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11 Attorneys for Receiver
12 Thomas A. Seaman

13 **UNITED STATES DISTRICT COURT**
14 **CENTRAL DISTRICT OF CALIFORNIA**
15 **WESTERN DIVISION**

16 SECURITIES AND EXCHANGE
17 COMMISSION,

18 Plaintiff,

19 v.

20 STEVE CHEN, USFIA, INC.,
ALLIANCE FINANCIAL
21 GROUP, INC., AMAUCTION, INC.,
ABORELL MGMT I, LLC, ABORELL
22 ADVISORS I, LLC, ABORELL
REIT II, LLC, AHOME REAL
23 ESTATE, LLC, ALLIANCE
24 NGN, INC., APOLLO REIT I, INC.,
APOLLO REIT II, LLC, AMKEY, INC.,
25 US CHINA CONSULTATION
ASSOCIATION, and QUAIL RANCH
26 GOLF COURSE, LLC,

27 Defendants.

Case No. 2:15-cv-07425 RGK GJS

**RECEIVER'S SEVENTH INTERIM
FEE APPLICATION**

Date: October 2, 2017
Time: 9:00 a.m.
Ct. No.: 850
Judge: Hon. R. Gary Klausner

1 Thomas A. Seaman ("Receiver"), the Court-appointed receiver for Defendants
2 USFIA, Inc., Alliance Financial Group, Inc., Amauction, Inc., Aborell
3 Mgmt I, LLC, Aborell Advisors I, LLC, Aborell REIT II, LLC, Ahome Real
4 Estate, LLC, Alliance NGN, Inc., Apollo REIT I, Inc., Apollo REIT II, LLC,
5 Amkey, Inc., US China Consultation Association, Quail Ranch Golf Course, LLC,
6 and their subsidiaries and affiliates (collectively, "Receivership Entities"), hereby
7 submits this Seventh Interim Fee Application. This application covers the period
8 from April 1, 2017, through June 30, 2017 ("Seventh Application Period").

9 During the Seventh Application Period, the Receiver and his staff spent
10 1,054.9 hours executing the duties set forth in the Preliminary Injunction Order
11 entered on October 6, 2015 ("PI Order"). As set forth in the Receiver's Eighth
12 Interim Report ("Eighth Report"), the Receiver recovered \$13,757,194 during the
13 quarter and has recovered \$43,799,771 in gross receipts for the receivership estate
14 through June 30, 2017. The Receiver seeks approval of \$139,679.50 in fees
15 incurred during the Seventh Application Period. The fees were incurred at hourly
16 rates ranging from \$60 to \$375 per hour. The weighted average hourly rate was
17 \$132 per hour. The Receiver requests authority to pay 90 percent of this amount, or
18 \$125,711.55. The Receiver does not seek reimbursement of any expenses.

19 **I. SCOPE OF THE RECEIVER'S WORK**

20 As previously reported, the Receiver encountered highly volatile and
21 multifaceted circumstances upon his *ex parte* appointment. During the Seventh
22 Application Period, significant progress in the marketing and sale of real property
23 assets was made. Real property sales resulted in receipts of \$12,910,859.19 to the
24 receivership estate during the Seventh Application Period. Sales efforts are ongoing
25 and additional escrows will close during the third quarter. The Receiver also
26 continued efforts to identify and marshal assets, including an accounting of receipts
27 and disbursements of the Receivership Entities, and otherwise investigate potential
28 sources of recovery. The Receiver also preserved and managed real estate assets,

1 including several single family properties, an apartment building, and a hotel in
 2 San Bernardino. The Receiver also complied with discovery and document
 3 production requests.

4 **II. SUMMARY OF RECEIVER'S FEES**

5 Exhibit A provides a detailed listing of each time entry comprising the total
 6 fees for the Seventh Application Period of \$139,679.50. Exhibit B provides a
 7 summary by timekeeper and Exhibit C provides a summary by task. The fees were
 8 incurred by month as follows:

9	April 2017	\$37,708.50
10	May 2017	\$52,045.00
11	June 2017	\$49,926.00
	Total	\$139,679.50

12
 13 During the Seventh Application Period, and as set forth in the Receiver's
 14 Eighth report, the gross cash receipts to the receivership estate were \$13,757,194.
 15 The gross receipts are broken down as follows:

16	Real Estate and Hotel Revenue	\$784,240
17	Interest Income	16,694
18	Real Property Sale Proceeds	12,910,859
19	Personal Property Sale Proceeds	45,399
	Total	\$13,757,192

20 The total fees were 1.0% of the gross receipts.

21 The following summarizes the charges listed in Exhibit A by category of fees:

22	<u>Task</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
23	Accounting and Reporting	72.2	\$80	\$5,787.50
24	Forensic Accounting	526.4	\$97	50,984.00
25	Investor Relations	29.5	\$150	4,426.00
26	Manage Business	53.9	\$165	8,893.50
27	Project Management	35.4	\$183	6,471.00
28	Property Management	66.4	\$165	10,956.00
	Receiver	57.9	\$375	21,712.50

<u>Task</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Receivership Administration	29.3	\$69	2,031.50
Sell Liquidate Assets	183.9	\$155	28,417.50
Total All Activities	1,054.9	\$132	\$139,679.50

In order to reduce fees, the Receiver delegates work to lower-priced employees of the Receiver at rates ranging from \$60 to \$200 per hour. These employees worked 990.7 hours at an average hourly rate of \$117, bringing the weighted average hourly rate to \$132 per hour. The Receiver has discounted his normal hourly rate from \$400 to \$375 for this case, which resulted in savings of \$1,605 during the Seventh Application Period.

Inception-to-date through June 30, 2017, the total Receiver fees are \$1,289,998.50, or 2.9% of the gross receipts of \$43,799,771.

III. SUMMARY OF TASKS PERFORMED

Accounting and Reporting. This category covers the cost of setting up and maintaining an accounting system to account for the receipts and disbursements of the receivership estate. For the Seventh Application Period, 72.2 hours were spent on tax reporting, accounting and reporting activities for a total of \$5,787.50. The average hourly rate was \$80.

Forensic Accounting. The Receiver is in the process of conducting a forensic accounting of the receipts and disbursements of the Receivership Entities. The Receiver is using a QuickBooks model to conduct the accounting. The QuickBooks model is a relational database that posts each receipt and disbursement to or from a particular bank account to an account established in a Chart of Accounts set up to collect costs by account category or asset type. The database also assigns classes for each separate Receivership Entity, and sub-classes comprised of money raising, money investing, and intercompany transfers and expenses. The QuickBooks model has assisted the Receiver with identifying assets of the estate as well as reporting to

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1 the Court and the parties how the proceeds raised by entities were invested or spent.
2 This analysis will be critical to the ultimate distribution of estate assets to defrauded
3 investors.

4 The accounting is voluminous and complex. As the process has progressed,
5 several additional accounts and entities have been identified and additional
6 subpoenas have been required. Production is ongoing and being incorporated, but
7 will extend the time required to complete the accounting. The additional work has
8 identified additional recipients of ill-gotten gains and assets. The number of bank
9 accounts used by the Receivership Entities that the Receiver is accounting for has
10 grown to 83 accounts. Much of the back up or deposits and checks is in Mandarin,
11 which has slowed and complicated the process. For some of the new accounts and
12 entities that have been discovered, there is no back-up documentation. Transactions
13 valued at approximately \$731 million have been entered into a QuickBooks model
14 thus far. Given external receipts of approximately \$204 million into the collective
15 Receivership Entities, the velocity of money is high and funds turnover several
16 times before leaving the enterprise, which appears to have been done to obscure the
17 uses of funds. Inter-enterprise transfers among the Receivership Entities are
18 approximately \$90,000,000.

19 During the Seventh Application Period the cost of the forensic accounting
20 work was \$50,984 and represented 37% of fees incurred for the quarter. Since the
21 inception of the accounting, the work has consumed 3,934.3 hours at a cost of
22 \$419,740.50. The weighted average hourly rate was \$107. The Receiver believes
23 he is conducting the accounting in a cost effective matter.

24 Investor Relations. This category covers the cost of communicating with
25 investors and includes creating and updating the receivership website,
26 www.usfiareceiver.com, as well as responding to inquiries from investors and
27 interested parties by telephone, mail, and emails sent via the www.usfiareceiver.com

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1 website. For the Seventh Application Period, 29.5 hours were spent on these tasks
2 for a total of \$4,426. The average hourly rate was \$150.

3 Manage Business. This category relates primarily to managing the hotel in
4 San Bernardino, which took 53.9 hours at a cost of \$8,893.50. Also included is time
5 spent managing certain land holdings of the Receivership Entities. The average
6 hourly rate was \$165.

7 Project Management. This category covers a variety of functions of
8 managing the receivership estate and includes taking possession of bank accounts,
9 identifying and marshalling assets, initiating subpoenas, investigating business
10 operations and records, analyzing digital records, responding to subpoenas,
11 managing and reviewing digital information, taking possession of real property
12 assets, and a variety of matters required of the receivership estate. In total,
13 35.4 hours were expended managing the affairs of the receivership estate for a total
14 of \$6,471, which equates to \$183 per hour.

15 Property Management. This category covers the cost of managing the estate's
16 real property assets. No outside property managers have been engaged. During the
17 Seventh Application Period, 66.4 hours were spent managing real estate for a total
18 of \$10,956, or \$165 per hour. During the Application Period, the real properties
19 generated revenue of \$784,240 and the fees were 1.4% of the revenue,
20 notwithstanding that some properties do not generate income, such as the golf
21 course land of 860 acres, as well as single family homes that are being marketed for
22 sale. The Receiver believes he has managed the real property assets in a cost
23 effective manner.

24 Receiver. This category is only used by the Receiver and includes work to
25 manage the myriad requirements of the receivership estate. During this Seventh
26 Application Period, negotiating and concluding real property sales was the primary
27 focus of the Receiver's work. The Receiver also continued efforts to identify assets,
28 investigate the nature of the enterprise and its assets, and report to the Court. The

1 Receiver also supervised the forensic accounting which is nearing completion. The
2 Receiver also supported discovery and document production requests. The Receiver
3 spent 57.9 hours on these tasks at a total cost of \$21,712.50. In total, the Receiver
4 spent 64.2 hours, or approximately 12 percent of his time in the Seventh Application
5 Period, on all tasks performed by the Receiver in the Receiver, Forensic Accounting
6 and Sell Liquidate Assets tasks at a total cost of \$24,075.

7 Receivership Administration. This category consumed 29.3 hours for a total
8 of \$2,031.50 at an hourly rate of \$69. The work is primarily comprised of document
9 preservation and organization and review of incoming mail, which provides
10 invaluable clues to locating assets and other matters requiring the attention of the
11 Receiver.

12 Sell/Liquidate Assets. This category includes work in preparing assets for
13 sale, such as commissioning appraisals and retaining listing brokers, ordering title
14 reports, preparing the properties for sale, including cleaning and non-capital repairs,
15 entertaining offers and negotiating sales, documenting sales, and administering
16 escrows to conclude the sales. The hours worked were 183.9 for a total of
17 \$28,417.50, or \$155 per hour. As noted above, the efforts resulted in cash receipts
18 to the estate of nearly \$13 million in the application period.

19 **IV. STANDARDIZED FUND ACCOUNTING REPORT**

20 Attached hereto as Exhibit D is a Standardized Fund Accounting Report
21 reflecting the receipts and disbursements for the Seventh Application Period.

22 **V. THE FEES AND COSTS ARE REASONABLE**
23 **AND SHOULD BE ALLOWED**

24 "As a general rule, the expenses and fees of a receivership are a charge upon
25 the property administered." *Gaskill v. Gordon*, 27 F.3d 248, 251 (7th Cir. 1994).
26 These expenses include the fees and expenses of this Receiver and his professionals,
27 including Allen Matkins. Decisions regarding the timing and amount of an award of
28 fees and costs to the Receiver and his Professionals are committed to the sound

1 discretion of the Court. *See SEC v. Elliot*, 953 F.2d 1560, 1577 (11th Cir. 1992)
2 (*rev'd in part on other grounds*, 998 F.2d 922 (11th Cir. 1993)).

3 In allowing fees, a court should consider "the time, labor and skill required,
4 but not necessarily that actually expended, in the proper performance of the duties
5 imposed by the court upon the receiver, the fair value of such time, labor and skill
6 measured by conservative business standards, the degree of activity, integrity and
7 dispatch with which the work is conducted and the result obtained." *United States v.*
8 *Code Prods. Corp.*, 362 F. 2d 669, 673 (3d Cir. 1966) (internal quotation marks
9 omitted). In practical terms, receiver and professional compensation thus ultimately
10 rests upon the result of an equitable, multi-factor balancing test involving the
11 "economy of administration, the burden that the estate may be able to bear, the
12 amount of time required, although not necessarily expended, and the overall value of
13 the services to the estate." *In re Imperial 400 Nat'l, Inc.*, 432 F. 2d 232, 237 (3d Cir.
14 1970). Regardless of how this balancing test is formulated, no single factor is
15 determinative and "a reasonable fee is based [upon] all circumstances surrounding
16 the receivership." *SEC v. W.L. Moody & Co., Bankers (Unincorporated)*,
17 374 F. Supp. 465, 480 (S.D. Tex. 1974).

18 As a preliminary matter, the TRO and PI Order confer on the Receiver
19 substantial duties and powers, including to conduct such investigation and discovery
20 as is necessary to locate and account for all receivership assets, take such action as is
21 necessary and appropriate to assume control over and preserve receivership assets,
22 and employ attorneys and others to investigate and, where appropriate, institute,
23 pursue, and prosecute all claims and causes of action of whatever kind and nature.
24 *See* TRO, Part XI; PI Order, Part XI.

25 The Receiver believes the rates and the total fees charged are reasonable in
26 view of the challenges and circumstances encountered and respectfully requests an
27 order approving the total fees submitted in the amount of \$139,679.50 and ordering
28 an interim payment of 90 percent of the fees incurred, or \$125,711.55, from funds

1 held by the Receiver. Payment of the 10 percent holdback will be sought at the
2 conclusion of the receivership.

3 **VI. CONCLUSION**

4 The Receiver, therefore, respectfully requests the Court enter an Order:

- 5 1. Approving the Receiver's fees, on an interim basis, of \$139,679.50;
- 6 2. Authorizing and directing the Receiver to pay himself 90 percent of
- 7 approved fees, or \$125,711.55, from the assets of the Receivership Entities; and
- 8 3. For such other and further relief as the Court deems appropriate.

9
10 Dated: August 30, 2017



THOMAS A. SEAMAN

11
12 Dated: August 30, 2017

ALLEN MATKINS LECK GAMBLE
MALLORY & NATSIS LLP

13
14 By: /s/ Edward Fates
15 EDWARD FATES
16 Attorneys for Receiver
17 Thomas A. Seaman
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EXHIBIT A

Thomas Seaman Company
 3 Park Plaza
 Suite 550
 Irvine, CA 92614

Invoice submitted to:
 Thomas Seaman, Receiver for Chen

August 03, 2017

Invoice #11183

Professional Services

		<u>Hrs/Rate</u>	<u>Amount</u>
<u>Accounting & Reporting</u>			
4/4/2017	MRF Accounting & Reporting Began reviewing vendor invoices and processing payments.	0.60 75.00/hr	45.00
	MRF Accounting & Reporting Finalized March books for the Hills Garden Hotel. Input remaining sales and made closing entries. Prepared financial statements and forwarded to Darren Clevenger.	1.20 75.00/hr	90.00
4/6/2017	MRF Accounting & Reporting Reviewed vendor invoices and processed payments for the receivership entities. Met with Thomas Seaman re approval of same.	2.40 75.00/hr	180.00
	MRF Accounting & Reporting Reviewed vendor invoices and processed payments for the Hills Garden Hotel. Met with Thomas Seaman re approval of same.	1.30 75.00/hr	97.50
4/7/2017	MRF Accounting & Reporting Reviewed taxes due and processed payments for property taxes of all receivership owned properties.	2.80 75.00/hr	210.00
4/12/2017	MRF Accounting & Reporting Input the sales revenue for 4/1 through 4/11/17 into Quickbooks for the Hills Garden Hotel. Reviewed bank transaction and input the automatic drafts to Quickbooks.	1.80 75.00/hr	135.00

Thomas Seaman, Receiver for Chen

Page 2

		<u>Hrs/Rate</u>	<u>Amount</u>
4/13/2017	MRF Accounting & Reporting Reviewed vendor invoices and processed payments for insurance and professional fees.	0.90 75.00/hr	67.50
4/14/2017	MRF Accounting & Reporting Input the tenant April statement charges for the Alhambra Apartments. Deposited the April rent checks and made the accompanying accounting entries.	1.70 75.00/hr	127.50
	MRF Accounting & Reporting Reviewed vendor invoices and processed payments for the receivership entities. Met with Thomas Seaman for approval of same.	0.80 75.00/hr	60.00
	MRF Accounting & Reporting Reviewed vendor invoices and processed payments for the Hills Garden Hotel. Met with Thomas Seaman for approval of same.	1.10 75.00/hr	82.50
4/18/2017	MRF Accounting & Reporting Input the Hills Garden Hotel's payroll to Quickbooks for the period ending 3/31/17.	0.60 75.00/hr	45.00
4/25/2017	MRF Accounting & Reporting Reviewed vendor invoices and processed accounts payable for the receivership entities. Met with Thomas Seaman re approval of same.	1.30 75.00/hr	97.50
	MRF Accounting & Reporting Reviewed vendor invoices and processed accounts payable for the Hills Garden Hotel. Met with Thomas Seaman re approval of same.	1.30 75.00/hr	97.50
4/10/2017	TM Accounting & Reporting Direction from Tom re to begin next fee app. Downloaded timeslips to begin check of grammar, etc. Ran initial spreadsheet for Tom. Ran reports for all timekeepers.	0.90 165.00/hr	NO CHARGE
4/19/2017	TM Accounting & Reporting Checked timeslips for upcoming fee application for grammar, spelling, correct task entries, etc.	1.00 165.00/hr	NO CHARGE
4/27/2017	TM Accounting & Reporting Checked timeslips for grammar, punctuation. Worked on fee app and put in timeslip info onto spreadsheet. Prepared narrative.	2.20 165.00/hr	NO CHARGE
4/28/2017	TM Accounting & Reporting Added items to narrative of fee app.	1.10 165.00/hr	NO CHARGE
SUBTOTAL:		[23.00	1,335.00]

Thomas Seaman, Receiver for Chen

Page 3

		<u>Hrs/Rate</u>	<u>Amount</u>
<u>Forensic Accounting</u>			
4/4/2017	AJ Forensic Accounting Confer with Heidi re entries, answer questions, correct balances, etc.	0.50 200.00/hr	100.00
4/5/2017	AJ Forensic Accounting Confer with Heidi re Quickbooks questions.	0.40 200.00/hr	80.00
4/6/2017	AJ Forensic Accounting Confer with Heidi re accounting entries, review same.	0.60 200.00/hr	120.00
4/7/2017	AJ Forensic Accounting Confer with Heidi re accounting revisions, etc.	0.30 200.00/hr	60.00
4/11/2017	AJ Forensic Accounting Review progress in Quickbooks. Confer with Heidi re same, provide direction, etc.	0.40 200.00/hr	80.00
4/14/2017	AJ Forensic Accounting Confer with Heidi re accounting. Provide direction on next steps.	0.40 200.00/hr	80.00
4/18/2017	AJ Forensic Accounting Work with Heidi on cleaning up accounts, revisions, etc. Receive and save additional banking records. Review and direct Heidi re same.	1.40 200.00/hr	280.00
4/19/2017	AJ Forensic Accounting Continue to work on cleaning up the entries, classes, etc. Work with Heidi on same.	1.50 200.00/hr	300.00
4/20/2017	AJ Forensic Accounting Work on finalizing accounting, run reports, look for discrepancies, research unknown transactions, review bank turnover files, etc.	1.70 200.00/hr	340.00
4/21/2017	AJ Forensic Accounting Run reports and review progress. Work with Heidi on entries to be made, give direction, answer questions, etc.	0.70 200.00/hr	140.00
4/3/2017	HG Forensic Accounting Input checks into Quickbooks for Ammine SRL Scotiabank xx0053.	8.00 70.00/hr	560.00
4/4/2017	HG Forensic Accounting Input checks into Quickbooks for Ammine SRL Scotiabank xx0053. Organize the classes of Ammine SRL Scotiabank xx0053 and Purchase Jewelry and Material account to make them consistent.	8.00 70.00/hr	560.00
4/5/2017	HG Forensic Accounting Organize the classes of Investors and Distributors and Health/Beauty Products to make them consistent.	8.00 70.00/hr	560.00

Thomas Seaman, Receiver for Chen

Page 4

		<u>Hrs/Rate</u>	<u>Amount</u>
4/6/2017	HG Forensic Accounting Organize the classes of accounts of Real Property Expenses - Insurance, Hills Garden Hotel Operating Expenses, Outside Services and Shipping Freight to make them consistent.	5.10 70.00/hr	357.00
4/7/2017	HG Forensic Accounting Organize the classes of accounts of Property Taxes, Rental Income - Alhambra Garden, Commercial, Hills Garden Hotel Revenue, Chenne Rent Deposit to make them consistent. Combine gas company's names into one and deleted the other two names. Combine the names of Edison and Southern California Edison into one and delete other one. -	8.00 70.00/hr	560.00
4/10/2017	HG Forensic Accounting Organize the accounts and classes of Real Property Expenses - Utilities and Office Expense for Southern California Edison to make them consistent.	7.50 70.00/hr	525.00
4/11/2017	HG Forensic Accounting Finish organizing the accounts and classes of Real Property Expenses - Utilities and Office Expense for Southern California Edison to make them consistent. Organize the classes for Sales & Marketing Expense accounts.	8.00 70.00/hr	560.00
4/12/2017	HG Forensic Accounting Finish organizing the accounts and classes of Sales & Marketing Expense and taxes to make them consistent. Organize the accounts and classes under the name of Meiji Sign, Inc.	8.00 70.00/hr	560.00
4/13/2017	HG Forensic Accounting Finish organizing the accounts and classes of Travel and Entertainment and Unspecified Expenses. Organized the classes of the accounts of Amauction Purchases, Ammie expenses, Bank Services Charges, Chenne Property Expenses.....and make them consistent.	8.00 70.00/hr	560.00
4/14/2017	HG Forensic Accounting Organize the classes of Defendants and Insiders, Ammine Unspecified Disbursement, Chenne Property Expenses, Bank Service Charges, ...and make them consistent.	4.10 70.00/hr	287.00
4/15/2017	HG Forensic Accounting Organize the classes of Income accounts to make them consistent. Organized the part of vendor names and deleted duplicated ones.	4.00 70.00/hr	280.00
4/17/2017	HG Forensic Accounting Organize the classes of Auction Revenue and Product Sales and make them consistent. Organize part of Vendor names, delete the duplicated ones and the ones without activities and make them	8.00 70.00/hr	560.00

Thomas Seaman, Receiver for Chen

Page 5

		<u>Hrs/Rate</u>	<u>Amount</u>
	consistent.		
4/18/2017 HG	Forensic Accounting Organize the account under the name of American Water, American Express and Allied Accounting Co. and Taxes to make them consistent. Find information from Arcadia QuickBooks for Ahome account xx7811.	8.00 70.00/hr	560.00
4/19/2017 HG	Forensic Accounting Organize the Unspecified Expenses account for Ammine Scotiabank xx0053, Amauction and part of Amkey xx7970 and make them consistent. Organize the account under American Water and Time Waner Cable and make them consistent.	8.00 70.00/hr	560.00
4/20/2017 HG	Forensic Accounting Organize the Unspecified Expenses account for Amkey xx7970 and make them consistent. Translate the data on the checks from Spanish to English for Scotiabank xx 0053 and input it on Excel sheet.	8.00 70.00/hr	560.00
4/21/2017 HG	Forensic Accounting Translate the data on the checks from Spanish to English for Scotiabank xx 0053 and input it on Excel sheet. Input the data on the checks into QuickBooks and balance the account.	8.00 70.00/hr	560.00
4/13/2017 TAS	Forensic Accounting Direct Heidi re unclear input; review balance sheet and cash reconciliation.	0.90 375.00/hr	337.50
4/14/2017 TAS	Forensic Accounting Answer Heidi's questions on corrections.	0.40 375.00/hr	150.00
4/15/2017 TAS	Forensic Accounting Confer with Heidi re clean up entries.	0.20 375.00/hr	75.00
4/17/2017 TAS	Forensic Accounting Give Heidi direction on accounting entries and corrections.	0.40 375.00/hr	150.00
4/19/2017 TAS	Forensic Accounting Answer questions re corrections.	0.40 375.00/hr	150.00
	SUBTOTAL:	[126.90	10,611.50]
	<u>Investor Relations</u>		
4/4/2017 AJ	Investor Relations Review messages and respond to questions re getting money back, unpaid invoices, etc.	0.40 200.00/hr	80.00

Thomas Seaman, Receiver for Chen

Page 6

		<u>Hrs/Rate</u>	<u>Amount</u>
4/28/2017	AJ Investor Relations Review messages and correspondence. Reply to same.	0.30 200.00/hr	60.00
SUBTOTAL:		[0.70	140.00]
<u>Manage Business</u>			
4/3/2017	DC Manage Business Reviewed revenue and deposit worksheet from night manager for hotel from weekend (and Friday). Scanned and saved to Receiver's files; forwarded to accounting.	0.40 165.00/hr	66.00
	DC Manage Business Received and reviewed weekly report from Magnuson.	0.20 165.00/hr	33.00
	DC Manage Business Viewed hotel activity on remote cameras several times throughout the day due to increased issues with homelessness.	0.30 165.00/hr	49.50
	DC Manage Business Received and reviewed payroll information. Double checked and forwarded to processor. Once complete, reviewed final figures, relayed to Receiver for approval and approved.	0.60 165.00/hr	99.00
4/4/2017	DC Manage Business Viewed hotel activity on remote cameras several times throughout the day due to increased issues with homelessness.	0.30 165.00/hr	49.50
	DC Manage Business Reviewed revenue and deposit worksheet from night manager for hotel Scanned and saved to Receiver's files; forwarded to accounting.	0.20 165.00/hr	33.00
	DC Manage Business Logged into Roomkey, ran reports and reviewed reservations.	0.30 165.00/hr	49.50
	DC Manage Business Received and reviewed Q1 financials for hotel.	0.10 165.00/hr	16.50
4/5/2017	DC Manage Business Viewed hotel activity on remote cameras several times throughout the day due to increased issues with homelessness.	0.30 165.00/hr	49.50
	DC Manage Business Reviewed revenue and deposit worksheet from night manager for hotel Scanned and saved to Receiver's files; forwarded to accounting.	0.20 165.00/hr	33.00

Thomas Seaman, Receiver for Chen

Page 7

		<u>Hrs/Rate</u>	<u>Amount</u>
4/5/2017	DC Manage Business Logged into Roomkey, ran reports and reviewed reservations.	0.30 165.00/hr	49.50
4/6/2017	DC Manage Business Viewed hotel activity on remote cameras several times throughout the day due to increased issues with homelessness.	0.30 165.00/hr	49.50
	DC Manage Business Reviewed revenue and deposit worksheet from night manager for hotel. Scanned and saved to Receiver's files; forwarded to accounting.	0.20 165.00/hr	33.00
	DC Manage Business Logged into Roomkey, ran reports and reviewed reservations.	0.30 165.00/hr	49.50
4/7/2017	DC Manage Business Reviewed revenue and deposit worksheet from night manager for hotel. Scanned and saved to Receiver's files; forwarded to accounting.	0.20 165.00/hr	33.00
	DC Manage Business Reviewed Roomkey reports.	0.20 165.00/hr	33.00
	DC Manage Business Logged into PMS1 and ran reports for prior week and upcoming reservations.	0.20 165.00/hr	33.00
	DC Manage Business Reviewed fax and photos from Caretaker; scanned and saved to file.	0.20 165.00/hr	33.00
	DC Manage Business Discussed new hire needs and timeline for hotel with manager. Read and edited ad for new hires and gave approval.	0.30 165.00/hr	49.50
4/9/2017	DC Manage Business Travel time to and from hotel billed at half.	1.10 165.00/hr	181.50
	DC Manage Business Onsite at hotel. Worked on security cameras and checked reservations. Reviewed perimeter and checked status of potential buyers performing due diligence.	2.10 165.00/hr	346.50
4/10/2017	DC Manage Business Reviewed revenue and deposit worksheet from night manager for hotel from weekend (and Friday). Scanned and saved to Receiver's files; forwarded to accounting.	0.40 165.00/hr	66.00

