	DRB	С	Onsite Fieldwork	Receivership: Teleconference (2:30PM - 3:30PM). Teleconference with Doug	1.00	\$ 525.00	\$ 52	25 \$	44	5 \$	445
115						Miller, Kelly Bowers, Kyra Andrassy, Michael Simon, Jeff Brandlin and Gerardo							
115	0/20/10	Castollanos Carard	GC		Onsito Fieldmark	Castellanos. Discussed receivership status and strategy.	F 30	¢ 1050.00	ć 3:	75 4	10) Ś	832
	8/30/19	Castellanos, Gerardo	GC	С	Onsite Fieldwork	Receivership: Visited NTV Financial location in Santa Ana. Disposed of dirty water in aquariums and transferred fish into portable containers. Called	5.20	\$ 1,950.00	\$ 3.	2	16	5	832
1						various fish/aquarium businesses in the area in order to see if they'd be willing							
116						to take on (i.e. adopt) fish and the related aquariums/equipment. Collected							
	Date	Person	Initial	Code	Classification	Classification Description	Time	Amount	R:	ite	Ra	e	Fees
···/	1 - 0.00			Jour	2.200000.011		111116	711104111	1.00		110		1 003

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	В	С	D	E	F	G	Н	I	J		K		L
17					•		HRS	Gross Fees				Disco	ounted Fees
18						Totals	571.20	\$ 283,848.25				\$	219,686
19													
20									Gro			iscour	
21	6/24/19	Brandlin, Jeff	JEB	Α	Admin	Review Maria Rodriguez's Declaration & SEC's P&A (1.5 hrs). Prepare summary	3.20	, ·	\$ 59	_	47		1,520
	6/25/19	Castellanos, Gerardo	GC	D	Forensic Acctg.	Performed detailed review of boxed contents recovered from 900 17th St.,	5.50	\$ 2,062.50	\$ 37	5 \$	32) \$	1,760
						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).							
118						Prepared excel-based modeling template to monitor and report the daily							
	6/25/19	Brandlin, Jeff	JEB	D	Forensic Acctg.	Arrange to get bank & brokerage account dox from SEC.	0.10	\$ 59.50	\$ 59	5 \$	47	5 \$	48
119													
120	6/25/19	Brandlin, Jeff	JEB	D	Forensic Acctg.	Arrange to inventory dox obtained from 17th Street location.	0.20	•	\$ 59				19
	6/25/19	Brandlin, Jeff	JEB	D	Forensic Acctg.	Prepare daily format for valuation purposes.	0.30	\$ 178.50	\$ 59	5 \$	47	5 \$	143
121													
	6/26/19	Castellanos, Gerardo	GC	D	Forensic Acctg.	Continued and finalized detailed review of boxed contents recovered from 900	7.50	\$ 2,812.50	\$ 37	5 \$	32) \$	2,400
400						17th St., Santa Ana, CA (4.0 hrs). Logged in all identified contents into excel							
122	C /07 /40	0				prior to having items scanned / Bates Stamped. Coordinated the	4.50	A 4 705 00	A 0-	- 4	22		4 472
122	6/27/19	Castellanos, Gerardo	GC	D	Forensic Acctg.	Coordinated with Kyra Andrassy of SWE regarding retrieval of NTV Financial	4.60	\$ 1,725.00	\$ 37	5 \$	32) \$	1,472
123	C /20 /40	Contallance Consula	GC	D	Farancia Acata	employee information, recievership website administration, etc (4.0 hrs.).	4.50	ć 4.607.50	ć 2=		32		1 110
	6/28/19	Castellanos, Gerardo	GC	D	Forensic Acctg.	Coordinated with Kyra Andrassy of SWE regarding identification of potential	4.50	\$ 1,687.50	\$ 37	5 \$	32) \$	1,440
124						investor list (.2 hrs.). Modified and updated daily valuation template for							
124	C/20/10	Brandlin, Jeff	JEB	D	Forensic Acctg.	additional identified securities held at Apex Clearing (1.3 hrs). Coordinated with	0.20	\$ 119.00	\$ 59	5 S	47	5 \$	95
125	6/28/19	Brandin, Jen	JEB	U	Forensic Accig.	Go_Daddy website correspondence.	0.20	\$ 119.00	\$ 55	5 >	47) >	95
123	7/1/19	Castellanos, Gerardo	GC	D	Forensic Acctg.	Retrieved boxes from printing/scanning company which contained the	5.10	\$ 1,912.50	\$ 37	5 \$	9	5 5	485
	//1/13	Castellarios, Gerardo	GC	U	Totelisic Accig.	recovered items from 900 W. 17th St., Santa Ana (.2 hrs). Reviewed the	3.10	3 1,912.30	/د ډ	د ر	9	, ,	483
						scanned PDF files for completeness / accuracy and numerically logged the							
126						applicable Bates numbers related to approximately 1,000+ pages of scanned							
	7/2/19	Castellanos, Gerardo	GC	D	Forensic Acctg.	Finished review of scanned PDF files relating to boxed contents for	2.10	\$ 787.50	\$ 37	5 S	9	5 \$	200
127	., _,			_		completeness / accuracy and logged the remainder of applicable Bates		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,				
128	7/2/19	Castellanos, Gerardo	GC	D	Forensic Acctg.	Performed additional research on various business entities, property addresses,	2.50	\$ 937.50	\$ 37	5 \$	32) \$	800
	7/3/19	Castellanos, Gerardo	GC	D	Forensic Acctg.	Updated D. Bell and J. Brandlin regarding status of review of recovered items	2.30	\$ 862.50	\$ 37	5 \$	32) \$	736
129						(.4 hrs.). Prepared a one-page summary of identified key "Potentially							
	7/3/19	Bell, David	DRB	D	Forensic Acctg.	Receivership: Discussions and review of e-Trade options account (.2 hrs.).	0.50	\$ 262.50	\$ 52	5 \$	44	5 \$	223
						Reviewed options' historical prices and discussed selling strategy with Jeff							
						Brandlin and Gerardo Castellanos (.3 hrs.).							
130													
	7/3/19	Bell, David	DRB	D	Forensic Acctg.	Receivership: Preparation for 11:30AM teleconference with Maria Rodriguez,	1.50	\$ 787.50	\$ 52	5 \$	44	\$	668
						SEC Accountant. Specifically, reviewed Ms. Rodriguez's Excel bank account							
131						analyses including pivot tables (.7 hrs.). Discussions with Gerardo Castellanos							
	7/3/19	Bell, David	DRB	D	Forensic Acctg.	Receivership: Discussions with Gerardo Castellanos regarding document	1.70	\$ 918.75	\$ 52	5 \$	44	5 \$	757
						production, identifiable assets and marketable securities (options) (.5 hrs.).							
132						Instructed Gerardo Castellanos to prepare listing of assets (real and personal							
	7/3/19	Brandlin, Jeff	JEB	D	Forensic Acctg.	Daily Valuations (4); Review & correct the latest spreadsheet for math error.	1.70	. ,	•	_			808
	7/3/19	Brandlin, Jeff	JEB	D	Forensic Acctg.	Interview of brokers - Mark Lilly & Pat Lopker re option contract valuation and	1.70	. ,					808
135	7/3/19	Samore, John III	JSM	D	Forensic Acctg.	Receivership: Teleconference (11:30AM - 12:15PM) with Maria Rodriguez, SEC	0.70		\$ 35				207
	7/3/19	Castellanos, Gerardo	GC	D	Forensic Acctg.	Participated in telephonic conference call with SEC Accounant, Maria	0.70	\$ 262.50	\$ 37	5 \$	32	\$	224
120						Rodriguez, along with Jeff Brandlin and David Bell. Discussed results of Maria's							
136						forensic accounting work-product associated with all identified NTV Financial /							

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	В	С	D	E	F	G	Н	I		J		K		L
17						_	HRS							nted Fees
18						Totals	571.20	\$ 283,848.2	5				\$	219,686
19														
20										Gross			scounte	
21	6/24/19	Brandlin, Jeff	JEB	Α	Admin	Review Maria Rodriguez's Declaration & SEC's P&A (1.5 hrs). Prepare summary	3.20		_	595		475		1,520
	7/3/19	Bell, David	DRB	D	Forensic Acctg.	Receivership: Teleconference (11:30AM - 12:15PM) with Maria Rodriguez, SEC	0.70	\$ 393.7	5 \$	525	\$	445	\$	312
						Accountant, regarding her forensic investigation, bank account analyses and								
						other. Inquired about NTV accounts vs. Managed Accounts. Requested								
137						underlying information (i.e., bank statements) for her analysis. Ms. Rodriguez								
	7/3/19	Brandlin, Jeff	JEB	D	Forensic Acctg.	Review of SEC's (Maria Rodriguez's spreadsheet) & Conference Call with Maria.	1.30	\$ 773.5	0 \$	595	\$	475	\$	618
138														
	7/7/19	Brandlin, Jeff	JEB	D	Forensic Acctg.	F/U on check obtained from office to Kyra.	0.20	\$ 119.0	0 \$	595	\$	475	\$	95
139														
	7/7/19	Brandlin, Jeff	JEB	D	Forensic Acctg.	F/U on Wells Fargo account freeze and posting to NTV Balance Sheet.	0.20	\$ 119.0	0 \$	595	\$	475	\$	95
140														
141	7/7/19	Brandlin, Jeff	JEB	D	Forensic Acctg.	Web surf to determine if NTV Financial websites & refenceces are re-directed	0.40	\$ 238.0	0 \$	595	\$	475	\$	190
	7/8/19	Brandlin, Jeff	JEB	D	Forensic Acctg.	Follow up on website - GoDaddy issues & redirecting traffic to Receivers	0.20	\$ 119.0	0 \$	595	\$	475	\$	95
						website. Mail from MS re Radio Bolsa.								
142														
	7/11/19	Brandlin, Jeff	JEB	D	Forensic Acctg.	Corres re physical location of the books & records.	0.20	\$ 119.0	0 \$	595	\$	95	\$	19
143					_									
	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	0.60	\$ 357.0	0 \$	595	\$	475	\$	285
					·	forms (.1 hrs.).								
144														
	7/12/19	Brandlin, Jeff	JEB	D	Forensic Acctg.	Review & update Schedule of Assets.	1.20	\$ 714.0	0 \$	595	\$	475	\$	570
		,						•	'					
145														
	7/16/19	Castellanos, Gerardo	GC	D	Forensic Acctg.	Reviewed items obtained from Defense Atty. Mike Vo (.5 hrs). Logged all	6.00	\$ 2,250.0	0 \$	375	\$	320	\$	1,920
146		,				information related to individual NTV Financial Group Investor Statements		,	'					
	7/16/19	Bell, David	DRB	D	Forensic Acctg.	Receivership: Drafted email to Maria Rodriguez, SEC Accountant, regarding	0.10	\$ 52.5	0 \$	525	\$	445	Ś	45
	, ., .					bank account analysis status.								
						, ,								
147														
	7/17/19	Castellanos, Gerardo	GC	D	Forensic Acctg.	Coordinated the duplication of keys related to 900 W. 17th St. #B property.	0.50	\$ 187.5	0 Ś	375	\$	95	\$	48
	.,,			_					- T		7		T	
148														
. 45	7/17/19	Castellanos, Gerardo	GC	D	Forensic Acctg.	Prepped NTV Financial Investor Letters and individual/specific investor letter	3.00	\$ 1,125.0	0 \$	375	Ś	320	Ś	960
	.,, 13			-		related to Ninh Vu, for mailing (1.0 hrs). Read all emails recovered from the	3.00	- 1,123.0	- -	3,3	7	323	Ÿ	300
149						NTV Financial Group gmail account (100+ pages) (1.6 hrs.). Read BPOs related								
143	7/22/19	Castellanos, Gerardo	GC	D	Forensic Acctg.	Reviewed instructions for IRS Form SS4 and filled out Form (1.5 hrs.). Updated	3.00	\$ 1,125.0	n ¢	375	Ś	320	Ġ	960
	1122113	Castellatios, Geraldo	GC	0	TOTETISIC ACCES.		3.00	1,125.0	٦	3/3	Ş	320	۲	900
						Investor Log with certain payment information included amongst the Investor								
						Statements provided by Atty. Mike Vo (1.5 hrs.).								
150														
150		1			<u> </u>									

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	В	С	D	Е	F	G	Н		I		J		K		
17						-	HRS		Gross Fees					Discoun	
18						Totals	571.20	\$	283,848.25					\$ 2	219,686
19															
20											Gross			counted	
21	6/24/19	Brandlin, Jeff	JEB	Α	Admin	Review Maria Rodriguez's Declaration & SEC's P&A (1.5 hrs). Prepare summary	3.20		1,904.00		595	\$	475		1,520
	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
151															
151	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	4	476.00	\$	595	Ś	475	Ś	380
	//22/19	Brandin, Jen	JEB	U	Forensic Accig.	Asset Analysis & Recovery - 7/0 on XXXX's emails (.3 ms.). PCW XXXX (.5 ms.).	0.80	Þ	476.00	Þ	595	Þ	4/5	Þ	380
152															
132	7/23/19	Castellanos, Gerardo	GC	D	Forensic Acctg.	Reviewed Investor List retrieved by Forensic IT Consultant Jeff Felcoski, and	1.00	Ś	375.00	Ś	375	Ś	320	Ś	320
	7/23/13	custemarios, derardo	00	_	Torensie Acetg.	prepared a detailed comparison of this retrieved list versus our manually	1.00	7	373.00	7	373	7	320	,	320
						compiled Investor List.									
						complica investor ass.									
153															
	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
154															
	7/24/19	Bell, David	DRB	D	Forensic Acctg.	Receivership: Investigated real property purchases (2101 N. Westwood Ave.,	1.20	\$	656.25	\$	525	\$	445	\$	534
						Santa Ana and 2506 Monte Carlo Drive #3, Santa Ana) with NTV investor funds.									
155						Inspected bank and escrow statements (1.0 hrs.). Exchanged emails with									
	7/24/19	Brandlin, Jeff	JEB	D	Forensic Acctg.	Accounting Auditing - Review the wire transfers from NTV to the escrow	1.40	\$	833.00	\$	595	\$	475	\$	665
						company to purchase Monte Carlo & Westwood properties.									
156															
157	7/24/19	Brandlin, Jeff	JEB	D	Forensic Acctg.	Accounting Auditing - Following up yet again on Vo who has not responded to	1.40		833.00		595	\$	475	\$	665
	7/24/19	Brandlin, Jeff	JEB	D	Forensic Acctg.	Accounting Auditing - Preliominary review of the WF bank account 4464 where	1.70	\$	1,011.50	\$	595	\$	475	\$	808
158						~ \$600 to \$700 of activity since March 2019.									
150	7/24/19	Brandlin, Jeff	JEB	D	Forensic Acctg.	Accounting Auditing - Review of download of bank & brokerage statements.	2.20	,	1,309.00	Ś	595	Ś	475	\$	1,045
159	//24/19	Brandin, Jen	JEB	U	Forensic Accig.	Accounting Auditing - Review of download of bank & brokerage statements.	2.20	Þ	1,309.00	Þ	595	Þ	4/5	Þ	1,045
133	7/25/19	Castellanos, Gerardo	GC	D	Forensic Acctg.	Call with Maria Rodriguez (SEC) regarding the status of her analysis,	0.40	ć	150.00	ċ	375	ċ	320	ċ	128
	1/23/13	Castellarios, Gerardo	GC		orensic Accig.	completeness and quality of electronic bank statements and supporting	0.40	٠	130.00	ڔ	3/3	۲	320	٦	120
						documents provided by her department to B&A.									
160						documents provided by her department to barn.									
	7/25/19	Bell, David	DRB	D	Forensic Acctg.	Receivership: Teleconference (1:30PM - 2:00PM) with Maria Rodriguez, SEC	0.50	\$	262.50	\$	525	\$	445	\$	223
		,				Accountant, and Gerardo Castellanos. Discussed forensic bank account analysis									
161						performed by Ms. Rodriguez and status of bank statement and related									
	7/26/19	Bell, David	DRB	D	Forensic Acctg.	Receivership: Correspondence & teleconference with Ramy Kassabgui,	0.50	\$	262.50	\$	525	\$	445	\$	223
162						regarding production of documents. B&A requested a revised document									
	7/29/19	Castellanos, Gerardo	GC	D	Forensic Acctg.	Read various Escrow documentation, as subpoenaed by SWE, related to	1.00	\$	375.00	\$	375	\$	320	\$	320
						purchase of certain Real Property with NTV Funds (.5 hrs.). Documented SEC									
163						Escrow flow of funds related to purchase of Real Property from NTV cash (.5									
	7/29/19	Bell, David	DRB	D	Forensic Acctg.	Receivership: Discussions with Jeff Brandling and Gerardo Castellanos regarding	0.40	\$	210.00	\$	525	\$	445	\$	178
						real property flow of funds from Mai Do's E-Trade account no. 3288 to West									
164						Coast Escrow and Castle Rock Escrow companies (re: real properties: 2101 N.									

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	В	С	D	E	F	G	Н		I		J		K	L	
17						_	HRS		Gross Fees	-				Discounte	
18						Totals	571.20) \$	283,848.25					\$ 21	.9,686
19 20											Gross		Die	counted	
	6/24/19	Brandlin. Jeff	JEB	Α	Admin	Review Maria Rodriguez's Declaration & SEC's P&A (1.5 hrs). Prepare summary	3.20	ċ	1,904.00	ċ	595	Ś	475		1,520
-1	7/29/19	Brandlin, Jeff	JEB	D	Forensic Acctg.	Business Operations - Email from XXXX Nguyen.	0.20		119.00		595	\$	475		95
	7/23/13	Brandini, sen	,,,,		TOTCHSIC Accig.	business operations - Email from AXXX reguyen.	0.20	,	115.00	7	333	J	4/3	7	33
165															
166	7/29/19	Bell, David	DRB	D	Forensic Acctg.	Receivership: Teleconference with Ramy Kassabgui, SEC paralegal, regarding	0.20	\$	105.00	\$	525	\$	445	\$	89
	7/31/19	Brandlin, Jeff	JEB	D	Forensic Acctg.	Business Operations - F/U on Mike Vo's email re accounting methods to	0.30	\$	178.50	\$	595	\$	475	\$	143
						account for investor funds.									
167															
	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
168	7/04/40	D III 1 (f	ıen			5 14 11 2 15 16 16 1	0.00	_	476.00	_	505		475	^	200
	7/31/19	Brandlin, Jeff	JEB	D	Forensic Acctg.	Forensic Accounting - Recoverable assets and Flow of funds to purchase Real	0.80	\$	476.00	\$	595	\$	475	\$	380
						Estate.									
169															
	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
170															
	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
						(no. 3288) flow of funds to escrow statements (real property purchases).									
171															
	8/2/19	Brandlin, Jeff	JEB	D	Forensic Acctg.	Forensic Accounting - startegize with DRB re best way, i.e., cheapest way, to	0.40	ć	238.00	\$	595	\$	475	Ś	190
	0/2/19	Branuini, Jen	JEB	U	Foreisic Accig.	perform the Forensic analysis of Bank and Brokerage accounts recording all	0.40	Ş	236.00	Ş	393	Ş	4/3	Ş	190
172						transactions, based on receipt of encrypted SEC files in PDF format.									
	8/2/19	Brandlin, Jeff	JEB	D	Forensic Acctg.	Forensic Accounting - Review real estate cash flow spreadsheet with DRB re	1.70	Ś	1,011.50	Ś	595	Ś	475	\$	808
	, ,	,				math & details re account Names & sources.			•						
173															
	8/13/19	Bell, David	DRB	D	Forensic Acctg.	Receivership: Reviewed bank production documents (wire transfer references /	0.80	\$	393.75	\$	525	\$	445	\$	356
						cancelled checks) related to large personal-related purchases (Watches of									
174						Switzerland, Wonder Jewelers, Luxury Bazaar and Mr. Diamonds Group).									
	8/27/19	Castellanos, Gerardo	GC	D	Forensic Acctg.	Receivership: Prepared a summary of approximatley 10 months worth of cash	4.50	\$	1,687.50	\$	375	\$	320	\$	1,440
						activity related to interbank transfers, Brokerage account transfers, investor									
						deposits, and other activities related to the NTV WF, BofA, and Chase Bank									
						Accts.									
175															
-	8/27/19	Bell, David	DRB	D	Forensic Acctg.	Receivership. Reviewed Maria Rodriguez's Excel workbook and bank account	1.10	\$	577.50	\$	525	\$	445	\$	490
						document production. Analysis regarding approach and workpaper format for									
176						documenting summary bank account roll forwards.		L							
	8/28/19	Castellanos, Gerardo	GC	D	Forensic Acctg.	Receivership: Review Legal Declaration for J. Brandlin and all supporting	0.50	\$	187.50	\$	375	\$	320	\$	160
						documents/exhibits. Provide comments/edits to J. Brandlin and K. Andrassy									
177															

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	В	С	D	E	F	G H	1	J		K		L
17						HRS	Gross Fees				Disco	unted Fees
18						Totals 571.20 \$	283,848.25				\$	219,686
19												
20								Gro			iscour	
	6/24/19	Brandlin, Jeff	JEB	Α	Admin	Review Maria Rodriguez's Declaration & SEC's P&A (1.5 hrs). Prepare summary 3.20 \$	1,904.00			-	5 \$	1,520
	8/30/19	Bell, David	DRB	D	Forensic Acctg.	Receivership: Discussions with Jeff Brandlin regarding Draft Bank Account 0.50 \$ Summary. Reviewed one-page summary and answered inquiries.	262.50	\$ 52	25	\$ 44.	5 \$	223
178												
_	9/3/19	Bell, David	DRB	D	Forensic Acctg.	Receivership: Reviewed Draft Status Report. Provided comments to Kyra 0.20 \$	131.25	\$ 52	25	\$ 44.	5 \$	89
						Andrassy via email.						
179												
	9/3/19	Bell, David	DRB	D	Forensic Acctg.	Receivership: Teleconference with Kyra Andrassy and Michael Simon regarding 0.40 \$	157.50	\$ 52	25	\$ 44.	5 \$	178
						NTV Bank Account Analysis. Described the analysis and its components.						
180												
	9/4/19	Bell, David	DRB	D	Forensic Acctg.	Receivership: Teleconference (12:00PM - 12:15PM) with Kyra Andrassy, Michael 0.30 \$	78.75	\$ 52	25	\$ 44.	5 \$	134
						Simon and Gerardo Castellanos regarding NTV Bank Account Summary -						
181	- 1-1:-					expanded scope (through ~ 6/30/19). Discussed approach and scope for						
182	9/6/19	Castellanos, Gerardo	GC	D	Forensic Acctg.	Receivership: Reviewed detailed banking activity associated with 9 bank 3.20 \$ accounts related to various NTV entities covering various periods from 2018	1,200.00	\$ 37	75	\$ 32	\$	1,024
102	9/6/19	Bell, David	DRB	D	Forensic Acctg.	Receivership: Discussions with Gerardo Castellanos regarding updating the NTV 2.20 \$	1,181.25	\$ 50	25 :	\$ 44.	5 \$	979
	3, 0, 13	Sen, Savia	5.1.5	_	To choic / toolg.	Bank Account Summary Analysis. Reviewed work product. Sorted and	1,101.23	Ψ 5.				373
183						reclassified transactions, revised descriptions, formatted						
	9/9/19	Castellanos, Gerardo	GC	D	Forensic Acctg.	Receivership: Reviewed detailed banking activity associated with 9 bank 7.50 \$	2,812.50	\$ 37	75 :	\$ 32	\$	2,400
						accounts related to various NTV entities covering various periods from 2018						
						through June 2019. Logged all activity (hundreds of transactions) and						
104						categorized the transactions amongst various categories. Summarized						
184	9/10/19	Bell, David	DRB	D	Forensic Acctg.	information in various excel charts (i.e. interbank transfers, Brokerage account Receivership: Reviewed updated NTV Bank Account Analysis prepared by 0.50 \$	262.50	\$ 51	25 :	\$ 44	5 \$	223
	3/10/13	Bell, David	DIAD	_	TOTETISIC ACCES.	Gerardo Castellanos. Formatted and modified document. Emailed to Gerardo	202.30	, J		, TT.	, ,	223
						Castellanos.						
105												
185	9/10/19	Bell, David	DRB	D	Forensic Acctg.	Receivership: Discussions with Gerardo Castellanos regarding Bank & Brokerage 2.70 \$	1,443.75	¢ E	25 :	\$ 44.	5 \$	1,202
	5/ 10/ 15	Dell, David	טאט	U	orensic Accig.	Account Flowchart to include in 3-ring binder. The flowchart was intended to	1,443.73	22 ب		y 44.	, ,	1,202
						assist the Court with understanding the Defendants' and Relief Defendant's						
						sources and uses of cash. Made various edits and finalized Flowchart.						
100												
186					1							

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	В	С	D	E	F	G	Н	1		ı	1	K		1
17		1			· · · · · · · · · · · · · · · · · · ·	<u> </u>	HRS	Gross F	ees	-	-		Discour	ted Fees
18						Totals	571.20	\$ 283,848	.25				\$	219,686
19														-
20										Gross	5	Dis	counte	d
21	6/24/19	Brandlin, Jeff	JEB	Α	Admin	Review Maria Rodriguez's Declaration & SEC's P&A (1.5 hrs). Prepare summary	3.20	\$ 1,904	.00 \$	595	\$	475	\$	1,520
	9/10/19	Castellanos, Gerardo	GC	D	Forensic Acctg.	Receivership: Teleconference (10:00AM - 10:20AM) with Maria Rodriquez, SEC,	0.20	\$ 75	.00 \$	375	\$	320	\$	64
						and David Bell regarding her prior NTV Bank Account Analysis.								
407														
187	9/10/19	Bell, David	DRB	D	Forensic Acctg.	Receivership: Teleconference (10:00AM - 10:20AM) with Maria Rodriguez, SEC,	0.20	\$ 105	.00 \$	525	Ś	445	Ś	89
	9/10/19	Bell, David	DKB	U	Forensic Accig.	and Gerardo Castellanos regarding her prior NTV Bank Account Analysis.	0.20	\$ 105	.00 \$	525	Þ	445	Ş	89
188						and derardo Castenanos regarding her prior NTV Bank Account Analysis.								
100	9/11/19	Castellanos, Gerardo	GC	D	Forensic Acctg.	Receivership: Review NTV Financial binder with Jeff Brandlin. Made various	2.00	\$ 750	.00 \$	375	\$	320	Ś	640
	-,,			_		edits to the excel schedules, summaries, and charts.			,		-		_	
189														
	9/16/19	Castellanos, Gerardo	GC	D	Forensic Acctg.	Receivership: Compiled detailed list potential recoverable assets, along with all	5.50	\$ 2,062	.50 \$	375	\$	320	\$	1,760
190	. /. = /					known bank accounts identified thus far. Reviewed all past emails from					_		_	
	9/17/19	Bell, David	DRB	D	Forensic Acctg.	Receivership: Reviewed Kyra Andrassy's draft Order Regarding Compliance with	0.20	\$ 105	.00 \$	525	\$	445	\$	89
101						Asset Freeze and Court Ordered Accounting of Assets. Provided comments.								
191	9/26/19	Castellanos, Gerardo	GC	D	Forensic Acctg.	Reviewed Richard Nguyen and Mai Do's Declarations related to Asset Freezes	2.00	\$ 750	.00 \$	375	\$	320	Ś	640
192	3/20/13	castellarios, derardo	GC		TOTETISIC Acctg.	and Accounting of Assets. Manually input defendant's list of disclosed assets	2.00	7 730	.00	3/3	7	320	7	040
132	11/15/19	Castellanos, Gerardo	GC	D	Forensic Acctg.	Receivership: Reviewed April-June 2019 NTV bank statement activity	4.50	\$ 1,687	.50 \$	375	\$	320	Ś	1,440
	11, 15, 15	custemanos, cerarao			To choice Accept	related to two previously-outstanding JPM Chase accounts, input	50	2,007	.50	0,0	·	520	,	2,
193						individual transactions into banking schedule, researched activity, and								
	11/18/19	Castellanos, Gerardo	GC	D	Forensic Acctg.	Receivership: Reviewed April-June 2019 NTV bank statement activity	4.00	\$ 1,500	.00 \$	375	\$	320	\$	1,280
						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.								
194			1											
	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
105						update on the case, forensic accounting work performed to-date, original								
195	12/12/10	Castollanos Carard	GC	D	Forencie Acete	SEC complaint filed in June 2019, and additional B&A requests related to	4.00	\$ 1,500	00 4	375	ċ	320	Ś	1 200
	12/13/19	Castellanos, Gerardo	GC	U	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 \$	3/5	Ş	320	ې	1,280
196						analysis for additional banking activity through June 30th, 2015.								
130	12/13/19	Bell, David	DRB	D	Forensic Acctg.	Forensic Accounting: Discussions with Gerardo Castellanos regarding	0.50	\$ 262	.50 \$	525	\$	445	Ś	223
	-,,	,	5	_		SEC discussion with Doug Miller, Esq. Discussed information necessary	0.50			525				
						to satisfy Mr. Miller's request. Typed notes from B&A and Mr. Miller								
197						discussion (emailed to Gerardo Castellanos).								
	12/16/19	Castellanos, Gerardo	GC	D	Forensic Acctg.	Receivership: Updated BPO analysis with final information received from Real	0.30	\$ 112	.50 \$	375	\$	320	\$	96
						Estate Brokers Phil Seymor and Brian Yoshikani. Communicated findings with								
						Kyra Andrassy at SWE.								
198														
_														

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	В	С	D	Е	F	G	Н		I		J		K		L
17							HRS	5	Gross Fees					Discount	ted Fees
18						Total	571.20	\$	283,848.25					\$ 2	219,686
19											ı				
20											Gross			counted	
21	6/24/19	Brandlin, Jeff	JEB	Α	Admin	Review Maria Rodriguez's Declaration & SEC's P&A (1.5 hrs). Prepare summary	3.20		1,904.00		595	\$	475	•	1,520
	12/17/19	Castellanos, Gerardo	GC	D	Forensic Acctg.	Receivership: Began compiliation of Forensic Accounting Binder, including	6.00	\$	2,250.00	\$	375	\$	320	\$	1,920
199						Brokerage Account Activity rollforwards, Bank Account Activity Rollforwards,									
	12/18/19	Castellanos, Gerardo	GC	D	Forensic Acctg.	Receivership: Continued compiliation of Forensic Accounting Binder, including	2.00	\$	750.00	\$	375	\$	320	\$	640
						Brokerage Account Activity rollforwards, Bank Account Activity									
						Rollforwards, and various other charts and graphs to substantiate SEC's									
						original complaint dated June 13, 2019.									
200															
	12/19/19	Castellanos, Gerardo	GC	D	Forensic Acctg.	Receivership: Researched various bills/statements, including collections notice,	0.30	\$	112.50	\$	375	\$	320	\$	96
201						related to NTV Financial AT&T broadband service at 900 W. 17th St., Santa Ana.									
	12/19/19	Bell, David	DRB	D	Forensic Acctg.	Receivership: Discussions with Gerardo Castellanos regarding NTV Bank Analysis	2.50	\$	1,312.50	\$	525	\$	445	\$	1,113
202						(February 2018 through June 30, 2019, Investor List Comparison,									
203	,,	Castellanos, Gerardo	GC	D	Forensic Acctg.	Receivership: Reviewed NTV Financial Foresnsic Accounting Binder with David	1.00	<u> </u>	375.00	· ·	375	\$	320	\$	320
	12/23/19	Castellanos, Gerardo	GC	D	Forensic Acctg.	Receivership: Reviewed Draft NTV Forensic Accounting Findings Binder with J.	2.50	\$	937.50	\$	375	\$	320	\$	800
204						Brandlin in anticipation of telephonic update call with Doug Miller at the SEC.									
	1/6/20	Bell, David	DRB	D	Forensic Acctg.	Receivership: Reviewed NTV Bank Account Analysis prepared by Gerardo	0.70	\$	393.75	\$	525	\$	445	\$	312
						Castellanos. Made minor formatting edits. Emailed updated file to Kyra									
						Andrassy.									
205	2/6/20	Castellanos, Gerardo	GC	D	Forensic Acctg.	Receivership: Analyzed NTV banking records for aggregate payments in	1.80	ć	675.00	\$	375	Ś	320	ć	576
206	2/0/20	Castellarios, Gerardo	GC	U	Forensic Accig.	excess of \$15K for consideration of potential litigation claims against the	1.00	۶	675.00	Ş	3/3	Ş	320	Ş	376
200	2/7/20	Castellanos, Gerardo	GC	D	Forensic Acctg.	Receivership: Continued analysis of NTV banking records for aggregate	1.10	Ġ	412.50	¢	375	¢	320	¢	352
	2///20	Castellarios, Gerardo	GC		Torchisic Accig.	payments in excess of \$15K for consideration of potential litigation claims	1.10	7	412.50	7	3/3	Y	320	7	332
207						against the receipients. Analyzed Jerome Lane Refinance Proceeds and									
	2/10/20	Castellanos, Gerardo	GC	D	Forensic Acctg.	Receivership: Finalized analysis of NTV banking records and Jerome Lane	1.10	Ś	412.50	Ś	375	Ś	320	Ś	352
	' ' '	,				Property for aggregate payments in excess of \$15K for consideration of	-	'				·		•	
208						potential litigation claims against the receipients (on contingency basis).									
	3/2/20	Castellanos, Gerardo	GC	D	Forensic Acctg.	Receivership: Prepared summary of "Sources & Uses" spreadsheet for both the	0.20	\$	75.00	\$	375	\$	320	\$	64
						NTV Bank Accounts and NTV Brokerage Accounts in order for Jeff									
209						Brandlin to discuss with Whistleblower.									
	3/18/20	Castellanos, Gerardo	GC	D	Forensic Acctg.	Receivership: Telephonic conference call with J. Brandlin, K. Andrassy and B.	0.20	\$	75.00	\$	375	\$	320	\$	64
						Moldo regarding list of NTV payees and the pursuit of potential contingency									
						claims to be sought against payees. Discussed required next steps.									
210															
	3/18/20	Brandlin, Jeff	JEB	D	Forensic Acctg.	3 PCW's Byron Moldo re litigation schedule & review of the schedule (.3 hrs.);	1.10	\$	654.50	\$	595	\$	475	\$	523
						discussion of proposed contingency fee arrangement (25% on demand; 30%, 30									
211						days prior to trial; 35% after trial) (.3 hrs.); discussion with Kyra re any		1		L.					
	3/30/20	Bell, David	DRB	D	Forensic Acctg.	Forensic Accounting: Teleconference (2:00PM - 2:20PM) with Michael	0.30	\$	105.00	\$	525	\$	445	\$	134
						Simon, Esq., regarding Jeffrey E. Brandlin declaration (Ponzi-like exemplars).									
212															