Thomas Seaman, Receiver for Chen

Page 8

			<u>Hrs/Rate</u>	<u>Amount</u>
4/10/2017	DC	Manage Business Received and reviewed weekly report from Magnuson.	0.20 165.00/hr	33.00
	DC	Manage Business Viewed hotel activity on remote cameras several times throughout the day due to increased issues with homelessness.	0.30 165.00/hr	49.50
	DC	Manage Business Contacted hotel manager regarding proximity of school shooting in San Bernardino.	0.10 165.00/hr	16.50
4/11/2017	DC	Manage Business Viewed hotel activity on remote cameras several times throughout the day due to increased issues with homelessness.	0.30 165.00/hr	49.50
	DC	Manage Business Reviewed revenue and deposit worksheet from night manager for hotel Scanned and saved to Receiver's files; forwarded to accounting.	0.20 165.00/hr	33.00
	DC	Manage Business Logged into Roomkey, ran reports and reviewed reservations, reviewed PMS1.	0.30 165.00/hr	49.50
4/12/2017	DC	Manage Business Logged into Roomkey, ran reports and reviewed reservations, reviewed PMS1.	0.30 165.00/hr	49.50
	DC	Manage Business Reviewed revenue and deposit worksheet from night manager for hotel Scanned and saved to Receiver's files; forwarded to accounting.	0.20 165.00/hr	33.00
	DC	Manage Business Viewed hotel activity on remote cameras several times throughout the day due to increased issues with homelessness.	0.30 165.00/hr	49.50
	DC	Manage Business Responded to email from manager regarding car accident and hotel employee.	0.10 165.00/hr	16.50
4/13/2017	DC	Manage Business Reviewed revenue and deposit worksheet from night manager for hotel. Scanned and saved to Receiver's files; forwarded to accounting.	0.20 165.00/hr	33.00

Thomas Seaman, Receiver for Chen

Page 9

			<u>Hrs/Rate</u>	<u>Amount</u>
4/13/2017	DC	Manage Business Reviewed PMS1 and roomkey reports.	0.20 165.00/hr	33.00
	DC	Manage Business Ran reports for prior week and upcoming reservations.	0.20 165.00/hr	33.00
	DC	Manage Business Reviewed activity on security cameras multiple times.	0.30 165.00/hr	49.50
	DC	Manage Business Reviewed and forwarded Skyriver invoice to Matthew Flahive.	0.10 165.00/hr	16.50
	DC	Manage Business Responded to counsel regarding any overbids on Quail Ranch.	0.10 165.00/hr	16.50
4/14/2017	DC	Manage Business Logged into Roomkey, ran reports and reviewed reservations, reviewed PMS1.	0.30 165.00/hr	49.50
	DC	Manage Business Reviewed revenue and deposit worksheet from night manager for hotel. Scanned and saved to Receiver's files; forwarded to accounting.	0.20 165.00/hr	33.00
	DC	Manage Business Viewed hotel activity on remote cameras several times throughout the day due to increased issues with homelessness.	0.30 165.00/hr	49.50
	DC	Manage Business Reviewed fax and photos from Caretaker; scanned and saved to file.	0.20 165.00/hr	33.00
4/17/2017	DC	Manage Business Reviewed revenue and deposit worksheet from night manager for hotel from weekend (and Friday). Scanned and saved to Receiver's files; forwarded to accounting.	0.40 165.00/hr	66.00
	DC	Manage Business Received and reviewed weekly report from Magnuson.	0.20 165.00/hr	33.00
	DC	Manage Business Viewed hotel activity on remote cameras several times throughout the day due to increased issues with homelessness.	0.30 165.00/hr	49.50
	DC	Manage Business Worked on issues related to backup rotation and backup rotation. Worked with hotel regarding rebooting remote server.	0.80 165.00/hr	132.00
4/18/2017	DC	Manage Business Viewed hotel activity on remote cameras several times throughout the day due to increased issues with homelessness.	0.30 165.00/hr	49.50

Thomas Seaman, Receiver for Chen

Page 10

		<u>Hrs/Rate</u>	<u>Amount</u>
4/18/2017	DC Manage Business Reviewed revenue and deposit worksheet from night manager for hotel Scanned and saved to Receiver's files; forwarded to accounting.	0.20 165.00/hr	33.00
	DC Manage Business Logged into Roomkey, ran reports and reviewed reservations, reviewed PMS1.	0.30 165.00/hr	49.50
	DC Manage Business Reviewed new STR report, saved and forwarded to broker.	0.10 165.00/hr	16.50
	DC Manage Business Completed payroll for hotel.	0.70 165.00/hr	115.50
	DC Manage Business Reviewed and forwarded Skyriver invoice to Matthew Flahive.	0.10 165.00/hr	16.50
4/19/2017	DC Manage Business Viewed hotel activity on remote cameras several times throughout the day due to increased issues with homelessness.	0.30 165.00/hr	49.50
	DC Manage Business Reviewed revenue and deposit worksheet from night manager for hotel Scanned and saved to Receiver's files; forwarded to accounting.	0.20 165.00/hr	33.00
	DC Manage Business Logged into Roomkey, ran reports and reviewed reservations, reviewed PMS1.	0.30 165.00/hr	49.50
4/20/2017	DC Manage Business Viewed hotel activity on remote cameras several times throughout the day due to increased issues with homelessness.	0.30 165.00/hr	49.50
	DC Manage Business Reviewed revenue and deposit worksheet from night manager for hotel Scanned and saved to Receiver's files; forwarded to accounting.	0.20 165.00/hr	33.00
	DC Manage Business Viewed hotel activity on remote cameras several times throughout the day due to increased issues with homelessness.	0.30 165.00/hr	49.50
	DC Manage Business Reviewed and sent pay stubs to hotel and Matthew Flahive.	0.10 165.00/hr	16.50

Thomas Seaman, Receiver for Chen

Page 11

		<u>Hrs/Rate</u>	<u>Amount</u>
4/20/2017	DC Manage Business Forwarded email to Dan Pryor regarding Carbonite.	0.10 165.00/hr	16.50
4/21/2017	DC Manage Business Logged into Roomkey, ran reports and reviewed reservations, reviewed PMS1.	0.30 165.00/hr	49.50
	DC Manage Business Reviewed revenue and deposit worksheet from night manager for hotel Scanned and saved to Receiver's files; forwarded to accounting.	0.20 165.00/hr	33.00
	DC Manage Business Viewed hotel activity on remote cameras several times throughout the day due to increased issues with homelessness.	0.30 165.00/hr	49.50
	DC Manage Business Reviewed fax and photos from Caretaker; scanned and saved to file.	0.20 165.00/hr	33.00
4/24/2017	DC Manage Business Reviewed revenue and deposit worksheet from night manager for hotel from weekend (and Friday). Scanned and saved to Receiver's files; forwarded to accounting.	0.40 165.00/hr	66.00
	DC Manage Business Received and reviewed weekly report from Magnuson.	0.20 165.00/hr	33.00
	DC Manage Business Viewed hotel activity on remote cameras several times throughout the day due to increased issues with homelessness.	0.30 165.00/hr	49.50
	DC Manage Business Reviewed multiple documents sent by hotel manager including Amex statement, Wells Fargo statement, payables list and deposit ticket; saved to file.	0.30 165.00/hr	49.50
	DC Manage Business Reviewed quarterly payroll tax returns for hotel. Called payroll company with questions; passed info to Matthew Flahive along with payment stub.	0.20 165.00/hr	33.00
4/25/2017	DC Manage Business Logged into Roomkey, ran reports and reviewed reservations, reviewed PMS1.	0.30 165.00/hr	49.50
	DC Manage Business Reviewed revenue and deposit worksheet from night manager for hotel Scanned and saved to Receiver's files; forwarded to	0.20 165.00/hr	33.00

Thomas Seaman, Receiver for Chen

Page 12

		<u>Hrs/Rate</u>	<u>Amount</u>
	accounting.		
4/25/2017	DC Manage Business Viewed hotel activity on remote cameras several times throughout the day due to increased issues with homelessness.	0.30 165.00/hr	49.50
4/26/2017	DC Manage Business Logged into Roomkey, ran reports and reviewed reservations, reviewed PMS1.	0.30 165.00/hr	49.50
	DC Manage Business Reviewed revenue and deposit worksheet from night manager for hotel Scanned and saved to Receiver's files; forwarded to accounting.	0.20 165.00/hr	33.00
	DC Manage Business Viewed hotel activity on remote cameras several times throughout the day due to increased issues with homelessness.	0.30 165.00/hr	49.50
	DC Manage Business Received request from hotel manager regarding pay and linen purchase. Forwarded email to Receiver. Reviewed hotel numbers and responded regarding linen request and gave timeline on hotel sale. Created analysis of impact of possible pay raises.	0.40 165.00/hr	66.00
	DC Manage Business Received and confirmed payroll deadline information with Allied.	0.10 165.00/hr	16.50
	DC Manage Business Had call and exchanged emails with hotel manager regarding raise request and two employees being let go; relayed additional information to Receiver.	0.30 165.00/hr	49.50
4/27/2017	DC Manage Business Logged into Roomkey, ran reports and reviewed reservations, reviewed PMS1.	0.30 165.00/hr	49.50
	DC Manage Business Reviewed revenue and deposit worksheet from night manager for hotel Scanned and saved to Receiver's files; forwarded to accounting.	0.20 165.00/hr	33.00
	DC Manage Business Viewed hotel activity on remote cameras several times throughout the day due to increased issues with homelessness.	0.30 165.00/hr	49.50
4/28/2017	DC Manage Business Logged into Roomkey, ran reports and reviewed reservations, reviewed PMS1.	0.30 165.00/hr	49.50

Thomas Seaman, Receiver for Chen

Page 13

		<u>Hrs/Rate</u>	<u>Amount</u>
4/28/2017	DC Manage Business Reviewed revenue and deposit worksheet from night manager for hotel Scanned and saved to Receiver's files; forwarded to accounting.	0.20 165.00/hr	33.00
	DC Manage Business Viewed hotel activity on remote cameras several times throughout the day due to increased issues with homelessness.	0.30 165.00/hr	49.50
	DC Manage Business Reviewed fax and photos from Caretaker; scanned and saved to file.	0.20 165.00/hr	33.00
SUBTOTAL:		[24.90	4,108.50]
<u>Project Management</u>			
4/1/2017	AJ Project Management Review email from Tom re meeting date next week at Arcadia. Follow up with Tom and David re same. [Work performed on 2/27/17.]	0.20 200.00/hr	40.00
4/11/2017	AJ Project Management Research insiders.	0.30 200.00/hr	60.00
4/14/2017	AJ Project Management Review email from counsel re Dominican attorney fees approved.	0.10 200.00/hr	20.00
4/18/2017	AJ Project Management Review email from Josue re info for bank superintendent.	0.10 200.00/hr	20.00
4/19/2017	AJ Project Management Review email attachments from Josue re Ammine info for Bank Superintendent.	0.40 200.00/hr	80.00
4/26/2017	AJ Project Management Review emails and correspondence from counsel re Ammine filings, etc. Print and review draft letter.	0.50 200.00/hr	100.00
4/27/2017	AJ Project Management Confer with Tom re location of title for van.	0.10 200.00/hr	20.00
4/17/2017	DC Project Management Went to Irvine offices of MPoint Capital to assist Receiver with document collection and packing.	1.60 165.00/hr	264.00
	DC Project Management At direction of Receiver, worked with Dennis Shen regarding obtaining investor contact information and reaching out to provide	0.70 165.00/hr	115.50

Thomas Seaman, Receiver for Chen

Page 14

		<u>Hrs/Rate</u>	<u>Amount</u>
	project status updates.		
4/23/2017	DC Project Management Drive tim to and drive time from hotel billed at half.	1.10 165.00/hr	181.50
	DC Project Management Took punch list to hotel for transition items. Picked up items at hotel belonging to receivership estate that will be sold at auction but not property of hotel. Updated employees on sale status.	1.60 165.00/hr	264.00
4/13/2017	TM Project Management Received proposal for insurance for Deodar, printed, saved and reviewed. Prepared for signature. Discussed with agent documents needed to bind. Re-wrote ""No Loss"" letter to insurer and printed.	0.70 165.00/hr	115.50
4/27/2017	TM Project Management Downloaded PACER documents.	0.20 165.00/hr	33.00
SUBTOTAL:		[7.60	1,313.50]
<u>Property Management</u>			
4/3/2017	DC Property Management Reviewed weekly report from Quail Ranch property manager and photos.	0.20 165.00/hr	33.00
4/10/2017	DC Property Management Reviewed weekly report from Quail Ranch property manager and photos.	0.20 165.00/hr	33.00
4/12/2017	DC Property Management Received call from caretaker regarding deposit of pay.	0.10 165.00/hr	16.50
	DC Property Management Verified pay deposit for caretaker and responded via text and asked Matthew Flahive to contact caretaker.	0.10 165.00/hr	16.50
4/17/2017	DC Property Management Reviewed weekly report from Quail Ranch property manager and photos.	0.20 165.00/hr	33.00
4/18/2017	DC Property Management Had call with caretaker regarding recent activity at property, status of water supply, recent visit by county agency and broker.	0.30 165.00/hr	49.50
4/24/2017	DC Property Management Reviewed weekly report from Quail Ranch property manager and photos.	0.20 165.00/hr	33.00

Thomas Seaman, Receiver for Chen

Page 15

		<u>Hrs/Rate</u>	<u>Amount</u>
4/3/2017	TM Property Management Received invoice for pool at Balboa, approved.	0.10 165.00/hr	16.50
	TM Property Management Received receipts for hotel stay re ceiling leak re unit DD.	0.20 165.00/hr	33.00
	TM Property Management Filled out Apartment Property Assessment form and prepared for Tom's signature.	1.20 165.00/hr	198.00
	TM Property Management Call from Tom re Oak Mountain property and call from gate security. Call to broker re same.	0.10 165.00/hr	16.50
4/4/2017	TM Property Management Email from unit DD tenant re rent credit. Added up receipts sent yesterday and put on spreadsheet, sent her email with rent credit amount. Email from tenant with gas bill re excessive usage. Added amounts up and added to spreadsheet and replied to tenant.	0.60 165.00/hr	99.00
4/5/2017	TM Property Management Call from tenant re steps and desire for ramp. Email to onsite manager re same.	0.20 165.00/hr	33.00
	TM Property Management Text to security re visit from roofer at Live Oak. Voicemail from Whitfield re work performed. Called him and discussed additional work performed around skylight. Will be checked again this weekend with rain.	0.20 165.00/hr	33.00
	TM Property Management Gathered items to place into tenant files.	0.30 165.00/hr	49.50
	TM Property Management Email to onsite manager re unit Y needed cleaning, etc.	0.10 165.00/hr	16.50
	TM Property Management Email to onsite manager re keeping the laundry room locked at all times. Direction to call police if ever the daughter of one of the tenants comes to the property with her friends.	0.10 165.00/hr	16.50
4/6/2017	TM Property Management Approved invoices for Alhambra Gardens and Oak mountain.	0.20 165.00/hr	33.00
	TM Property Management Received rent for Fairview and turned in. Made copies for file and scan.	0.10 165.00/hr	16.50

Thomas Seaman, Receiver for Chen

Page 16

		<u>Hrs/Rate</u>	<u>Amount</u>
4/6/2017	TM Property Management Made scans of items sent from HACLA re unit CC. Sent via email to same.	0.20 165.00/hr	33.00
	TM Property Management Discussed Utica property in Rancho Cucamonga and approved payment of monthly fee and nothing else.	0.10 165.00/hr	16.50
	TM Property Management Received keys for Deodar property from Alison. Labeled same.	0.20 165.00/hr	33.00
	TM Property Management Text to contractor re payment. Text to onsite manager re unit Y tenants. Call from same and discussed repair projects.	0.10 165.00/hr	16.50
4/7/2017	TM Property Management Email to Huron re Lexus on the Lynd property.	0.10 165.00/hr	16.50
	TM Property Management Call from tenant K re potential bedbugs. Gathered info, call to Western Exterminator re getting immediate inspection. Emails to tenant. Text to onsite manager re same. Sent prep materials to tenant. Calls from exterminator before and after the inspection and approved work to be done.	1.10 165.00/hr	181.50
	TM Property Management Email to Tom re insurance and broker re Deodar. Received email with instructions. Sent email to Warlin re need for quote re brushfire zone property. Call from Warlin re same that a bid can come on Monday or Tuesday as Lloyd's was closed for the day.	0.40 165.00/hr	66.00
	TM Property Management Made profile for Deodar property and sent to Warlin.	0.50 165.00/hr	82.50
4/10/2017	TM Property Management Call from tenant re move out and application of her cousin for the apartment. Gave direction to submit info.	0.10 165.00/hr	16.50
	TM Property Management Discussed insurance issues for Deodar property with agent. Discussed personal property, liability, gated features, security, pool, sprinklers, etc.	0.60 165.00/hr	99.00
	TM Property Management Call to Western Exterminator re bedbug mattress protectors and searched online for options. Sent hyperlinks with comments to tenant looking for same.	0.40 165.00/hr	66.00
	TM Property Management Gathered signature re property assessment for Alhambra Gardens, made scans and copies. Sent via mail.	0.30 165.00/hr	49.50

Thomas Seaman, Receiver for Chen

Page 17

		<u>Hrs/Rate</u>	<u>Amount</u>
4/10/2017	TM Property Management Received application and employment info re potential tenant.	0.30 165.00/hr	49.50
4/11/2017	TM Property Management Call on behalf of potential tenant re 1099's needed for application. Sent email to same. 2nd call from potential tenant and sent another email re need for bank account statements. Received statements, made into pdf, printed. Sent email for need for additional picture due to blurriness.	0.50 165.00/hr	82.50
	TM Property Management Call from Warlin re Deodar property insurance and liability. Discussed declines received thus far due to specifics of property, pool, etc. Received excess liability form and printed, saved.	0.30 165.00/hr	49.50
	TM Property Management Email to tenant re schedule of bedbug treatment.	0.10 165.00/hr	16.50
4/12/2017	TM Property Management Gathered keys for Tom for Deodar and Balboa. Call from Tom re gate access. Call to gate and wrote email explaining stipulation and sent with the filed Stipulation. Gave access to brokers, as well.	0.50 165.00/hr	82.50
	TM Property Management Discussed with Tom the insurance issues at Deodar. Email to broker re liability.	0.10 165.00/hr	16.50
	TM Property Management Call from Tom re getting electricity, call to SCE and opened new account.	0.50 165.00/hr	82.50
	TM Property Management Attempted to download broker's pictures of Lynd house re problem with zip file.	0.40 165.00/hr	66.00
	TM Property Management Received rent checks and copied. Gave to Matthew.	0.20 165.00/hr	33.00
	TM Property Management Call with Raofi re cleaning out Oak Mountain property and logistics. Call to gatehouse to arrange visit tomorrow to disassemble beds.	0.10 165.00/hr	16.50
	TM Property Management Ran credit check of potential tenant.	0.40 165.00/hr	66.00
4/13/2017	TM Property Management Calls to and from Walli re status of removal of items from Oak Mountain re breaking down beds, TV's, etc. Call to gatehouse re	0.70 165.00/hr	115.50

Thomas Seaman, Receiver for Chen

Page 18

		<u>Hrs/Rate</u>	<u>Amount</u>
	setting up access for tomorrow.		
4/13/2017	TM Property Management Call from Whitfield re check, talked with Matthew and gave info re same.	0.10 165.00/hr	16.50
4/14/2017	TM Property Management Call from Walli that prep work at Oak Mountain needed to be re-scheduled.	0.10 165.00/hr	16.50
	TM Property Management Call from Whitfield re check, arranged for pickup.	0.10 165.00/hr	16.50
	TM Property Management Emails to and from tenant with pest issue re laundry money.	0.10 165.00/hr	16.50
	TM Property Management Question from Matthew re rents collected and need for rent credit due to removal of bedroom ceiling.	0.10 165.00/hr	16.50
	TM Property Management Email to broker re need for help at Oak Mountain furniture removal.	0.10 165.00/hr	16.50
4/15/2017	TM Property Management Calls and texts with broker for Oak Mountain and Raofi and security gatehouse re scheduling time to prep the items for removal to Live Oak.	0.30 165.00/hr	49.50
4/17/2017	TM Property Management Call and email from HACOLA and sent items re unit CC.	0.10 165.00/hr	16.50
	TM Property Management Call from previous tenant of Y re her cousin's application. Gathered contact info for her.	0.10 165.00/hr	16.50
	TM Property Management Call from tenant in P re questions re rent payments, repair work re garage spring.	0.10 165.00/hr	16.50
	TM Property Management Call to exterminator re need to set up time for monthly service.	0.10 165.00/hr	16.50
	TM Property Management Call with Lin re time to meet at Oak Mountain tomorrow to pack items. Call to locksmith to arrange time to begin on Deodar.	0.30 165.00/hr	49.50
	TM Property Management Call from inspector with Chase to set up appointment to inspect Alhambra Gardens. Arranged time, gathered contact info. Email to	0.30 165.00/hr	49.50

Thomas Seaman, Receiver for Chen

Page 19

		<u>Hrs/Rate</u>	<u>Amount</u>
	onsite manager re same.		
4/18/2017	TM Property Management Email from tenant in unit FF re need to repair work performed on ceiling previously. Email to tenants.	0.10 165.00/hr	16.50
	TM Property Management Emails to Bradbury Gatehouse re getting access for Raofi and associate plus locksmith for 409 Deodar.	0.20 165.00/hr	33.00
	TM Property Management Travel to and from Oak Mountain and 409 Deodar; at half pay.	1.10 165.00/hr	181.50
	TM Property Management Gathered gate key from security, made copies at Home Depot. Gave direction to Wallie and Travis re packaging items at Oak Mountain and met with broker to ensure only items that were appropriate to be removed would be packed. Started packing of entertainment system. Met with landscaper re recent invoice and approved repairs to broken valve and sprinklers.	2.50 165.00/hr	412.50
	TM Property Management Call from locksmith rescheduled lockchange. Visit to Deodar and took pictures, checked locks, checked to ensure air conditioning and heating is off. Checked on accessibility of pool equipment. Checked lights at building, number of doors and took pictures of appliances and verified hot water heater is braced and smoke alarm and carbon monoxide alarms installed.	1.00 165.00/hr	165.00
4/19/2017	TM Property Management Email from HACOLA re passed inspection of HH.	0.10 165.00/hr	16.50
	TM Property Management Notice from Lot 14-Utica association re need to cut grass. Email to Richardson re any potential vendors.	0.10 165.00/hr	16.50
	TM Property Management Email from tenant re need for rent credit for laundry, email to Matthew re same.	0.10 165.00/hr	16.50
	TM Property Management Call from pest control and scheduled visit. Pest control letter to onsite manager and sent.	0.20 165.00/hr	33.00
4/20/2017	TM Property Management Gathered items for trip to Deodar. Email to gatehouse re two vendors who will need access. Text from pool vendor re need to reschedule. Visit to Deodar, let in locksmith and got keys made for two doors with multiple copies. Met with landscapers re getting bid for one-time major clean-up and weekly service for areas close to home and yard. Text from pool maintenance re need to reschedule	1.10 165.00/hr	181.50

Thomas Seaman, Receiver for Chen

Page 20

		<u>Hrs/Rate</u>	<u>Amount</u>
	due to medical emergency. Checked lights at property and searched for switch to turn off lights in back yard. Checked the site including kennels, back of house, shed.		
4/20/2017	TM Property Management Visit to Oak Mountain to check on status of packing.	0.20 165.00/hr	33.00
	TM Property Management Calls from mover requesting info for Oak Mountain Rd. and W-9. Replied re same.	0.20 165.00/hr	33.00
	TM Property Management Call from security at Live Oak re status.	0.10 165.00/hr	16.50
4/21/2017	TM Property Management Check for fax from moving company and requested re-send via email.	0.10 165.00/hr	16.50
	TM Property Management Received landscaping proposal for landscaping at Deodar. Forwarded to broker.	0.10 165.00/hr	16.50
	TM Property Management Email to pool maintenance vendor re need to check out the pool controller located inside the house. Sent pictures of equipment, controller with instructions.	0.30 165.00/hr	49.50
	TM Property Management Email from association for Lot 14-Utica re grass cutting vendor. Email to same re insurance. Took down contact info and entered into Outlook.	0.20 165.00/hr	33.00
	TM Property Management Email to prospective tenant at Alhambra Gardens that we will offer a lease with a large security deposit.	0.20 165.00/hr	33.00
4/24/2017	TM Property Management Travel to storage, trip to Oak Mountain, to Live Oak, to Oak Mountain; at half pay.	1.30 165.00/hr	214.50
	TM Property Management Visit to storage to get out ladder, visit to Oak Mountain to help with the furniture move to Live Oak, moved items and helped unload at Live Oak, gave direction for additional sound system items to be moved; at half pay.	6.80 165.00/hr	1,122.00
	TM Property Management Calls, texts and met with pool maintenance person for Deodar re check out. Discussed pool needs, need for gas re heater, got both	0.20 165.00/hr	33.00

Thomas Seaman, Receiver for Chen

Page 21

		<u>Hrs/Rate</u>	<u>Amount</u>
	waterfalls working and checked out pool controller.		
4/24/2017	TM Property Management Call from moving company re invoice.	0.10 165.00/hr	16.50
	TM Property Management Call from pest control and re-scheduled the service at Alhambra Gardens to Wednesday. Call to unit P re same.	0.20 165.00/hr	33.00
4/25/2017	TM Property Management Discussed water bill for Oak Mountain re increase in usage, and my approved replacement of broken water valve re landscaping.	0.10 165.00/hr	16.50
	TM Property Management Checked for W-9 re moving company. Email from mover re invoice from Oak Mountain. Made pdf of recent invoice and turned in to Matthew. Checked to see if first check cut. Email to mover re W-9.	0.10 165.00/hr	16.50
	TM Property Management Email to onsite manager re pest control re-schedule.	0.10 165.00/hr	16.50
	TM Property Management Email from Matthew re upcoming power outage. Email to security and Tom re same.	0.10 165.00/hr	16.50
	TM Property Management Text to security re closing date of Oak Mountain and need to remove sound system.	0.10 165.00/hr	16.50
4/26/2017	TM Property Management Gathered W-9 and turned invoice into Matt for payment. Call from mover.	0.10 165.00/hr	16.50
	TM Property Management Call from Walli re schedule to remove last items from Oak Mountain.	0.10 165.00/hr	16.50
	TM Property Management Call from tenant re leaking tub. Added to repair list, checked against tenant list. Text to handyman re having repair addressed soon. Call from handyman re problem with getting access to the water shutoff valve which is in a locked garage below.	0.40 165.00/hr	66.00
	TM Property Management Call from insurance inspector for Deodar requesting access for pictures. Email to broker re same.	0.20 165.00/hr	33.00