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	В	С	D	E	F	G	Н		1		J		K		L
17							HRS		Gross Fees					Discou	nted Fees
18						Totals	571.20	\$	283,848.25					\$	219,686
19															
20											Gross		Dis	counte	
21	6/24/19	Brandlin, Jeff	JEB	Α	Admin	Review Maria Rodriguez's Declaration & SEC's P&A (1.5 hrs). Prepare summary	3.20	\$	1,904.00	\$	595	\$	475		1,520
	4/7/20	Brandlin, Jeff	JEB	D	Forensic Acctg.	Asset Analysis & recovery - CCW Kyra & Byron.	0.20	\$	119.00	\$	595	\$	475	\$	95
213															
	4/24/20	Castellanos, Gerardo	GC	D	Forensic Acctg.	Receivership: In response to Investor's concern, researched Richard Nguyen's re-	0.20	\$	75.00	\$	375	\$	320	\$	64
						selling of Ferrari and Porsche vehicles to luxury car dealership, including net his									
214						proceeds received from such sales. Communicated findings to Jeff Brandlin.									
	4/24/20	Brandlin, Jeff	JEB	D	Forensic Acctg.	Asset Analysis & Recovery - F/U on XXXX's PCW Receiver re assets identified -	0.70	\$	416.50	\$	595	\$	475	\$	333
215				_		Ferrari & Porsche to see if acquired with NTV assets / cash. Call with Kyra re									
	4/27/20	Castellanos, Gerardo	GC	D	Forensic Acctg.	Receivership: Researched payments to Richard Nguyen's daughter's, Priscilla	0.10	\$	37.50	\$	375	\$	320	\$	32
						and Michelle, which were made from NTV Investor Funds. Communicated									
						findings to Jeff Brandlin.									
216															
216	0/22/20	Dona dillo 1-ff	IED		F	Talankan all from Days Millan according from the	0.10		50.50	,		<u> </u>	475	ć	48
	9/22/20	Brandlin, Jeff	JEB	D	Forensic Acctg.	Telephone call from Doug Miller regarding forensic accounting.	0.10	>	59.50	\$	595	\$	475	\$	48
217															
217	0/22/20	Departie loff	IED	D	Farancia Aceta	Drawara correspondence to David Millor recording Coverse 9, Head of Cook	0.10	4	59.50	٠,	595	\$	475	Ś	48
	9/22/20	Brandlin, Jeff	JEB	U	Forensic Acctg.	Prepare correspondence to Doug Miller regarding Sources & Uses of Cash.	0.10	Þ	59.50	Ş	292	Þ	4/5	Þ	48
218															
210	3/1/21	Brandlin, Jeff	JEB	D	Forensic Acctg.	Forensic accounting - tracing funds from investors to payments to So Cal Edison	4.20	Ś	2,730.00	\$	650	\$	520	¢	2,184
	3/1/21	brandini, sen	100	_	TOTCHSIC ACCES.	in conjunction with claw back litigation.	4.20	7	2,730.00	Ţ	030	Y	320	Y	2,104
						in conjunction with claw back negation.									
219															
	3/2/21	Brandlin, Jeff	JEB	D	Forensic Acctg.	Forensic accounting - tracing funds from investors to payments to Discover &	2.90	Ś	1,885.00	Ś	650	\$	520	Ś	1,508
	-, -,			_		Credit One Bank account charge cards in conjunction with clawback litigation.		Ť	_,	-		*		*	_,
220															
	3/3/21	Brandlin, Jeff	JEB	D	Forensic Acctg.	Forensic accounting - tracing investor proceeds to payments for credit cards.	4.40	\$	2,860.00	\$	650	\$	520	\$	2,288
		,													
221															
	3/4/21	Brandlin, Jeff	JEB	D	Forensic Acctg.	F/U with Kyra re sources of funds in Richard Vu's & Mai Do' brokerage accounts.	1.80	\$	1,170.00	\$	650	\$	520	\$	936
						F/U on missing data underlying details in brokerage statements, e.g., transfers									
						into & out of these accounts.									
222															
	3/22/21	Brandlin, Jeff	JEB	D	Forensic Acctg.	Preparation of reconciliation of cash received from investors and other sources	6.20	\$	4,030.00	\$	650	\$	520	\$	3,224
223						and uses by Richard Vu. Breakdown of operating expenses, distributions to									
	3/24/21	Brandlin, Jeff	JEB	D	Forensic Acctg.	PCW Doug Miller & modification of reconciliation of cash received from	1.60	\$	1,040.00	\$	650	\$	520	\$	832
224						investors and other sources and uses by Richard Vu & Mai Do. Breakdown of									
	4/29/21	Su, Sarah	SJS	D	Forensic Acctg.	Discussions with Jeff Brandlin. Reviewed Bank of America payroll registers and	2.30	\$	805.00	\$	350	\$	295	\$	679
						paystubs report and summarized total actual payroll of Trish Nguyen, Michelle									
						Nguyen, Priscilla Nguyen, Richard Nguyen.									
225															
226	5/3/21	Su, Sarah	SJS	D	Forensic Acctg.	Researched employee details report for Trish Nguyen, Michelle Nguyen,	2.30	\$	805.00	\$	350	\$	295	\$	679

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	В	С	D	E	F	G	Н		I		J	K	(L
17							HRS	5	Gross Fees				[Discounted Fees
18						Totals	571.20	\$	283,848.25					\$ 219,686
19											_ 1			
20	6/24/19	Brandlin, Jeff	JEB	Α	Admin	Deview Marie Dedriguer's Declaration 9 CCC's D9 A (4 E has) Dropous supposer.	3.20	ć	1,904.00		Gross 595	ć	475	\$ 1,520
21	6/10/21	Su, Sarah	SIS		Forensic Acctg.	Review Maria Rodriguez's Declaration & SEC's P&A (1.5 hrs). Prepare summary Reviewed document production of payroll documents.	1.00		350.00		350	•	295	
	0/10/21	Su, Saran	313		Totelisic Accig.	Reviewed document production of payron documents.	1.00	,	330.00	ب	330	ŗ	233	J 293
227														
	6/18/21	Su, Sarah	SJS	D	Forensic Acctg.	Investigate Richard Nguyen payroll within the Wells Fargo Payroll production documents.	1.00	\$	350.00	\$	350	\$	295	\$ 295
228														
220	7/21/21	Brandlin, Jeff	JEB	D	Forensic Acctg.	F/U on Doug Miller's email re losses associated with Richard Nguyen & NTV. Modify schedule & PCW Doug re changes. Update schedule & circulate for approval.	3.20	\$	2,080.00	\$	650	\$	520	\$ 1,664
229														
	5/20/20	Brandlin, Jeff	JEB	E	Litigation / Preferences	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
230	- 1- 1													
231	6/2/20	Brandlin, Jeff	JEB	E	Litigation / Preferences	Call with Kyra Andrassy & Byron Moldo re litigation claims 7 background on case & prep for hearing on Thursday @ 060420.	1.60	\$	952.00	\$	595	\$	475	\$ 760
	6/4/20	Brandlin, Jeff	JEB	E	Litigation / Preferences	Status of case finances & preparation of scedules summarizing current status and projections for balance of the case. Prep & Participation on call with Byron & Kyra to review case status and verbak presentation to Judge. Hearing with the Judge to appoint Byron Moldo to pursue claims.	3.60	\$	2,142.00	\$	595	\$	475	\$ 1,710
232	- / /							_		_				
233	8/19/20 8/31/20	Castellanos, Gerardo Castellanos, Gerardo	GC GC	E E	Litigation / Preferences Litigation / Preferences	Communications with Byron Moldo regarding Preferential Payments made to Gathered supporting documentation regarding potential Litigation Claim	0.30	· ·	112.50 75.00	\$	375 375		320 320	\$ 96 \$ 64
234	10/ 31/ 20	Castellatios, dei af do	GC .	E	Engagon / Frenences	related to BBSC Development and forwarded materials to B. Moldo.	0.20	7	73.00	Þ	3/3	٠	320	. 04
	10/8/20	Castellanos, Gerardo	GC	Е	Litigation / Preferences	Communications with Byron Moldo regarding Preferential Payments made to	0.20	\$	75.00	\$	375	\$	320	\$ 64
22-	, , , ,					Capital One.								
235	11/6/20	Castellanos, Gerardo	GC	E	Litigation / Preferences	Researched and responded to Byron Moldo's questions, as initially raised by	0.30	¢	112.50	¢	375	\$	320	\$ 96
236	111/0/20	Castellatios, Get al uo	GC		Linguitori / Freierences	Capital One, related to certain Jerome Lane Refinance payments made to Capital One via cashier's check.	0.30	,	112.50	Ą	3/3	Ų	320	÷ 30
230		1						1						

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	В	С	D	E	F	G	Н		I		J	ŀ	K	L	
17						_	HRS		Gross Fees					Discounted	
18						Totals	571.20	\$	283,848.25					\$ 219	,686
19											ı				
20	- / /							_		_	Gross			counted	
21	6/24/19	Brandlin, Jeff	JEB	Α	Admin	Review Maria Rodriguez's Declaration & SEC's P&A (1.5 hrs). Prepare summary	3.20	_	1,904.00	_	595	\$			1,520
	1/14/21	Brandlin, Jeff	JEB	E	Litigation / Preferences	CCW Byron Moldo re Capital One proposal to settle at \$90K. Proposed \$175K setttlement; CCW Byron Moldo re counter at \$125K; countered their counter @ \$150K.	0.90	\$	585.00	\$	650	\$	520	\$	468
237															
-	1/28/21	Brandlin, Jeff	JEB	E	Litigation / Preferences	Review draft response to the court's docket entry re contingency fee litigation.	0.60	¢	390.00	¢	650	¢	520	¢	312
	1/20/21	Brandini, Jen	JED		Enganony references	neview draft response to the court's docket end y re contingency rec intigation.	0.00	,	330.00	Ţ	030	Ţ	320	Ť	312
238															
	1/28/21	Brandlin, Jeff	JEB	E	Litigation / Preferences	Review edit & execute Capital One Bank settlement agreement for \$147,500.	0.80	\$	520.00	\$	650	\$	520	\$	416
239															
240	2/10/21	Brandlin, Jeff	JEB	E	Litigation / Preferences	Clawback litigation Bluevine Capital - discuss possible settlement.	0.40		260.00		650	\$	520		208
241	2/23/21	Brandlin, Jeff	JEB	E	Litigation / Preferences	Clawback litigation - forensic acctounting to tracee payments for So. Cal Edison payments to US Bank and JPMChase bank spanning 2.5 years for a total of \$20k	4.20	\$	2,730.00	\$	650	\$	520	\$ 2	2,184
	3/4/21	Brandlin, Jeff	JEB	E	Litigation / Preferences	Develop trail of investor funds used to pay personal bills of Richard Vu & Mai	4.20	\$	2,730.00	\$	650	\$	520	\$ 2	2,184
242						Do for their accounts with Discover, SoCal Edison, Capital One & Bluevine. Work with Kyra to secure missing statements from various brokers - Schwab, Apex, E-									
2-12	3/9/21	Brandlin, Jeff	JEB	Е	Litigation / Preferences	Clawback Litigation on BBSC. Balance clamed is ~ \$80,000.	0.80	Ś	520.00	Ś	650	\$	520	\$	416
243	-, -,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,	.		'		ľ					
	3/29/21	Brandlin, Jeff	JEB	E	Litigation / Preferences	Follow up on Sonia's payroll question, re RV & MD total Payroll, & resolve. Discovers proposed settlement. PCW Kyra re subpoena'd doc.	1.20	\$	780.00	\$	650	\$	520	\$	624
244															
	4/1/21	Brandlin, Jeff	JEB	E	Litigation / Preferences	Clawback litigation - Discover, Mr. Diamonds & Wonder Jewelers, Discover Card. Review of status & negotions with defendants.	1.80	\$	1,170.00	\$	650	\$	520	\$	936
245															
	4/16/21	Brandlin, Jeff	JEB	E	Litigation / Preferences	Litigation Consulting - WebEx with Byron & Sonia re clawback litigation - Watches of Switzerland, Phillipps Auto, etc.	1.70	\$	1,105.00	\$	650	\$	520	\$	884
246															
247	4/23/21	Brandlin, Jeff	JEB	E	Litigation / Preferences	Clawback litigation - Watches of Switzerland; So.Cal Ediison & followup on Payroll Reports to clawback salary paid to Mai Do & Richard Ngyuen.	1.25	\$	812.50	\$	650	\$	520	\$	650
	5/14/21	Brandlin, Jeff	JEB	E	Litigation / Preferences	Review status of W-9 for NTV at request of EC&J due to issues with Discover's	0.75	\$	487.50	\$	650	\$	520	\$	390
248						counsel.									
	5/21/21	Brandlin, Jeff	JEB	E	Litigation / Preferences	Follow up Clawback from Eurocar of \$80K.	0.75	\$	487.50	\$	650	\$	520	\$	390
249															
	6/15/21	Brandlin, Jeff	JEB	E	Litigation / Preferences	Update clawback litigation status & summary. Email to Kyra re same.	1.10	\$	715.00	\$	650	\$	520	\$	572
250															

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	В	С	D	E	F	G	Н		I		J		K		L
17						_	HRS		Gross Fees						nted Fees
18						Totals	571.20	\$	283,848.25					\$	219,686
19															
20	C /24 /40	Dona dila 15ff	IED		Autority	Desire Marie Desire rela Desir	2.20		4 004 00		Gross	<u>,</u>		counte	
	6/24/19 6/12/21	Brandlin, Jeff	JEB SJS	A E	Admin Litigation / Preferences	Review Maria Rodriguez's Declaration & SEC's P&A (1.5 hrs). Prepare summary	3.20 2.00		1,904.00 700.00	\$	595 350	\$	475 295	\$	1,520 590
	6/12/21	Su, Sarah	515	E	Litigation / Preferences	Researched and traced large payments to Luxury Bazaar and Eurocar.	2.00	>	700.00	>	350	>	295	\$	590
251															
	6/23/21	Brandlin, Jeff	JEB	E	Litigation / Preferences	Updates on Clawback litigation - Luxury Bazaar & Phillips Auto	1.20	\$	780.00	\$	650	\$	520	\$	624
252															
	6/24/21	Brandlin, Jeff	JEB	E	Litigation / Preferences	Updates on Clawback litigation - Watches of Switzerland	0.20	\$	130.00	\$	650	\$	520	\$	104
253															
	6/29/21	Brandlin, Jeff	JEB	E	Litigation / Preferences	Updates on Clawback litigation - First National Bank of Omaha & Luxury Bazaar.	0.60	¢	390.00	\$	650	\$	520	Ś	312
	0,23,21	branami, sen	325	-	Litigation / Treferences	Opacies on clawback inigation. This National Bank of Official & Edwary Bazaar.	0.00		330.00	7	050	7	320	7	312
254															
	7/9/21	Brandlin, Jeff	JEB	E	Litigation / Preferences	Strategize with Sonia Singh re clawback litigation; SEC participation in	1.30	\$	845.00	\$	650	\$	520	\$	676
						arbitration; draft email to Doug Miller re his input.									
255															
255	7/12/21	Brandlin, Jeff	JEB	Е	Litigation / Preferences	Clawback litigation - review declarations & trace back to excel files to validate	2.30	ċ	1,495.00	\$	650	Ś	520	Ś	1,196
	//12/21	brandin, Jen	JEB	-	Litigation / Freierences	amounts claimed and sources of the funds; various PCW's & emails with	2.30	٦	1,433.00	ڔ	030	ب	320	٦	1,130
256						counsel, Sonia Singh & Sarh Su re details. Execute Declaration for Luxury									
	7/12/21	Brandlin, Jeff	JEB	E	Litigation / Preferences	Clawback litigation - review declarations & trace back to excel files to validate	2.10	\$	1,365.00	\$	650	\$	520	\$	1,092
						amounts claimed and sources of the funds; various PCW's & emails with									
257						counsel, Sonia Singh & Sarh Su re details. Execute Declaration for First National									
	7/12/21	Brandlin, Jeff	JEB	E	Litigation / Preferences	Clawback litigation - review declarations & trace back to excel files to validate	1.90	\$	1,235.00	\$	650	\$	520	\$	988
250						amounts claimed and sources of the funds; various PCW's & emails with									
258	7/12/21	Brandlin, Jeff	JEB	E	Litigation / Preferences	counsel, Sonia Singh & Sarh Su re details. Execute Declaration for Eurocar. Review sources & uses for JPM a/c 3619 for cash receipts greater than the	1.20	ć	780.00	ċ	650	\$	520	ċ	624
	//12/21	branunn, Jen	JEB	-	Litigation / Preferences	\$700K in investor proceeds to counter the Credit One counter of \$5,000 to	1.20	۶	780.00	Ş	030	Ş	320	Ş	024
259						settle the / our \$21,000 claim.									
	7/13/21	Su, Sarah	SJS	E	Litigation / Preferences	Discussion with Jeff Brandlin regarding Credit One settlement counter-offer.	4.50	\$	1,575.00	\$	350	\$	295	\$	1,328
260						Zoom discussions (2:45PM - 3:15PM) with J. Brandlin, Sonia Singh, Byron Moldo									
	7/13/21	Brandlin, Jeff	JEB	E	Litigation / Preferences	Clawback litigation for First Nat'l of Omaha & Credit One. CCW Sonia Singh &	1.20	\$	780.00	\$	650	\$	520	\$	624
						David Tarlow & Sarah Su.									
261															
262	7/13/21	Brandlin, Jeff	JEB	E	Litigation / Preferences	Review of sources of Cash in JPMC's a/c 3619 to counter argument from	1.20	\$	780.00	\$	650	\$	520	\$	624
	7/14/21	Su, Sarah	SJS	E	Litigation / Preferences	Calculated the amount of NTV Financial funds received from investors to	2.00			\$		\$	295	\$	590
263						determine percentage of counter-offer with Credit One. Phone discussion with									
	7/14/21	Brandlin, Jeff	JEB	E	Litigation / Preferences	Clawback Litigation. Respond to S.J. Distributors offer to settle for \$K on \$21K	0.30	\$	195.00	\$	650	\$	520	\$	156
						claim.									
264	= / /				15 6			1.		_		_			
	7/19/21	Su, Sarah	SJS	E	Litigation / Preferences	Prepared sources of funds from investors regarding the Phillips Auto	2.00	\$	700.00	\$	350	\$	295	\$	590
265						settlement.									
265		1						1							

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	В	С	D	E	F	G	Н				J		K		
17		· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·	<u> </u>	HRS		Gross Fees					Discount	ed Fees
18						Totals	571.20	\$	283,848.25	1				\$ 2	19,686
19										-					
20											Gross			counted	
-	6/24/19	Brandlin, Jeff	JEB	Α	Admin	Review Maria Rodriguez's Declaration & SEC's P&A (1.5 hrs). Prepare summary	3.20	_	1,904.00	_	595	\$	475		1,520
	7/19/21	Brandlin, Jeff	JEB	E	Litigation / Preferences	Claw back litigation. Review & edit & execution of MSJ, documentation for	1.20	\$	780.00	\$	650	\$	520	\$	624
						Credit One case. Review counter offer from FNB Omaha. Review counter offer									
266	- / /				/- 6	from Luxury Bazaar. Prepare supporting schedule for Phillips Auto litigation.						_		_	
	7/20/21	Brandlin, Jeff	JEB	E	Litigation / Preferences	Clawback review & counter offer from Credit One.	0.40	\$	260.00	\$	650	\$	520	\$	208
267															
267	7/22/21	Brandlin, Jeff	JEB	E	Litigation / Preferences	Clawback litigation FNB Omaha. PCW Sonia Singh re Clawback Litigation	1.60	ć	1,040.00	ć	650	ċ	520	Ċ	832
	//22/21	branuin, Jen	JEB		Litigation / Preferences	summary. Update schedule & identify additional funds taken by Mai Do.	1.00	Ş	1,040.00	Ş	030	Ş	320	Ş	032
268						summary. Opuate scriedule & identity additional runus taken by Mai Do.									
-	7/30/21	Brandlin, Jeff	JEB	Е	Litigation / Preferences	Prep schedules for NTV Claw back case against SP Distributors; analyze NTV's	2.20	Ś	1,430.00	Ś	650	Ś	520	Ś	1,144
269	.,,==			_	and the second s	ability to pay bills as they come due re BK tests; email to Sonia for review.		,	_,	7		*		Ť	_,
-	8/3/21	Brandlin, Jeff	JEB	Е	Litigation / Preferences	Mediation of SJ Dstributors claim of \$21,893.31.	3.20	\$	2,080.00	\$	650	\$	520	\$	1,664
		,				, ,			·						
270															
	8/4/21	Brandlin, Jeff	JEB	E	Litigation / Preferences	CCW Doug Miller, Byron Moldo & Sonia Singh re SEC witnesses at the Claw Back	1.20	\$	780.00	\$	650	\$	520	\$	624
						trials. CCW Sonia & Byron re insolvency of NTV.									
271															
	8/5/21	Brandlin, Jeff	JEB	E	Litigation / Preferences	Review & execurte the FNBO settlement.	0.50	\$	325.00	\$	650	\$	520	\$	260
272															
-	8/6/21	Brandlin, Jeff	JEB	E	Litigation / Preferences	Review of proposed settlement offer to Eurocar.	0.40	_	260.00	_	650	\$	520	\$	208
	8/9/21	Brandlin, Jeff	JEB	E	Litigation / Preferences	Clawback litigation re Eurocar.	0.20	\$	130.00	\$	650	\$	520	\$	104
27.4															
274	0/40/24	Brandlin, Jeff	JEB	E	Liki-ski-s / Bash-sa-sa-sa-	Dans Constitution on CCM with Conic Circle Dans Models Devid Tools	1.80	Ś	1,170.00	\$	650	\$	520	ć	936
	8/10/21	Brandin, Jen	JEB	E	Litigation / Preferences	Prep & participation on CCW with Sonia Singh, Byron Moldo, David Tarlow, Doug Miller & Maria Rodriguez re Declarations clawbacks. Follow up with sonia	1.80	Þ	1,170.00	Þ	050	Þ	520	Þ	936
						re objective.									
275						Te objective.									
_	8/17/21	Brandlin, Jeff	JEB	Е	Litigation / Preferences	PCW Doug Miller re: clawback litigation & claim against Mai Do (\$315,000);	1.80	Ś	1,170.00	Ś	650	Ś	520	Ś	936
	-, ,	, , , , ,			,	PCW Sarah Su re: anlysis to support claim & review of B of A a/c 8771; and		ľ	,						
						Cathay Bank Statements. Email to Sonia Singh re: background.									
276															
	8/18/21	Brandlin, Jeff	JEB	E	Litigation / Preferences	Prep & participation in a Zoom call with David Baker, counsel for S&J	1.80	\$	1,170.00	\$	650	\$	520	\$	936
						Distributors, to settle lawsuit.									
277															
	8/31/21	Brandlin, Jeff	JEB	E	Litigation / Preferences		0.70	\$	455.00	\$	650	\$	520	\$	364
276															
278	0/4/24	Dona dia 1-ff	IED	-	Litiantia / Duefanna	Clawback litigation. F/U on Sonia's email of 8-31-2.	0.00	ć	200.00	ć	CEC	4	F20	ć	242
-	9/1/21	Brandlin, Jeff	JEB	E	Litigation / Preferences	Review the Eurolux appeal issues & email to Sonia Singh.	0.60		390.00		650	\$	520 520	\$	312
	9/2/21	Brandlin, Jeff	JEB	E	Litigation / Preferences		0.60	۶	390.00	\$	650	\$	520	Ş	312
280						Draft Dec for S&J Distributors.									
-	9/8/21	Brandlin, Jeff	JEB	E	Litigation / Preferences	Drait Dec 101 300 Distributors.	0.40	Ġ	260.00	¢	650	¢	520	Ś	208
	2/0/21	brandin, Jen	JLD	-	Lingarion / Freierences		0.40	۲	200.00	ڔ	050	ې	320	Y	200
281						Review & approve seettlement with S&J Distributors.									
		1			1	and the second s		1		1					

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	В	С	D	E	F	G	Н		I		J	k		L	
17						_	HRS		Gross Fees				0	Discounte	d Fees
18						Totals	571.20	\$	283,848.25					\$ 21	19,686
19											ı				
20	C /2 4 /4 0	D 11: 1 (f				0 : 44 : 0 : 0 : 0 0 0 0 0 0	2.20		4 004 00		Gross	<u> </u>		counted	1.500
-	6/24/19	Brandlin, Jeff	JEB	A E	Admin	Review Maria Rodriguez's Declaration & SEC's P&A (1.5 hrs). Prepare summary	3.20		1,904.00	_	595 650		475 520	-	1,520
282	9/8/21	Brandlin, Jeff	JEB	E	Litigation / Preferences	Review the settlement conference brief in anticipation of the MSC on 9-9-21.	0.90	۶ ر	585.00	\$	650	\$	520	>	468
202	9/9/21	Brandlin, Jeff	JEB	E	Litigation / Preferences	neview the settlement conference biref in anticipation of the wise on 5.5.21.	1.80) \$	1,170.00	\$	650	Ś	520	\$	936
283	3,3,22	Dranam, sen	323	_	zitigation / Treferences	MSC re Phillips Auto Clawback case.	2.00		1,170.00	~	050	Ŷ	520	*	330
	9/15/21	Brandlin, Jeff	JEB	E	Litigation / Preferences		0.60	\$	390.00	\$	650	\$	520	\$	312
						Phillips Auto Clawback litigation. Review & respond to new offer from									
284						Defendant to settle for less than 90%. Settled for 89%.									
	10/4/21	Brandlin, Jeff	JEB	E	Litigation / Preferences	Interview & select local counsel for the Watches of Switzerland clawback	1.70	\$	1,105.00	\$	650	\$	520	\$	884
						litigation. CCW Byron Moldo & Sonia Singh re Watches of Switzerland a \$70k									
205						clawback claim. Defendants insisted on filing suit in Nevada. Interviewed &									
285	10/6/21	Brandlin, Jeff	JEB	E	Litigation / Preferences	selected Richard Holley at Holley, Driggs, Walch.	0.75		487.50	Ś	650	Ś	520	Ś	390
	10/0/21	branuin, jen	JEB	-	Litigation / Preferences		0.73	۶	467.30	Ş	030	Ş	320	Ş	390
286						Follow up call with Andrea Gandara & intros to Byron Moldo & Sonia Singh.									
	10/11/21	Brandlin, Jeff	JEB	E	Litigation / Preferences		1.60	\$	1,040.00	\$	650	\$	520	\$	832
						Clawback litigation - follow up on amounts taken by Michelle Nguyen through									
						distributions, Jerome Refi, P/R, etc. Call with Sonia Singh to view. Adjusted									
						Claim to \$57,345. Payroll included because NTV benefitted from Michelle's									
287						services.									
	10/14/21	Brandlin, Jeff	JEB	E	Litigation / Preferences		2.25	\$	1,462.50	\$	650	\$	520	\$	1,170
						CCW Byron, Sonia & Andrea Gandara (Nevada local counsel) re clawback claim									
						against Watches of Switzerland. Update Clawback summary & the NTV Fund									
288	10/22/21	Dona dilia deff	IED	-	Litination / Boofs and	Report for inclusion in status report.	0.75		407.50	<u>,</u>	CEO	ć	F20	<u>^</u>	200
	10/22/21	Brandlin, Jeff	JEB	E	Litigation / Preferences		0.75	5	487.50	\$	650	\$	520	\$	390
289						CCW Angela Matsuoka. Pro Hac Apps for Sonia. Watches of Switzerland.									
	10/21/21	Brandlin, Jeff	JEB	E	Litigation / Preferences		0.75	\$	487.50	\$	650	\$	520	\$	390
290						Revew & sign declaration for Sonia re Michelle Nguyen.									
	10/28/21	Brandlin, Jeff	JEB	E	Litigation / Preferences	Analyze cash receipts & Investor Statements. Michelle Nguyen claims=ed cash	3.70	\$	2,405.00	\$	650	\$	520	\$	1,924
						investments Analyzed Michelle's statements & compared to all bank accounts									
						to see if we hgad any unidentified cash receipts. Prepared reconciliation for									
291	10/27/21	Dona dilia deff	IED	-	Litiantian / Burfamana	Byron & Sonia. Michelle's statements were not supported by bank activity.	0.40		200.00	<u>,</u>	CEO	ć	F20	<u>^</u>	200
	10/27/21	Brandlin, Jeff	JEB	E	Litigation / Preferences		0.40	۶ ۲	260.00	Þ	650	Þ	520	\$	208
						Review & respond to Michelle Nguyen's proposed settlement of the \$54,477.75									
292						claim by payments of \$15,000 & monthly payments of \$300 up to \$5,000.									
	7/15/19	Bell, David	DRB	F	Investor Analysis / Claims	Receivership: Reviewed and edited N. Vu letter. Emailed redline edits to	0.50	\$	262.50	\$	525	\$	445	\$	223
293						Gerardo Castellanos.		1							
	7/18/19	Castellanos, Gerardo	GC	F	Investor Analysis / Claims	Performed detailed review of mathematical accuracy of all 100+ NTV investor	3.00	\$	1,125.00	\$	375	\$	320	\$	960
						statements, and updated investor log (2.5 hours). Fielded NTV Financial									
						Investor call from M. Diep (.2 hrs.). Drove to Post Office to mail out certified									
294						letter and investor check to would-be NTV investor N. Vu, and mailed out set of									

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	В	С	D	E	F	G	Н	1		J		K		L	
17						<u>-</u>	HRS		_					Discounted F	
18						Totals	571.20	\$ 283,848	.25					\$ 219,6	686
19 20										_			<u> </u>		
	6/24/19	Brandlin, Jeff	JEB	Α	A almai m	Daview Marie Dadriguer's Declaration 9 CCC's D9 A /1 E has \ Dranger surrous	2.20	\$ 1,904	00	Gro		ċ		counted \$ 1,5	520
	7/24/19	Castellanos, Gerardo	GC	F	Admin Investor Analysis / Claims	Review Maria Rodriguez's Declaration & SEC's P&A (1.5 hrs). Prepare summary Fielded call from investor T. Nguyen (.2 hrs.). Continued review and prepared	3.20 7.80				95 : 75 :	•			496
	7/24/19	Castellarios, Gerardo	GC	-	ilivestoi Alialysis / Cialilis	detailed reconciliation of investor information (names, addresses, dividends	7.60	\$ 2,923	.00	э э.	, 5	Ş	320	ع, ک _ر ک	490
						paid, principal balances) between the Felcoski Investor List and our manually									
						compiled investor list (4.5 hrs.). Fielded call from investor D. Dong (.2 hours).									
						Began detailed reconciliation of investor information contained on SEC's									
						Investor List and our manually compiled investor list (2.9 hrs).									
295						,									
	7/30/19	Castellanos, Gerardo	GC	F	Investor Analysis / Claims	Field telephone call from NTV investor M. Nguyen. Discuss status of the	0.50	\$ 187	.50	\$ 37	75	\$	320	\$ 1	160
296						Receivership and anticipated next steps.									
	8/1/19	Brandlin, Jeff	JEB	F	Investor Analysis / Claims	Asset analysis & recovery - Insurance on office condo.	0.20	\$ 119	.00	\$ 59	95	\$	475	\$	95
297	0/4/40	0						4 2				_	220	<u> </u>	760
	9/4/19	Castellanos, Gerardo	GC	F	Investor Analysis / Claims	Receivership: Reviewed detailed banking activity associated with 9 bank	5.50	\$ 2,062	.50	\$ 37	/5	\$	320	\$ 1,7	760
						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									
298						information in various excel charts (i.e. interbank transfers, Brokerage account									
	9/5/19	Castellanos, Gerardo	GC	F	Investor Analysis / Claims	Receivership: Reviewed detailed banking activity associated with 9 bank	7.50	\$ 2,812	.50	\$ 3	75	\$	320	\$ 2.4	400
	-, -,				, , , , , , , , , , , , , , , , , , , ,	accounts related to various NTV entities covering various periods from 2018		,,,,,		-		•		· -/	
299						through June 2019. Logged all activity (hundreds of transactions) and									
	9/17/19	Castellanos, Gerardo	GC	F	Investor Analysis / Claims	Receivership: Tended to Investor calls from M. Nguyen and J. Phan, which	0.30	\$ 112	.50	\$ 37	75	\$	320	\$	96
300						included various concerns. Provided them a status update of various matters.									
	11/15/19	Castellanos, Gerardo	GC	F	Investor Analysis / Claims	Receivership: Fielded telephone call from NTV Investor R. Hoang.	0.10	\$ 37	.50	\$ 3	75	\$	320	\$	32
204															
301	12/2/19	Castellanos, Gerardo	GC	F	Investor Analysis / Claims	Descivership, Desfermed a detailed insention to date review of all NTV	5.50	\$ 2,062	Ε0	\$ 3	7.	\$	320	ć 1 ⁻	760
	12/2/19	Castellarios, Gerardo	GC	-	investor Analysis / Claims	Receivership: Performed a detailed inception-to-date review of all NTV Investor deposits, dividends paid, and investment repayments per the	5.50	\$ 2,062	.50	Ş 3.	/5	Þ	320	\$ 1,7	760
						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.									
302															
	12/3/19	Castellanos, Gerardo	GC	F	Investor Analysis / Claims	Receivership: Performed a detailed inception-to-date review of all NTV	5.40	\$ 2,025	.00	\$ 37	75	\$	320	\$ 1,7	728
						Investor deposits, dividends paid, and investment repayments per the									
303						NTV banking records through June 30, 2019. Compared and contrasted									
	12/4/19	Castellanos, Gerardo	GC	F	Investor Analysis / Claims	Receivership: Performed a detailed inception-to-date review of all NTV	6.00	\$ 2,250	.00	\$ 37	75	\$	320	\$ 1,9	920
						Investor deposits, dividends paid, and investment repayments per the									
204						NTV banking records through June 30, 2019. Compared and contrasted									
304	12/5/19	Castellanos, Gerardo	GC	F	Investor Analysis / Claims	banking amounts to other evidence retrieved (i.e. Individual Investor Receivership: Performed a detailed inception-to-date review of all NTV Investor	4.70	\$ 1,762	50	\$ 3	75	\$	320	\$ 15	504
	12/3/19	Castellatios, Gerardo	GC	'	mivestor Analysis / Claims	deposits, dividends paid, and investment repayments per the	4.70	1,/62 د	.50	. 5	· 5	Ų	320	1,5	504
						NTV banking records through June 30, 2019. Compared and contrasted banking									
						amounts to other evidence retrieved (i.e. Individual Investor									
305						Statements, IT-Retrieved List). Investigated numerous variances.									
	12/5/19	Castellanos, Gerardo	GC	F	Investor Analysis / Claims	Receivership: Tended to NTV Investor call from G. Van.	0.20	\$ 75	.00	\$ 3	75	\$	320	\$	64
306	•				, ,										