Thomas Seaman, Receiver for Chen

Page 22

			<u>Hrs/Rate</u>	<u>Amount</u>
4/27/2017	TM	Property Management Received water bill and authorized payment.	0.10 165.00/hr	16.50
	TM	Property Management Email to and from tenant in unit Z re leaking tub faucet. Text to handyman.	0.10 165.00/hr	16.50
	TM	Property Management LM with insurance inspector re 409 Deodar.	0.10 165.00/hr	16.50
	TM	Property Management Text to handyman re work needed in unit Z. Reply from same.	0.10 165.00/hr	16.50
4/28/2017	TM	Property Management Call from Whitfield re painting job for ceiling and fact that the original painting he didn't perform. Approved paint job.	0.10 165.00/hr	16.50
	TM	Property Management Text to handyman re access and tub leak in unit Z. Call from him with update that shutoff valve doesn't work and that the water will have to be shut off at the street for one hour today at 11:00. Update that living room in EE has been painted and that the kitchen is next due to badly peeling paint.	0.20 165.00/hr	33.00
	TM	Property Management Email to Bradbury Gatehouse for access for Raofi.	0.10 165.00/hr	16.50
	TM	Property Management Sent moving checks to vendor.	0.20 165.00/hr	33.00
4/29/2017	TM	Property Management Email to gatehouse at Bradbury re security to remove final items from 345 Oak Mountain.	0.10 165.00/hr	16.50
	TM	Property Management Email from moving company requesting tracking info, logged onto shipper and sent email with tracking number and expected delivery.	0.10 165.00/hr	16.50
SUBTOTAL:			[33.80	5,577.00]
<u>Receiver</u>				
4/1/2017	TAS	Receiver Communications with AUSA re meeting with defendant IT person re back office use (Work incurred 1/31/2017 billed to wrong case).	0.30 375.00/hr	112.50

Thomas Seaman, Receiver for Chen

Page 23

		<u>Hrs/Rate</u>	<u>Amount</u>
4/4/2017	TAS Receiver Review list of offers and terms, consider next steps.	0.40 375.00/hr	150.00
4/5/2017	TAS Receiver Conference call with Dominican counsel re next steps.	0.60 375.00/hr	225.00
4/6/2017	TAS Receiver Review sale documents, 1031 addition.	0.20 375.00/hr	75.00
	TAS Receiver Review and sign checks for bills, review cash position.	0.20 375.00/hr	75.00
	TAS Receiver Review and approve bills for hotel.	0.20 375.00/hr	75.00
4/7/2017	TAS Receiver Give direction on Deodar insurance.	0.10 375.00/hr	37.50
4/10/2017	TAS Receiver Telephone call with Howard Hamlin re Rancho Cucamonga, new buyer at better price, status of prior bidder, etc.	0.30 375.00/hr	112.50
4/12/2017	TAS Receiver Travel time at 50% of time to Arcadia and Bradbury.	0.80 375.00/hr	300.00
	TAS Receiver Meet with Eva Lin at Balboa in Arcadia, make list of work needed to list and show.	0.70 375.00/hr	262.50
	TAS Receiver Meet with Wendy Kaye and potential co-brokers Anna Wang and Gina Olivares, SCE.	2.60 375.00/hr	975.00
	TAS Receiver Evaluate multiple offers on Lynd, consider and direct re strategy.	0.40 375.00/hr	150.00
	TAS Receiver Prepare for trip to Deodar.	0.20 375.00/hr	75.00
	TAS Receiver Travel time at 50% of time return from Bradbury and Arcadia.	0.80 375.00/hr	300.00
4/13/2017	TAS Receiver Review new LOI on Rancho Cucamonga, confer with Howard re same, accept, execute, forward.	0.50 375.00/hr	187.50

Thomas Seaman, Receiver for Chen

Page 24

		<u>Hrs/Rate</u>	<u>Amount</u>
4/13/2017	TAS Receiver Review latest counter offers direct re new counters.	0.40 375.00/hr	150.00
4/14/2017	TAS Receiver Calls and emails re overbid status on Fairview and Oak Mountain.	0.40 375.00/hr	150.00
	TAS Receiver Review and sign checks for bills, review cash position.	0.20 375.00/hr	75.00
	TAS Receiver Review and sign checks for bills, review cash position for hotel.	0.20 375.00/hr	75.00
4/15/2017	TAS Receiver Meet at Bradbury with Wendy Kaye, Anna Wang, Gina Olivares, potential broker candidates, also meet SCE re shut off and direct re keeping service on, note clean up and cosmetic issues, etc.	2.60 375.00/hr	975.00
	TAS Receiver Calls with Gina Olivares re potential overbid on Oak Mountain.	0.40 375.00/hr	150.00
	TAS Receiver Travel time at 50% of time to Bradbury for meeting with broker candidates.	0.50 375.00/hr	187.50
	TAS Receiver Travel time at 50% of time from Bradbury to Irvine.	0.60 375.00/hr	225.00
4/17/2017	TAS Receiver Deal with counter offer and overbid terms on Fairview.	0.40 375.00/hr	150.00
4/18/2017	TAS Receiver Prepare addendum to counter offer 1.	1.10 375.00/hr	412.50
	TAS Receiver Confer with Darren re hotel overbids.	0.30 375.00/hr	112.50
4/19/2017	TAS Receiver Review all offers, final changes to multiple counter offers.	0.60 375.00/hr	225.00
4/24/2017	TAS Receiver Confer with Darren re offer on Sprinter Van.	0.10 375.00/hr	37.50
	TAS Receiver Direct Tim re changes to listing agreements, review, approve and execute.	0.30 375.00/hr	112.50

Thomas Seaman, Receiver for Chen

Page 25

		<u>Hrs/Rate</u>	<u>Amount</u>
4/25/2017	TAS Receiver Meet with Matthew re bills and checks, review cash position.	0.30 375.00/hr	112.50
4/27/2017	TAS Receiver Retrieve car titles for Darren, Telephone call with Darren re same.	0.20 375.00/hr	75.00
	TAS Receiver Review and sign checks for bills, review cash position.	0.30 375.00/hr	112.50
	TAS Receiver Execute documents for closing.	0.40 375.00/hr	150.00
4/28/2017	TAS Receiver Telephone call with Howard re buyer request for two week extension to due diligence, agree to same.	0.20 375.00/hr	75.00
	TAS Receiver Calls and emails re auction, overbidders, etc.	0.40 375.00/hr	150.00
	TAS Receiver Confer with Tim re need for appraisal on Deodar, review costs, give input, go ahead.	0.30 375.00/hr	112.50
SUBTOTAL:		[18.50	6,937.50]
<u>Receivership Administration</u>			
4/28/2017	BC Receivership Administration Prepare and mailed checks from Hills Garden Hotel to vendors. Prepare and mailed checks from USFIA to vendors.	1.00 60.00/hr	60.00
4/6/2017	HG Receivership Administration Copied A/P checks and prepared mailing them for USFIA, Inc. entities.	1.50 70.00/hr	105.00
	HG Receivership Administration Copied A/P checks and prepared mailing them for Hills Garden Hotel, LLC.	1.10 70.00/hr	77.00
4/14/2017	HG Receivership Administration Copied A/P checks and prepared mailing them for Hills Garden Hotel, LLC.	1.00 70.00/hr	70.00
	HG Receivership Administration Copied A/P checks and prepared mailing them for USFIA. Inc.	0.40 70.00/hr	28.00
SUBTOTAL:		[5.00	340.00]

Thomas Seaman, Receiver for Chen

Page 26

		<u>Hrs/Rate</u>	<u>Amount</u>
<u>Sell Property/Liquidate Assets</u>			
4/2/2017	DC	Sell Property/Liquidate Assets Read and responded to email from hotel broker regarding PSA and prospective overbidders.	0.10 165.00/hr 16.50
4/3/2017	DC	Sell Property/Liquidate Assets Reviewed updated Hotel P&L numbers and forwarded to hotel broker.	0.20 165.00/hr 33.00
	DC	Sell Property/Liquidate Assets Emailed hotel manager to request cell tower information from former owner.	0.10 165.00/hr 16.50
	DC	Sell Property/Liquidate Assets Worked on multiple issues with PSA with broker and counsel. Reviewed documents and responded to emails.	0.80 165.00/hr 132.00
	DC	Sell Property/Liquidate Assets Confirmed inspection appointment with hotel manager and broker.	0.10 165.00/hr 16.50
	DC	Sell Property/Liquidate Assets Reviewed and responded to request of broker.	0.10 165.00/hr 16.50
4/4/2017	DC	Sell Property/Liquidate Assets Sent Q1 financials for hotel to broker for possible buyer review.	0.10 165.00/hr 16.50
4/6/2017	DC	Sell Property/Liquidate Assets Worked on additional edits to PSA regarding 1031 transfer. Obtained Receiver's signature upon completion.	0.70 165.00/hr 115.50
	DC	Sell Property/Liquidate Assets Scanned and sent overbid publication info to broker.	0.10 165.00/hr 16.50
4/10/2017	DC	Sell Property/Liquidate Assets Worked on issue related to cell tower lease regarding title company, estoppel and lease transfer. Had call with leasing company and broker.	0.60 165.00/hr 99.00
	DC	Sell Property/Liquidate Assets Had call with broker to discuss overbidder including broker's prior dealing with this particular bidder.	0.20 165.00/hr 33.00
4/11/2017	DC	Sell Property/Liquidate Assets Had call with cell tower leasing company regarding possible estoppel.	0.20 165.00/hr 33.00
	DC	Sell Property/Liquidate Assets Responded to appraiser regarding Quail Ranch and forwarded overbid publication copy.	0.10 165.00/hr 16.50

Thomas Seaman, Receiver for Chen

Page 27

		<u>Hrs/Rate</u>	<u>Amount</u>
4/11/2017	DC Sell Property/Liquidate Assets Worked with counsel and broker on additional information on PSA regarding overbids.	0.30 165.00/hr	49.50
4/13/2017	DC Sell Property/Liquidate Assets Sent email to broker selling vehicles regarding status.	0.10 165.00/hr	16.50
4/14/2017	DC Sell Property/Liquidate Assets Met with dealer to discuss options for vehicle recovery, review KSR reports for missing vehicles and inspect 2 vans currently for sale and review responses.	1.20 165.00/hr	198.00
4/16/2017	DC Sell Property/Liquidate Assets Drive time to hotel billed at half.	0.60 165.00/hr	99.00
	DC Sell Property/Liquidate Assets Drive time back from hotel billed at half.	0.60 165.00/hr	99.00
	DC Sell Property/Liquidate Assets Onsite at hotel to review various items and inventory not to be included in sale. Took photos of property surrounding hotel related to problems caused by homelessness. Adjusted remote camera settings. Reviewed upcoming reservations and reviewed Easter numbers.	2.10 165.00/hr	346.50
4/17/2017	DC Sell Property/Liquidate Assets Reviewed multiple documents received from first over bidder for hotel.	0.40 165.00/hr	66.00
	DC Sell Property/Liquidate Assets Had conference call with broker regarding concerns related to first over bidder.	0.20 165.00/hr	33.00
	DC Sell Property/Liquidate Assets Emailed counsel regarding issues with first over bidder's paperwork; relayed info to broker.	0.10 165.00/hr	16.50
	DC Sell Property/Liquidate Assets Had meeting with Matthew Flahive regarding status of liquor license; called Charlton Lui to update.	0.20 165.00/hr	33.00
	DC Sell Property/Liquidate Assets Confirmed payment update with BOE concerning liquor license; forwarded paperwork to Matthew Flahive.	0.10 165.00/hr	16.50

Thomas Seaman, Receiver for Chen

Page 28

		<u>Hrs/Rate</u>	<u>Amount</u>
4/17/2017	DC Sell Property/Liquidate Assets Had additional call with broker and counsel to discuss over bidder.	0.20 165.00/hr	33.00
4/18/2017	DC Sell Property/Liquidate Assets Reviewed new overbid documents received. Answered multiple emails.	0.60 165.00/hr	99.00
	DC Sell Property/Liquidate Assets Had conference call with broker regarding over bid; contacted counsel as well.	0.30 165.00/hr	49.50
	DC Sell Property/Liquidate Assets Had conference call with broker regarding over bid; contacted counsel as well.	0.40 165.00/hr	66.00
	DC Sell Property/Liquidate Assets Reviewed offers for Sprinter.	0.10 165.00/hr	16.50
	DC Sell Property/Liquidate Assets Responded to Howard Hamlin regarding changes to buyer contact section.	0.10 165.00/hr	16.50
	DC Sell Property/Liquidate Assets Compiled all previous caretaker reports and photos and organized chronologically for turnover to new buyer.	0.80 165.00/hr	132.00
4/19/2017	DC Sell Property/Liquidate Assets Received questions from buyer regarding deposit payment and other overbid procedures via broker for hotel. Emailed counsel questions and had follow up call; responded with answer and instructions to broker.	0.40 165.00/hr	66.00
	DC Sell Property/Liquidate Assets Responded to email from Howard Hamlin regarding sale of Rancho Cucamonga land.	0.10 165.00/hr	16.50
4/20/2017	DC Sell Property/Liquidate Assets Met with broker's assistant to receive 440k deposit check for overbid. Discussed punch list of items to handle when sale closes and orderly transfer of property including reservations, payables, receivables and other outstanding items.	0.90 165.00/hr	148.50
	DC Sell Property/Liquidate Assets Received list from broker regarding transition items; met with Matthew Flahive to review.	0.30 165.00/hr	49.50
	DC Sell Property/Liquidate Assets Had call with broker regarding broadband services contract; sent copies of contract. Reviewed and responded to questions from	0.30 165.00/hr	49.50

Thomas Seaman, Receiver for Chen

Page 29

		<u>Hrs/Rate</u>	<u>Amount</u>
	counsel and broker regarding ISP.		
4/21/2017 DC	Sell Property/Liquidate Assets Reviewed motion for sale and overbid procedures.	0.20 165.00/hr	33.00
4/22/2017 DC	Sell Property/Liquidate Assets Multiple calls with dealer to discuss offers on Sprinter Van. Texted number to Receiver.	0.30 165.00/hr	49.50
4/23/2017 DC	Sell Property/Liquidate Assets Discussed Sprinter van price with Receiver; texted update to seller.	0.10 165.00/hr	16.50
4/24/2017 DC	Sell Property/Liquidate Assets Spoke to car dealer regarding final bid for Sprinter. Spoke to Receiver about possible counter offer. Called dealer back and instructed.	0.30 165.00/hr	49.50
DC	Sell Property/Liquidate Assets Responded to email from second bidder for hotel.	0.10 165.00/hr	16.50
4/25/2017 DC	Sell Property/Liquidate Assets Confirmed no over bids for Quail Ranch property with counsel.	0.10 165.00/hr	16.50
DC	Sell Property/Liquidate Assets Met with Receiver about offer on Sprinter and possible bid from other buyer. Contacted other possible buyer and gave go ahead to broker to proceed with sale.	0.20 165.00/hr	33.00
4/26/2017 DC	Sell Property/Liquidate Assets Responded to multiple emails regarding overbid questions.	0.20 165.00/hr	33.00
4/20/2017 MRF	Sell Property/Liquidate Assets Met with Darren Clevenger and broker re sale of Hills Garden Hotel. Discussed turnover of property procedures and accounting items to attend to prior to sale. Reviewed closing to do list.	0.70 75.00/hr	52.50
4/3/2017 TM	Sell Property/Liquidate Assets Emails from broker for Alhambra re items needed for preparing for sale and started collecting.	0.10 165.00/hr	16.50
TM	Sell Property/Liquidate Assets Email from Kim re potential offer re Lynd. Replied re same.	0.10 165.00/hr	16.50
4/4/2017 TM	Sell Property/Liquidate Assets Emails from broker, title and escrow re NHD reports for Rancho Cucamonga property. Saved in pubdocs.	0.10 165.00/hr	16.50
TM	Sell Property/Liquidate Assets Email from broker re offer and when to counter offer re Lynd. Discussed time for deadline. Made spreadsheet for offers and	0.40 165.00/hr	66.00

Thomas Seaman, Receiver for Chen

Page 30

		<u>Hrs/Rate</u>	<u>Amount</u>
	spoke with Tom re same.		
4/4/2017	TM Sell Property/Liquidate Assets Email with fully executed listing agreement for Alhambra. Saved and printed.	0.10 165.00/hr	16.50
4/7/2017	TM Sell Property/Liquidate Assets Email from broker with 2nd offer for Lynd. Saved, reviewed and added details for potential counter-offer to spreadsheet.	0.30 165.00/hr	49.50
4/10/2017	TM Sell Property/Liquidate Assets Email from Kim re cleaning invoice, checked Quickbooks and replied.	0.10 165.00/hr	16.50
4/11/2017	TM Sell Property/Liquidate Assets Made scans of all leases and other items for due diligence.	2.20 165.00/hr	363.00
	TM Sell Property/Liquidate Assets Email to Kim re offers for Lynd.	0.10 165.00/hr	16.50
4/12/2017	TM Sell Property/Liquidate Assets Received email with 3 offers for 4116 Lynd. Reviewed and discussed with Tom. Call to broker re same.	0.30 165.00/hr	49.50
	TM Sell Property/Liquidate Assets Calls with broker re Lynd offers and discussed problems related to overbid process and loans. Discussed breakup fee, etc.	0.80 165.00/hr	132.00
	TM Sell Property/Liquidate Assets Call with broker re Balboa property and potential list price, ability to market, absence of flippers for property as much work needs to be done, etc. Discussed kitchen, hardwood floors, tile work, bathrooms, surrounding prices of neighborhood homes.	0.50 165.00/hr	82.50
4/13/2017	TM Sell Property/Liquidate Assets Discussed new broker opinion of value for Balboa property and gathered items sent by broker re the neighborhood prices and how they will limit price received for property.	0.50 165.00/hr	82.50
	TM Sell Property/Liquidate Assets Email to broker re Lynd. Gathered offers and reviewed. Discussed Lynd offers with Tom and got direction for counter offers.	0.50 165.00/hr	82.50
4/14/2017	TM Sell Property/Liquidate Assets Emails to and from attorneys re any overbidders. Emails to and from brokers re same.	0.30 165.00/hr	49.50
4/17/2017	TM Sell Property/Liquidate Assets Discussed need for overbid language in counter offers for Lynd with Tom and made list of items to put in offer.	1.80 165.00/hr	297.00

Thomas Seaman, Receiver for Chen

Page 31

		<u>Hrs/Rate</u>	<u>Amount</u>
4/18/2017	TM Sell Property/Liquidate Assets Sent due diligence materials to brokers for Alhambra Gardens.	0.50 165.00/hr	82.50
	TM Sell Property/Liquidate Assets Calls to and from broker re Lynd counter offers. Met with Tom re same and sent revised addendum to broker. Made counter offer on Zipforms.	1.00 165.00/hr	165.00
4/19/2017	TM Sell Property/Liquidate Assets Received numerous counter-offers re Lynd and several emails re same. Printed and saved. Updated spreadsheet re offers. Discussed with Tom need for confirming order language for counter-offers.	0.40 165.00/hr	66.00
	TM Sell Property/Liquidate Assets Arranged with Tom for contact info of new broker for Deodar. Input into Outlook and phone. Call to broker to schedule meeting at property. Call with locksmith to confirm, call to pool vendor re same and LM with landscaping. Labeled keys.	0.90 165.00/hr	148.50
	TM Sell Property/Liquidate Assets Call with broker re counter offers, made change to addendum with Tom, made edits. Gathered signatures for counters and sent via email.	1.00 165.00/hr	165.00
4/20/2017	TM Sell Property/Liquidate Assets Drive to Deodar, Oak Mountain, and back; at half pay.	1.10 165.00/hr	181.50
	TM Sell Property/Liquidate Assets Met with broker and gave her keys. Went through property to search for light switches, attempted to get movie screen to go up. Discussed what landscaping should be done, cleaning and minor repairs, drapes, windows, rugs, etc. Discussed staging of property, plants, pool and discussed items which harmed property value and why people would buy the property. Discussed items which improve value.	1.20 165.00/hr	198.00
	TM Sell Property/Liquidate Assets Downloaded pictures of property. Prepared pictures for Tom to view re issues requiring decisions. Downloaded pictures from internet of previous broker for comparison.	0.50 165.00/hr	82.50
	TM Sell Property/Liquidate Assets Email from Chu re setting up appointment at property. Replied.	0.10 165.00/hr	16.50
4/21/2017	TM Sell Property/Liquidate Assets Direction from Tom re vested name of Seller for Deodar and Balboa properties. Email to Premac at Chicago Title re same.	0.40 165.00/hr	66.00

Thomas Seaman, Receiver for Chen

Page 32

		<u>Hrs/Rate</u>	<u>Amount</u>
	Direction from Tom re listing agreements for Balboa and Deodar.		
4/21/2017	TM Sell Property/Liquidate Assets Made Powerpoint of needed changes to Deodar for proper listing.	0.50 165.00/hr	82.50
	TM Sell Property/Liquidate Assets Prepared email to brokers re items to fix at the property re doors, cell phone signal booster, landscaping, fencing, etc.	1.20 165.00/hr	198.00
4/24/2017	TM Sell Property/Liquidate Assets Call and text from brokers re Oak Mountain and Fairview sales.	0.10 165.00/hr	16.50
4/25/2017	TM Sell Property/Liquidate Assets Discussion with Mattherw re credit card charges re Daily Journal and Network Solutions. Had Matthew make copy and call to Netwok. Checked on Daily Journal to see if any charges related to notices for overbids or creditor claims. Found info related to Hills Garden notice in SB Sun.	0.50 165.00/hr	82.50
	TM Sell Property/Liquidate Assets Edits to listing agreements for Deodar and Balboa. Calls to both brokers re same and discussed need for additional forms for Deodar re time needed for fix ups and discussed. Call to Lin re similar items and prepared documents. Gathered Tom's signature re Deodar.	1.50 165.00/hr	247.50
	TM Sell Property/Liquidate Assets Calls from brokers for Fairview and Oak Mountain re need for confirming order and call to Fates re same. Call back to brokers re additional time needed. Call from Fates re orders came through. Emails from same. Calls to brokers re same and need for confirming orders. Emails to Fates re where to send to escrow. Call to title re how many copies of certified are needed.	1.10 165.00/hr	181.50
4/26/2017	TM Sell Property/Liquidate Assets Email from broker with bids on clean up of Deodar. Reviewed. Replied re when gas should be turned on. Received reply back.	0.40 165.00/hr	66.00
	TM Sell Property/Liquidate Assets Received new listing agreement re Deodar with other information.	0.10 165.00/hr	16.50
	TM Sell Property/Liquidate Assets Edits to listing agreements.	1.00 165.00/hr	165.00
	TM Sell Property/Liquidate Assets Email to onsite manager re getting access for broker at Alhambra Gardens. Texts to and from same.	0.20 165.00/hr	33.00

Thomas Seaman, Receiver for Chen

Page 33

		<u>Hrs/Rate</u>	<u>Amount</u>
4/27/2017	TM Sell Property/Liquidate Assets Email to broker re setting up visit to Alhambra Gardens.	0.10 165.00/hr	16.50
	TM Sell Property/Liquidate Assets Prepared for phone call with broker re bids for work to clean up Deodar and long call with same. Discussed if fence required by law, painting bids and need for additional bid, landscaping bids and need for two trees to be removed, several bushes need to go. Need tree trimming. Discussed carpet stains and costs to clean or replace, bid for closet in potential third bedroom.	1.40 165.00/hr	231.00
	TM Sell Property/Liquidate Assets Received 6th offer for Lynd, printed and reviewed. Texts with broker re same. Prepared counter offer info for Tom to review.	1.00 165.00/hr	165.00
	TM Sell Property/Liquidate Assets Gathered last documents required for escrow, wrote ""No Opposition"" letter for Tom, gathered notarized affidavit, sent to escrow. Calls to same re several items needed. Sent water bill to be paid through escrow.	1.60 165.00/hr	264.00
4/28/2017	TM Sell Property/Liquidate Assets Email to escrow with documents which will arrive in mail and email to title re Fairview closing. Attached numerous documents and went over items requested by title to provide insurance. Reviewed Owner's Declaration on back of title and the Owner's Affidavit as they are similar. Call to Premac re same.	0.80 165.00/hr	132.00
	TM Sell Property/Liquidate Assets Email from broker re pool fence question and that the person to speak with is out until Monday.	0.10 165.00/hr	16.50
	TM Sell Property/Liquidate Assets Email from Darren re need to get title out of safe for van sale. LM with Rugg, call with Rugg re same and need to wait until Monday.	0.20 165.00/hr	33.00
	TM Sell Property/Liquidate Assets Email to Olivares re rescheduling.	0.10 165.00/hr	16.50
	TM Sell Property/Liquidate Assets Email to recommended appraiser re cost to do Deodar. Discussed with Tom the need for appraisal, cost of recommended appraisal, gathered info from appraiser, authorized and sent instructions.	0.80 165.00/hr	132.00
	TM Sell Property/Liquidate Assets Call with Raofi re status of items to be removed from ceiling at Oak Mountain. Email from broker re handyman to go to property to install final alarms.	0.20 165.00/hr	33.00

Thomas Seaman, Receiver for Chen

Page 34

		<u>Hrs/Rate</u>	<u>Amount</u>
4/28/2017	TM Sell Property/Liquidate Assets Call from Fates re need to contact Tom and reschedule overbid auction, called Tom, then Fates. Call with Clevenger for him to send out notice to the bidders re change of venue.	0.50 165.00/hr	82.50
	TM Sell Property/Liquidate Assets Emails from broker re Lynd offers and need to counter on Monday. Discussed most likely offer to close due to logistics.	0.10 165.00/hr	16.50
4/29/2017	TM Sell Property/Liquidate Assets Email from broker with offer from Wong. Saved into pubdocs.	0.10 165.00/hr	16.50
	SUBTOTAL:	[44.90	7,345.50]
	For professional services rendered	285.30	\$37,708.50
	Balance due		<u>\$37,708.50</u>

Thomas Seaman Company
 3 Park Plaza
 Suite 550
 Irvine, CA 92614

Invoice submitted to:
 Thomas Seaman, Receiver for Chen

August 03, 2017

Invoice #11183

Professional Services

		<u>Hrs/Rate</u>	<u>Amount</u>
<u>Accounting & Reporting</u>			
5/3/2017	AJ Accounting & Reporting Reconcile bank accounts and run financials.	1.70 200.00/hr	340.00
5/12/2017	AJ Accounting & Reporting Met with Dan and Matt regarding Quickbooks issues.	0.20 200.00/hr	40.00
5/2/2017	MRF Accounting & Reporting Received info of brokers commission/expenses re sale of sprinter van. Prepared payment and received Thomas Seaman's approval of same.	0.40 75.00/hr	30.00
5/3/2017	MRF Accounting & Reporting Input the sales data to Quickbooks for 4/12 - 4/30/17 for the Hills Garden Hotel. Reviewed the bank account and entered any auto debits to Quickbooks. Made the April month-end entries, prepared financial statements, and forwarded to Darren Clevenger with notes.	1.90 75.00/hr	142.50
	MRF Accounting & Reporting Received payment re sale of sprinter van, deposited check, and entered to Quickbooks. Saved sale documents to server.	0.40 75.00/hr	30.00
5/4/2017	MRF Accounting & Reporting Input the payroll to Quickbooks for the Hills Garden Hotel re period ending 4/15/17.	0.60 75.00/hr	45.00
	MRF Accounting & Reporting Received instructions from Darren Clevenger and prepared final payroll checks for Hotel employees being terminated. Prepared	0.40 75.00/hr	30.00