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	В	С	D	Е	F	G	Н				J		K	L	
17						_	HRS	5	Gross Fees					Discounte	d Fees
18						Totals	571.20	\$	283,848.25					\$ 21	19,686
19											ı				
20											Gross			counted	
21	6/24/19	Brandlin, Jeff	JEB	Α	Admin	Review Maria Rodriguez's Declaration & SEC's P&A (1.5 hrs). Prepare summary	3.20		1,904.00		595	\$		\$	1,520
	12/9/19	Castellanos, Gerardo	GC	F	Investor Analysis / Claims	Receivership: Telephonic call with Michael Simon from SWE to discuss	1.20	\$	450.00	\$	375	\$	320	\$	384
						findings associated with detailed inception-to-date review of all NTV									
						Investor deposits, dividends paid, and investment repayments per the									
307						NTV banking records through June 30, 2019.									
	12/9/19	Brandlin, Jeff	JEB	F	Investor Analysis / Claims	Asset Analysis & Recovery. CCW Kyra & Michael re sale of Real Estate and	1.40	\$	833.00	\$	595	\$	475	\$	665
						changing locks @ Monte Carlo property to take possession (.2 hrs.). Review of									
308						schedule with Gerardo re cash from investors and reconciliation to bank									
	12/12/19	Castellanos, Gerardo	GC	F	Investor Analysis / Claims	Receivership: Tended to NTV Investor calls from M Watling.	0.20	\$	75.00	\$	375	\$	320	\$	64
309															
	12/12/19	Castellanos, Gerardo	GC	F	Investor Analysis / Claims	Receivership: Tended to NTV Investor calls and emails from D.	0.30	\$	112.50	\$	375	\$	320	\$	96
310						Hoang.									
	12/16/19	Castellanos, Gerardo	GC	F	Investor Analysis / Claims	Receivership: Tended to NTV Investor call /emails from T. Nguyen and	0.40	\$	150.00	\$	375	\$	320	\$	128
311						D. Hoang.									
312	12/23/19	Castellanos, Gerardo	GC	F	Investor Analysis / Claims	Receivership: Tended to NTV Investor call and email from L. Nguyen.	0.20		75.00	\$	375	\$	320	\$	64
	1/6/20	Castellanos, Gerardo	GC	F	Investor Analysis / Claims	Receivership: Tended to NTV Investor call from M. Diep. Answered	0.50	\$	187.50	\$	375	\$	320	\$	160
313						various questions and provided status update on case, etc.									
	1/10/20	Castellanos, Gerardo	GC	F	Investor Analysis / Claims	Receivership: Call with Jeff Brandlin and Kelly Bowers (SEC) regarding	0.20	\$	75.00	\$	375	\$	320	\$	64
						B&A's communications with NTV investors and the calling of potential									
						witness, M. Diep. Emailed various documents to Kelly Bowers									
314						regarding M. Diep's NTV Investor account.									
	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
						summary / draft email. Revised draft email and forwarded to Jeff Brandlin for									
315	4 /4 5 /00	0	00	_		review. Information requested by Kelly Bowers, Esq SEC.	0.10		27.50		275		220		- 22
	1/16/20	Castellanos, Gerardo	GC	F	Investor Analysis / Claims	Receivership: Fielded call from NTV Investor M. Tran.	0.10	\$	37.50	\$	375	\$	320	\$	32
210															
316	1/31/20	Castellanos, Gerardo	GC	F	Investor Analysis / Claims	Receivership: Tended to call from NTV Investor #105, K. Bui.	0.20	ć	75.00	ċ	375	ċ	320	ć	64
	1/31/20	Castellarios, Gerardo	GC	F	investor Analysis / Claims	Provided status update on the case and general timing of claims process.	0.20	۶	75.00	Ş	3/3	Ş	320)	04
317						Provided status update on the case and general tilling of claims process.									
317	2/3/20	Castellanos, Gerardo	GC	F	Investor Analysis / Claims	Receivership: Tended to call from NTV Investor #31, M. Diep. Discussed \$10K	0.30	¢	112.50	Ġ	375	¢	320	¢	96
	_, 5, 20	castellarios, cerardo	30			discrepancy in her NTV investment account balance per her Individual Investor	0.50	,	112.30	7	3,3	Ÿ	320	Ť	- 30
						Statement vs. NTV banking records. Provided status update on the case and									
318						general timing of claims process.									
-	3/17/20	Castellanos, Gerardo	GC	F	Investor Analysis / Claims	Receivership: Tended to email from NTV Investor M. Diep. Provided	0.10	Ś	37.50	Ś	375	Ś	320	\$	32
319	'				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	update to status of case, timing, etc.		'				·			
320	3/18/20	Castellanos, Gerardo	GC	F	Investor Analysis / Claims	Receivership: Updated list of NTV payees to include payees' mailing	0.30	\$	112.50	\$	375	\$	320	\$	96
	3/24/20	Castellanos, Gerardo	GC	F	Investor Analysis / Claims	Receivership: Tended to email from NTV Investor T. Bui. Provided	0.10		37.50	\$	375	\$	320	\$	32
321						update to status of case, timing, etc.									
	4/2/20	Castellanos, Gerardo	GC	F	Investor Analysis / Claims	Receivership: Tended to call/email from NTV investor #86, M. Nguyen. Provided	0.10	\$	37.50	\$	375	\$	320	\$	32
					·	her an update on the case, associated next steps, general timing, etc.									
322															
	5/21/20	Brandlin, Jeff	JEB	F	Investor Analysis / Claims		0.60	\$	357.00	\$	595	\$	475	\$	285
						Case Administration - Prep & participation on CCW Doug Miller & Kelly Bowers									
						and Gerado Castallanos re sources & uses of NTV investor funds to date &									
323		<u> </u>				discussion of FBI involvement.									

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	В	С	D	E	F	G	Н		ı		J	ŀ	K	L	
17				L			HRS	,	Gross Fees					Discount	ed Fees
18						Totals	571.20	\$	283,848.25	Ī				\$ 2	19,686
19						·									
20											Gross		Dis	counted	
	6/24/19	Brandlin, Jeff	JEB	Α	Admin	Review Maria Rodriguez's Declaration & SEC's P&A (1.5 hrs). Prepare summary	3.20	\$	1,904.00	\$	595	\$	475	\$	1,520
	5/21/20	Castellanos, Gerardo	GC	F	Investor Analysis / Claims	Receivership: Telephonic call (4:00-4:30 PM) with Kelly Bowers and Doug Miller	0.50	\$	187.50	\$	375	\$	320	\$	160
						from the SEC and J. Brandlin to discuss sources and uses of funds related to NTV		1							
						operations, any estimated sources of recovery, and estimated returns to NTV									
324						investors. Also discussed potential FBI involvement in the matter (FBI to assess									
	7/2/20	Castellanos, Gerardo	GC	F	Investor Analysis / Claims	Recievership - Responded to email from investor T. ham regarding Form 1099-	0.20	\$	75.00	\$	375	\$	320	\$	64
	' '	,			, ,	B. Researched the matter and responded via email and voicemail. Provied		ļ ·							
325						status update to NTV investor M. Diep via email.									
326	8/14/20	Brandlin, Jeff	JEB	F	Investor Analysis / Claims	Phone call with investor H. (3).	0.30	Ś	178.50	\$	595	\$	475	\$	143
	9/8/20	Castellanos, Gerardo	GC	F	Investor Analysis / Claims	Communications with NTV Investor L.Nguyen regarding status of Receivership's	0.10	-			375	\$	320	Ś	32
327	5, 6, 20	custemanos, cerarao	00	·	vester / marysis / elamis	real estate sales and Investor Claims process.	0.20	,	07.50	7	3,3	~	520	*	02
	9/23/20	Castellanos, Gerardo	GC	F	Investor Analysis / Claims	Analysis of email from attorney for investor regarding status of case.	0.10	\$	37.50	Ś	375	Ś	320	\$	32
	5,25,25	custemanos, cerarao	00	·	vester / marysis / elamis	That, you or critical from accountry for infrestor regarding status of case.	0.20	,	37.30	7	3,3	~	520	*	02
328															
320	4/23/21	Brandlin, Jeff	JEB	F	Investor Analysis / Claims	Review of proposed claim procedures for disributions to investors; review of	2.75	¢	1,787.50	¢	650	\$	520	\$	1,430
329	4/23/21	branami, sen	100		investor Analysis / Claims	draft P&A's for reviewing & approving claims; setting claims bar date, etc. & JEB	2.73	7	1,707.50	7	030	J	320	Y	1,430
323	4/28/21	Bell, David	DRB	F	Investor Analysis / Claims	Receivership: Teleconference with M. Nguyen regarding status of investor	0.20	¢	105.00	¢	525	Ś	445	¢	89
330	4/20/21	Bell, David	DIVD	-	investor Ariarysis / Claims	distributions.	0.20	۲	103.00	ڔ	323	۲	443	J.	83
	5/3/21	Brandlin, Jeff	JEB	F	Investor Analysis / Claims	PCW M. Diep investor in NTV re case status & timing.	0.75	ć	487.50	ć	650	\$	520	Ś	390
		Brandlin, Jeff	JEB	F	Investor Analysis / Claims		0.75	-		-	650	\$	520	\$	130
	-, -,		SJS			Follow up on investor (M. Diep) inquiries re status.		-		_	350	\$	295	\$	443
	7/23/21	Su, Sarah	212	F	Investor Analysis / Claims	Phone discussion with Jeff Brandlin and researched investor funds and	1.50	\$	525.00	Þ	350	Þ	295	Þ	443
						reviewed Cathay Bank statements.									
222															
333	0/47/24	C. Carab	CIC	-	Laurantan Amalunia / Claima	Undeted D-A 0774	0.70	ć	245.00	4	250	<u>^</u>	205	\$	207
	8/17/21	Su, Sarah	SJS	F	Investor Analysis / Claims	Updated BoA 8771 sources and uses of funds analysis.	0.70	>	245.00	>	350	\$	295	\$	207
334															
	6/25/19	Brandlin, Jeff	JEB	G	Asset Freeze / Liquidation	PCW's with Kyra	0.20	\$	119.00	\$	595	\$	475	\$	95
335															
	6/25/19	Brandlin, Jeff	JEB	G	Asset Freeze / Liquidation	Correspondence with Interactive Brokers.	0.20	\$	119.00	\$	595	\$	475	\$	95
336															
	6/26/19	Brandlin, Jeff	JEB	G	Asset Freeze / Liquidation	Correspondence from SWE, for SEC, Radio Bolsa, VietFace Media Group, Wells	1.40	\$	833.00	\$	595	\$	475	\$	665
						Fargo, BofA, Banc of Cal, Apex, Charles Scwab, RN & MD (1.2 hrs.), F/U on call									
						from Richard Nguyen with KA (.2 hrs.).									
337															
	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
		,													
338															
		1	1		1			1							

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	В	С	D	E	F	G	Н		I		J	ŀ	<		L
17						_	HRS		Gross Fees						ed Fees
18						Totals	571.20	\$	283,848.25					\$ 2	219,686
19															
20											Gross			counted	
21	6/24/19	Brandlin, Jeff	JEB	Α	Admin	Review Maria Rodriguez's Declaration & SEC's P&A (1.5 hrs). Prepare summary	3.20		1,904.00		595	\$		\$	1,520
	6/27/19	Brandlin, Jeff	JEB	G	Asset Freeze / Liquidation	Review portfolio positions with Gerardo Castellanos (.3 hrs.). Adjust calcs for	1.20	\$	714.00	\$	595	\$	475	\$	570
						Apex balances (~\$18K) (.3 hrs.). F/U on employees (.3 hrs.). Review draft									
						website & related language (.3 hrs.).									
339															
	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
340															
341	. / =/ ==	Brandlin, Jeff	JEB	G	Asset Freeze / Liquidation	Prep & participation on CCW SEC re status with Kelly Bowers & Doug Miller (.5	4.20		2,499.00	\$	595	\$	475	\$	1,995
	7/8/19	Brandlin, Jeff	JEB	G	Asset Freeze / Liquidation	Review of current values in the E-Trade account. Contact with Doug DiPaola at	0.60	\$	357.00	\$	595	\$	475	\$	285
342		ļ	1			E-Trade to request liquidation of the holdings.									
	7/9/19	Castellanos, Gerardo	GC	G	Asset Freeze / Liquidation	Telephonic call with SEC Accountant Maria Rodriquez, Mike Vo (Atty. for	0.50	\$	187.50	\$	375	\$	320	\$	160
						Richard Nguyen), SEC Attorneys (Bowers, Miller), SWE Attorneys (Andrassy,									
						Simon), B&A personnel (Bell, Brandlin) regarding status of the case, timing, and									
343						required next steps.									
	7/9/19	Bell, David	DRB	G	Asset Freeze / Liquidation	Receivership: Teleconference (10:00AM - 10:30AM) with SEC representatives	0.50	\$	262.50	\$	525	\$	445	\$	223
344						(Kelly Bowers & Douglas Miller) regarding case status. Jeff Brandlin and Kyra									
	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
345															
	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
346															
	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.).	0.60	\$	357.00	\$	595	\$	475	\$	285
						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.).									
347															
	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
						proposed Broker Price Opinion (BPO) to be provided for NTV Financial Group,									
						Inc. property located at 900 W. 17th St., Santa Ana, CA. Emailed Jimmy Reed									
348	-//					with all pertinent details for providing B&A with BPO.				_					
	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
2						hrs.). Stip re GoDaddy (.9 hrs.). F/U email to Mike Vo re status of biz records,									
349	7/42/42	Contallance C :	66		A	identity & contact info of investors; location of any previously unidentified bank	2.50		027.55	ć	275	<u></u>	222	ć	000
	7/12/19	Castellanos, Gerardo	GC	G	Asset Freeze / Liquidation	Reviewed Merrill Lynch brokerage statements provided by Kyra Andrassy of	2.50	\$	937.50	\$	375	\$	320	\$	800
250						SWE and prepared detailed valuation tracking spreadsheet (1.7 hrs.). Prepared									
350	7/42/42	Dell Devid	DDC	_	A	6/28/18 versus 7/12/19 variance analysis in order to identify any unusual trends	2.2-		424.25	4	F25	<u> </u>	445	<u>^</u>	111
254	7/12/19	Bell, David	DRB	G	Asset Freeze / Liquidation	Receivership: Discussions with Jeff Brandlin and Gerardo Castellanos regarding	0.25	۶	131.25	\$	525	\$	445	\$	111
351	7/20/40	Dona dilia daff	IED	_	Accet France / Novided:	Merrill Lynch brokerage statement and options' position(s). Discussed prudent	2.22		1 200 00	4	505	<u> </u>	475	<u> </u>	1.045
	7/30/19	Brandlin, Jeff	JEB	G	Asset Freeze / Liquidation	Asset Analysis & Recovery - Prepare & edit schedule tracing cash from NTV	2.20	۶	1,309.00	\$	595	\$	475	\$	1,045
252						bank accounts (1.0). Review the excel spreadsheet of potential Recoverable									
352	0/2/40	Dona di di di	IED	_	Assat France (Himsida)	Assets, test math (.5 hrs.). Review with David Bell & Gerardo Castellanos (.7	0.10	ć	220.00	<u>^</u>	505	<u> </u>	475	ć	100
	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	۶	238.00	>	595	\$	475	>	190
250															
353								<u> </u>							

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	В	С	D	Е	F	G	Н		I		J	K	΄.	L
17							HRS		Gross Fees				[Discounted Fee
18						Totals	571.20	\$	283,848.25					\$ 219,686
19						-							•	
20											Gross		Dis	counted
21	6/24/19	Brandlin, Jeff	JEB	Α	Admin	Review Maria Rodriguez's Declaration & SEC's P&A (1.5 hrs). Prepare summary	3.20	\$	1,904.00	\$	595	\$	475	\$ 1,520
	8/5/19	Brandlin, Jeff	JEB	G	Asset Freeze / Liquidation	Asset Analysis & Recovery - SEC stip to amended PI & Proposed Order to	1.30	\$	773.50	\$	595	\$	475	\$ 618
						include real property & SWE's request to include injunction against transferring								
354						any assets with a value in excess of \$5,000, including the real properties and the								
	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
		·												
355														
	8/5/19	Brandlin, Jeff	JEB	G	Asset Freeze / Liquidation	Asset Analysis & Recovery - SEC's final stip to amended PI & Proposed Order to	0.40	\$	238.00	\$	595	\$	475	\$ 190
356		,				include real property to M.Vo with suggestion of ex parte action if no response.								
357	8/5/19	Brandlin, Jeff	JEB	G	Asset Freeze / Liquidation	Asset Analysis & Recovery - F/U on Bentley, Corvette & Harley based on	0.40	\$	238.00	\$	595	\$	475	\$ 190
	8/6/19	Brandlin, Jeff	JEB	G	Asset Freeze / Liquidation	Asset Analysis & Recovery - Request for Production of Dox (.2 hrs.), Responses	4.10		2,439.50		595		475	\$ 1,948
	., .,	, , , ,			, ,,	to ROGGS & Requests for Admissions for RN & MD (2.5 hrs.). Disclosure of		ľ	,					, , , , ,
358						assets to documents that we recovered from the 17th Street office location,								
	8/7/19	Brandlin, Jeff	JEB	G	Asset Freeze / Liquidation	Asset Analysis & Recovery -comparison of Richard Nguyen's and Mai Do's	0.60	Ś	357.00	Ś	595	\$	475	\$ 285
359	-, -,			_	acceptance of a sequence of	disclosure of assets to documents that we recovered from the 17th Street		7		7		-		
	8/8/19	Castellanos, Gerardo	GC	G	Asset Freeze / Liquidation	Receivership: Teleconference with Kyra Andrassy (SWE), David Bell, and Jeff	0.50	\$	187.50	\$	375	\$	320	\$ 160
	0,0,13	customarios, cerarao		•	/ isset i reeze / Eiquidation	Brandlin regarding edits to declaration and related exhibits.	0.50	Ψ.	207.50	,	3,3	~	520	Ų 200
						brandini regarding cutts to deciaration and related exhibits.								
360														
	8/8/19	Bell, David	DRB	G	Asset Freeze / Liquidation	Receivership: Teleconference (1:45PM - 3:00PM) with Jeff Brandlin regarding	1.25	¢	656.25	\$	525	Ś	445	\$ 556
	0/0/13	Dell, David	DIND	٠	Asset Treeze / Elquidation	his ex parte application to amend preliminary injunction & continuation of	1.25	Y	030.23	7	323	Y	773	J JJ0
261						orders. Teleconference with Kyra Andrassy and Jeff Brandlin regarding edits to								
262	8/8/19	Brandlin, Jeff	JEB	G	Asset Freeze / Liquidation	Asset Analysis & Recovery - F/U on Proposed order (.2 hrs.). Edits & asset	4.60	ć	2,737.00	\$	595	ċ	475	\$ 2,185
-	8/12/19	Brandlin, Jeff	JEB	G	Asset Freeze / Liquidation		1.30	_			595		475	\$ 618
262	8/12/19	Brandin, Jen	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	Þ	//3.50	Þ	292	Þ	4/5	\$ 018
303	8/12/19	Brandlin, Jeff	JEB	G	Asset Freeze / Liquidation		1.60	ć	952.00	\$	595	Ś	475	\$ 760
264	0/12/19	branuin, jen	JED	ď	Asset Freeze / Liquidation	Asset Analysis & Recovery - order partially granting ex parte application to	1.00	Ş	932.00	Þ	232	Ş	4/3	\$ 760
365	8/13/19	Bell, David	DRB	G	Asset Freeze / Liquidation	Amend the PI. Court encouraged bilateral talks to see if we can resolve the Receivership: Teleconference (2:00PM - 2:30PM) with Doug Miller, Kelly	0.50	\$	262.50	\$	525	ċ	445	\$ 223
-	8/13/19	Brandlin, Jeff	JEB	G	Asset Freeze / Liquidation		2.10			\$	595	•	445	\$ 998
	0/13/19	branuin, jen	JED	ď	Asset Freeze / Liquidation	Asset Analysis & Recovery - Silver Lantern Refi proceeds - immediate freeze	2.10	Ş	1,249.50	Þ	232	Ş	4/3	\$ 990
200						should be placed on all monies and assets (with an allowance for necessary and								
366	0/42/40	Daniellin Inff	IED	_	A (11	reasonable living expenses) in all accounts at any bank & related asset	1.70	<u>,</u>	4 044 50	<u>.</u>	505	<u>,</u>	475	ć 000
267	8/13/19	Brandlin, Jeff	JEB	G	Asset Freeze / Liquidation	Asset Analysis & Recovery - Meet & confer prep & participation (.5 hrs.); PCW	1.70	\$	1,011.50	\$	595	\$	475	\$ 808
367	0/44/40	Daniellin Inff	JEB		Assat Farasa (Historial States	KA re objective & approach (.5 hrs.); CCW SWE, Mike Vo & SEC re Amended PI;	0.20	ć	470.50	<u>,</u>		<u>,</u>	475	ć 442
	8/14/19	Brandlin, Jeff		G G	Asset Freeze / Liquidation	Asset Analysis & Recovery - Strategy on Silver Lantern proceeds. Emails with M	0.30	-	178.50	\$	595		475 475	\$ 143 \$ 570
	8/14/19	Brandlin, Jeff	JEB	G	Asset Freeze / Liquidation	Asset Analysis & Recovery - Jerome property refinance proceeds (recorded on	1.20	\$	714.00	>	595	\$	4/5	\$ 570
						June 21, 2019) would be covered by asset freeze order as soon as the Silver								
260						Lantern funds hit any of the defendants' accounts; defendants need a court								
369	-11					order to use those funds for living expenses.		_		_		_		
	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
	8/16/19	Castellanos, Gerardo	GC	G	Asset Freeze / Liquidation	Reviewed Broker Price Opinions (BPOs) received from CBRE and Kidder	0.60	\$	225.00	\$	375	\$	320	\$ 192
l						Mathews (.3 hrs.). Summarized key information per BPOs onto excel, prepared								
371						various anaytics on said data (.3 hrs.).								
	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.	0.10	\$	37.50	\$	375	\$	320	\$ 32
						Brandlin) regarding potential next steps and general timing. Discussed timing of								
372						pending SEC call (scheduled for next day).								
	8/21/19	Castellanos, Gerardo	GC	G	Asset Freeze / Liquidation	Status update call with SEC (K. Bowers, D. Miller), SWE (Kyra Andrassy, Michael	0.30	\$	112.50	\$	375	\$	320	\$ 96
373						Simon) and B&A (D. Bell, J. Brandlin) regarding potential next steps and general								
	8/21/19	Bell, David	DRB	G	Asset Freeze / Liquidation	Receivership: Teleconference (10:40AM - 11:10AM) with Kyra Andrassy,	0.30	\$	157.50	\$	525	\$	445	\$ 134
37/						Michael Simon, Jeff Brandlin and Gerardo Castellanos. Discussed current status		1						

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	В	С	D	Е	F	G	Н		ı		J	ı	K	L	
17						_	HRS		Gross Fees	_			[Discount	ed Fees
18						Totals	571.20	\$	283,848.25					\$ 2	19,686
19															
20											Gross			counted	
21	6/24/19	Brandlin, Jeff	JEB	Α	Admin	Review Maria Rodriguez's Declaration & SEC's P&A (1.5 hrs). Prepare summary	3.20		1,904.00		595	\$		\$	1,520
	8/23/19	Castellanos, Gerardo	GC	G	Asset Freeze / Liquidation	Updated BPO Analysis to include additional information (i.e. Likely Sales	0.10	\$	37.50	\$	375	\$	320	\$	32
						Ranges, Estimated Commission Expense, etc.).									
375					_										
	8/26/19	Brandlin, Jeff	JEB	G	Asset Freeze / Liquidation	Asset Analysis & recovery - Email from XXXX (.1 hrs.); Review of dox from	1.90	\$	1,130.50	\$	595	\$	475	\$	903
						Cathay re refi proceeds of \$188K that were disbursed via cashier's checks (.2									
376						hrs.); review analysis of checks written on Cathay (.1 hrs); contact with Mindy at									
	8/27/19	Bell, David	DRB	G	Asset Freeze / Liquidation	Receivership: Teleconference (10:30AM - 11:00AM) with Doug Miller, Kelly	0.50	\$	262.50	\$	525	\$	445	\$	223
						Bowers, Kyra Andrassy and Jeff Brandlin. Discussed violation of asset freeze.									
377	- 11							١.							
	8/27/19	Brandlin, Jeff	JEB	G	Asset Freeze / Liquidation	Asset Analysis & recovery - Calls from CBRE & Kidder Matthews - update BOV	2.10	\$	1,249.50	\$	595	\$	475	\$	998
378	- / /	- " - "	1			for 17th street (1.6 hrs.);catch up call with SWE & SEC (.5 hrs.).				_					
	8/28/19	Brandlin, Jeff	JEB	G	Asset Freeze / Liquidation	Asset Analysis & recovery - XXXX's emails (2) (.3 hrs.); Cathay bank analysis of	4.70	\$	2,796.50	\$	595	\$	475	\$	2,233
						Cashiers' checks (.3 hrs.);F/U with Farmers & Merchants (Phil Bond & Kara									
379						Smith) on refi proceeds (.3 hrs.); Fidelity production & X-fers to Mai Do's F&M									
	8/29/19	Bell, David	DRB	G	Asset Freeze / Liquidation	Receivership: Teleconference with Kyra Andrassy regarding overview of Bank	0.10	\$	52.50	\$	525	\$	445	\$	45
						Account Summary Analysis. Emailed one-page summary to Jeff Brandlin.									
380															
	8/29/19	Brandlin, Jeff	JEB	G	Asset Freeze / Liquidation	Asset Analysis & Recovery - Status report draft; analysis of bank account activity	1.20	\$	714.00	\$	595	\$	475	\$	570
381						ands source of funds for Investment accounts & property acquisitions;									
	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	2.20	\$	1,309.00	\$	595	\$	475	\$	1,045
382						responses to asset freeze & the inclusion of the Jerome property refi		1							
	9/10/19	Brandlin, Jeff	JEB	G	Asset Freeze / Liquidation	Asset Analysis & recovery - Prepare for Thursday hearing on expansion of the	2.60	\$	1,547.00	\$	595	\$	475	\$	1,235
383	- 1 1					receivership and asset freeze. Review of JEB declarations (.5 hrs.); compile		١.							
	9/11/19	Brandlin, Jeff	JEB	G	Asset Freeze / Liquidation	Asset Analysis & recovery - Prep for the 091219 hearing; review of the B&A	4.60	\$	2,737.00	\$	595	\$	475	\$	2,185
						binder including Bank & Brokerage Account analysis; bank account transfers,									
384	- 1 - 1 -					investor deposits & withdrawlas, Investor funds transfers & other Bank account		١.							
	9/13/19	Brandlin, Jeff	JEB	G	Asset Freeze / Liquidation	Asset Analysis & recovery - F/U on wedding reception deposit; 2 emails from	0.70	\$	416.50	\$	595	\$	475	\$	333
385	- 1: - 1: -			_		XXXX; email to KB @ SEC; email to KA @ SWE		١							
	9/16/19	Brandlin, Jeff	JEB	G	Asset Freeze / Liquidation	Asset Analysis & recovery - Reponding to XXXX's emails (2) re wedding and F/U	1.30	\$	773.50	\$	595	\$	475	\$	618
386	-11					with Kyra re deposits for wedding reception.		_				_		_	
387	9/17/19	Brandlin, Jeff	JEB	G	Asset Freeze / Liquidation	Asset Analysis & recovery - proposed verbiage for the order re the asset	1.40		833.00	\$	595	\$	475	\$	665
200	9/19/19	Brandlin, Jeff	JEB	G	Asset Freeze / Liquidation	Asset Analysis & recovery - disclosure order Judge Guilford entered; letter	0.70	\$	416.50	\$	595	\$	475	\$	333
388	0/26/40	Dona dilin Laff	IED	_	Accet Forces / Linuidation	received from Diamond Seafood's lawyer with the underlying agreement, which	0.40		220.00	<u> </u>	505	<u> </u>	475	\$	100
_	9/26/19	Brandlin, Jeff	JEB	G	Asset Freeze / Liquidation	Asset Analysis & recovery - Review differences in defendants' disclosures to	0.40		238.00	-	595	\$	475	\$	190
390	9/29/19	Brandlin, Jeff	JEB	G	Asset Freeze / Liquidation	Asset Analysis & recovery - PCW with XXXX re wedding & travel suspicions.	0.20	_	119.00	\$	595	\$	475	Ÿ	95
	11/4/19	Brandlin, Jeff	JEB	G	Asset Freeze / Liquidation	Asset Analysis & recovery - review & discuss Judge's order to expand the	0.80	\$	476.00	\$	595	\$	475	\$	380
391						receivership to include real estate, jewelry & cars; sell 17th Street.									
391	42/40/40	Contallance Consula	66		Accet Forces / Linuidation	Description of the Control of the Co	0.70		262.50	<u> </u>	275	<u> </u>	220	<u> </u>	224
202	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
392	12/12/19	Castellanos, Gerardo	GC	_	Asset Freeze / Liquidation	and Phil Seymour regarding their proposed Broker Price Opinions (BPOs)	0.30	ċ	112.50	ċ	375	ċ	320	ċ	96
202	12/12/19	Castellarios, Gerardo	GC	G	Asset Freeze / Liquidation	Receivership: Reviewed various documents provided by Real Estate Brokers	0.30	Þ	112.50	Þ	3/3	Þ	320	Ų.	96
393	12/12/10	Costollanes Coro	GC		Accet France / Linuidation	related to the BPO process (lien searches, title searches, delinquent tax	2.50	_	937.50	<u>,</u>	275	۲.	220	ć	800
	12/13/19	Castellanos, Gerardo	GC	G	Asset Freeze / Liquidation	Receivership: Review Broker Price Opinions (BPOs) received from Clarence	2.50	Þ	937.50	Þ	375	Ş	320	۶	800
						Yoshikani and Phil Seymour related to the sale of two NTV real									
204						properties. Compiled / summarized information into excel and performed									
394		1				various analytics on the data. Disscussed findings with J. Brandlin.		1							