Thomas Seaman, Receiver for Chen

Page 2

		<u>Hrs/Rate</u>	<u>Amount</u>
	overnight shipment to hotel re same.		
5/5/2017	MRF Accounting & Reporting Reviewed vendor invoices and processed payments for the receivership entities. Met with Thomas Seaman re approval of same.	1.20 75.00/hr	90.00
	MRF Accounting & Reporting Reviewed vendor invoices and processed payments for the Hills Garden Hotel. Met with Thomas Seaman re approval of same.	1.20 75.00/hr	90.00
5/11/2017	MRF Accounting & Reporting Received info re sale of Quail Ranch property and review bank account to confirm receipt of funds. Input to Quickbooks and saved backup documents.	0.40 75.00/hr	30.00
5/12/2017	MRF Accounting & Reporting Reviewed vendor invoices and processed accounts payable for the receivership entities. Met with Thomas Seaman re approval of same.	1.60 75.00/hr	120.00
	MRF Accounting & Reporting Reviewed vendor invoices and processed accounts payable Hills Garden Hotel. Met with Thomas Seaman re approval of same. Forwarded info to payroll re final check for terminated employee. Received calculation and processed in-house check re same.	1.30 75.00/hr	97.50
5/19/2017	MRF Accounting & Reporting Reviewed vendor bills and processed payments for the receivership entities/properties. Met with Thomas Seaman re approval of same.	1.40 75.00/hr	105.00
	MRF Accounting & Reporting Reviewed vendor bills and processed payments for the Hills Garden Hotel. Met with Thomas Seaman re approval of same.	1.30 75.00/hr	97.50
5/22/2017	MRF Accounting & Reporting Received instructions and prepared payment for Deodar repairs. Request W9 from vendor.	0.30 75.00/hr	22.50
	MRF Accounting & Reporting Input the May statement charges for the Alhambra Apartments tenants. Reconciled amount received from section 8 housing. Received checks in Quickbooks and deposited.	2.40 75.00/hr	180.00
5/23/2017	MRF Accounting & Reporting Input the sales revenue for the Hills Garden Hotel for 5/1 - 5/22 into Quickbooks. Reviewed banking details and input the auto debits and merchant fees debiting the account.	3.20 75.00/hr	240.00

Thomas Seaman, Receiver for Chen

Page 3

		<u>Hrs/Rate</u>	<u>Amount</u>
5/23/2017	MRF Accounting & Reporting Input the payroll for the period ending 4/30/17 into Quickbooks for the Hills Garden Hotel.	0.60 75.00/hr	45.00
	MRF Accounting & Reporting Input the payroll for the period ending 5/15/17 into Quickbooks for the Hills Garden Hotel.	0.60 75.00/hr	45.00
5/25/2017	MRF Accounting & Reporting Processed vendor payment re sale of Deodar property.	0.30 75.00/hr	22.50
5/26/2017	MRF Accounting & Reporting Reviewed vendor invoices and processed payments for the receivership entities. Met with Thomas Seaman to receive approval of payments.	1.60 75.00/hr	120.00
	MRF Accounting & Reporting Reviewed vendor invoices and processed payments for the Hills Garden Hotel. Met with Thomas Seaman to receive approval of payments.	1.10 75.00/hr	82.50
5/30/2017	MRF Accounting & Reporting Processed payment related to the sale of Deodar property. Reviewed supplemental property tax bill received re Almond St property.	0.40 75.00/hr	30.00
5/1/2017	TM Accounting & Reporting Finished fee app work to give to Tom. Edits to timeslips for clarity. Added items to narrative.	1.20 165.00/hr	NO CHARGE
5/8/2017	TM Accounting & Reporting Direction from Tom re need to update fee app with recent report information.	0.10 165.00/hr	NO CHARGE
5/10/2017	TM Accounting & Reporting Filled in SFAR info onto fee app and minor edits.	1.00 165.00/hr	NO CHARGE
5/11/2017	TM Accounting & Reporting Question to Tom re SFAR info for fee app. Searched through info on SFAR re breakout of hotel and real estate revenues.	0.20 165.00/hr	NO CHARGE
5/12/2017	TM Accounting & Reporting Finished fee app and gave to Tom. Printed items.	0.40 165.00/hr	NO CHARGE
	TM Accounting & Reporting Email from Fates re fee app, made edits and sent back.	0.20 165.00/hr	NO CHARGE
5/15/2017	TM Accounting & Reporting Made exhibits to fee app. Searched for timeslip that had two dates associated with it and corrected. Sent exhibits to attorneys.	1.00 165.00/hr	NO CHARGE

Thomas Seaman, Receiver for Chen

Page 4

		<u>Hrs/Rate</u>	<u>Amount</u>
5/17/2017	TM Accounting & Reporting Discussed with Tom the edits to the fee application per Fates. Printed my suggestions for him and gave other suggestions. Call to Fates re same.	0.20 165.00/hr	NO CHARGE
SUBTOTAL:		[28.80	2,075.00]
<u>Forensic Accounting</u>			
5/1/2017	AJ Forensic Accounting Research accounting records and files, run reports from accounting, etc.	1.30 200.00/hr	260.00
5/2/2017	AJ Forensic Accounting Work on accounting review, etc.	1.30 200.00/hr	260.00
5/5/2017	AJ Forensic Accounting Work on researching items that are uncategorized. Run reports, etc. Email to David requesting info from the Ahome database.	2.50 200.00/hr	500.00
5/8/2017	AJ Forensic Accounting Work on reviewing progress. Identify next steps and run reports. Research transactions.	1.20 200.00/hr	240.00
5/9/2017	AJ Forensic Accounting Work on Quickbooks corrections and revisions. Review turnover chart, bank statements, run financial reports, etc. Give Heidi direction, confer with Tom re format of investor funds, etc.	2.00 200.00/hr	400.00
5/11/2017	AJ Forensic Accounting Work on researching certain transactions, etc. Confer with Heidi re same. Problem with logging into old company account. Discuss with Matthew, and he emailed Dan.	1.80 200.00/hr	360.00
5/12/2017	AJ Forensic Accounting Run P&L and review accounts. Met with Heidi and provided direction and instruction on next steps, revisions to entries, etc.	0.80 200.00/hr	160.00
5/15/2017	AJ Forensic Accounting Review progress with Heidi. Run reports and give direction on next steps. Review pre-Receiver reports, etc.	1.50 200.00/hr	300.00
5/16/2017	AJ Forensic Accounting Review files, records, and statements, to attempt to understand the large fund transactions. Attempt to match up the investor funds in accounts, payments to insiders, etc.	3.00 200.00/hr	600.00

Thomas Seaman, Receiver for Chen

Page 5

		<u>Hrs/Rate</u>	<u>Amount</u>
5/17/2017	AJ Forensic Accounting Met with Heidi to review progress and provide direction on next steps. Run reports and review chart of accounts, restructure the income, etc.	4.90 200.00/hr	980.00
5/18/2017	AJ Forensic Accounting Met with Heidi and review entries, answer questions, etc. Make revisions to accounts. Research files, and records for information need to update the accounting. Confer with Tom re entries, chart of accounts, etc.	3.70 200.00/hr	740.00
5/19/2017	AJ Forensic Accounting Review email from Heidi re missing credit card statements. Email Tim request for bank to expedite the statements for us.	0.20 200.00/hr	40.00
	AJ Forensic Accounting Work on chart of accounts, expenses that need to be re-categorized, etc. Met with Heidi to answer questions and provide direction.	1.60 200.00/hr	320.00
5/22/2017	AJ Forensic Accounting Work on reviewing records and documents from the accounting department to update and revise the accounting entries. Review the bank records of insiders, etc.	3.30 200.00/hr	660.00
5/23/2017	AJ Forensic Accounting Review accounting dept records, excel reports, etc. Met with Heidi and provide direction on corrections and revisions to be made. Run reports and review progress and status of the accounts.	3.40 200.00/hr	680.00
5/25/2017	AJ Forensic Accounting Met with Heidi to give additional instruction, answer questions, etc.	0.70 200.00/hr	140.00
5/26/2017	AJ Forensic Accounting Run reports, search records for info on unknown transactions. Discuss status with Heidi. Direction on revisions, etc.	1.50 200.00/hr	300.00
5/30/2017	AJ Forensic Accounting Run reports and review status. Met with Heidi and answer questions and provide direction. Review the escrow payments account, and match with the assets. Review the records that we received from various escrow company subpoenas. Email to Tim requesting an additional subpoena.	2.70 200.00/hr	540.00
5/31/2017	AJ Forensic Accounting Continue to work on clean up, researching transactions, etc. Met with Heidi to discuss progress, revisions, etc.	2.40 200.00/hr	480.00

Thomas Seaman, Receiver for Chen

Page 6

		<u>Hrs/Rate</u>	<u>Amount</u>
5/4/2017	HG Forensic Accounting Organize the Vendor list and Customer list for Chen Receivership.	3.00 70.00/hr	210.00
5/5/2017	HG Forensic Accounting Organize Investor Funds account for the companies with a large amount of deposit. Check the activities under the customer of Amkey Vietnam. Adjust Auction Revenue.	6.50 70.00/hr	455.00
5/8/2017	HG Forensic Accounting Check Arcadia QuickBooks for Investor Funds for Ahome.	3.30 70.00/hr	231.00
5/9/2017	HG Forensic Accounting Continue checking Arcadia QuickBooks for Investor Funds for Ahome. Update Cashvsturnovercurrent excel sheet, edit investor funds -other account and move some transactions into the accounts of Product Sales or Amkey Investors.	8.00 70.00/hr	560.00
5/10/2017	HG Forensic Accounting Checking Arcadia QuickBooks for Investor Funds for Amkey, Inc. Switch some transactions to Product Sales for USFIA, Inc. Forensic accounting.	8.00 70.00/hr	560.00
5/11/2017	HG Forensic Accounting Move the transactions to Ahome for USFIA and Investor Funds for Ahome from Investor Funds- Other.	7.80 70.00/hr	546.00
5/12/2017	HG Forensic Accounting Compare transactions in Common Stock in Amkey BofA xx465 in Arcadia QuickBooks with transactions in Investor Funds - Other in USFIA Quickbooks. Move the transactions in Amauction for USFIA to Amauction Revenue. In Investor Funds -Other, move Amauction transactions to Amauction for USFIA, move Apollo REIT transactions to Investor funds Ahome, and move Alliance transactions to Investor Funds Alliance. Move Aborell transactions in Investor Funds USFIA to Investor Funds Ahome.	7.90 70.00/hr	553.00
5/15/2017	HG Forensic Accounting Move the transactions in Investor Funds USFIA - Other with the Class of Ahome, Amkey and Alliance to Ahome for USFIA, Amkey for USFIA I and Investor Funds Alliance.	8.00 70.00/hr	560.00
5/16/2017	HG Forensic Accounting Move the transactions before 8/30/2012 in Investor Funds USFIA - Other with the Class of USFIA to Investor Funds Ahome. Change the account for the checks for Suyi International. Locate and print the checks for the medical payments on behalf of employees, investors and insiders.	8.00 70.00/hr	560.00
5/17/2017	HG Forensic Accounting Move the transactions in Investor Funds USFIA - Other with the Class of USFIA to Investor Funds USFIA. Take out some wire and	8.00 70.00/hr	560.00

Thomas Seaman, Receiver for Chen

Page 7

		<u>Hrs/Rate</u>	<u>Amount</u>
	check backups and bank statements of Amauction for account 7980. Continue Locating and printing the checks for the medical payments on behalf of employees, investors and insiders.		
5/18/2017 HG	Forensic Accounting Find and scan some wires for Amauction Inc Acct ending at 7980 and Amkey, Inc. Acct ending at 7970, Examine the Acct ending at 7970 and try to find a certain backups. Add missing transactions to Amauction Inc.'s BofA Acct ending at 6233 and get the reconciliation ready.	8.00 70.00/hr	560.00
5/19/2017 HG	Forensic Accounting Continue locating and print the checks for the medical payments on behalf of employees, investors and insiders.	6.00 70.00/hr	420.00
5/22/2017 HG	Forensic Accounting Start reconciling BofA Credit Card acct xx6233 for Amauction, Inc.	7.00 70.00/hr	490.00
5/23/2017 HG	Forensic Accounting Continue reconciling BofA Credit Card acct xx6233 for Amauction, Inc. Prepare the request of bank statement for USFIA, Inc credit card account ending at xx 5429. Continue searching the backup files for Amauction, Inc. BofA account ending at xx7980 and add more information into QuickBooks for a certain checks.	8.00 70.00/hr	560.00
5/24/2017 HG	Forensic Accounting Enter the transactions in the period of 06/09/2015 - 07/08/2015 of the Statement for USFIA, Inc BofA Credit Card account xx5429 and continue reconciling this account. Looking for a certain backup checks file for Amauction, Inc. BofA account xx7980.	8.00 70.00/hr	560.00
5/25/2017 HG	Forensic Accounting Continue reconciling USFIA, Inc BofA Credit Card account xx5429 and Amauction, Inc. BofA Credit Card account xx6233.	8.00 70.00/hr	560.00
5/26/2017 HG	Forensic Accounting Organize the Vendor Name list by combining and deleting names.	6.10 70.00/hr	427.00
5/27/2017 HG	Forensic Accounting Organized the Vendor name list by combining and deleting vendor names.	4.50 70.00/hr	315.00
5/30/2017 HG	Forensic Accounting Organized the Customer name list by combining and deleting customer names.	8.00 70.00/hr	560.00
5/31/2017 HG	Forensic Accounting Continue organizing the Customer name list by combining and deleting customer names. Organize the accounts under the	8.00 70.00/hr	560.00

Thomas Seaman, Receiver for Chen

Page 8

		<u>Hrs/Rate</u>	<u>Amount</u>
	Vendor's name and make them consistent.		
5/5/2017	TAS Forensic Accounting Review accounting reports, note items needing reconciliation, review cash turnover to cash balances, close.	0.80 375.00/hr	300.00
5/9/2017	TAS Forensic Accounting Confer with Alison re corrections and revisions to accounting input.	0.30 375.00/hr	112.50
5/11/2017	TAS Forensic Accounting Review input, direct re revisions and entries.	0.60 375.00/hr	225.00
5/15/2017	TAS Forensic Accounting Review input, direct re corrections, and unclear entries.	0.50 375.00/hr	187.50
SUBTOTAL:		[182.10	18,592.00]
<u>Investor Relations</u>			
5/8/2017	AJ Investor Relations Review investor correspondence, confer with David and Tom re same	0.20 200.00/hr	40.00
5/9/2017	AJ Investor Relations Review emails from victims.	0.20 200.00/hr	40.00
5/11/2017	AJ Investor Relations Reviewed email from San Diego detective re a USFIA victim that filed a complaint. Reviewed all info and emailed to Tom. Looked up in back office, etc. Confer with Tom re same.	0.70 200.00/hr	140.00
5/19/2017	AJ Investor Relations Review messages and correspondence, respond re case status.	1.30 200.00/hr	260.00
5/22/2017	AJ Investor Relations Review message from Tim re report posted to website. Review messages and correspondence from investors seeking status on the case, and inquiring about getting money back.	1.10 200.00/hr	220.00
5/26/2017	AJ Investor Relations Review messages and correspondence re case status, potential recovery, etc.	0.30 200.00/hr	60.00
5/30/2017	AJ Investor Relations Review email from Tim re website updated.	0.10 200.00/hr	20.00

Thomas Seaman, Receiver for Chen

Page 9

		<u>Hrs/Rate</u>	<u>Amount</u>
5/30/2017	AJ Investor Relations Review email from Ted with investor correspondence.	0.10 200.00/hr	20.00
5/8/2017	HG Investor Relations Review the USFIA, Inc Receiver Website in Chinese.	1.20 70.00/hr	84.00
5/26/2017	HG Investor Relations Translate "Motion For Approval of Sale of Lynd Avenue Property; Overbids Request" from English to Chinese.	1.90 70.00/hr	133.00
5/10/2017	TM Investor Relations Discussed with Heidi changed needed for USFIA website.	0.10 165.00/hr	16.50
5/16/2017	TM Investor Relations Call to Network Solutions re charges. Discussed with Matthew.	0.20 165.00/hr	33.00
5/19/2017	TM Investor Relations Downloaded status report to put on website. Made translation page for Heidi to fill out. Posted report on the English page of the site, got translation from Heidi and posted onto the Chinese page and the case documents page. Sent email in English and Chinese to subscribers.	1.40 165.00/hr	231.00
5/25/2017	TM Investor Relations Received new items to post to website and filed in correct folder.	0.10 165.00/hr	16.50
	TM Investor Relations Received Lynd Sale Motion to post to website.	0.10 165.00/hr	16.50
5/26/2017	TM Investor Relations Made translation sheet for Heidi to fill out re Lynd Sale Motion. Received back from her re same.	0.20 165.00/hr	33.00
	TM Investor Relations Received fee applications to post to website from Holman. Saved in website folder.	0.10 165.00/hr	16.50
5/27/2017	TM Investor Relations Attempted to log onto web host but had problems. Re-sent password. Made edit to Chen website.	0.50 165.00/hr	82.50
5/28/2017	TM Investor Relations Posted Lynd sale motion filing to website in English and Chinese. Made email to subscribers and sent out.	1.20 165.00/hr	198.00
	SUBTOTAL:	[11.00	1,660.50]
	<u>Manage Business</u>		
5/1/2017	DC Manage Business	0.40	66.00

Thomas Seaman, Receiver for Chen

Page 10

		<u>Hrs/Rate</u>	<u>Amount</u>
	Reviewed revenue and deposit worksheet from night manager for hotel from weekend (and Friday). Scanned and saved to Receiver's files; forwarded to accounting.	165.00/hr	
5/1/2017	DC Manage Business Received and reviewed weekly report from Magnuson.	0.20 165.00/hr	33.00
	DC Manage Business Viewed hotel activity on remote cameras several times throughout the day due to increased issues with homelessness.	0.40 165.00/hr	66.00
	DC Manage Business Reviewed prepared payroll for period ending April 30th. Forwarded to payroll company for processing. Once processed, gave final review and approval for printing. Verified issues related to final checks for two employees and final hours.	0.70 165.00/hr	115.50
	DC Manage Business Discussed final paychecks for employees once hotel closes. Contacted payroll company for current status of PTO hours for each employee. Contacted hotel manager to verify start dates of all active employees. Worked on potential final bonus numbers and spreadsheet analysis for Receiver.	1.10 165.00/hr	181.50
	DC Manage Business Had call with hotel manager regarding potential new hires and budget for ad relative to closing of the hotel sale. Reviewed numbers and approved ad and staffing needs fulfillment.	0.40 165.00/hr	66.00
5/2/2017	DC Manage Business Reviewed PMS and Roomkey Reports.	0.20 165.00/hr	33.00
	DC Manage Business Reviewed revenue and deposit worksheet from night manager for hotel Scanned and saved to Receiver's files; forwarded to accounting.	0.20 165.00/hr	33.00
	DC Manage Business Ran manual backup; verified data upon completion.	0.40 165.00/hr	66.00
5/3/2017	DC Manage Business Reviewed PMS and Roomkey Reports.	0.20 165.00/hr	33.00
	DC Manage Business Reviewed revenue and deposit worksheet from night manager for hotel Scanned and saved to Receiver's files; forwarded to accounting.	0.20 165.00/hr	33.00
	DC Manage Business Viewed hotel activity on remote cameras several times throughout the day due to increased issues with homelessness.	0.40 165.00/hr	66.00

Thomas Seaman, Receiver for Chen

Page 11

			<u>Hrs/Rate</u>	<u>Amount</u>
5/4/2017	DC	Manage Business Reviewed PMS and Roomkey Reports.	0.20 165.00/hr	33.00
	DC	Manage Business Reviewed revenue and deposit worksheet from night manager for hotel Scanned and saved to Receiver's files; forwarded to accounting.	0.20 165.00/hr	33.00
	DC	Manage Business Viewed hotel activity on remote cameras several times throughout the day due to increased issues with homelessness.	0.40 165.00/hr	66.00
	DC	Manage Business Forwarded hotel pay stubs to manager.	0.10 165.00/hr	16.50
	DC	Manage Business Received and reviewed financials for hotel for month end and year to date.	0.20 165.00/hr	33.00
	DC	Manage Business Sent email to payroll company inquiring about two manual checks that need to be issued for terminated employees.	0.10 165.00/hr	16.50
5/5/2017	DC	Manage Business Reviewed PMS and Roomkey Reports.	0.20 165.00/hr	33.00
	DC	Manage Business Reviewed revenue and deposit worksheet from night manager for hotel Scanned and saved to Receiver's files; forwarded to accounting.	0.20 165.00/hr	33.00
	DC	Manage Business Viewed hotel activity on remote cameras several times throughout the day due to increased issues with homelessness.	0.30 165.00/hr	49.50
	DC	Manage Business Reviewed fax and photos from Caretaker; scanned and saved to file.	0.20 165.00/hr	33.00
5/8/2017	DC	Manage Business Reviewed revenue and deposit worksheet from night manager for hotel from weekend (and Friday). Scanned and saved to Receiver's files; forwarded to accounting.	0.40 165.00/hr	66.00
	DC	Manage Business Received and reviewed weekly report from Magnuson.	0.20 165.00/hr	33.00
	DC	Manage Business Viewed hotel activity on remote cameras several times throughout the day due to increased issues with homelessness.	0.40 165.00/hr	66.00

Thomas Seaman, Receiver for Chen

Page 12

		<u>Hrs/Rate</u>	<u>Amount</u>
5/9/2017	DC Manage Business Reviewed PMS and Roomkey Reports.	0.20 165.00/hr	33.00
	DC Manage Business Reviewed revenue and deposit worksheet from night manager for hotel Scanned and saved to Receiver's files; forwarded to accounting.	0.20 165.00/hr	33.00
	DC Manage Business Viewed hotel activity on remote cameras several times throughout the day due to increased issues with homelessness.	0.40 165.00/hr	66.00
	DC Manage Business Received phone call from hotel manager regarding damage to front sign and broken pipes caused by homeless person. Contacted plumber for emergency visit and asked maintenance for estimate on sign. Authorized manager to order repairs. Reviewed photos of damage. Received updates from manager un message of successful completion of water leak stoppage.	0.60 165.00/hr	99.00
5/10/2017	DC Manage Business Viewed hotel activity on remote cameras several times throughout the day due to increased issues with homelessness.	0.20 165.00/hr	33.00
	DC Manage Business Reviewed revenue and deposit worksheet from night manager for hotel Scanned and saved to Receiver's files; forwarded to accounting.	0.20 165.00/hr	33.00
	DC Manage Business Reviewed PMS and Roomkey Reports.	0.20 165.00/hr	33.00
5/11/2017	DC Manage Business Viewed hotel activity on remote cameras several times throughout the day due to increased issues with homelessness.	0.40 165.00/hr	66.00
	DC Manage Business Reviewed revenue and deposit worksheet from night manager for hotel Scanned and saved to Receiver's files; forwarded to accounting.	0.20 165.00/hr	33.00
	DC Manage Business Helped with issues related to printer via remote access.	0.20 165.00/hr	33.00
	DC Manage Business Contacted Magnuson regarding closing account and timing of sale closing.	0.10 165.00/hr	16.50

Thomas Seaman, Receiver for Chen

Page 13

		<u>Hrs/Rate</u>	<u>Amount</u>
5/11/2017	DC Manage Business Had call with broker regarding termination of contracts at closing and update on change over.	0.30 165.00/hr	49.50
5/12/2017	DC Manage Business Viewed hotel activity on remote cameras several times throughout the day due to increased issues with homelessness.	0.40 165.00/hr	66.00
	DC Manage Business Reviewed revenue and deposit worksheet from night manager for hotel Scanned and saved to Receiver's files; forwarded to accounting.	0.20 165.00/hr	33.00
	DC Manage Business Reviewed PMS and Roomkey Reports.	0.20 165.00/hr	33.00
	DC Manage Business Reviewed fax and photos from Caretaker; scanned and saved to file.	0.20 165.00/hr	33.00
	DC Manage Business Met with Tim McDonnell regarding lis pendens on property, researched title for hotel to look for lis pendens; contacted broker and title.	0.20 165.00/hr	33.00
	DC Manage Business Worked on final paycheck payroll bonus for hotel employees.	0.70 165.00/hr	115.50
	DC Manage Business Received and responded to email from new rep assigned to hotel account by Magnuson. Verified no impact on change of ownership.	0.10 165.00/hr	16.50
	DC Manage Business Last minute request to print and deliver final paycheck for hotel employee. Worked on numbers with accounting, waited for tax calculations, printed check and had overnight delivery via UPS. Outside payroll company was slow to process.	0.40 165.00/hr	66.00
5/15/2017	DC Manage Business Reviewed revenue and deposit worksheet from night manager for hotel from weekend (and Friday). Scanned and saved to Receiver's files; forwarded to accounting.	0.40 165.00/hr	66.00
	DC Manage Business Received and reviewed weekly report from Magnuson.	0.20 165.00/hr	33.00
	DC Manage Business Viewed hotel activity on remote cameras several times throughout the day due to increased issues with homelessness.	0.30 165.00/hr	49.50

Thomas Seaman, Receiver for Chen

Page 14

		<u>Hrs/Rate</u>	<u>Amount</u>
5/15/2017	DC Manage Business Reviewed PMS and Roomkey Reports.	0.20 165.00/hr	33.00
5/16/2017	DC Manage Business Reviewed PMS and Roomkey reports and reservations.	0.20 165.00/hr	33.00
	DC Manage Business Reviewed revenue and deposit worksheet from night manager for hotel Scanned and saved to Receiver's files; forwarded to accounting.	0.20 165.00/hr	33.00
	DC Manage Business Viewed hotel activity on remote cameras several times throughout the day due to increased issues with homelessness.	0.40 165.00/hr	66.00
	DC Manage Business Worked on payroll for hotel. Reviewed all figures and conditionally approved and sent to payroll company. Addressed errors in W2 forms and contacted manager for corrections. Reviewed final numbers and responded to payroll company with approval.	0.70 165.00/hr	115.50
	DC Manage Business Reviewed and approved Magnuson invoice.	0.10 165.00/hr	16.50
5/17/2017	DC Manage Business Viewed hotel activity on remote cameras several times throughout the day due to increased issues with homelessness.	0.40 165.00/hr	66.00
	DC Manage Business Reviewed revenue and deposit worksheet from night manager for hotel Scanned and saved to Receiver's files; forwarded to accounting.	0.20 165.00/hr	33.00
	DC Manage Business Reviewed PMS and Roomkey reports and reservations.	0.20 165.00/hr	33.00
5/18/2017	DC Manage Business Viewed hotel activity on remote cameras several times throughout the day due to increased issues with homelessness.	0.40 165.00/hr	66.00
	DC Manage Business Reviewed revenue and deposit worksheet from night manager for hotel Scanned and saved to Receiver's files; forwarded to accounting.	0.20 165.00/hr	33.00

Thomas Seaman, Receiver for Chen

Page 15

		<u>Hrs/Rate</u>	<u>Amount</u>
5/18/2017	DC Manage Business Reviewed PMS and Roomkey reports and reservations.	0.20 165.00/hr	33.00
	DC Manage Business Reviewed Wells Fargo statement.	0.10 165.00/hr	16.50
5/19/2017	DC Manage Business Viewed hotel activity on remote cameras several times throughout the day due to increased issues with homelessness.	0.40 165.00/hr	66.00
	DC Manage Business Reviewed revenue and deposit worksheet from night manager for hotel Scanned and saved to Receiver's files; forwarded to accounting.	0.20 165.00/hr	33.00
	DC Manage Business Reviewed PMS and Roomkey Reports.	0.20 165.00/hr	33.00
	DC Manage Business Reviewed fax and photos from Caretaker; scanned and saved to file.	0.20 165.00/hr	33.00
	DC Manage Business Worked on spreadsheet for Hills Garden employee bonuses upon sale.	0.60 165.00/hr	99.00
5/22/2017	DC Manage Business Reviewed revenue and deposit worksheet from night manager for hotel from weekend (and Friday). Scanned and saved to Receiver's files; forwarded to accounting.	0.40 165.00/hr	66.00
	DC Manage Business Received and reviewed weekly report from Magnuson.	0.20 165.00/hr	33.00
	DC Manage Business Viewed hotel activity on remote cameras several times throughout the day due to increased issues with homelessness.	0.30 165.00/hr	49.50
5/23/2017	DC Manage Business Viewed hotel activity on remote cameras several times throughout the day due to increased issues with homelessness.	0.40 165.00/hr	66.00
	DC Manage Business Reviewed revenue and deposit worksheet from night manager for hotel Scanned and saved to Receiver's files; forwarded to accounting.	0.20 165.00/hr	33.00