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	В	С	D	E	F	G	Н	I	I		J		K	ı	
17							HRS	5	Gross Fees					Discount	ed Fees
18						Totals	571.20	\$	283,848.25					\$ 2	19,686
19										ļ					
20											Gross		Dis	counted	
21	6/24/19	Brandlin, Jeff	JEB	Α	Admin	Review Maria Rodriguez's Declaration & SEC's P&A (1.5 hrs). Prepare summary	3.20	\$	1,904.00	\$	595	\$	475	\$	1,520
	12/18/19	Bell, David	DRB	G	Asset Freeze / Liquidation	Receivership: Teleconference with Kyra Andrassy, Michael Simon and Gerardo	0.70	\$	262.50	\$	525	\$	445	\$	312
						Castellanos. Discussed SEC pre-trial issues, Jerome real property, other real									
						property matters, Managed Accounts and other.									
395															
	1/13/20	Bell, David	DRB	G	Asset Freeze / Liquidation	Receivership: Teleconference (11:15AM - 11:30AM) with Kyra Andrassy,	0.25	\$	131.25	\$	525	\$	445	\$	111
396						Brandon Rohe (V.P. Kidder Mathews), Jeff Brandlin and Gerardo Castellanos.									
	1/23/20	Castellanos, Gerardo	GC	G	Asset Freeze / Liquidation	Receivership: Telephonic call with K. Andrassy, J. Brandlin, and B. Rohe	0.20	\$	75.00	\$	375	\$	320	\$	64
						regarding offer submitted on 900 W. 17th St. Property and proposed									
397						couter-offer.									
	1/23/20	Bell, David	DRB	G	Asset Freeze / Liquidation	Receivership: Teleconference (3:00PM - 3:20PM) with Kyra Andrassy, Brandon	0.20	\$	105.00	\$	525	\$	445	\$	89
						Rohe (VP Kidder Mathews), Jeff Brandlin and Gerardo Castellanos regarding 900									
398						W. 17th Street #B, Santa Ana. Discussed buyer's offer (Steve Hwang) and									
	1/23/20	Brandlin, Jeff	JEB	G	Asset Freeze / Liquidation	Asset Analysis & recovery - CCW Kyra re sale of 17th Street (.2 hrs.) & analysis	1.20	\$	714.00	\$	595	\$	475	\$	570
						and formulation of proposed counter offer (1.0 hrs.).									
399															
	1/31/20	Brandlin, Jeff	JEB	G	Asset Freeze / Liquidation	Asset Analysis & recovery - Various calls & emails with XXXX & F/U with	1.50	\$	892.50	\$	595	\$	475	\$	713
						Gerardo on assets to be recovered.									
400															
	2/21/20	Castellanos, Gerardo	GC	G	Asset Freeze / Liquidation	Receivership: Call (3:30-4:00 PM) with Phil Seymour, Kyra Andrassy, Michael	0.50	\$	187.50	\$	375	\$	320	\$	160
						Simon, and Jeff Brandlin regarding proposed counter-offer on Monte Carlo									
						property and various amendments to the potential buyer's sales contract.									
						Discussed status of sale of 2101 Westwood property and									
						discussed pros and cons of staging the property for quicker sale.									
401	2/24/22	Dana dila 1 W	IEC	_	A + 5 /	Asset Analysis O security Call to sale (Cat. 1 C. 1 C. 1)	2.22	_	4 200 00	<u>,</u>	505	<u>,</u>	475	<u>_</u>	1.015
	2/21/20	Brandlin, Jeff	JEB	G	Asset Freeze / Liquidation	Asset Analysis & recovery - Call re sale of MonteCarlo & Westwood properties	2.20	\$	1,309.00	\$	595	\$	475	\$	1,045
400						(.5 hrs.). Review of bids submitted, deveolop counter offers, etc (1.7 hrs.).									
402	2/24/20	Cartallana Cananda	66		Assat Fores / Hawidation	Description Design of the office of the original of the origin	0.50	<u>,</u>	107.50	ć	275	<u> </u>	220	<u> </u>	160
	2/21/20	Castellanos, Gerardo	GC	G	Asset Freeze / Liquidation	Receivership: Reviewed sales offers from a total of 5 potential buyers related to	0.50	>	187.50	\$	375	\$	320	\$	160
400						sale of Monte Carlo property. Summarized information contained within the									
403	2/22/20	Brandlin, Jeff	JEB	G	Asset France / Liquidation	individual offers on excel for discussion during upcoming conference call.	0.30	,	178.50	Ļ	595	Ś	475	<u> </u>	143
	3/23/20	Brandin, Jen	JEB	G	Asset Freeze / Liquidation	Asset Analysis & recovery - Negotiated contingency rates with Byron Moldo at	0.30	Þ	1/8.50	Þ	292	Þ	4/5	Þ	143
404						EC&J. CCW Byron & Kyra; PCW Kyra; PCW Byron (2).									
404	3/26/20	Brandlin, Jeff	JEB	G	Asset Freeze / Liquidation	Asset Analysis & Recovery - Clawback Litigation negotiations with Byron Moldo.	0.20	ć	119.00	ċ	595	ċ	475	ċ	95
403		·	GC	G			0.20	_	75.00	_	375	\$	320	\$	64
406	3/31/20	Castellanos, Gerardo	GC.	9	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	0.20	ډ	/3.00	ڔ	3/3	Ų	320	J	04
100	5/15/20	Castellanos, Gerardo	GC	G	Asset Freeze / Liquidation	Receivership: Prepared a receivership-level "sources and uses" analysis related	1.10	ć	412.50	ċ	375	ċ	320	Ś	352
407	J/ 13/ 2U	Castellatios, Gerardo	GC	٥	Asset Freeze / Liquidation	to the total damages caused by R. Nguyen, including estimated proceeds from	1.10	۶	412.50	Ş	3/3	Ş	320	÷.	332
407	5/20/20	Brandlin, Jeff	JEB	G	Asset Freeze / Liquidation	Litigation Consulting - Review of potential litigation claims of \$1.2MM. CCW	2.60	\$	1,547.00	Ś	595	¢	475	¢	1,235
	5/20/20	Castellanos, Gerardo	GC	G	Asset Freeze / Liquidation	Receivership: Gathered all detailed supporting documentation related to \$1.1	4.50	_	1,687.50	•	375	¢	320	¢	1,440
703	3/20/20	Castellatios, Geraldo	UC	U	Asset Freeze / Liquidation	necessership. Gathered an detailed supporting documentation related to \$1.1	4.30	۲	1,007.50	ڔ	3/3	٧	320	٧	1,440

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	В	С	D	E	F	G	Н	I	J		K		L
17						=	HRS		i				nted Fees
18						Totals	571.20	\$ 283,848.25				\$	219,686
19									_		_		
20	6/24/19	Daniellin Leff	IED	Δ	Autority	Design Marie Designation of Designation (CCC) DOA (4.5 has). Designation	2.20	ć 4.004.00	Gros			iscounte S	
		Brandlin, Jeff	JEB GC	G	Admin Asset Freeze / Liquidation	Review Maria Rodriguez's Declaration & SEC's P&A (1.5 hrs). Prepare summary	3.20 0.30		\$ 595	_	475 320		1,520 96
	5/28/20	Castellanos, Gerardo	GC	G	Asset Freeze / Liquidation	Receivership: Researched the existence of any employment-related documents	0.30	\$ 112.50	\$ 375	>	320	>	96
410						(i.e. employment contracts, HR/payroll records, etc.) pertaining to past NTV employees, including Trish Nguyen, Khan Tran Do, Henry Pham, Jaqueline							
_	9/23/20	Castellanos, Gerardo	GC	G	Asset Freeze / Liquidation	Analysis of issues regarding investor being sued for clawback.	0.10	\$ 37.50	\$ 375	5 \$	320	Ċ	32
411	3/23/20	Castellarios, Gerardo	GC	ď	Asset Treeze / Liquidation	Analysis of issues regarding investor being sued for clawback.	0.10	٥٦.٥٥	, ۵/۰	د ر	320	,	32
	12/9/19	Castellanos, Gerardo	GC	Н	Real Estate Evaluation	Receivership: Telephonic calls with Real Estate Brokers Clarence Yoshikani and	2.50	\$ 937.50	\$ 375	5 \$	320	\$	800
						Phil Seymour regarding their potential engagement							
412						relating to the sale of two NTV properties (2101 N. Westwood and 2506							
413	12/9/19	Bell, David	DRB	Н	Real Estate Evaluation	Forensic Accounting: Teleconference (10:00AM - 10:30AM) with Kyra Andrassy, Michael Simon, Jeff Brandlin and Gerardo Castellanos.	0.50	\$ 262.50	\$ 525	5 \$	445	\$	223
	12/18/19	Castellanos, Gerardo	GC	н	Real Estate Evaluation	Receivership: Teleconference with Kyra Andrassy, Michael Simon and David	0.70	\$ 262.50	\$ 375	5 \$	320	Ś	224
	,,					Bell. Discussed SEC pre-trial issues, Jerome real property, other real property		,	,			1	
						matters, Managed Accounts and other.							
414						,							
	1/14/20	Castellanos, Gerardo	GC	Н	Real Estate Evaluation	Receivership: Read proposed Real Estate Listing Agreements related to sale of	0.20	\$ 75.00	\$ 375	5 \$	320	\$	64
						Monte Carlo and Westwood properties, as prepared by Phil Seymour.							
415						Coordinated J. Brandin signatures on documents and forwarded executed							
416	2/24/20	Castellanos, Gerardo	GC	Н	Real Estate Evaluation	Receivership: Prepared various "Net Proceeds" scenarios related to sale of	0.20	\$ 75.00	\$ 375	5 \$	320	\$	64
	2/25/20	Castellanos, Gerardo	GC	Н	Real Estate Evaluation	Receivership: Reviewed Monte Carlo property "Counter-offer Acceptance" and	0.10	\$ 37.50	\$ 375	5 \$	320	\$	32
						coordinated with Jeff Brandlin for signature. Provided executed copy to Phil							
						Seymour and Kyra Andrassy.							
417													
	2/27/20	Castellanos, Gerardo	GC	н	Real Estate Evaluation	Receivership: Peformed detailed review of Monte Carlo PSA with Phil	0.20	\$ 75.00	\$ 375	5 \$	320	\$	64
						Seymour and identified the various areas requiring Seller's signature, etc.							
						Discussed with Jeff Brandlin and coordinated delivery of executed copy to							
418						Phil Seymour and Kyra Andrassy.							
	3/6/20	Castellanos, Gerardo	GC	Н	Real Estate Evaluation	Receivership: Reviewed Insurance proposal prepared by Jessica Cox from	0.20	\$ 75.00	\$ 375	\$	320	\$	64
419						Trustee Resource Group and discussed results with Kyra Andrassy. Relayed						4	
	3/13/20	Castellanos, Gerardo	GC	Н	Real Estate Evaluation	Receivership: Reviewed Insurance Certificates and Invoice of Quarterly	0.10	\$ 37.50	\$ 375	5 \$	320	\$	32
420	- 1: - 1					Premium Due, as provided by Jessica Cox from Trustee Resource Group, and						4.	
404	3/18/20	Castellanos, Gerardo	GC	Н	Real Estate Evaluation	Receivership: Discussions with Jeff Brandlin regarding the Buyer's cancellation	0.20	\$ 75.00	\$ 375	5 \$	320	\$	64
421	2/10/20	Prandlin Jeff	JEB	н	Roal Estato Evaluation	of Monte Carlo sales contract and consideration of secondary	1 20	¢ 714.00	¢	5 \$	475	\$	570
422	3/18/20	Brandlin, Jeff	JEB	-	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	1.20	\$ 714.00	\$ 595) >	4/5	þ	5/0
_	3/23/20	Brandlin, Jeff	JEB	н	Real Estate Evaluation	Asset Analysis & recovery - Review of disclosure forms for sale of Monte Carlo -	1.20	\$ 714.00	\$ 595	5 \$	475	Ś	570
	3/23/20	Drandini, Jen	JLD	"	near Estate Evaluation	lead based paint, exempt seller, mkt conditions, Rep Capacity, State-wide	1.20	7 714.00	. وو	ڊ ر	4/3	,	370
						buyer, Water Heater & Smoke detector, water conserving plumbing, &							
423						SummarySeller's diclosure statements.							
	3/23/20	Brandlin, Jeff	JEB	н	Real Estate Evaluation	Asset Analysis & recovery - review data on proposed price adjustment from	1.20	\$ 714.00	\$ 595	5 \$	475	Ś	570
424	, -,	,				relators. Proposed reduction from \$1,229K to \$1,080K. settled on \$1,179K.	-:						
_	3/26/20	Brandlin, Jeff	JEB	н	Real Estate Evaluation	Asset Analysis & Recovery - review FHA / VA Amendatory Clause, RE Agency	1.10	\$ 654.50	\$ 595	5 \$	475	\$	523
	•	1				Relationship, Seller Counter, on Monte Carlo, Representative							
425						Capacity Sig Disc; review Phil Seymour's emails.							
426	4/3/20	Brandlin, Jeff	JEB	Н	Real Estate Evaluation	Asset Analysis & Recovery - Price mod on Westwoood (.1 hrs.). Review escrow	2.40	\$ 1,428.00	\$ 595	5 \$	475	\$	1,140
	5/15/20	Brandlin, Jeff	JEB	Н	Real Estate Evaluation	Evaluate sources & uses of investor funds. Develop overall results. CCW Kyra	0.80	\$ 476.00	\$ 595	5 \$	475	\$	380
427						Andrassy & Gerardo Castallanos.							
	5/18/20	Brandlin, Jeff	JEB	Н	Real Estate Evaluation	Asset Analysis & Recovery - Review offer on Monte Carlo Property. Discuss	0.60	\$ 357.00	\$ 595	5 \$	475	\$	285
428						counters and prior offers. PCW Phil Seymour & Kyra Andrassy re same.							
429	5/18/20	Castellanos, Gerardo	GC	Н	Real Estate Evaluation	Receivership: Telephonic call (2:00-2:18 PM) with J. Brandlin, Phil Seymour, and	0.30	\$ 112.50	\$ 375	5 \$	320	\$	96

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	В	С	D	Е	F	G	Н		I		J		K	L
17						_	HRS		Gross Fees				0	iscounted Fees
18						Totals	571.20	\$ 2	283,848.25					\$ 219,686
19											_			
20											Gross			ounted
	6/24/19	Brandlin, Jeff	JEB	Α	Admin	Review Maria Rodriguez's Declaration & SEC's P&A (1.5 hrs). Prepare summary	3.20		1,904.00	-	595		475	
	5/18/20	Brandlin, Jeff	JEB	Н	Real Estate Evaluation	Review offer on Monte Carlo property. Discuss counters & prior offers. PCW	0.60	· ·	357.00			\$	475	•
_	5/27/20	Castellanos, Gerardo	GC	Н	Real Estate Evaluation	Receivership: Reviewed updated BOV prepared by Phil Seymour regarding his	0.30		112.50	•		\$		\$ 96
_	5/27/20	Brandlin, Jeff	JEB	Н	Real Estate Evaluation	PCW & email from Phil Seymour re value of Westwood Property. PCW Kyra	1.20	<u> </u>	714.00	-		\$	475	\$ 570
_	6/1/20	Brandlin, Jeff	JEB	Н	Real Estate Evaluation	Call with Phil Seymour & Kyra re: Westwood property valuation.	0.70	\$	416.50	•		\$		\$ 333
	6/3/20	Castellanos, Gerardo	GC	н	Real Estate Evaluation	Receivership: Updated net proceeds calculation related to the sale of Monte	0.50	\$	187.50	\$	375	\$	320	\$ 160
434						Carlo Property, based on updated escrow information received from Michael								
_	7/6/20	Castellanos, Gerardo	GC	Н	Real Estate Evaluation	Receivership: Reviewed estimated Payoff Statement related to sale of Monte	0.20	· ·	75.00	\$	375	\$	320	\$ 64
-	7/8/20	Castellanos, Gerardo	GC	Н	Real Estate Evaluation	Receivership: Reviewed CA StateWitholding Form 593 and related instructions,	0.10		37.50	\$		\$	320	\$ 32
437	7/13/20	Brandlin, Jeff	JEB	н	Real Estate Evaluation	Travel to Sterling Escrow to notorize & execute paperwork on sale of MonteCarlo.	1.20	\$	714.00	\$	595	\$	95	\$ 114
	7/14/20	Brandlin, Jeff	JEB	Н	Real Estate Evaluation	Travel to Charling to complete nature process	0.30	\$	178.50	\$	595	\$	95	\$ 29
438						Travel to Sterling to complete notary process.								
	7/29/20	Castellanos, Gerardo	GC	Н	Real Estate Evaluation	Reviewed Prelimnary Escrow Statement related to sale of Monte Carlo	0.20	\$	75.00	\$	375	\$	320	\$ 64
						property and researched \$5K Labor Commission withholding. Contacted Cheryl								
						Noah at excrow company and provided details to J. Brandlin.								
439														
	7/29/20	Brandlin, Jeff	JEB	Н	Real Estate Evaluation	Discussions with Gerardo Castellanos regarding sale of Monte Carlo property.	0.20	\$	119.00	\$	595	\$	475	\$ 95
440														
	7/31/20	Castellanos, Gerardo	GC	Н	Real Estate Evaluation	Discussion with Real Estate Broker Brandon Rohe regarding current commercial	0.20	\$	75.00	\$	375	\$	320	\$ 64
						real estate market conditions and thoughts regarding proposed price reduction								
						associated with sale of 900 W. 17th St. property.								
441														
	7/31/20	Castellanos, Gerardo	GC	н	Real Estate Evaluation	Prepared an updated net proceeds estimate related to sale of 900 W. 17th St.	0.10	\$	37.50	\$	375	\$	320	\$ 32
						property based on updated potential sales figures. Communicated results to J.								
442						Brandlin.								
	7/31/20	Brandlin, Jeff	JEB	Н	Real Estate Evaluation	Reviewed updated Monte Carlo sales figures with Gerardo Castellanos.	0.10	\$	59.50	\$	595	\$	475	\$ 48
443	0/4/20	Contallance C :	66		Deal Estate Eurit 11	Communicated with Deal Sates Dealer D. J. D. J. 1991	0.10	ć	27.56	,	275	<u>,</u>	222	6 25
	8/4/20	Castellanos, Gerardo	GC	Н	Real Estate Evaluation	Communicated with Real Estate Broker Brandon Rohe at Kidder Mathews	0.10	\$	37.50	\$	375	\$	320	\$ 32
444	0/12/20	Costallanas Commi	CC		Dool Catata Customatica	regarding price reduction at 900 W. 17th St.	0.10	ć	37.50	Ļ	275	ć	220	\$ 32
	8/12/20	Castellanos, Gerardo	GC	Н	Real Estate Evaluation	Communicated with Real Estate Broker Brandon Rohe at Kidder Mathews	0.10	>	37.50	>	375	Ş	320	\$ 32
445						regarding price reduction at 900 W. 17th St. down to \$195K.								
_	8/17/20	Castellanos, Gerardo	GC	н	Real Estate Evaluation	Paviowed prospective huver's counter offer related to 900 W 17th St. property	0.20	ć	75.00	ċ	375	ċ	320	\$ 64
	0/1//20	Castellatios, Gerardo	GC		VEGI ESIGIE ENGINGRION	Reviewed prospective buyer's counter-offer related to 900 W. 17th St. property with J. Brandlin and held discussions. Communicated with Real Estate Agent	0.20	۶	/5.00	Ş	3/3	Ş	320	y 64
						Brandon Rohe regarding a 're-counter' offer.								
446						Brandon None regarding a re-codiner offer.								
_	8/17/20	Brandlin, Jeff	JEB	н	Real Estate Evaluation	Reviewed 900 W. 17th Street buyer counter offer with Gerardo Castellanos.	0.20	¢	119.00	\$	595	\$	475	\$ 95
447	5, 11, 20	Dranum, Jen	150	"	near Estate Evaluation	neviewed 500 W. 17th Street buyer counter offer with Gerardo Castellallos.	0.20	٧	113.00	ب	555	Ų	4,3	95
-	8/17/20	Brandlin, Jeff	JEB	н	Real Estate Evaluation	Execute documents related to 2101 Westwood property sale.	0.10	\$	59.50	\$	595	Ś	475	\$ 48
448	0, 11, 20	S. anami, sen	120		Estate Evaluation	Execute desarrents related to 2101 Westwood property said.	0.10	7	33.30	Ţ	555	Ÿ	4,3	7 40
-	8/20/20	Brandlin, Jeff	JEB	Н	Real Estate Evaluation	Analyze counteroffer related to 900 W. 17th St.	0.10	\$	59.50	\$	595	\$	475	\$ 48
					•									

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	В	С	D	E	F	G	Н	I	J		K		L
17							HRS	Gross Fees				D	iscounted Fees
18						Totals	571.20	\$ 283,848.25					\$ 219,686
19													
20									(iross		Disc	counted
21	6/24/19	Brandlin, Jeff	JEB	Α	Admin	Review Maria Rodriguez's Declaration & SEC's P&A (1.5 hrs). Prepare summary	3.20	\$ 1,904.00	\$	595	\$ 4	475	\$ 1,520
	8/25/20	Castellanos, Gerardo	GC	Н	Real Estate Evaluation	Reviewed Preliminary Title Report related 900 W. 17th property. Researched	0.50	\$ 187.50	\$	375	\$ 3	320	\$ 160
						associated EDD payroll tax liens with the State of CA and held discussions with							
						K. Andrassy regarding proposed next steps.							
450													
451	8/26/20	Castellanos, Gerardo	GC	Н	Real Estate Evaluation	Communications with Jessica Cox at Trustee Insurance Group regarding	0.10	\$ 37.50	\$	375	\$ 3	320	\$ 32
	8/26/20	Brandlin, Jeff	JEB	Н	Real Estate Evaluation	Review and approve request of 2101 Westwood buyers to have access to	0.10	\$ 59.50	\$	595	\$ 4	475	\$ 48
						property for limited purposes.							
452													
	8/27/20	Brandlin, Jeff	JEB	Н	Real Estate Evaluation	Sign formal purchase agreement and related documents related to 900 W. 17th	0.10	\$ 59.50	\$	595	\$ 4	475	\$ 48
						St.							
453	-												
	8/28/20	Castellanos, Gerardo	GC	Н	Real Estate Evaluation	Communications with Cheryl Noah and Kyra Andrassy regarding closing of the	0.20	\$ 75.00	\$	375	\$ 3	320	\$ 64
454						sale of 2102 N. Westwood property, review of estimated payoff statement,							
	9/11/20	Castellanos, Gerardo	GC	Н	Real Estate Evaluation	Reviewed counsel's analysis of estimated net sale proceeds from sale of 900 W.	0.10	\$ 37.50	\$	375	\$ 3	320	\$ 32
						17th St. to verify same.							
455													
	10/5/20	Brandlin, Jeff	JEB	Н	Real Estate Evaluation	Review reply to opposition regarding sale motion on prepayment issue and	0.10	\$ 59.50	\$	595	\$ 4	475	\$ 48
456						approve for filing.							
	10/19/20	Castellanos, Gerardo	GC	Н	Real Estate Evaluation	Updated Estimated Net Proceeds calculation related to the pending sale of 900	0.50	\$ 187.50	\$	375	\$ 3	320	\$ 160
457						W. 17th St, in conjuction with Court Hearing on 10/19/26. Updated Estimated							

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	В	С	D	E	F	G	Н				J	ŀ	K	L	
17							HRS	Gr	oss Fees				[iscounte	d Fees
18						Totals	571.20	\$ 283	,848.25	1				\$ 21	19,686
19						_				_	_				
20											Gross		Disc	counted	
	6/24/19	Brandlin, Jeff	JEB	Α	Admin	Review Maria Rodriguez's Declaration & SEC's P&A (1.5 hrs). Prepare summary	3.20		,904.00			\$	475	\$	1,520
-	11/5/20	Castellanos, Gerardo	GC	Н	Real Estate Evaluation	Reviewed payoff demand related sale of 900 W. 17th St and provided	0.20	\$	75.00		375	\$		\$	64
	8/2/21	Brandlin, Jeff	JEB	н	Real Estate Evaluation	Telephone conference with Michael Simon regarding the Jerome property.	0.10	\$	65.00	\$	650	\$	520	\$	52
459															
	8/2/21	Brandlin, Jeff	JEB	Н	Real Estate Evaluation	Telephone conference with Michael Simon regarding the Jerome property	0.20	-	130.00		650		520	\$	104
	8/13/21	Brandlin, Jeff	JEB	Н	Real Estate Evaluation	CCW Kyra to define timing & next steps for Elevate. Discuss potential Clawback	0.70	\$	455.00			\$	520	\$	364
	8/16/21	Su, Sarah	SJS	Н	Real Estate Evaluation	Analyzed Jerome Lane property refinance funds disbursed and analyzed	3.80		,330.00		350			-	1,121
	9/23/19	Castellanos, Gerardo	GC	- 1	Fee Application	Receivership: Reviewed detailed inception-to-date WIPs. Manually formatted	2.00	\$	750.00	\$	375	\$	-	\$	-
						file so that descriptions of work performed conincides with required guidance.									
463	- / /									_		_			
	9/25/19	Castellanos, Gerardo	GC	- 1	Fee Application	Receivership: Reviewed detailed inception-to-date WIPs. Manually formatted	2.50	Ş	937.50	\$	375	\$	-	\$	-
464						file so that descriptions of work performed conincides with required guidance.									
464	10/24/10	Contallar on Communication	66		S Aliti	Description Continued to accious data the discontinue to data MUD	2.20	ć	025.00		275	<u>,</u>		ć	
465	10/24/19	Castellanos, Gerardo	GC	- 1	Fee Application	Receivership: Continued to review detailed inception-to-date WIPs.	2.20	\$	825.00	\$	375	\$	-	\$	-
465	40/20/40	0	00			Manually formatted file so that descriptions of work performed conincides	4.00		740.50		275			<u> </u>	
	10/28/19	Castellanos, Gerardo	GC	- 1	Fee Application	Recievership: Continued to review detailed inception-to-date WIPs.	1.90	\$	712.50	\$	375	\$	-	\$	-
400						Manually formatted file so that descriptions of work performed conincides with									
466	42/40/40	Contallance Consula	66		S Aliti	required guidance.	0.50	ć	107.50		275	<u>,</u>		ć	
	12/19/19	Castellanos, Gerardo	GC	<u>!</u>	Fee Application	Receivership: Updated NTV Billing activity through the current period and	0.50		187.50		375 525	\$	-	\$	-
	12/29/19	Bell, David	DRB	1	Fee Application	Receivership: Reviewed and prepared B&A fee analysis (6/23/19 - 12/31/19).	2.20	\$ 1	,181.25	\$	525	\$	-	\$	-
						Prepared NTV Fund Accounting Report.									
460															
468	44 /5 /00	0	00				4.40		440.50	_	375	_		Ś	
469	11/5/20	Castellanos, Gerardo	GC	1	Fee Application	Reviewed various proposed edits to the inception-to-date WIPs, as provided by K. Andrassy. Incorporated edits into the WIPs and held various discussions with	1.10	\$	412.50	>	3/5	\$	-	\$	-
	6/3/20	Castellanos, Gerardo	GC	N	FBI - Criminal Investigation	Receivership: Contacted Orange County FBI Special Agent, Craig Mason,	0.10	ċ	37.50	ċ	375	\$	320	Ś	32
	6/3/20	Brandlin, Jeff	JEB	N	FBI - Criminal Investigation	CCW Craig Mason of the FBI to review case background & current status.	0.10		357.00	_	595	\$		۶ \$	285
	6/8/20	Castellanos, Gerardo	GC	N	FBI - Criminal Investigation	Receivership: Telephone call with FBI Special Agent Craig Mason. Discussed	0.50	\$	187.50			\$	320	¢	160
	6/8/20	Castellanos, Gerardo	GC	N	FBI - Criminal Investigation	Receivership: Composed email to FBI Special Agent and forwarded him various	0.10	\$	37.50			\$		Ś	32
	9/2/20	Castellanos, Gerardo	GC	N	FBI - Criminal Investigation	Conference call (11:00AM - 11:30 AM) with FBI Agent Craig Mason, Dist. Atty.	0.50	\$	187.50	· ·		\$	320	¢	160
474	3/2/20	castenarios, derardo	GC		T DI - CHIMINAI INVESTIGATION	Greg Staples, and Jeff Brandlin regarding forensic results of NTV case.	0.50	Y	107.50	,	3/3	Ţ	320	Ÿ	100
	9/2/20	Brandlin, Jeff	JEB	N	FBI - Criminal Investigation	Teleconference with FBI Agent Craig Mason, District Attorney Greg Staples and	0.50	\$	297.50	\$	595	\$	475	\$	238
-	9/3/20	Castellanos, Gerardo	GC	N	FBI - Criminal Investigation	Gathered NTV investor-related items related to FBI's request, including updated	1.00		375.00			\$	320	ς .	320
476	3/3/20	custenarios, derardo	00		T DI CIIIIII III III VESTIGATION	"Sources & Uses" analysis, and forwarded documents to FBI Agent, Craig	1.00	7	373.00	,	373	7	320	7	320
	9/9/20	Castellanos, Gerardo	GC	N	FBI - Criminal Investigation	Prepared various edits to NTV Sources & Uses Analysis and forwarded file to FBI	0.20	\$	75.00	Ś	375	\$	320	\$	64
	3/3/20	custemanos, cerarao			. Di Gillinia investigation	Agent Craig Mason.	0.20	Ÿ	75.00	,	3,3	~	520	*	0.
						- G G G									
477															
_	9/14/20	Castellanos, Gerardo	GC	N	FBI - Criminal Investigation	Communications with Jeff Felcoski, IT Forensics Consultant, regarding FBI's	0.20	\$	75.00	\$	375	\$	320	\$	64
478	. , -					involvement in case and FBI's interest in analyzing the recovered computers								•	
	9/15/20	Castellanos, Gerardo	GC	N	FBI - Criminal Investigation	Communications with Craig Mason, FBI, regarding recovered computers from	0.10	\$	37.50	\$	375	\$	320	\$	32
		,				the NTV headquarters.				ļ .	-				
						·									
479															
480	9/17/20	Castellanos, Gerardo	GC	N	FBI - Criminal Investigation	Communications with Craig Mason, FBI, regarding recovered computers from	0.10	\$	37.50	\$	375	\$	320	\$	32
-	10/20/20	Castellanos, Gerardo	GC	N	FBI - Criminal Investigation	Communications with C. Mason from the FBI and J. Felcoski (IT Forensics	0.50	-	187.50		375		320	\$	160
		,			<u></u>	Consultant) regarding delivery of computers and other IT equipment recovered									
481						at 900 W. 17th St. to the FBI offices in Orange County. Compiled a breakout of									
					1			1							_

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	В	С	D	E	F	G	Н	I	J		K		L
17							HRS	Gross Fees				Discour	nted Fees
18						Totals	571.20	\$ 283,848.25				\$	219,686
19													
20									G	oss	D	iscounte	d
21	6/24/19	Brandlin, Jeff	JEB	Α	Admin	Review Maria Rodriguez's Declaration & SEC's P&A (1.5 hrs). Prepare summary	3.20	\$ 1,904.00	\$ 5	95	475	\$	1,520
	11/16/20	Castellanos, Gerardo	GC	N	FBI - Criminal Investigation	Communications with Craig mason, FBI, regarding questions posed by District	0.30	\$ 112.50	\$ 3	75	320	\$	96
482						Atty., Greg Staples regarding NTV realized/unrealized gains/loss, individual							
483	11/18/20	Castellanos, Gerardo	GC	N	FBI - Criminal Investigation	Reviewed SEC declaration regarding NTV market gains/losses and tied out	1.50	\$ 562.50	\$ 3	75	320	\$	480
	11/18/20	Brandlin, Jeff	JEB	N	FBI - Criminal Investigation	Preparation of analysis for USACAC Greg Staples & Craig Mason re Realized	2.20	\$ 1,309.00	\$ 5	95	475	\$	1,045
						Gains & Losses & Unrealized Gains & Losses & the SEC's description of Market							
						Value. Review and analysis of activity from Feb 2018 thru June 2019. Prep &							
						particpation on call with Craig & Greg to explain & reconcile differences							
484						&explain the SEC's accountants declaration in Paragraphs 39, 40, etc. Note call							
	11/19/20	Castellanos, Gerardo	GC	N	FBI - Criminal Investigation	Preparation for, and telephone call with, D.A. Greg Staples and FBI agent Craig	0.90	\$ 337.50	\$ 3	375	320	\$	288
						Mason regarding NTV market gains and losses, investment types (i.e. Call							
485						Options), portfolio management, etc.							
	11/19/20	Brandlin, Jeff	JEB	N	FBI - Criminal Investigation	Prep & participation on call with Craig & Greg to explain & reconcile differences	1.10	\$ 654.50	\$ 5	95	475	\$	523
						& explain the SEC's accountants declaration in Paragraphs 39, 40, etc.							
486													
487													
487 488													
489	1						571.20	\$ 283,848.25				\$ 21	9,686.25

Case 8:19-cv-01174-SVW-KES Document 164-2 Filed 02/11/22 Page 33 of 33 Page ID NTV Finance Soup, Inc.

Brandlin & Associates NTV Expenses

			\$ 1,142.81	Total Expenses
7/1/19	Photocopies	N/A	\$ 628.39	3rd party copying expenses (1,221 pages) - documents retrieved from NTV Business Office.
6/24/19	Locksmith	N/A	\$	Southern California Security Centers - Invoice No. 77352.
				(Anaheim, CA).
6/24/19	Mileage	JSM	\$ 36.38	Mileage from offsite location (Los Angeles, CA) to NTV Business office
				Office (Anaheim, CA).
6/24/19	Mileage	DRB	\$ 50.29	Mileage from 1120 Wilshire Blvd., Los Angeles, CA 90071 to NTV Business
				other) for the period 6/24/19 - 8/30/19.
6/24/19	Misc.	GC	\$ 132.04	Miscellaneous out-of-pocket expenses (i.e., mileage, disposal fees and
Date	<u>Expense</u>	<u>Person</u>	<u>Amount</u>	<u>Description</u>

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

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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 2/11/2022, I served true copies of the following document(s) described as

FIRST INTERIM APPLICATION FOR ALLOWANCE AND PAYMENT OF FEES OF: (1) JEFFREY BRANDLIN, RECEIVER, AND BRANDLIN & ASSOCIATES; AND (2) SMILEY WANG-EKVALL, LLP

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 2/11/2022, 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 February 11, 2022, at Costa Mesa, /s/ Lynnette Garrett California. Lynnette Garrett

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Costa Mesa, California 92626 Tel 714 445-1000 • Fax 714 445-1002

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