Thomas Seaman, Receiver for Chen

Page 16

		<u>Hrs/Rate</u>	<u>Amount</u>
5/23/2017	DC Manage Business Reviewed PMS and Roomkey reports and reservations.	0.20 165.00/hr	33.00
5/24/2017	DC Manage Business Viewed hotel activity on remote cameras several times throughout the day due to increased issues with homelessness.	0.40 165.00/hr	66.00
	DC Manage Business Reviewed revenue and deposit worksheet from night manager for hotel Scanned and saved to Receiver's files; forwarded to accounting.	0.20 165.00/hr	33.00
	DC Manage Business Reviewed PMS and Roomkey reports and reservations.	0.20 165.00/hr	33.00
5/25/2017	DC Manage Business Viewed hotel activity on remote cameras several times throughout the day due to increased issues with homelessness.	0.40 165.00/hr	66.00
	DC Manage Business Reviewed revenue and deposit worksheet from night manager for hotel Scanned and saved to Receiver's files; forwarded to accounting.	0.20 165.00/hr	33.00
	DC Manage Business Reviewed PMS and Roomkey reports and reservations.	0.20 165.00/hr	33.00
	DC Manage Business Sent email to broker regarding taking over caretaker's pay.	0.10 165.00/hr	NO CHARGE
5/26/2017	DC Manage Business Viewed hotel activity on remote cameras several times throughout the day due to increased issues with homelessness.	0.40 165.00/hr	66.00
	DC Manage Business Reviewed revenue and deposit worksheet from night manager for hotel Scanned and saved to Receiver's files; forwarded to accounting.	0.20 165.00/hr	33.00
	DC Manage Business Reviewed PMS and Roomkey Reports.	0.20 165.00/hr	33.00
	DC Manage Business Confirmed with accounting that direct deposit and ACH was turned off for caretaker at Quail Ranch.	0.10 165.00/hr	NO CHARGE
5/29/2017	DC Manage Business Reviewed revenue and deposit worksheet from night manager for hotel from weekend (and Friday). Scanned and saved to Receiver's	0.40 165.00/hr	66.00

Thomas Seaman, Receiver for Chen

Page 17

		<u>Hrs/Rate</u>	<u>Amount</u>
	files; forwarded to accounting.		
5/29/2017	DC Manage Business Received and reviewed weekly report from Magnuson.	0.20 165.00/hr	33.00
	DC Manage Business Viewed hotel activity on remote cameras several times throughout the day due to increased issues with homelessness.	0.30 165.00/hr	49.50
5/30/2017	DC Manage Business Viewed hotel activity on remote cameras several times throughout the day due to increased issues with homelessness.	0.40 165.00/hr	66.00
	DC Manage Business Reviewed revenue and deposit worksheet from night manager for hotel Scanned and saved to Receiver's files; forwarded to accounting.	0.20 165.00/hr	33.00
	DC Manage Business Reviewed PMS and Roomkey reports and reservations.	0.20 165.00/hr	33.00
	DC Manage Business Reviewed invoice from Lori King at Magnuson.	0.10 165.00/hr	16.50
5/31/2017	DC Manage Business Viewed hotel activity on remote cameras several times throughout the day due to increased issues with homelessness.	0.30 165.00/hr	49.50
	DC Manage Business Reviewed revenue and deposit worksheet from night manager for hotel Scanned and saved to Receiver's files; forwarded to accounting.	0.20 165.00/hr	33.00
	DC Manage Business Reviewed PMS and Roomkey reports and reservations.	0.20 165.00/hr	33.00
SUBTOTAL:		[26.30	4,306.50]
<u>Project Management</u>			
5/3/2017	AJ Project Management Review email from Dominican counsel and Andrea. Print letter and review. Provide letter to Tom to review as well.	0.40 200.00/hr	80.00
5/5/2017	AJ Project Management Review email from AUSA on question re timing to complete the accounting. Confer with Tom re same.	0.10 200.00/hr	20.00

Thomas Seaman, Receiver for Chen

Page 18

		<u>Hrs/Rate</u>	<u>Amount</u>
5/8/2017	AJ Project Management Email to Tom re meeting with Anthony and Union Bank re claims and victim distributions.	0.10 200.00/hr	20.00
5/9/2017	AJ Project Management Review emails re conference call on the Ammine Dominican issues	0.10 200.00/hr	20.00
	AJ Project Management Follow up email to David Jimenez re Ahome database report	0.10 200.00/hr	20.00
	AJ Project Management Review emails from DOJ and Tom re access and accounting report.	0.10 200.00/hr	20.00
5/10/2017	AJ Project Management Review email from Ted re AUSA inquires about accounting.	0.10 200.00/hr	20.00
	AJ Project Management Received report from David at BRG with the reports that were generated from the Ahome database. Save and begin to review.	1.70 200.00/hr	340.00
5/11/2017	AJ Project Management Review email from Dominican counsel re items needed and confirmation on next steps.	0.30 200.00/hr	60.00
5/16/2017	AJ Project Management Review email from Dominican counsel re status of case. Confer with Tom re documents to be filed and timing on the status report filing. Call with Andrea to discuss filing of exhibits. Review emails re same.	0.60 200.00/hr	120.00
5/17/2017	AJ Project Management Review email from Andrea re budget for Ammine matters in Dominican.	0.10 200.00/hr	20.00
5/18/2017	AJ Project Management Confer with Tom re report. Call with Ted re revisions to same. Located and email Ted wire info. Prepare reports for Tom to review re AMN wires. Confer with Tom revisions to report. Email Ted additional exhibits.	0.90 200.00/hr	180.00
	AJ Project Management Review emails from counsel re second hearing and documents to be filed, status of Receivers report filing, etc.	0.20 200.00/hr	40.00
5/26/2017	AJ Project Management Review email from AUSA requesting a call to discuss status.	0.10 200.00/hr	20.00

Thomas Seaman, Receiver for Chen

Page 19

		<u>Hrs/Rate</u>	<u>Amount</u>
5/26/2017	AJ Project Management Review email from Tim Hsu re tax bill received.	0.20 200.00/hr	40.00
5/30/2017	AJ Project Management Review invoice from Squire Patton Boggs for Feb through April.	0.20 200.00/hr	40.00
5/9/2017	DC Project Management Confirmed conference call with Kurzban.	0.10 165.00/hr	16.50
5/18/2017	DC Project Management Received email from Howard Hamlin regarding construction loan disbursements on Lincoln project.	0.10 165.00/hr	16.50
5/24/2017	DC Project Management Met with Receiver to discuss status re report and other property sales; take direction.	0.10 165.00/hr	16.50
5/25/2017	DC Project Management Received signature page for fee app. Passed to Receiver.	0.10 165.00/hr	NO CHARGE
5/1/2017	TM Project Management Downloaded numerous documents from PACER re USFIA case.	0.40 165.00/hr	66.00
5/2/2017	TM Project Management Received title report for Deodar and reviewed exceptions. Email to Premac re two items and if they will be removed when we try to close.	0.40 165.00/hr	66.00
5/3/2017	TM Project Management Review of title report and discussed with Tom re Deodar. Email to Premac and received reply that problem was solved and received new title report.	0.20 165.00/hr	33.00
5/10/2017	TM Project Management Downloaded documents from Chen case from PACER.	0.10 165.00/hr	16.50
5/11/2017	TM Project Management Calls with moving company, Alexis, Raofi re setting up time to move items from Lynd and Oak Mountain. Emails to all re same.	0.30 165.00/hr	49.50
5/12/2017	TM Project Management Call to Raofi re status of Oak Mountain. Email to gatehouse re access. Another call re total items found at house for moving. Direction to start first with Oak Mountain.	0.20 165.00/hr	33.00
	TM Project Management Received UPS confirmation notices for items sent for USFIA related work re Lynd and Oak Mountain moving and other property.	0.10 165.00/hr	16.50

Thomas Seaman, Receiver for Chen

Page 20

		<u>Hrs/Rate</u>	<u>Amount</u>
5/19/2017	TM Project Management Call from Tom re need for recent order from Court, found on PACER and placed in file and printed for him. Downloaded items from PACER on case.	0.30 165.00/hr	49.50
5/24/2017	TM Project Management Made documentation requests to B of A re credit card statements and bank statements for Alliance NGN, Amauction, etc.	1.00 165.00/hr	165.00
SUBTOTAL:		[8.70	1,604.50]
<u>Property Management</u>			
5/1/2017	DC Property Management Reviewed weekly report from Quail Ranch property manager and photos.	0.20 165.00/hr	33.00
5/8/2017	DC Property Management Reviewed weekly report from Quail Ranch property manager and photos.	0.20 165.00/hr	33.00
5/15/2017	DC Property Management Reviewed weekly report from Quail Ranch property manager and photos.	0.20 165.00/hr	33.00
	DC Property Management Received Receiver's Deed for Quail Ranch property from Chicago Title and saved to files.	0.10 165.00/hr	16.50
5/22/2017	DC Property Management Reviewed weekly report from Quail Ranch property manager and photos.	0.20 165.00/hr	33.00
5/30/2017	DC Property Management Dealt with issues related to ACH and caretaker's pay and confusion as to end date of Receiver's responsibility and transfer of pay responsibility to new owner.	0.20 165.00/hr	33.00
5/1/2017	TM Property Management Searched for sales offers re overbid auction for Tom.	0.40 165.00/hr	66.00
	TM Property Management Downloaded restitution documents from email and made into pdf. Call to district attorney's office to get new forms sent to me.	0.30 165.00/hr	49.50

Thomas Seaman, Receiver for Chen

Page 21

		<u>Hrs/Rate</u>	<u>Amount</u>
5/1/2017	TM Property Management Call from Raofi re items to be removed from Oak Mountain.	0.10 165.00/hr	16.50
	TM Property Management Call to Tom re power outage, call to Landfried re same. Another call to Landfried.	0.20 165.00/hr	33.00
5/2/2017	TM Property Management Received pool maintenance invoices and approved.	0.10 165.00/hr	16.50
	TM Property Management Call to landscaper re Lot 14 at Utica. Discussed need to get lot in compliance. Sent him email and text with picture of lot and description.	0.50 165.00/hr	82.50
5/3/2017	TM Property Management Received proposal from Mercado re landscape clean-up of Lot 14. Approved and sent back.	0.20 165.00/hr	33.00
	TM Property Management Received numerous invoices for security and approved.	0.40 165.00/hr	66.00
	TM Property Management Received invoices and approved re Oak Mountain.	0.10 165.00/hr	16.50
5/4/2017	TM Property Management Email to gatehouse to grant access to Oak Mountain.	0.10 165.00/hr	16.50
	TM Property Management Received invoice for repairs to unit FF and approved.	0.10 165.00/hr	16.50
5/6/2017	TM Property Management Email to vendors re Oak Mountain.	0.10 165.00/hr	16.50
	TM Property Management Power shutoff notice, email to Landfried re same.	0.20 165.00/hr	33.00
5/7/2017	TM Property Management Call from tenant re roof leak above CC, BB. Text to contractor re same.	0.20 165.00/hr	33.00
5/8/2017	TM Property Management Call from Whitfield re schedule to inspect roof. Call to tenant re same.	0.10 165.00/hr	16.50
5/10/2017	TM Property Management Email and call to Chong re moving truck. Email from same. Sent keys to Raofi re Lynd. Call with same.	0.30 165.00/hr	49.50

Thomas Seaman, Receiver for Chen

Page 22

			<u>Hrs/Rate</u>	<u>Amount</u>
5/10/2017	TM	Property Management Discussed roof problems at Alhambra with Tom re several units.	0.10 165.00/hr	16.50
	TM	Property Management Letter from Chase re physical problems at Alhambra.	0.10 165.00/hr	16.50
	TM	Property Management Sent restitution request to Court re Alhambra theft.	0.10 165.00/hr	16.50
5/12/2017	TM	Property Management Approved invoices.	0.10 165.00/hr	16.50
5/15/2017	TM	Property Management Call from pool maintenance re status of Deodar pool and also discussed the closing of the Oak Mountain Rd. property.	0.10 165.00/hr	16.50
	TM	Property Management Received rent checks, made scan and copies. Processed invoice for incidental costs.	0.30 165.00/hr	49.50
5/16/2017	TM	Property Management Approved invoices for pest control at Live Oak and Alhambra Gardens.	0.10 165.00/hr	16.50
	TM	Property Management Got signature for restitution form, sent to District Attorney's office. Made cover letter, fax letter and sent.	0.40 165.00/hr	66.00
	TM	Property Management Filled out expense for onsite manager of Alhambra Gardens.	0.20 165.00/hr	33.00
	TM	Property Management Call from Matthew re need for invoice for Pasadena Gardening. Found and gave to him.	0.10 165.00/hr	16.50
5/17/2017	TM	Property Management Email to landscaper re need for closing bill at Fairview.	0.20 165.00/hr	33.00
	TM	Property Management Email from Olivares with W-9 for Pasadena Gardening. Saved in Master folder and printed for Matthew.	0.10 165.00/hr	16.50
5/18/2017	TM	Property Management Received security invoice and approved.	0.10 165.00/hr	16.50
5/22/2017	TM	Property Management Question from Matthew re rent payment for unit K and entry of security deposit. Also discussed rent credit to unit K. Found email re rent credit and sent to him.	0.20 165.00/hr	33.00

Thomas Seaman, Receiver for Chen

Page 23

		<u>Hrs/Rate</u>	<u>Amount</u>
5/22/2017	TM Property Management Received utility bills for 345 Oak Mountain and called utilities to inquire if closing bills were coming. Email to Burrtec re same.	0.50 165.00/hr	82.50
5/23/2017	TM Property Management Text from moving company, replied and received invoice. Sent to my email, printed and approved.	0.20 165.00/hr	33.00
	TM Property Management Email from unit NN re need to repair ceiling cracks and wall cracks. Text and call to contractor re same and agreed to replace plaster with drywall and paint.	0.30 165.00/hr	49.50
5/24/2017	TM Property Management Email to unit NN re status of ceiling repair.	0.10 165.00/hr	16.50
	TM Property Management Email to onsite manager re May rent collection summary paper.	0.10 165.00/hr	16.50
5/25/2017	TM Property Management Received landscaping invoice for Fairview, approved and email to vendor re sale of property.	0.20 165.00/hr	33.00
5/26/2017	TM Property Management Email from tenant with noise complaint at Alhambra.	0.10 165.00/hr	16.50
	TM Property Management Call from Matthew re invoice for landscape work at Lot 14, sent email with W-9 form to vendor re same.	0.10 165.00/hr	16.50
5/27/2017	TM Property Management Email from tenant re dog problem at Alhambra Gardens. Replied re same.	0.10 165.00/hr	16.50
5/29/2017	TM Property Management Email from moving company re payment, looked up accounting and replied that check has been sent out.	0.10 165.00/hr	16.50
	TM Property Management Call from contractor re plaster came down in unit, being worked on at present. Email from and to tenant re repairs and payment for broken items.	0.20 165.00/hr	33.00
5/30/2017	TM Property Management Email from new tenant re lease. Replied re time to sign.	0.10 165.00/hr	16.50

Thomas Seaman, Receiver for Chen

Page 24

			<u>Hrs/Rate</u>	<u>Amount</u>
5/30/2017	TM	Property Management Call from unit Y re rent.	0.10 165.00/hr	16.50
	TM	Property Management Approved invoice re landscaping, email reply to Olivares re gopher service.	0.10 165.00/hr	16.50
	TM	Property Management Email to Olivares re greenwaste.	0.10 165.00/hr	16.50
	TM	Property Management Email from Fates re release of claims for rent abatement issue for unit NN. Reviewed lease and replied re same.	0.20 165.00/hr	33.00
	TM	Property Management Texts to and from contractor re ceiling repair in unit NN.	0.10 165.00/hr	16.50
5/31/2017	TM	Property Management Call from tenant re lease signing in unit Y. Set up time.	0.10 165.00/hr	16.50
SUBTOTAL:			[9.50	1,567.50]

Receiver

5/1/2017	TAS	Receiver Travel time at 50% of time to San Bernardino for overbid auction.	1.00 375.00/hr	375.00
	TAS	Receiver Conduct overbid process, select successful highest bidder; meet with staff.	0.80 375.00/hr	300.00
	TAS	Receiver Travel time at 50% of time San Bernardino to Irvine.	0.60 375.00/hr	225.00
	TAS	Receiver Assemble and review documents in preparation for overbid auction, review bidders and prior activity.	0.40 375.00/hr	150.00
	TAS	Receiver Confer with Darren re final payroll.	0.20 375.00/hr	75.00
5/2/2017	TAS	Receiver Execute Oak Mountain closing documents.	0.60 375.00/hr	225.00
	TAS	Receiver Go to notary for owners affidavit.	0.40 375.00/hr	150.00

Thomas Seaman, Receiver for Chen

Page 25

		<u>Hrs/Rate</u>	<u>Amount</u>
5/2/2017	TAS Receiver Make counter offer.	0.30 375.00/hr	112.50
	TAS Receiver Review and approve Sprinter van sales proceeds, commission, costs, etc.	0.20 375.00/hr	75.00
5/3/2017	TAS Receiver Review and summarize accounting, convert accrual to cash, prepare SFAR.	1.90 375.00/hr	712.50
	TAS Receiver Review email from Dominican counsel.	0.30 375.00/hr	112.50
	TAS Receiver Review and confer re title report and exceptions.	0.20 375.00/hr	75.00
	TAS Receiver Try to move Oak Mountain escrow along.	0.10 375.00/hr	37.50
5/4/2017	TAS Receiver Telephone call with Ted re call from chambers re transaction details. Telephone call with Howard re same and notify Ted.	0.30 375.00/hr	112.50
	TAS Receiver Review offers, have Tim summarize, confer re same, consider and instruct on counter offer.	0.30 375.00/hr	112.50
5/5/2017	TAS Receiver Review suggested pre marketing cosmetic work, make notes and questions, conference call with broker re what to do and not.	0.70 375.00/hr	262.50
	TAS Receiver Write narrative for 7th Receiver's report, add accounting.	1.90 375.00/hr	712.50
	TAS Receiver Review suggested pre marketing cosmetic work, make notes and questions, conference call with broker re what to do and not.	0.70 375.00/hr	262.50
	TAS Receiver Confer with Tim re selling Lot 14.	0.20 375.00/hr	75.00
	TAS Receiver Confer with Darren re title insurance issues, and form; execute same.	0.20 375.00/hr	75.00

Thomas Seaman, Receiver for Chen

Page 26

		<u>Hrs/Rate</u>	<u>Amount</u>
5/5/2017	TAS Receiver Sign escrow documents, exchange documents.	0.20 375.00/hr	75.00
5/8/2017	TAS Receiver Telephone call with Howard re assignment document; review and execute.	0.30 375.00/hr	112.50
	TAS Receiver Review investor correspondence, confer with David and Alison re same.	0.20 375.00/hr	75.00
	TAS Receiver Add more narrative to report, confer with Darren re changes, assemble exhibits, finalize and send to counsel.	0.70 375.00/hr	262.50
	TAS Receiver Direct Tim re accepting offer on Lynd.	0.10 375.00/hr	37.50
5/9/2017	TAS Receiver Deal with closing issues on Quail Ranch.	0.30 375.00/hr	112.50
	TAS Receiver Respond to inquiry and direct Alison re information for AUSA.	0.30 375.00/hr	112.50
	TAS Receiver Confer with Tim re Alhambra sale, counter offer, addendum, review approve and execute.	0.30 375.00/hr	112.50
	TAS Receiver Confer re work needed at Deodar, approve same.	0.20 375.00/hr	75.00
5/10/2017	TAS Receiver Execute Quail Ranch closing documents, revised documents, deed before notary.	0.60 375.00/hr	225.00
	TAS Receiver Confer with Tim re terms and overbid parameters, revised document re overbid, execute final version.	0.50 375.00/hr	187.50
	TAS Receiver Confer with Tim re physical plant issues, roof.	0.20 375.00/hr	75.00
	TAS Receiver Execute letters certifying no opposition received on Quail Ranch or Hills Garden.	0.20 375.00/hr	75.00
5/11/2017	TAS Receiver Confer re overbid activity and concerns of certain bidders, direct re same (Alhambra).	0.40 375.00/hr	150.00

Thomas Seaman, Receiver for Chen

Page 27

			<u>Hrs/Rate</u>	<u>Amount</u>
5/12/2017	TAS	Receiver Deal with pending Dominican matters.	0.70 375.00/hr	262.50
	TAS	Receiver Confer with Matt re treasury management.	0.30 375.00/hr	112.50
	TAS	Receiver Meet with Tim execute counter offer, disclosures.	0.30 375.00/hr	112.50
	TAS	Receiver Prepare additional narrative for fee application, make edits and forward to counsel.	0.80 375.00/hr	300.00
	TAS	Receiver Meet with Matt Review and sign checks for bills, review cash position.	0.30 375.00/hr	112.50
5/15/2017	TAS	Receiver Execute revised sale addendum.	0.20 375.00/hr	75.00
5/16/2017	TAS	Receiver Telephone call with Wendy Kaye re listing price for Deodar.	0.40 375.00/hr	150.00
5/17/2017	TAS	Receiver Give Tim direction on sale issues for Alhambra.	0.20 375.00/hr	75.00
5/18/2017	TAS	Receiver Execute sale documents for Lynd.	0.30 375.00/hr	112.50
	TAS	Receiver Write narrative, confer with Alison, exhibits, etc.	1.40 375.00/hr	525.00
	TAS	Receiver Confer with Tim re removal of contingencies and overbid terms, motion.	0.40 375.00/hr	150.00
5/19/2017	TAS	Receiver Review and sign checks for bills, review cash position.	0.30 375.00/hr	112.50
	TAS	Receiver Review courts order.	0.20 375.00/hr	75.00
5/22/2017	TAS	Receiver Calls and emails re issues with Balboa listing, repairs, mold, drywall, roof, need for more bids on roof, get same, select lower, direct re terms and payment.	0.60 375.00/hr	225.00

Thomas Seaman, Receiver for Chen

Page 28

		<u>Hrs/Rate</u>	<u>Amount</u>
5/22/2017	TAS Receiver Confer re motion to sell.	0.40 375.00/hr	150.00
5/23/2017	TAS Receiver Review offers, review matrix of same, select highest non-contingent offer, prepare counter and overbid parameters.	0.70 375.00/hr	262.50
	TAS Receiver Review several additional offers and revised offer of highest bidder, revise overbid parameters, direct Tim re same.	0.50 375.00/hr	187.50
	TAS Receiver Read draft motion for approval to sell Lynd, add information and narrative.	0.70 375.00/hr	262.50
	TAS Receiver Telephone call with Tim re counter offers and terms.	0.40 375.00/hr	150.00
	TAS Receiver Direct Tim re Balboa work.	0.20 375.00/hr	75.00
5/24/2017	TAS Receiver Confer with Tim re apartment offers, compare offers.	0.40 375.00/hr	150.00
	TAS Receiver Confer with Darren re sales.	0.10 375.00/hr	37.50
5/25/2017	TAS Receiver Confer with Tim re new offers received, analyze same, changing offers, review same, consider strategy.	0.50 375.00/hr	187.50
	TAS Receiver Review and sign checks for bills, review cash position.	0.20 375.00/hr	75.00
	TAS Receiver Execute listing agreements.	0.10 375.00/hr	37.50
5/26/2017	TAS Receiver Telephone call with Ted re new offer received, no proof of funds, high bidder lowered price, consider option.	0.40 375.00/hr	150.00
	TAS Receiver Meet with Tim re updated offer status, select buyer. Telephone call with broker re same.	0.40 375.00/hr	150.00
	TAS Receiver Review and sign checks for bills, review cash position.	0.20 375.00/hr	75.00
	TAS Receiver Review counter offer and addendum, confer with Tim re questions, execute same.	0.40 375.00/hr	150.00

Thomas Seaman, Receiver for Chen

Page 29

		<u>Hrs/Rate</u>	<u>Amount</u>
5/27/2017	TAS Receiver Direct Tim re opening escrow.	0.10 375.00/hr	37.50
	TAS Receiver Confer re sale hearing date and publications dates, direct re same.	0.20 375.00/hr	75.00
SUBTOTAL:		[28.10	10,537.50]
<u>Receivership Administration</u>			
5/8/2017	DC Receivership Administration Reviewed Receiver's 7th Interim report and made edits.	0.70 165.00/hr	115.50
	DC Receivership Administration Met with Receiver regarding report; made additional edits to report, scanned and sent to counsel.	0.40 165.00/hr	66.00
5/5/2017	HG Receivership Administration Copied A/P checks and prepared mailing them for Hills Garden Hotel, LLC.	0.70 70.00/hr	49.00
	HG Receivership Administration Copied A/P checks and prepared mailing them for USFIA, Inc.	0.70 70.00/hr	49.00
5/8/2017	HG Receivership Administration Filed the copied A/P checks for USFIA.inc.	0.30 70.00/hr	21.00
	HG Receivership Administration Filed the copied checks for Hills Garden Hotel, LLC.	0.30 70.00/hr	21.00
5/19/2017	HG Receivership Administration Copied A/P checks and prepared mailing them for Hills Garden Hotel, LLC.	1.10 70.00/hr	77.00
	HG Receivership Administration Copied A/P checks and prepared mailing them for USFIA, Inc.	0.70 70.00/hr	49.00
5/22/2017	HG Receivership Administration Organize and file the checks for Hills Garden Hotel, LLC.	0.40 70.00/hr	28.00
	HG Receivership Administration Organize and file the checks for USFIA, Inc.	0.30 70.00/hr	21.00
5/12/2017	MRF Receivership Administration Worked with IT vendor re accessing different versions of pre-receiver Quickbooks turned-over. Reviewed access for each workstation and formulated plan for updating software to be	1.00 75.00/hr	75.00

Thomas Seaman, Receiver for Chen

Page 30

		<u>Hrs/Rate</u>	<u>Amount</u>	
accessible by all users.				
SUBTOTAL:		[6.60	571.50]	
<u>Sell Property/Liquidate Assets</u>				
5/1/2017	DC	Sell Property/Liquidate Assets Received copy of payment confirmation from auto broker for sale of first sprinter van. Coordinated delivery of funds for tomorrow between Tim McDonnell and Doug Rugg. Provided anticipated breakdown of fees and confirmed final number. Set time for broker to come to office.	0.40 165.00/hr	66.00
	DC	Sell Property/Liquidate Assets Received email from losing bidder for hotel auction requesting return of deposit check Coordinated delivery and informed Receiver.	0.20 165.00/hr	33.00
	DC	Sell Property/Liquidate Assets Received call from Receiver regarding results of auction; called hotel manager.	0.10 165.00/hr	16.50
	DC	Sell Property/Liquidate Assets Received and forwarded updated sale amendment based on auction results.	0.10 165.00/hr	16.50
	DC	Sell Property/Liquidate Assets Reviewed and forwarded invoice from broker to accounting.	0.10 165.00/hr	16.50
5/4/2017	DC	Sell Property/Liquidate Assets Received, reviewed, and responded to multiple email related to lingering cell tower issues for Quail Ranch.	0.40 165.00/hr	66.00
5/5/2017	DC	Sell Property/Liquidate Assets Sent escrow address to Ted Fates and Jane Holman.	0.10 165.00/hr	16.50
	DC	Sell Property/Liquidate Assets Emailed corrections to addendum received from broker to counsel.	0.10 165.00/hr	16.50
	DC	Sell Property/Liquidate Assets Had call with Keith Pollock from Allen Matkins regarding Gap coverage for title.	0.10 165.00/hr	16.50
	DC	Sell Property/Liquidate Assets Asked Receiver for Gap form and he directed me to use form from counsel; requested from counsel.	0.10 165.00/hr	16.50
	DC	Sell Property/Liquidate Assets Received Gap form letter, reviewed and passed to Receiver for signature. Scanned and sent to title company.	0.30 165.00/hr	49.50

Thomas Seaman, Receiver for Chen

Page 31

		<u>Hrs/Rate</u>	<u>Amount</u>
5/5/2017	DC	Sell Property/Liquidate Assets Received 2108 and 21093 exchange paperwork, printed and had Receiver review then sign. Scanned signature pages and emailed to Escrow.	0.20 165.00/hr 33.00
5/9/2017	DC	Sell Property/Liquidate Assets Worked on document for Quail Ranch at request of Escrow.	0.40 165.00/hr 66.00
	DC	Sell Property/Liquidate Assets Received wire instructions and wrote email with payment instructions along with revised document.	0.20 165.00/hr 33.00
	DC	Sell Property/Liquidate Assets Had call with counsel regarding outstanding issues related to closing on Quail Ranch.	0.30 165.00/hr 49.50
	DC	Sell Property/Liquidate Assets Printed final documents for Quail Ranch sale for Receiver to sign. Once signed, scanned and sent to all parties.	0.30 165.00/hr 49.50
	DC	Sell Property/Liquidate Assets Received call from CBRE regarding California facilities. Returned call and answered questions; forwarded info for our contracted broker with instruction.	0.30 165.00/hr 49.50
	DC	Sell Property/Liquidate Assets Worked on tracing funds for seven RFEs for Lincoln investors using Quickbooks files and bank statements.	2.10 165.00/hr 346.50
	DC	Sell Property/Liquidate Assets Printed documents from BOE and met with Matthew Flahive regarding sale of liquor license and steps needed by landlord to secure license.	0.20 165.00/hr 33.00
5/10/2017	DC	Sell Property/Liquidate Assets Worked on various documents for the Quail Ranch sale including grant of easement, Gap form, escrow settlement. Multiple copies were emailed between buyer, seller, escrow, title and respective counsel. Insured all proper paperwork was signed and delivered and saved to Receivers files and all parties took delivery.	1.80 165.00/hr 297.00
5/12/2017	DC	Sell Property/Liquidate Assets Answered vendors questions re sale.	0.10 165.00/hr 16.50
5/14/2017	DC	Sell Property/Liquidate Assets Travel time to hotel to retrieve equipment that was not part of sale transaction.	0.60 165.00/hr 99.00

Thomas Seaman, Receiver for Chen

Page 32

		<u>Hrs/Rate</u>	<u>Amount</u>
5/14/2017	DC Sell Property/Liquidate Assets Travel time back from hotel after retrieving equipment that was not part of sale transaction.	0.60 165.00/hr	99.00
	DC Sell Property/Liquidate Assets Gathered up Karaoke Equipment, including speakers, video system, wireless microphones. Uninstalled equipment and detached speakers from brackets, gathered cables and manuals. Disassembled racks and loaded up for trip to storage. Met with hotel manager to review items for cut over to new owner. Discussed procedures from last time hotel changed ownership including issues that need to be addressed ahead of time this go around.	3.10 165.00/hr	511.50
	DC Sell Property/Liquidate Assets Unloaded equipment at storage facility for possible auction or one-off sale.	0.90 165.00/hr	148.50
5/16/2017	DC Sell Property/Liquidate Assets Researched value of Karaoke systems from hotel. Made numerous phone calls and web contacts. Contacted auction company, sent model and serial numbers and photos to determine wholesale value and potential at auction.	0.90 165.00/hr	148.50
	DC Sell Property/Liquidate Assets Responded to question regarding payroll tax filings for liquor license release.	0.10 165.00/hr	16.50
5/18/2017	DC Sell Property/Liquidate Assets Sent email to Sean Cummins regarding ownership split for Ammo company.	0.10 165.00/hr	16.50
5/23/2017	DC Sell Property/Liquidate Assets Reviewed initial drafts of closing documents for hotel; answered questions.	0.40 165.00/hr	66.00
	DC Sell Property/Liquidate Assets Contact insurance broker regarding cancellation of insurance and refund of unearned premiums.	0.20 165.00/hr	33.00
5/24/2017	DC Sell Property/Liquidate Assets Look into issues related to University Plaza and potential association dues. Contact hotel manager to verify; responded to title, and attorneys.	0.40 165.00/hr	66.00
	DC Sell Property/Liquidate Assets Reviewed updated owner's affidavit.	0.10 165.00/hr	16.50
	DC Sell Property/Liquidate Assets Obtained signature for Lynd sale motion, scanned and sent to counsel for filing.	0.10 165.00/hr	16.50

Thomas Seaman, Receiver for Chen

Page 33

		<u>Hrs/Rate</u>	<u>Amount</u>
5/24/2017	DC Sell Property/Liquidate Assets Called Alan Reay to answer questions.	0.20 165.00/hr	33.00
	DC Sell Property/Liquidate Assets Reviewed final version of closing documents for hotel. Checked with Receiver.	0.30 165.00/hr	49.50
	DC Sell Property/Liquidate Assets Received and responded to Tim McDonnell regarding necessary signature for closing document.	0.10 165.00/hr	16.50
5/30/2017	DC Sell Property/Liquidate Assets Received email regarding closing schedule of events and timeline for Friday, June 2nd. Met with Receiver and Matthew Flahive to confirm open issues.	0.20 165.00/hr	33.00
	DC Sell Property/Liquidate Assets Worked on closing documents and vendor issues.	1.40 165.00/hr	231.00
5/31/2017	DC Sell Property/Liquidate Assets Spent most of day working on closing documents and coordinating with vendors, escrow, new buyer and our attorneys. Compiled all closing documents and reviewed and facilitated getting signatures and notary and circulation to all relevant parties. Worked out scheduling of employees on day of turnover with buyer and participated in call related to Roomkey software and credit card processing hand off. Entire day was dedicated to completing closing document package but was able to work on other tasks during wait times.	5.60 165.00/hr	924.00
5/9/2017	MRF Sell Property/Liquidate Assets Reviewed cell tower receivable re Quail Ranch property. Reviewed receivable discrepancy and located difference. Completed disclosure sheet and forwarded details along with wire instructions for closing to escrow agent.	1.10 75.00/hr	82.50
5/12/2017	MRF Sell Property/Liquidate Assets Reviewed closing checklist re Hills Garden Hotel and noted items/issues to look into. Responded to email from broker with questions. Call to credit card processing representative re close out and procedures to take place. Met with Darren Clevenger to discuss various items, closing procedures, final payroll, etc.	2.20 75.00/hr	165.00
5/30/2017	MRF Sell Property/Liquidate Assets Received information from Darren Clevenger re pending closure of the hotel sale. Gathered and reviewed notes re items to attend to prior to closing.	0.50 75.00/hr	37.50

Thomas Seaman, Receiver for Chen

Page 34

		<u>Hrs/Rate</u>	<u>Amount</u>
5/30/2017	MRF Sell Property/Liquidate Assets Met with Darren Clevenger to discuss closing items re sale of Hills Garden Hotel. Reviewed vendor accounts to discontinue, scheduling staff, and reconciling room revenue at turnover. Calls with broker and hotel manager re same.	1.20 75.00/hr	90.00
5/31/2017	MRF Sell Property/Liquidate Assets Attended to various items related to the sale of the hotel. Prepared proration schedule, gathered statements, forwarded to broker/escrow, and clarified various items listed. Spoke with interested parties re turnover of vendor accounts. Spoke with Darren Clevenger re processing employee final payroll and scheduling employees for Friday.	3.70 75.00/hr	277.50
5/1/2017	TM Sell Property/Liquidate Assets Email to broker for Alhambra, text to onsite manager re units to show him.	0.20 165.00/hr	33.00
	TM Sell Property/Liquidate Assets Prepared escrow documents for Oak Mountain sale. Email from escrow and replied. Wrote "No Opposition" letter for escrow and title companies.	1.00 165.00/hr	165.00
	TM Sell Property/Liquidate Assets Call from Seright with items needing to be signed for escrow. Discussed each of 10 documents. Agreed on need for additional escrow amendment re wiring funds and taxpayer ID to be used. Sent her email re same and discussed with Matthew the exact name of the receivership.	0.30 165.00/hr	49.50
	TM Sell Property/Liquidate Assets Gathered signature for final escrow amendment for Fairview. Sent to escrow.	0.10 165.00/hr	16.50
5/2/2017	TM Sell Property/Liquidate Assets Received new escrow instructions and reviewed to eliminate duplicates. Prepared for Tom's signatures.	0.20 165.00/hr	33.00
	TM Sell Property/Liquidate Assets Sent email to brokers with listing agreement with explanation and request for other documents to sign which designate property to be put on MLS.	0.20 165.00/hr	33.00
	TM Sell Property/Liquidate Assets Received Seller's Closing Statement, filed, made copies.	0.10 165.00/hr	16.50
	TM Sell Property/Liquidate Assets Call from title company representative and discussed requirements to insure with receiverships.	0.20 165.00/hr	33.00

Thomas Seaman, Receiver for Chen

Page 35

		<u>Hrs/Rate</u>	<u>Amount</u>
5/2/2017	TM Sell Property/Liquidate Assets Assembled multiple counter offers and offers re Lynd and call to Kim to discuss. Gathered Counter-offer 1 with Addendum for latest offer. Updated spreadsheet of offers. Gathered signatures from Tom and discussed offers and counters. Emailed counter to broker.	0.80 165.00/hr	132.00
	TM Sell Property/Liquidate Assets Email from escrow with additional items to sign for Oak Mountain. Printed and prepared for Tom.	0.20 165.00/hr	33.00
	TM Sell Property/Liquidate Assets Gathered escrow documents and gathered signatures from Tom, made into pdfs, copies, prepared UPS shipment, met Tom downstairs with notarized document re same, made pdf and sent out.	1.00 165.00/hr	165.00
5/3/2017	TM Sell Property/Liquidate Assets Sent escrow docs via email re Oak Mountain.	0.10 165.00/hr	16.50
	TM Sell Property/Liquidate Assets Discussed Oak Mountain closing date with Tom and checked Purchase Agreement and direction from Tom re notice to perform. Email to Eva re same.	0.20 165.00/hr	33.00
	TM Sell Property/Liquidate Assets Email from broker for Alhambra re overbid process and questions. Prepared sample addendum and email with target dates of events related to overbid process.	0.80 165.00/hr	132.00
5/4/2017	TM Sell Property/Liquidate Assets Calls, emails and texts with broker for Lynd re which offers are still good. Presented to Tom, got direction on counter-offer and call to broker. Received counter, got signature, scanned and sent to broker.	1.20 165.00/hr	198.00
	TM Sell Property/Liquidate Assets Text, call and emails with broker for Deodar re bonus room, fencing in back yard, landscaping and other proposals and discussed legality of fencing and how to get title companies to understand the home could add another bedroom.	0.40 165.00/hr	66.00
	TM Sell Property/Liquidate Assets Discussed Lot 14 with Tom and need to sell.	0.10 165.00/hr	16.50
	TM Sell Property/Liquidate Assets Email from Alhambra broker re laundry revenues and downloaded info from Quickbooks onto spreadsheet. Filtered and sent to broker.	0.50 165.00/hr	82.50

Thomas Seaman, Receiver for Chen

Page 36

		<u>Hrs/Rate</u>	<u>Amount</u>
5/4/2017	TM Sell Property/Liquidate Assets Call with Deodar broker re upcoming appraisal and sent appraiser info on Oak Mountain sale.	0.20 165.00/hr	33.00
	TM Sell Property/Liquidate Assets Call from Lin re landscaping and pool maintenance at Oak Mountain. Listing agreement at Balboa.	0.10 165.00/hr	16.50
5/5/2017	TM Sell Property/Liquidate Assets Emails from Fates re Order Confirming Sale of Hills Garden. Replied with email re need for escrow info to be sent by Darren and need for letter stating no opposition from Tom.	0.10 165.00/hr	16.50
	TM Sell Property/Liquidate Assets Finalized paperwork for Balboa listing agreement, gathered Tom's signature and sent to broker.	1.00 165.00/hr	165.00
5/6/2017	TM Sell Property/Liquidate Assets Email from appraiser for Deodar, replied re same with W-9.	0.10 165.00/hr	16.50
5/8/2017	TM Sell Property/Liquidate Assets Calls with Kim re buyer dropped interest in Lynd property. Discussed other properties and discussed with Tom to accept all cash offer.	1.00 165.00/hr	165.00
5/9/2017	TM Sell Property/Liquidate Assets Discussed with Tom need for counter offer and new addendum. Made addendum, gathered signature, sent to broker and discussed with her. Emails and text from her re need for signature on RPA.	1.10 165.00/hr	181.50
	TM Sell Property/Liquidate Assets Discussed with Tom work to be done at Deodar and discussed the bedroom issue. Emails from Olivares re same.	0.20 165.00/hr	33.00
5/10/2017	TM Sell Property/Liquidate Assets Received appraisal for Deodar and reviewed. Email from appraiser and replied re payment.	0.40 165.00/hr	66.00
	TM Sell Property/Liquidate Assets Calls and email from Kim re getting signatures and initials for Lynd purchase agreement and counter offer.	0.20 165.00/hr	33.00
	TM Sell Property/Liquidate Assets Prepared "No Opposition" letters for Tom to sign re Quail Ranch and Hills Garden. Gathered signatures and sent via email to both escrow officers.	0.60 165.00/hr	99.00
	TM Sell Property/Liquidate Assets Multiple emails from escrow re Quail Ranch escrow and upcoming closing, documents requiring signature.	0.20 165.00/hr	33.00

Thomas Seaman, Receiver for Chen

Page 37

		<u>Hrs/Rate</u>	<u>Amount</u>
5/10/2017	TM Sell Property/Liquidate Assets Email to Kim re when to remove furniture items from Lynd. Email from Kim re same.	0.10 165.00/hr	16.50
5/11/2017	TM Sell Property/Liquidate Assets Call with Chu re status of sales efforts for Alhambra and discussed at length the overbid process, the need for any overbidder to comply with a non-contingent purchase agreement including deposit which would be refunded in the event they are not successful in bidding. Discussed that the buyer will have over a month to close once their deposit goes hard. Discussed probable offers by Monday. Notified Tom of same.	0.40 165.00/hr	66.00
	TM Sell Property/Liquidate Assets Read through disclosures for Lynd property and other documents.	0.50 165.00/hr	82.50
	TM Sell Property/Liquidate Assets Multiple emails re Quail Ranch closing. Printed items for signatures.	0.20 165.00/hr	33.00
	TM Sell Property/Liquidate Assets Calls from escrow re exception on title re previous lawsuit against Chen which will hold up closing on Oak Mountain. Call to Fates re same and sent email with exception and other recorded document. Several calls with excrow, title, Fates. Call to Scandura re need to remove exception and arranged for courier to gather recorded withdrawal of lis pendens. Arranged for email from Scandura to Title re removal.	2.00 165.00/hr	330.00
5/12/2017	TM Sell Property/Liquidate Assets Searched for contact info of Scandura and wrote down info for both addresses. Call to Boyles at escrow to alert him re same and confirmed we have a correct address. Text and call with Raofi re final item to pick up at Oak Mountain. Confirmed picked up and that closing will happen today.	0.40 165.00/hr	66.00
	TM Sell Property/Liquidate Assets Call from prospective buyer for Alhambra Gardens and explained the court procedure to hime. Email to Chu.	0.30 165.00/hr	49.50
	TM Sell Property/Liquidate Assets Email from Matthew re wire transfer. Call to escrow for Quail Ranch re same and confirmed.	0.10 165.00/hr	16.50
	TM Sell Property/Liquidate Assets Call with Kim re getting disclosures and counter offer initialed. Spoke with Tom and got all signed.	0.30 165.00/hr	49.50

Thomas Seaman, Receiver for Chen

Page 38

		<u>Hrs/Rate</u>	<u>Amount</u>
5/13/2017	TM Sell Property/Liquidate Assets Email from broker re potential offers.	0.10 165.00/hr	16.50
5/15/2017	TM Sell Property/Liquidate Assets Prepared addendum for potential offers on Alhambra Gardens. Email to and from broker re Alhambra offers.	0.30 165.00/hr	49.50
	TM Sell Property/Liquidate Assets Email to and from escrow for Oak Mountain Rd. sale closing. Email to Matthew re same.	0.10 165.00/hr	16.50
	TM Sell Property/Liquidate Assets Call from Kim re change to Addendum, prepared for Tom's signature.	0.10 165.00/hr	16.50
	TM Sell Property/Liquidate Assets Emails to and from broker for Alhambra Gardens re upcoming offers.	0.20 165.00/hr	33.00
5/16/2017	TM Sell Property/Liquidate Assets Reviewed appraisal for Alhambra Gardens.	0.10 165.00/hr	16.50
	TM Sell Property/Liquidate Assets Gathered signature for addendum re Lynd property, sent to Kim. Email from escrow re commission amendment. Replied re need to have Tom sign instead of me.	0.40 165.00/hr	66.00
	TM Sell Property/Liquidate Assets Received numerous disclosure forms and escrow items re Lynd, replied re title report and lack of operating agreement for Ahome in detailed email. Received reply that no further operating agreement documents would be needed.	0.50 165.00/hr	82.50
	TM Sell Property/Liquidate Assets Filed listing information re Lynd and Alhambra, appraisal and other items in preparation for upcoming Court filing.	0.40 165.00/hr	66.00
5/17/2017	TM Sell Property/Liquidate Assets Email to Fates re 4116 Lynd buyer to potentially remove contingencies tomorrow and need to start Motion to Sell Real Estate. Forwarded title report, RPA, Addendum, Listing Agreement and timeline info. Call to Fates re same.	0.50 165.00/hr	82.50
	TM Sell Property/Liquidate Assets Call with Kim re termite report and addendum and discussed that the Receiver will not pay for repairs. Requested full executed contract be sent to me so I can send to attorney for Motion to Sell.	0.10 165.00/hr	16.50
	TM Sell Property/Liquidate Assets Filed previous emails re Deodar and email to Wendy re finalized listing agreement.	0.20 165.00/hr	33.00

Thomas Seaman, Receiver for Chen

Page 39

		<u>Hrs/Rate</u>	<u>Amount</u>
5/17/2017	TM Sell Property/Liquidate Assets Email to Chu re potential offers for Alhambra.	0.10 165.00/hr	16.50
	TM Sell Property/Liquidate Assets Email to Chu with title report.	0.10 165.00/hr	16.50
	TM Sell Property/Liquidate Assets Questions to Tom re addendum for termite report. Had him docusign the document.	0.10 165.00/hr	16.50
	TM Sell Property/Liquidate Assets Question from Yatman re Section 8 tenants and replied re same. Other emails from Chu re Alhambra. Email to Tom re dual agency question. Discussed with Tom and sent email to Kim.	0.40 165.00/hr	66.00
5/18/2017	TM Sell Property/Liquidate Assets Had confirmation of removal of contingencies, discussed with Holman and Fates re timetable of publication of notice, discussed with Tom re dates, auction time. Updated notice re new times and locations. Other calls from Fates re same.	0.50 165.00/hr	82.50
	TM Sell Property/Liquidate Assets Emails to and from broker re getting full agreement and addendums re Lynd sale.	0.20 165.00/hr	33.00
	TM Sell Property/Liquidate Assets Call from potential bidder for Alhambra, asked him to contact our broker in the morning and to submit a bid very soon. Email to and from broker re same.	0.20 165.00/hr	33.00
5/19/2017	TM Sell Property/Liquidate Assets Email from Lin re Docusign hack and read through. Forwarded to Pryor re making sure our security is good.	0.10 165.00/hr	16.50
	TM Sell Property/Liquidate Assets Email from Lin re mold remediation work completion and pictures, put pictures onto Powerpoint for quickview. Presented to Tom, got approval and email to broker re same.	0.30 165.00/hr	49.50
	TM Sell Property/Liquidate Assets Sent legal notice to San Gabriel Valley Tribune. Email from SGVT. Call from same and made payment. Sent revised notice to Fates.	0.30 165.00/hr	49.50
	TM Sell Property/Liquidate Assets Call from Fates re Lynd property and gave details re when property purchased, tenant situation, abandonment issue. Discussed car issue re need for NJ information. Email from Fates with draft Motion To Sell and reviewed.	0.80 165.00/hr	132.00

Thomas Seaman, Receiver for Chen

Page 40

		<u>Hrs/Rate</u>	<u>Amount</u>
5/19/2017	TM Sell Property/Liquidate Assets Email from Garcia re roof repair, got Tom's signature and sent back.	0.20 165.00/hr	33.00
	TM Sell Property/Liquidate Assets Searched for all documents related to sale and determined I needed more. Email to Kang re same.	0.30 165.00/hr	49.50
	TM Sell Property/Liquidate Assets Email from Kaye re revised listing agreement, saved pdf and reviewed for edits to be made.	0.20 165.00/hr	33.00
5/20/2017	TM Sell Property/Liquidate Assets Reviewed Motion to Sell re Lynd, made edits. Call and email to San Gabriel Valley Tribune re notice.	0.80 165.00/hr	132.00
	TM Sell Property/Liquidate Assets Emails to and from broker for Alhambra re calls from investor.	0.20 165.00/hr	33.00
	TM Sell Property/Liquidate Assets Emails from brokers re investor who called me re Alhambra.	0.10 165.00/hr	16.50
5/22/2017	TM Sell Property/Liquidate Assets Email to Fates re appraisal for Lynd.	0.10 165.00/hr	16.50
	TM Sell Property/Liquidate Assets Email to broker re time to talk about offers on table for Alhambra.	0.10 165.00/hr	16.50
	TM Sell Property/Liquidate Assets Discussion with Tom re Motion to Sell, call from Fates re same. Email from Fates and replied re why several buyers would not proceed due to the uncertainty of the overbid process.	0.40 165.00/hr	66.00
5/23/2017	TM Sell Property/Liquidate Assets Email from broker changing conference call time and replied re same.	0.10 165.00/hr	16.50
	TM Sell Property/Liquidate Assets Discussion with Tom re conference call re counter-offers for Alhambra, discussed prices, break-up fee, overbid increments, due diligence time and willingness to counter to top offer. Calls to and from broker re same. Arranged for site visit and 6 units to be available for inspection.	1.50 165.00/hr	247.50
	TM Sell Property/Liquidate Assets Call from Kim re potential offer and asked her to send it through Chu.	0.10 165.00/hr	16.50
	TM Sell Property/Liquidate Assets Asked question to Tom re roof repair for Balboa, got authorization and email to Diaz re permit.	0.20 165.00/hr	33.00

Thomas Seaman, Receiver for Chen

Page 41

		<u>Hrs/Rate</u>	<u>Amount</u>
5/23/2017	TM Sell Property/Liquidate Assets Emails to and from Fates re Motion to Sell Lynd and brought up issue of appraisal, breakup fee with Tom re same. Email to Ted re same after getting edits done.	0.40 165.00/hr	66.00
5/24/2017	TM Sell Property/Liquidate Assets Received new offer for Alhambra and reviewed. Added info to tracking spreadsheet. Call with Chu re new offer and leading offer's site visit today.	0.40 165.00/hr	66.00
	TM Sell Property/Liquidate Assets Email to Fates re Lynd sale motion filing date.	0.10 165.00/hr	16.50
	TM Sell Property/Liquidate Assets Email from Chu re environmental report if in existence. Call to him re no report in our possession. Discussed next door neighbor property and comments from potential buyers.	0.20 165.00/hr	33.00
	TM Sell Property/Liquidate Assets Email to Fates re Alhambra offers and escrow to be entered soon, type of form to to be used. Received reply and sent to Tom.	0.10 165.00/hr	16.50
	TM Sell Property/Liquidate Assets Received proof of funds info from brokers re prospective buyer. Reviewed.	0.10 165.00/hr	16.50
	TM Sell Property/Liquidate Assets Call from Tom re broker listing agreement for Deodar.	0.10 165.00/hr	16.50
	TM Sell Property/Liquidate Assets Email from Fates with declaration for Tom to sign, read through, sent email to Tom and Darren.	0.20 165.00/hr	33.00
	TM Sell Property/Liquidate Assets Call from broker re prospective buyer's revised offer and willingness to go non-contingent. Discussed other offers, potential counters.	0.30 165.00/hr	49.50
5/25/2017	TM Sell Property/Liquidate Assets Filled out revised listing agreement for Deodar and put in appropriate edits, printed for Tom's signature and call to Kaye re time the property will be put on the market. Discussed status of repair work. Gathered Tom's signature on agreement, disclosures and addendum. Scanned and sent to brokers.	0.80 165.00/hr	132.00

Thomas Seaman, Receiver for Chen

Page 42

		<u>Hrs/Rate</u>	<u>Amount</u>
5/25/2017	TM Sell Property/Liquidate Assets Email from broker re W-9 for vendor and schedule.	0.10 165.00/hr	16.50
	TM Sell Property/Liquidate Assets Received other offer for Alhambra and reviewed. Discussed with broker re several challenges re form of offer and ways buyer could back out not acceptable to Receiver. Several calls back and forth with broker re new offers. Prepared items for Tom's review. Discussed with Tom and agreed to counter offer price. Email to Fates re problem on title for Alhambra re need to remove lis pendens. Spoke with Fates re same. Email to Premac re one exception on title which is for different property.	1.70 165.00/hr	280.50
	TM Sell Property/Liquidate Assets Received Lynd Sale Motion and email to Darren to have Tom sign it and send to Fates.	0.10 165.00/hr	16.50
	TM Sell Property/Liquidate Assets Email from broker re question from prospective buyer re title issue, wrote detailed answer to title exception and how it will be removed. Sent previous withdrawal form which was gathered from attorney and profile reports proving that transaction was cleared. Email to Fates re need for Withdrawal of Lis Pendens. Email from Fates re same and email to Premac re incorrect exception on the title report.	1.00 165.00/hr	165.00
5/26/2017	TM Sell Property/Liquidate Assets Email from Kim re update on Lynd sale. Sent details re publishing has begun, gave Court date for overbid process, date for submission of overbid materials. Asked Kim to contact all prospective buyers re overbid price.	0.40 165.00/hr	66.00
	TM Sell Property/Liquidate Assets Received new offer and reviewed. Call from broker re same. Discussed new offer, ability to close and other questions. Discussed other leading offer. Call with Fates and sent items to him re upcoming sale of Alhambra. Call from Fates and discussed form of contract, addendum, leases, etc. Call to Tom re new offer and need to revise our previously agreed counter price.	1.00 165.00/hr	165.00
	TM Sell Property/Liquidate Assets Checked CAR forms for assignments of lease documents. Checked internet re same.	0.20 165.00/hr	33.00
	TM Sell Property/Liquidate Assets Gathered new offer from prospective buyer and gathered Tom's signature, put together with Addendum. Sent to broker. Texts and call from broker re need to alter addendum re break up fee and overbid. Calls to Tom to gather approval and sent new documents to broker.	1.50 165.00/hr	247.50

Thomas Seaman, Receiver for Chen

Page 43

		<u>Hrs/Rate</u>	<u>Amount</u>
5/27/2017	TM Sell Property/Liquidate Assets Gathered documents related to sale of Alhambra, email to Fates and Tom re same re start of escrow on Tuesday, title report, appraisal, property profile, etc.	1.00 165.00/hr	165.00
5/28/2017	TM Sell Property/Liquidate Assets Discussed sale motion hearing, publication and auction dates with Tom.	0.20 165.00/hr	33.00
	TM Sell Property/Liquidate Assets Email to Kim re Lynd sale motion placed on website and publications started. Email from Kim re same.	0.10 165.00/hr	16.50
5/30/2017	TM Sell Property/Liquidate Assets Call from Fates re Alhambra Notice of Sale. Discussed appropriate dates for publication, overbids due date, auction date. Edits to Notice and Outlook tracking calendar. Discussed how escrow will handle security deposits, prorations of vendor contracts, etc. Discussed need for release on unit re ceiling damage.	0.40 165.00/hr	66.00
	TM Sell Property/Liquidate Assets Email from Fates re Alhambra mortgage and replied re same.	0.10 165.00/hr	16.50
	TM Sell Property/Liquidate Assets Email from Matthew re payment for stager re Deodar. Email to Olivares to confirm, email to Matthew.	0.10 165.00/hr	16.50
	TM Sell Property/Liquidate Assets Email to brokers re timetable of Motion to Sell, filing of motion, notice dates, overbids due date, auction date, etc. Email from Fates re listing date. Email to brokers re same. Received reply and sent to Fates.	0.40 165.00/hr	66.00
	TM Sell Property/Liquidate Assets Email to Chu re Notice of sale draft asking for any changes.	0.10 165.00/hr	16.50
	TM Sell Property/Liquidate Assets Received sale motion for Alhambra and reviewed and made edits. Replied re same.	0.50 165.00/hr	82.50
5/31/2017	TM Sell Property/Liquidate Assets Several emails to and from broker re confirmation of deposit and opening of escrow re Alhambra. Sent request for legal notice to San Gabriel Valley Tribune and arranged for payment.	1.00 165.00/hr	165.00
	TM Sell Property/Liquidate Assets Received invoice and report re mold remediation at Balboa. Approved invoice, saved report in pubdocs.	0.20 165.00/hr	33.00

Thomas Seaman, Receiver for Chen

Page 44

	<u>Hrs/Rate</u>	<u>Amount</u>
SUBTOTAL:	[72.20	11,130.00]
For professional services rendered	<u>373.30</u>	<u>\$52,045.00</u>
Balance due		<u><u>\$52,045.00</u></u>

Thomas Seaman Company
 3 Park Plaza
 Suite 550
 Irvine, CA 92614

Invoice submitted to:
 Thomas Seaman, Receiver for Chen

August 03, 2017

Invoice #11183

Professional Services

		<u>Hrs/Rate</u>	<u>Amount</u>
<u>Accounting & Reporting</u>			
6/14/2017 DC	Accounting & Reporting Met with Matthew Flahive to go over final room reconciliation.	0.30 165.00/hr	49.50
6/15/2017 DC	Accounting & Reporting Reviewed email from Matthew Flahive regarding final payroll items for hotel including F941, F940 and EDD payments. Approved processing by Allied Accounting and confirmed their receipt and acceptance of responsibility.	0.30 165.00/hr	49.50
6/19/2017 DC	Accounting & Reporting Confirmed all deposit amounts paid on behalf of Hills Garden Hotel pre-receiver. Contacted vendors re status of deposit refunds and assigned some vendors to Matthew Flahive. Sent summary report to new owner with subtotals and directed them re payment of refunds.	0.90 165.00/hr	148.50
6/1/2017 MRF	Accounting & Reporting Input the sales data for 5/23 - 5/31 into Quickbooks. Ran reports and made closing entries for May 2017. Printed and forwarded Profit & Loss statement to Darren Clevenger.	2.30 75.00/hr	172.50
MRF	Accounting & Reporting Reviewed vendor bills and processed payments for the receivership entities. Met with Thomas Seaman for approval to send payments.	1.40 75.00/hr	105.00

Thomas Seaman, Receiver for Chen

Page 2

		<u>Hrs/Rate</u>	<u>Amount</u>
6/5/2017	MRF Accounting & Reporting Worked on compiling reconciliation report for room revenue straddling sale date. Discussed closing vendor bills with Darren Clevenger and turnover of accounts. Exchanged emails re credit card processing and sales revenue collected in receivership account that is attributable to the buyer. Noted additional items to follow up on.	4.70 75.00/hr	352.50
	MRF Accounting & Reporting Took cash deposits to the bank and input figures to Quickbooks. Received closing statements, reviewed bank account, and made the accounting entries for the hotel sale.	2.30 75.00/hr	172.50
6/8/2017	MRF Accounting & Reporting Reviewed vendor invoices and processed payments for the receivership entities/properties. Met with Thomas Seaman re approval to send payments.	1.70 75.00/hr	127.50
6/12/2017	MRF Accounting & Reporting Input the June rental statement charges to Quickbooks for the Alhambra Apartments. Received payments in Quickbooks and deposited checks.	2.30 75.00/hr	172.50
6/13/2017	MRF Accounting & Reporting Received info from Darren Clevenger re missing vendor check and re-issued payment. Pulled accounting info re Telepacific account for the hotel and scanned payment ledger.	0.60 75.00/hr	45.00
6/14/2017	MRF Accounting & Reporting Completed the room revenue reconciliation re Hills Garden Hotel for reservations straddling the sale date of 6/2/17 and emailed report to buyer for review. Called merchant services representative to close out merchant account for the hotel.	1.60 75.00/hr	120.00
6/16/2017	MRF Accounting & Reporting Reviewed vendor invoices and processed payments. Met with Thomas Seaman for approval of same.	1.50 75.00/hr	112.50
	MRF Accounting & Reporting Deposited the remaining June rent checks for the Alhambra Gardens Apts and made the accounting entries re same.	0.60 75.00/hr	45.00
6/19/2017	MRF Accounting & Reporting Received instructions from Darren Clevenger to review vendor refunds owed re sale of Hotel. Reviewed accounting and called vendors re same. Prepared list of refunds owed for utilities and forward to Darren.	1.80 75.00/hr	135.00
6/20/2017	MRF Accounting & Reporting Received reports for Transient Occupancy Tax due for May & June 2017. Discussed details with Aprel & processed payments.	0.90 75.00/hr	67.50

Thomas Seaman, Receiver for Chen

Page 3

		<u>Hrs/Rate</u>	<u>Amount</u>
6/21/2017	MRF Accounting & Reporting Deposited vendor refund check received re Hills Garden Hotel and made the accompanying accounting entries.	0.30 75.00/hr	22.50
6/22/2017	MRF Accounting & Reporting Processed vendor payment re Hills Garden hotel.	0.30 75.00/hr	22.50
6/23/2017	MRF Accounting & Reporting Reviewed vendor invoices and processed payments for the Hills Garden Hotel. Met with Thomas Seaman for approval of payments and reviewed pro-rated revenue calculation for funds to send to the Hotel's buyer.	1.20 75.00/hr	90.00
	MRF Accounting & Reporting Reviewed vendor invoices and processed payments for the receivership entities. Met with Thomas Seaman for approval of payments.	1.30 75.00/hr	97.50
	MRF Accounting & Reporting Received notice re request for payroll audit from Hotel's workers comp insurer. Responded to auditor re scheduling audit.	0.30 75.00/hr	22.50
6/26/2017	MRF Accounting & Reporting Received notice re merchant chargeback from Hills Garden Hotel and forwarded details.	0.30 75.00/hr	22.50
6/27/2017	MRF Accounting & Reporting Received final payroll tax returns re Hills Garden Hotel. Reviewed returns with Thomas Seaman and gave instructions to Bonnie Carver re mailing executed copies. Communicated with workers comp auditor to schedule audit.	1.10 75.00/hr	82.50
6/29/2017	MRF Accounting & Reporting Reviewed vendor invoices and processed payments for the receivership entities. Received approval from Thomas Seaman and gave instructions to Bonnie Carver for sending checks.	0.90 75.00/hr	67.50
	MRF Accounting & Reporting Reviewed vendor invoices and processed payments for the Hills Garden hotel. Received approval from Thomas Seaman and gave instructions to Bonnie Carver for sending checks.	0.40 75.00/hr	30.00
	MRF Accounting & Reporting Called bank to gather originator details of incoming wire transfer re Alhambra Apartments sale. Forwarded details to Tim McDonnell.	0.60 75.00/hr	45.00
SUBTOTAL:		[29.90	2,377.50]

Thomas Seaman, Receiver for Chen

Page 4

		<u>Hrs/Rate</u>	<u>Amount</u>
<u>Forensic Accounting</u>			
6/1/2017	AJ Forensic Accounting Work on corrections and updates to accounts. Met with Heidi re same.	1.20 200.00/hr	240.00
6/5/2017	AJ Forensic Accounting Review payments to insiders section and met with Heidi re revisions and corrections needed. Focus on payments to Li Zhao and then the others.	1.50 200.00/hr	300.00
6/6/2017	AJ Forensic Accounting Continue to work on revisions to Insider payments accounts. Research payments, etc. Confer with Heidi re same. Export and format worksheet, enter formulas, etc. Email to Ted and Tim.	3.00 200.00/hr	600.00
6/7/2017	AJ Forensic Accounting Call from BofA re request for records. Extension to June 21.	0.20 200.00/hr	40.00
	AJ Forensic Accounting Run reports, and review progress. Met with Heidi and answer questions, etc. Research property purchase records and compare to payments in accounting, etc.	1.80 200.00/hr	360.00
6/9/2017	AJ Forensic Accounting Provide direction to Heidi re next steps, and tasks. Run reports and review progress. Make revisions, and review records received from banks. Pull and review back up for unidentified expenses.	2.60 200.00/hr	520.00
6/11/2017	AJ Forensic Accounting Met with Heidi to review bank records needed and requested vs. received. Direct to have Tim follow up with banks. Confer with Tim re same.	0.40 200.00/hr	80.00
6/12/2017	AJ Forensic Accounting Research transactions and property purchases. Answer questions for Heidi and provide direction on entries, etc. Run update reports and review items still needed from bank.	2.80 200.00/hr	560.00
6/13/2017	AJ Forensic Accounting Work on researching the unknown deposits and expenses. Use excel worksheets maintained by the accounting department. Continue to search for other records and back up. Met with Heidi re questions on entries, provide direction, etc.	5.50 200.00/hr	1,100.00
6/14/2017	AJ Forensic Accounting Bank record turn review vs requested. Run balance sheet, and review ending balances vs turnover. Research transactions and insiders. Look up Chinese entities, research distributor payments,	3.10 200.00/hr	620.00

Thomas Seaman, Receiver for Chen

Page 5

		<u>Hrs/Rate</u>	<u>Amount</u>
	assets purchased, etc. Work with Heidi re same.		
6/15/2017	AJ Forensic Accounting Continue to review and research transactions, look at banking records, and subpoena productions. Email to Attorney re additional subpoena needed on property purchase. Confer with Tom re same	4.50 200.00/hr	900.00
	AJ Forensic Accounting Review messages from BofA re outstanding subpoenas. Prepare and send detailed response, and provide backup for accounts they cannot locate. Confer with Heidi re same.	1.30 200.00/hr	260.00
6/16/2017	AJ Forensic Accounting Work on reviewing and researching entries and assets. Check on insider connections, etc. Met with Heidi and provided direction, answered questions, etc.	2.80 200.00/hr	560.00
6/19/2017	AJ Forensic Accounting Confer with Heidi re additional account records needed, and revisions to make, etc. Run reports and review progress.	1.40 200.00/hr	280.00
6/20/2017	AJ Forensic Accounting Work with Heidi on entry details. Review banking records, master bank list, etc. Continue to review the credits to the non USFIA accounts and look for clues as to the nature of the deposits in the files from the accounting office.	2.80 200.00/hr	560.00
6/21/2017	AJ Forensic Accounting Confer with Heidi re memo detail on wires. Run reports to check status. Review account records, and discuss with Tom, etc.	1.00 200.00/hr	200.00
6/23/2017	AJ Forensic Accounting Review and run reports from Quickbooks. Research and made adjustments to entries. Confer with Heidi re revisions, answer questions, etc.	3.20 200.00/hr	640.00
6/26/2017	AJ Forensic Accounting Review bank records received and items requested. Review ending balances, and re-run balance sheet and P&L. Discuss entries with Heidi.	1.40 200.00/hr	280.00
6/27/2017	AJ Forensic Accounting Review subpoena response from BofA. Review report and missing items still needed.	0.40 200.00/hr	80.00
6/28/2017	AJ Forensic Accounting Call from BofA re subpoena records. Confirmed address, etc.	0.20 200.00/hr	40.00
	AJ Forensic Accounting Continue to review entries, make revisions, etc Confer with Heidi re same. Call with Bank re subpoena and additional time needed, etc.	2.40 200.00/hr	480.00

Thomas Seaman, Receiver for Chen

Page 6

		<u>Hrs/Rate</u>	<u>Amount</u>
6/29/2017	AJ Forensic Accounting Review CD and hard copy records received from BofA from last subpoena request. Review accounting records and excel documents from Cindy's computer. Confer with Heidi re memo's for deposits.	2.10 200.00/hr	420.00
6/1/2017	HG Forensic Accounting Continue organizing the accounts under the Vendor's name and make them consistent.	6.60 70.00/hr	462.00
6/2/2017	HG Forensic Accounting Organize the accounts under the Vendor's name and make them consistent.	6.50 70.00/hr	455.00
6/5/2017	HG Forensic Accounting Organize the accounts under the Vendor's name and make them consistent.	6.60 70.00/hr	462.00
6/6/2017	HG Forensic Accounting Organize the accounts under the Vendor's name and make them consistent. Break down the payroll for insiders after fining the payroll report.	8.00 70.00/hr	560.00
	HG Forensic Accounting Input missing data into Payroll Account for Insiders for Chen's case.	8.00 70.00/hr	560.00
	HG Forensic Accounting Input missing data into Payroll Account for Insiders for Chen's case.	7.60 70.00/hr	532.00
6/9/2017	HG Forensic Accounting Organize Payroll Account for Insiders for Chen's case. Find the backup files for Company Vehicles account and add more information to it.	6.60 70.00/hr	462.00
6/10/2017	HG Forensic Accounting Searching for the backup files for Company Vehicles account and organize the master list of bank statement requests.	5.00 70.00/hr	350.00
6/12/2017	HG Forensic Accounting Continue searching for the backup files for Company Vehicles account and organize the master list of bank statement requests.	8.00 70.00/hr	560.00
6/13/2017	HG Forensic Accounting Continue searching for the backup files for Company Vehicles account.	8.00 70.00/hr	560.00

Thomas Seaman, Receiver for Chen

Page 7

		<u>Hrs/Rate</u>	<u>Amount</u>
6/14/2017	HG Forensic Accounting Continue searching for the backup files for Company Vehicles account and matching the cars.	7.00 70.00/hr	490.00
6/15/2017	HG Forensic Accounting Continue searching for the backup files for Company Vehicles account and matching the cars. Organize Payroll Expense account for Mo Chen.	8.00 70.00/hr	560.00
6/16/2017	HG Forensic Accounting Input data into Mo Chen Direct account for Mo Chen's payroll expense. Find payroll report and add some missing data into Luyang Li's account for her payroll expense. Review Qun Yang's payroll account.	7.30 70.00/hr	511.00
6/19/2017	HG Forensic Accounting Review Yaqin Jiao's payroll account. File the backup files for payroll expense accounts. Search company vehicles.	8.00 70.00/hr	560.00
6/20/2017	HG Forensic Accounting Looking for backup file for Company Vehicles. Input data in wires into QuickBooks memo area for Amkey Inc. BofA xx8465.	7.40 70.00/hr	518.00
6/21/2017	HG Forensic Accounting Input data in wires into QuickBooks memo area for Amkey Inc. accounts.	8.00 70.00/hr	560.00
6/22/2017	HG Forensic Accounting Input data in wires into QuickBooks memo area for Amkey Inc. accounts. Read the files for Chen's case in the box from the Agent and verify with Quickbooks.	6.20 70.00/hr	434.00
6/23/2017	HG Forensic Accounting Input data in wires into QuickBooks memo area for Ahome Real Estate LLC and USFIA, Inc accounts. Fix Li Zhao (Jennifer)'s payroll.	8.00 70.00/hr	560.00
6/26/2017	HG Forensic Accounting Input data in wires into QuickBooks memo area for USFIA, Inc BofA account xx0123.	8.00 70.00/hr	560.00
6/27/2017	HG Forensic Accounting Input data in wires into QuickBooks memo area for USFIA, Inc BofA account xx0123.	6.50 70.00/hr	455.00
6/28/2017	HG Forensic Accounting Input data in wires into QuickBooks memo area for USFIA, Inc BofA account xx0123.	8.00 70.00/hr	560.00

Thomas Seaman, Receiver for Chen

Page 8

		<u>Hrs/Rate</u>	<u>Amount</u>
6/29/2017	HG Forensic Accounting Input the Deposit data in the wire to Quickbooks memo area for USFIA, Inc BofA account xx0123.	7.80 70.00/hr	546.00
6/30/2017	HG Forensic Accounting Finish inputting the data in the incoming wire into Quickbooks Memo area for USFIA, Inc. BofA account xx0123. Input the data in the incoming and outgoing wire into QuickBooks's memo area for Amauction BofA account xx7980.	8.00 70.00/hr	560.00
6/5/2017	TAS Forensic Accounting Give direction on corrections needed.	0.30 375.00/hr	112.50
6/6/2017	TAS Forensic Accounting Confer re entry corrections.	0.30 375.00/hr	112.50
6/15/2017	TAS Forensic Accounting Confer re reconciliation and detail issues.	0.40 375.00/hr	150.00
6/16/2017	TAS Forensic Accounting Answer questions on corrections.	0.30 375.00/hr	112.50
6/20/2017	TAS Forensic Accounting Answer Heidi's questions on corrections.	0.30 375.00/hr	112.50
6/23/2017	TAS Forensic Accounting Answer reconciliation questions.	0.20 375.00/hr	75.00
6/10/2017	TM Forensic Accounting Discussed with Heidi any missing account records and reviewed previous requests sent to banks.	0.10 165.00/hr	16.50
6/11/2017	TM Forensic Accounting Review of bank account info not received either by Alison, Heidi or Tim re USFIA case.	0.40 165.00/hr	66.00
6/12/2017	TM Forensic Accounting Discussion with Heidi re bank account info and need to follow-up re missing statements.	0.20 165.00/hr	33.00
6/15/2017	TM Forensic Accounting Call to HSBC re missing documents from previous request. LM.	0.10 165.00/hr	16.50
6/20/2017	TM Forensic Accounting Call to HSBC re Chen bank records request. LM.	0.10 165.00/hr	16.50
SUBTOTAL:		[217.40	21,780.50]

Thomas Seaman, Receiver for Chen

Page 9

		<u>Hrs/Rate</u>	<u>Amount</u>
<u>Investor Relations</u>			
6/2/2017	AJ Investor Relations Review messages and correspondence received from victims. Confer with Tom re same.	0.30 200.00/hr	60.00
6/8/2017	AJ Investor Relations Review email from SD detective re investor that filed a complaint. Email to Det. Simon re same. Call with Detective Simon, and emails with additional information received. Reviewed and printed same.	1.30 200.00/hr	260.00
6/12/2017	AJ Investor Relations Review messages and correspondence from victims re case status. Calls re same.	1.10 200.00/hr	220.00
6/21/2017	AJ Investor Relations Review messages and correspondence from investors looking for updates. Calls re same.	1.40 200.00/hr	280.00
6/27/2017	AJ Investor Relations Review correspondence received by text from investors. Forward to email to be able to print for translation.	0.30 200.00/hr	60.00
6/1/2017	HG Investor Relations Translate "Sixth Interim Fee Application of the Receiver..." from English to Chinese.	1.40 70.00/hr	98.00
6/2/2017	HG Investor Relations Translate 2017-6-2 the sales of properties into Chinese from English.	1.50 70.00/hr	105.00
6/5/2017	HG Investor Relations Translate "Motion for Approval of Sale of Hills Garden Hotel Property" into Chinese from English.	1.40 70.00/hr	98.00
6/20/2017	HG Investor Relations Translate "Notice of Non-Receipt of Qualified Overbids Regarding Lynd Avenue Property" from English to Chinese.	0.60 70.00/hr	42.00
6/1/2017	TM Investor Relations Uploaded fee apps onto website in English and made translation page for Heidi for Chinese. Uploaded in Chinese and sent emails in both English and Chinese.	2.00 165.00/hr	330.00
6/2/2017	TM Investor Relations Prepared for multiple website updates regarding the sales of several properties. Made translation page for Heidi.	1.00 165.00/hr	165.00

Thomas Seaman, Receiver for Chen

Page 10

		<u>Hrs/Rate</u>	<u>Amount</u>
6/3/2017	TM Investor Relations Received translations and put up multiple updates of property sales. Made new translation sheet for future update. Format updates to spreadsheet. Made back-up.	2.50 165.00/hr	412.50
6/6/2017	TM Investor Relations Updated Chinese page of website with clarification and formatting changes.	0.70 165.00/hr	115.50
6/15/2017	TM Investor Relations Attempted to get additional translation onto web pages. Removed html as it conflicted with Google.	1.00 165.00/hr	165.00
6/20/2017	TM Investor Relations Received email with filing re no overbidders for Lynd. Posted to website. Made translation worksheet for Heidi. Emails to subscribers.	1.30 165.00/hr	214.50
SUBTOTAL:		[17.80	2,625.50]
<u>Manage Business</u>			
6/1/2017	DC Manage Business Reviewed revenue and deposit worksheet from night manager for hotel Scanned and saved to Receiver's files; forwarded to accounting.	0.20 165.00/hr	33.00
	DC Manage Business Reviewed PMS and Roomkey reports and reservations.	0.20 165.00/hr	33.00
	DC Manage Business Sent email to broker regarding taking over caretaker's pay.	0.10 165.00/hr	NO CHARGE
	DC Manage Business Viewed hotel activity on remote cameras several times throughout the day due to increased issues with homelessness.	0.40 165.00/hr	66.00
	DC Manage Business Discussed employee meeting with hotel manager and schedule of events for closing; composed termination letter for employees.	0.40 165.00/hr	66.00
6/2/2017	DC Manage Business Viewed hotel activity on remote cameras several times throughout the day due to increased issues with homelessness.	0.40 165.00/hr	66.00
	DC Manage Business Reviewed revenue and deposit worksheet from night manager for hotel Scanned and saved to Receiver's files; forwarded to	0.20 165.00/hr	33.00

Thomas Seaman, Receiver for Chen

Page 11

		<u>Hrs/Rate</u>	<u>Amount</u>
	accounting.		
6/2/2017	DC Manage Business Reviewed PMS and Roomkey Reports.	0.20 165.00/hr	33.00
6/10/2017	DC Manage Business Received multiple calls and texts from new owner to assist with cameras. Emailed Dan Pryor. Sent instructions to new owner.	0.30 165.00/hr	49.50
	DC Manage Business Received call for triggered silent panic alarm at hotel. Logged in remotely to view activity. Talked with alarm company; texted multiple employees, called police; confirmed employees' safety.	0.40 165.00/hr	66.00
6/16/2017	DC Manage Business Sent email to payroll company requesting specific tax issues to be completed regarding final payroll and filing of taxes.	0.10 165.00/hr	16.50
6/17/2017	DC Manage Business Received call from hotel employees regarding termination letter.	0.10 165.00/hr	16.50
	SUBTOTAL:	[3.00	478.50]
	<u>Project Management</u>		
6/1/2017	AJ Project Management Email from Julian with call in number for conference call tomorrow. Add to calendar.	0.10 200.00/hr	20.00
	AJ Project Management Review email from vendor re payment of pre-receiver invoices. Review invoices and prior correspondence.	0.20 200.00/hr	40.00
6/2/2017	AJ Project Management Conference call with Tom, DOJ, and investigators, re accounting and case update.	1.30 200.00/hr	260.00
	AJ Project Management Review emails to and from Dominican counsel. Respond to inquiry.	0.30 200.00/hr	60.00
	AJ Project Management Search records and emails and send JAC Windows agreement to IRS investigator.	0.60 200.00/hr	120.00
6/5/2017	AJ Project Management Email from Ted re status call with Zhao's attorney coming up. Need details on payments to her, etc.	0.10 200.00/hr	20.00

Thomas Seaman, Receiver for Chen

Page 12

			<u>Hrs/Rate</u>	<u>Amount</u>
6/5/2017	AJ	Project Management Follow up email with attachment to Jaime with IRS on the JAC Windows agreement.	0.10 200.00/hr	20.00
	AJ	Project Management Review email from Jaime with IRS re sprinter van. Follow up emails with Darren and Jamie with details re same.	0.30 200.00/hr	60.00
6/6/2017	AJ	Project Management Telephone call with Tom re New Sparkle, Van, etc.	0.30 200.00/hr	60.00
	AJ	Project Management Email from Ted re status on payments to Li Zhao.	0.10 200.00/hr	20.00
	AJ	Project Management Email to Jamie and DOJ re meeting time with week. Call with Tom re same.	0.20 200.00/hr	40.00
	AJ	Project Management Email from Jamie re van. Call with Jamie re same. Received details on location and contact.	0.20 200.00/hr	40.00
	AJ	Project Management Call to Gary Grubb, l/m.	0.10 200.00/hr	20.00
	AJ	Project Management Call with Ted re Li Zhao and call tomorrow with her counsel.	0.40 200.00/hr	80.00
6/7/2017	AJ	Project Management Email from Jan re copy of Quickbooks and file size. Look up size of accounting and confirm with Darren. Email Jan re same.	0.20 200.00/hr	40.00
6/8/2017	AJ	Project Management Met with investigators re: subpoena, document review, etc.	0.50 200.00/hr	100.00
	AJ	Project Management Call with Gary Grubb re location of sprinter van, New Sparkle, etc Make notes from call. Confer with Tom re same.	0.60 200.00/hr	120.00
	AJ	Project Management Prepare email to Darren per Tom re location of van, etc. Confer with Darren re recovery.	0.20 200.00/hr	40.00
6/9/2017	AJ	Project Management Call from DOJ re location of insider vehicles. Update tracking report.	0.30 200.00/hr	60.00
6/13/2017	AJ	Project Management Review subpoena records reviewed related to Ahome and EB-5 escrow accounts. Email to Tim Hsu re same.	0.70 200.00/hr	140.00

Thomas Seaman, Receiver for Chen

Page 13

		<u>Hrs/Rate</u>	<u>Amount</u>
6/14/2017	AJ Project Management Review emails from Jamie re meeting next week with Jan, and Tom's response. Confer with Tom re my schedule, etc.	0.20 200.00/hr	40.00
6/15/2017	AJ Project Management Review emails re meeting with DOJ and IRS next week.	0.10 200.00/hr	20.00
6/20/2017	AJ Project Management Review email from AUSA on Chen case, requesting a conference call.	0.10 200.00/hr	20.00
6/21/2017	AJ Project Management Review emails from AUSA Julian and David at BRG re; conference call.	0.10 200.00/hr	20.00
	AJ Project Management Met with DOJ and IRS investigators re records, etc.	0.30 200.00/hr	60.00
6/23/2017	AJ Project Management Export report from forensic accounting with updated figures for Li Zhao. Work on formatting and totaling categories, etc. Email to Tim and Ted with explanation on changes.	1.20 200.00/hr	240.00
	AJ Project Management Call with DOJ re Li Zhao Range Rover location, registration, etc.	0.10 200.00/hr	20.00
6/26/2017	AJ Project Management Review email from Ted re Zhao updated report.	0.10 200.00/hr	20.00
6/27/2017	AJ Project Management Call with Ted re revised payments to Li Zhao, red line needed.	0.10 200.00/hr	20.00
	AJ Project Management Compare reports and notated new additions in red. Add comments, etc. Email revised comparison report to Ted and Tim. Save to pub docs.	0.50 200.00/hr	100.00
	AJ Project Management Review info received from investors. Print and request Heidi to translate. Research Gemcoin online.	0.60 200.00/hr	120.00
6/29/2017	AJ Project Management Call with AUSA and BRG re customer database, emails, website, etc.	0.30 200.00/hr	60.00

Thomas Seaman, Receiver for Chen

Page 14

		<u>Hrs/Rate</u>	<u>Amount</u>
6/29/2017	AJ Project Management Review records received from subpoena.	0.20 200.00/hr	40.00
6/30/2017	AJ Project Management Confer with Bonnie re mail, notices and bills. Review and give direction on same. Provide tax bills to Tim to review.	0.30 200.00/hr	60.00
6/6/2017	DC Project Management Responded to email regarding issues with Supercedure transfer with Telepacific.	0.10 165.00/hr	16.50
6/7/2017	DC Project Management Worked on lingering issues from hotel sale and answered questions from new owner.	0.30 165.00/hr	49.50
6/13/2017	DC Project Management Emailed contact info for alarm company and reminded new Owner and manager to change contact, contact number and security question.	0.10 165.00/hr	16.50
6/21/2017	DC Project Management Was alerted to break-in at Santa Ana storage facility holding documents and servers and other assets. Took pictures and compared to initial photos and inventory list.	0.90 165.00/hr	148.50
	DC Project Management Received missing payables list from 2016 to research. Reviewed transient lodging tax information, and confirmed that STR reports were being sent to new owner.	0.20 165.00/hr	33.00
6/22/2017	DC Project Management Printed documents for Howard Hamlin regarding Rancho Cucamonga property.	0.20 165.00/hr	33.00
	DC Project Management Met with Doug Rugg regarding additional original signatures needed for letter authorizing pickup of Sprinter by individuals other than Receiver; delivered forms completed by the Receiver.	0.20 165.00/hr	33.00
	DC Project Management Sent reminder to new owner of hotel to change contact info for SkyRiver internet services.	0.10 165.00/hr	16.50
6/23/2017	DC Project Management Reached out to plumber for hotel regarding issues at Alhambra Gardens; passed info to Tim McDonnell.	0.20 165.00/hr	33.00
	DC Project Management Retrieved Sprinter from dealership after service performed in Monrovia, includes drive time to and from 2.1 hours (billed at half).	1.60 165.00/hr	264.00

Thomas Seaman, Receiver for Chen

Page 15

		<u>Hrs/Rate</u>	<u>Amount</u>
	(.4 onsite)		
6/23/2017	DC Project Management Sent email to payroll company for ETA on quarterly tax filings and forwarded response to Matthew Flahive.	0.10 165.00/hr	16.50
	DC Project Management Received document request list for workers comp audit for Hills Garden Hotel; reviewed and discussed with Matthew Flahive.	0.10 165.00/hr	16.50
6/24/2017	DC Project Management Discussed current offer on sprinter with broker and approved conditioned on receiving earnest money today with wire for full amount received on Monday.	0.20 165.00/hr	33.00
	DC Project Management Gathered and printed documents for upcoming workers comp audit for Hills Garden Hotel.	0.60 165.00/hr	99.00
6/26/2017	DC Project Management Received confirmation of cancellation of multiple policies for Hills Garden. Saved to file and notified accounting that refund checks are coming.	0.20 165.00/hr	33.00
6/27/2017	DC Project Management Reviewed and approved body work for Sprinter Van picked up from New Sparkle; called broker with question about line item in invoice referencing "supplies" but listed as hourly charge.	0.20 165.00/hr	33.00
	DC Project Management Had call with payroll company regarding document request; met with Matthew Flahive regarding documents and confirmed audit date.	0.30 165.00/hr	49.50
6/28/2017	DC Project Management Went to 2 storage facilities to check capacity for consolidation of inventory of cases. This slip represents 1/3 of the time as the inventory affected 3 cases plus Receiver inventory.	0.70 165.00/hr	115.50
6/16/2017	TM Project Management Call to HSBC re missing statements. LM.	0.10 165.00/hr	16.50
6/21/2017	TM Project Management Call from landlord at storage re break in. Went to office, got key, went to storage and met Santa Ana Police. Took pictures and sent to landlord. Text and call with landlord re need for overhead door contractor needed. Met with contractor and had door repaired. Cleaned area around door of broken glass. Placed bottles in boxes. Exchanged contact and billing info with contractor. Calls to Matthew re same. Discussed issue with Darren and Mattew. Started reading	1.70 165.00/hr	280.50

Thomas Seaman, Receiver for Chen

Page 16

		<u>Hrs/Rate</u>	<u>Amount</u>
	lease info re who is to pay bill.		
6/28/2017	TM Project Management Checked PACER for new documents to download.	0.10 165.00/hr	16.50
SUBTOTAL:		[19.20	3,553.00]
<u>Property Management</u>			
6/5/2017	DC Property Management Answered questions and received calls related to unfinished issues with hotel sale and assisting with transition.	0.60 165.00/hr	99.00
	DC Property Management Gathered and sent copies of all insurance policies to new owner and payment history.	0.40 165.00/hr	66.00
	DC Property Management Worked on multiple reconciliation issues related to transition of hotel to new owner.	1.10 165.00/hr	181.50
	DC Property Management Performed investor research at request of EB-5 attorney and worked on RFE information.	2.40 165.00/hr	396.00
	DC Property Management Researched and responded to questions about Correll Palms project and recent NOID.	0.40 165.00/hr	66.00
6/1/2017	TM Property Management Received invoices for landscaping at Balboa and Lynd, approved.	0.10 165.00/hr	16.50
6/2/2017	TM Property Management Emial from Olivares re rodent control for Deodar and approved.	0.10 165.00/hr	16.50
	TM Property Management Received multiple invoices for security services and approved.	0.20 165.00/hr	33.00
	TM Property Management Received invoice for pool services at Balboa and Deodar and approved.	0.20 165.00/hr	33.00
	TM Property Management Call to Burrtec re greenwaste for Deodar. Made letter of authorization and added Order Appointing Receiver and Order Vesting Title. Emailed to Burrtec. Call from Burrtec and gave billing info, initiated service.	0.80 165.00/hr	132.00

Thomas Seaman, Receiver for Chen

Page 17

		<u>Hrs/Rate</u>	<u>Amount</u>
6/5/2017	TM Property Management Emails from Olivares and Matthew re invoice for Pasadena Gardening. Searched for missing invoice, call to vendor and had them email to me the remainder invoice.	0.40 165.00/hr	66.00
	TM Property Management Made lease for unit Y. Texts to and from tenant.	1.30 165.00/hr	214.50
6/6/2017	TM Property Management Travel to and from Alhambra Gardens.	1.20 165.00/hr	198.00
	TM Property Management Met with tenant re lease. Checked on work performed by contractor and discussed need for repairs to two garage doors, stucco work. Picked up rent checks. Made UPS shipment envelopes for David to use.	1.50 165.00/hr	247.50
6/12/2017	TM Property Management Received quote for rodent control on lawn of Deodar. Approved and emailed to Olivares.	0.10 165.00/hr	16.50
	TM Property Management Received invoices for roof repair, junk hauling and approved for Balboa.	0.10 165.00/hr	16.50
6/13/2017	TM Property Management Received email re rodent control authorization and made letter of authorization. Sent via email with orders of receivership control.	0.50 165.00/hr	82.50
6/14/2017	TM Property Management Update of rodent removal for Deodar.	0.10 165.00/hr	16.50
	TM Property Management Approved invoices for work done at Balboa.	0.10 165.00/hr	16.50
6/16/2017	TM Property Management Call from Matthew re need for W-9 for roof repair contractor. Email to Diaz re same.	0.10 165.00/hr	16.50
	TM Property Management Received rents, made copies and scans.	0.10 165.00/hr	16.50
6/17/2017	TM Property Management Received email with painter and handyman invoices. Approved for Balboa.	0.10 165.00/hr	16.50
6/19/2017	TM Property Management Checked on gas account payment. Checked tracking spreadsheet, call to SoCalGas re same. Verified all payments up to date.	0.20 165.00/hr	33.00

Thomas Seaman, Receiver for Chen

Page 18

		<u>Hrs/Rate</u>	<u>Amount</u>
6/19/2017	TM Property Management Approved invoice for handyman and painting at Balboa.	0.10 165.00/hr	16.50
	TM Property Management Reviewed invoices for Alhambra Gardens and approved over a dozen. Updates to tenant files, approved and turned in to Matthew. Calls and texts to and from handyman re minor fixes and status of some painting. Discussed unit CC ceiling. Text from tenant requesting that we not paint her ceiling due to fumes.	1.30 165.00/hr	214.50
6/20/2017	TM Property Management Text to handyman re order to not paint ceiling in unit CC due to tenant request.	0.10 165.00/hr	16.50
6/21/2017	TM Property Management Calls from tenant re broken garage door, call to contractor re same.	0.20 165.00/hr	33.00
6/22/2017	TM Property Management Emails from tenant with problems with too many residents in unit.	0.10 165.00/hr	16.50
	TM Property Management Call from tenant re toilet. Call with handyman to set up appointment.	0.20 165.00/hr	33.00
6/23/2017	TM Property Management Many calls, texts re water damage and leaking pipe. Calls to plumber, discussed steam issue, need to remove flooring. Arranged to have flooring removed, tenant relocated for four days and arranged for removal of items from their unit.	2.10 165.00/hr	346.50
	TM Property Management Discussed with handyman damage to unit A.	0.10 165.00/hr	16.50
6/24/2017	TM Property Management Call and texts with tenants in unit F and contractors. Arranged removal of floor covering.	0.50 165.00/hr	82.50
6/25/2017	TM Property Management Call and texts with tenants in unit F and R re plumbing issue. Got access to unit R for plumber to determine problem.	0.80 165.00/hr	132.00
6/26/2017	TM Property Management Calls with repairman for toilet in unit F re source of water leak. Asked him to call plumber. I called plumber to discuss, as well.	0.40 165.00/hr	66.00
	TM Property Management Call from tenant in unit F re floor. Text to contractor re same. Numerous calls back and forth re plumbing issue, toilet, tile replacement and floor.	1.10 165.00/hr	181.50

Thomas Seaman, Receiver for Chen

Page 19

		<u>Hrs/Rate</u>	<u>Amount</u>
6/26/2017	TM Property Management Researched possibilities to have the car towed from Lynd. Read through City of Arcadia rules re parking enforcement, California law, sent in request for packet from Jan's Towing that handles Arcadia.	1.50 165.00/hr	247.50
6/28/2017	TM Property Management Call from Tim Hsu re his call from the Recorder's Office re Balboa and Deodar. Discussed that the order had already been recorded. Also discussed sales attempts.	0.20 165.00/hr	33.00
	TM Property Management Many calls from tenant in unit F re floor to be put in. Calls with contractor re same. Determined the floor chosen is acceptable as it is water resistant. Also discussed that her washing machine is a problem.	0.80 165.00/hr	132.00
	TM Property Management Text from onsite manager re problem with unit T re noise. Responded.	0.10 165.00/hr	16.50
	TM Property Management Email from tenant in unit NN and replied re same and set up appointment to call. Call later with tenant re release and need to take care of accounting. Determined costs of damage, agreed on amount of rent reduction and agreed to have release signed next week.	0.10 165.00/hr	16.50
6/29/2017	TM Property Management Calls and texts from tenant in F re damaged closet door track and status of new bedroom floor.	0.30 165.00/hr	49.50
6/30/2017	TM Property Management Email to HACOLA re missing rent from November. Sent detailed explanation. Follow-up voicemails.	0.60 165.00/hr	99.00
	TM Property Management Call from handyman re touch up paint jobs re unit F, work on closet track fixed.	0.10 165.00/hr	16.50
	TM Property Management Ca;; frp, temant re status of repairs in F. Texts and pictures re same. Calls to and from handyman re touch up work, closet, threshold, window.	0.30 165.00/hr	49.50
	SUBTOTAL:	[23.10	3,811.50]
	<u>Receiver</u>		
6/1/2017	TAS Receiver	0.20	75.00

Thomas Seaman, Receiver for Chen

Page 20

		<u>Hrs/Rate</u>	<u>Amount</u>
	Give Deodar brokers direction on sale process and timing re evaluation of offers.	375.00/hr	
6/2/2017	TAS Receiver Review accounting in preparation for call with AUSA.	0.40 375.00/hr	150.00
	TAS Receiver Conference call with AUSA re accounting.	1.20 375.00/hr	450.00
	TAS Receiver Retrieve and forward disgorgement and penalty analysis to AUSA.	0.40 375.00/hr	150.00
6/5/2017	TAS Receiver Read draft Alhambra sale motion, make additions and return to counsel.	0.70 375.00/hr	262.50
	TAS Receiver Review sale motion, make changes, dictate to Tim.	0.40 375.00/hr	150.00
6/6/2017	TAS Receiver Telephone call with Alison re New Sparkle, Van etc.	0.30 375.00/hr	112.50
6/8/2017	TAS Receiver Confer with Darren re boat insurance issues.	0.20 375.00/hr	75.00
	TAS Receiver Review draft Alhambra declaration. Telephone call with Ted re changes.	0.40 375.00/hr	150.00
	TAS Receiver Confer with Alison re vehicle found at Newsparkle, direct re same.	0.20 375.00/hr	75.00
6/13/2017	TAS Receiver Telephone call with Eva Lin re Balboa work, marketing, initial interest.	0.20 375.00/hr	75.00
6/16/2017	TAS Receiver Review and sign checks for bills, review cash position.	0.20 375.00/hr	75.00
6/20/2017	TAS Receiver Review and sign checks for bills, review cash position.	0.20 375.00/hr	75.00
	TAS Receiver Execute letter re sprinter van.	0.10 375.00/hr	37.50
6/21/2017	TAS Receiver Telephone call with Eva Lin re offers on Balboa, discuss strategy, make multiple counter offers, review appraisal, confer re value and newer comps, docusign counter offer.	0.70 375.00/hr	262.50

Thomas Seaman, Receiver for Chen

Page 21

		<u>Hrs/Rate</u>	<u>Amount</u>
6/21/2017	TAS Receiver Confer re offers on Balboa, compare and direct re counter.	0.30 375.00/hr	112.50
6/22/2017	TAS Receiver Telephone call with counsel for overbidder re proof of funds, terms, non-contingent nature of sale, etc.	0.30 375.00/hr	112.50
	TAS Receiver Telephone call with David re status of accounting conclusions, claims basis.	0.20 375.00/hr	75.00
	TAS Receiver Meet with Howard re offer and contract, review and execute (Rancho Cucamonga).	0.30 375.00/hr	112.50
	TAS Receiver Confer with Tim re new overbidder.	0.30 375.00/hr	112.50
6/23/2017	TAS Receiver Telephone call with Eva Lin, buyer accepted offer, next steps, timing etc.	0.30 375.00/hr	112.50
	TAS Receiver Review and sign checks for bills, review cash position.	0.30 375.00/hr	112.50
6/26/2017	TAS Receiver Read various emails from Eva re Balboa, review proof of funds and lender approval letter, note deficiency, Telephone call with Eva re same, hold of on acceptance on docusign.	0.30 375.00/hr	112.50
6/27/2017	TAS Receiver Confer with Tim and Jay Chu re overbid issue, direct re same. Telephone call with representative of overbidder re same.	0.40 375.00/hr	150.00
	TAS Receiver Telephone call with Josh re overbidder contract and certified funds, timing, process, etc.	0.30 375.00/hr	112.50
	TAS Receiver Sign final payroll tax returns.	0.20 375.00/hr	75.00
	TAS Receiver Deal with overbidder questions and issues.	0.30 375.00/hr	112.50
6/28/2017	TAS Receiver Deal with overbidder issues.	0.30 375.00/hr	112.50
6/29/2017	TAS Receiver Conference call with AUSA and David Jimenez re digital information retrieval.	0.30 375.00/hr	112.50

Thomas Seaman, Receiver for Chen

Page 22

		<u>Hrs/Rate</u>	<u>Amount</u>
6/29/2017	TAS Receiver Execute Balboa disclosures.	0.20 375.00/hr	75.00
	TAS Receiver Review overbidder list.	0.20 375.00/hr	75.00
6/30/2017	TAS Receiver Email to stalking horse buyer, Wintner re overbids received, his questions re same, confer with Tim re same and issues affecting same.	0.70 375.00/hr	262.50
	TAS Receiver Deal with overbid deadline and need for report to Court, next steps.	0.30 375.00/hr	112.50
SUBTOTAL:		[11.30	4,237.50]
<u>Receivership Administration</u>			
6/1/2017	BC Receivership Administration Prepared and mailed checks to vendors for USFIA and Hills Garden Hotel.	1.00 60.00/hr	60.00
6/2/2017	BC Receivership Administration Assembled back up paperwork for Hills Garden Hotel employee checks.	0.50 60.00/hr	30.00
6/8/2017	BC Receivership Administration Prepared and mailed checks to vendors for USFIA and Hills Garden Hotel.	0.50 60.00/hr	30.00
6/20/2017	BC Receivership Administration Prepared and mailed checks to vendors for USFIA.	0.50 60.00/hr	30.00
6/22/2017	BC Receivership Administration Organized bank statements and made files.	1.50 60.00/hr	90.00
6/23/2017	BC Receivership Administration Organized bank statements and filed. Updated creditors list.	3.00 60.00/hr	180.00
6/27/2017	BC Receivership Administration Prepared and mailed checks to vendors for USFIA and Hills Garden Hotel.	0.60 60.00/hr	36.00
6/29/2017	BC Receivership Administration Created files for creditors invoices. Mailed checks to creditors for Hills Garden Hotel and USFIA.	1.80 60.00/hr	108.00

Thomas Seaman, Receiver for Chen

Page 23

		<u>Hrs/Rate</u>	<u>Amount</u>
6/30/2017	BC Receivership Administration Organized mail and filed. Made entries into creditors list on tax documents.	2.50 60.00/hr	150.00
6/14/2017	HG Receivership Administration Filed the checks for Hills Garden Hotel, LLC.	0.40 70.00/hr	28.00
	HG Receivership Administration Filed the checks for Hills Garden USFIA, Inc.	0.40 70.00/hr	28.00
6/16/2017	HG Receivership Administration Organize the A/P disbursement for USFIA, Inc BofA account ending at 0123 and Chenne Corporation BofA account ending at 6075 and file them.	0.70 70.00/hr	49.00
6/22/2017	HG Receivership Administration File the checks from the agent for Ahome BofA account xx7811.	1.80 70.00/hr	126.00
6/27/2017	HG Receivership Administration Translate Zuqi Sun Messages about the settlement of Chen's case from Chinese to English for USFIA, Inc.	2.50 70.00/hr	175.00
SUBTOTAL:		[17.70	1,120.00]
<u>Sell Property/Liquidate Assets</u>			
6/1/2017	DC Sell Property/Liquidate Assets Working on last minute details for hotel sale concluding tomorrow including reconciliations, vendor notifications, payroll, bonuses, closing package documents and conferring with all parties including counsel for both sides, title and escrow. Spent nearly the entire day with small breaks in action to attend to other matters.	5.10 165.00/hr	841.50
6/2/2017	DC Sell Property/Liquidate Assets Drove to hotel to finalize sale transaction and handle issues related to handoff to new owner. Terminate all employees, issue final checks, answer questions and supervise transition. Includes 1 hour of drive time billed at half.	7.70 165.00/hr	1,270.50
6/3/2017	DC Sell Property/Liquidate Assets Worked with hotel on weekend regarding Shift4 change over.	1.10 165.00/hr	181.50
6/4/2017	DC Sell Property/Liquidate Assets Received call from hotel manager regarding questions from new owner.	0.40 165.00/hr	66.00
	DC Sell Property/Liquidate Assets Reviewed and responded to night auditor questions about credit card processing turnover.	0.20 165.00/hr	33.00

Thomas Seaman, Receiver for Chen

Page 24

		<u>Hrs/Rate</u>	<u>Amount</u>
6/4/2017	DC Sell Property/Liquidate Assets Had call with Aprel regarding additional sale issues, linen, AC units, cash from safe; sent follow up email.	0.40 165.00/hr	66.00
6/5/2017	DC Sell Property/Liquidate Assets Fulfilled request from escrow for additional signature page.	0.20 165.00/hr	33.00
	DC Sell Property/Liquidate Assets Contacted broker regarding return of unearned premium for multiple policies.	0.20 165.00/hr	33.00
	DC Sell Property/Liquidate Assets Researched potential unearned premium claim for Quail Ranch.	0.40 165.00/hr	66.00
	DC Sell Property/Liquidate Assets Read and responded to email regarding water vendor changeover.	0.10 165.00/hr	16.50
	DC Sell Property/Liquidate Assets Received notice of property tax credit for pro-rated 29 days of June and called Darlene Sweet at Ticor. Printed and explained to Receiver, obtained signature, scanned and sent.	0.20 165.00/hr	33.00
6/6/2017	DC Sell Property/Liquidate Assets Received completed seller's package from Title Company. Reviewed then scanned documents and saved to Receiver's server and filed originals.	0.60 165.00/hr	99.00
6/8/2017	DC Sell Property/Liquidate Assets Received email from Alison Juroe regarding recent report of 3rd Sprinter Van being located at former offices of New Sparkle. Researched and contacted Benz dealer close to location. Called Doug Rugg regarding issues with missing keys and relayed dealer info. Made plan to retrieve vehicle the first of next week. Sent current paperwork for dealer for reference.	0.80 165.00/hr	132.00
	DC Sell Property/Liquidate Assets Helped new over of hotel with extending Magnuson contract for a few days; assisted with additional issues regarding supercedure transfer.	0.40 165.00/hr	66.00
6/9/2017	DC Sell Property/Liquidate Assets Forwarded email to Howard regarding recent payment from American Tower and direction re future payments.	0.10 165.00/hr	16.50
6/12/2017	DC Sell Property/Liquidate Assets Wrote letters and printed orders to secure sprinter van at old New Sparkle offices in Monrovia for transfer to Mercedes dealership to have keys made and service.	0.90 165.00/hr	148.50

Thomas Seaman, Receiver for Chen

Page 25

		<u>Hrs/Rate</u>	<u>Amount</u>
6/12/2017	DC Sell Property/Liquidate Assets Met with auto broker to discuss plan for securing and transferring vehicle.	0.30 165.00/hr	49.50
	DC Sell Property/Liquidate Assets Total drive time to and from Monrovia and Live Oak offices to secure and transfer Sprinter van. (1.1 & 1.3) - billed at half.	1.20 165.00/hr	198.00
	DC Sell Property/Liquidate Assets Total time on site between New Sparkle offices, Live Oak office and Mercedes dealership securing vehicle, searching for keys and transferring vehicle to new location. Onsite as treasury agent searched vehicle initially upon gaining access.	5.80 165.00/hr	957.00
	DC Sell Property/Liquidate Assets Received confirmation of premium refund from broker. Informed Matthew Flahive and Receiver and confirmed delivery date and address.	0.10 165.00/hr	16.50
6/13/2017	DC Sell Property/Liquidate Assets Continued to address issues related to account transfers with new owner.	0.40 165.00/hr	66.00
6/14/2017	DC Sell Property/Liquidate Assets Received recall notice for Sprinter Van. Looked up VIN in master list, scanned and sent recall notice for sprinter van to broker selling vehicle.	0.20 165.00/hr	33.00
6/16/2017	DC Sell Property/Liquidate Assets Working with hotel on uncompleted supercedure transfer for Frontier communications; multiple emails and calls.	0.40 165.00/hr	66.00
	DC Sell Property/Liquidate Assets Reviewed communications regarding closing binder for Quail Ranch.	0.20 165.00/hr	33.00
6/19/2017	DC Sell Property/Liquidate Assets Get copy of Receiver's driver's license for turnover of Sprinter for MBZ of Arcadia.	0.10 165.00/hr	16.50
	DC Sell Property/Liquidate Assets Respond to broker with instructions after confirmation that sprinter was ready.	0.10 165.00/hr	16.50
6/20/2017	DC Sell Property/Liquidate Assets Wrote letter on behalf of Receiver authorizing agent to take possession of Sprinter from dealership. Printed and had two originals signed at request of dealership.	0.40 165.00/hr	66.00

Thomas Seaman, Receiver for Chen

Page 26

		<u>Hrs/Rate</u>	<u>Amount</u>
6/20/2017	DC Sell Property/Liquidate Assets Sent copy of Order authorizing Receiver to sell personal property to broker and dealership.	0.10 165.00/hr	16.50
6/30/2017	DC Sell Property/Liquidate Assets Received email from Howard Hamlin regarding tax bills for Rancho Cucamonga property. Searched for documents and forwarded to Tim McDonnell.	0.20 165.00/hr	33.00
	DC Sell Property/Liquidate Assets Received, reviewed and filed fully executed purchase and sale agreement and joint escrow instructions for Ranch Cucamonga land.	0.20 165.00/hr	33.00
6/1/2017	MRF Sell Property/Liquidate Assets Reviewed closing checklist re Hills Garden Hotel sale on 6/2/17 and noted important items. Met with Darren Clevenger to discuss closing items, prorating room revenue straddling sale date, and turnover/closing of vendor accounts. Additionally discussed final payroll checks and closing payroll tax obligations. Processed final payroll checks per stubs provided by processor.	3.40 75.00/hr	255.00
6/2/2017	MRF Sell Property/Liquidate Assets Made the payroll accounting entries for the final payroll run. Prepared items for visit to the hotel and finalized list of closing items.	0.90 75.00/hr	67.50
	MRF Sell Property/Liquidate Assets Spent the day on-site at the Hills Garden hotel to finalize sale closing items and assist with handover to borrower. Reconciled closing cash and bagged to deposit at bank. Reviewed list of room reservations straddling closing date of 6/2. Discussed additional items to reconcile with buyer's representative. Includes 2.0 hours of travel time billed at 1/2 time.	7.70 75.00/hr	577.50
	TM Sell Property/Liquidate Assets Call from Chu with questions regarding the overbid auction process. Brought phone into Tom's office and had the Receiver explain the auction process and how it will work at Alhambra Gardens.	0.30 165.00/hr	49.50
	TM Sell Property/Liquidate Assets Checked with Tom re status of motion to sell Alhambra.	0.10 165.00/hr	16.50
	TM Sell Property/Liquidate Assets Authorized gate clickers re email from Olivares. Received bill, approved and saved in pubdocs and files.	0.20 165.00/hr	33.00
	TM Sell Property/Liquidate Assets Email requesting due diligence materials re Profit and Loss Statements. Made spreadsheet with downloads of P&L info for	1.00 165.00/hr	165.00

Thomas Seaman, Receiver for Chen

Page 27

		<u>Hrs/Rate</u>	<u>Amount</u>
	2015, 2016 and 2017.		
6/2/2017	TM Sell Property/Liquidate Assets Multiple emails from brokers, buyer re title report, due diligence info. Replied with info re title report and lack of definitive 2015 data due to receivership starting later in the year. Email to title re need for review of exception 6.	0.50 165.00/hr	82.50
6/3/2017	TM Sell Property/Liquidate Assets Email to and from Premac re Alhambra escrow.	0.10 165.00/hr	16.50
6/5/2017	TM Sell Property/Liquidate Assets Email from Olivares re upcoming open houses and need to adjust the pool service to avoid these dates. Email to pool service re same.	0.20 165.00/hr	33.00
	TM Sell Property/Liquidate Assets Calls from Tom re edits to Sale Motion for Alhambra.	0.10 165.00/hr	16.50
	TM Sell Property/Liquidate Assets Email from broker re invoices for work done at Balboa. Printed for Tom's signature.	0.10 165.00/hr	16.50
	TM Sell Property/Liquidate Assets Call from Fates re withdrawals of lis pendens. Replied with escrow contact info.	0.20 165.00/hr	33.00
6/6/2017	TM Sell Property/Liquidate Assets Emails to and from buyer, broker for Alhambra Gardens re due diligence materials, access to property for overbidders.	0.10 165.00/hr	16.50
6/7/2017	TM Sell Property/Liquidate Assets Gathered signature from Tom on affidavit re smoke alarms and carbon monoxide alarms and sent back to Diaz re Balboa property.	0.20 165.00/hr	33.00
	TM Sell Property/Liquidate Assets Approved invoices for drywall work, painting and repairs to Balboa.	0.10 165.00/hr	16.50
	TM Sell Property/Liquidate Assets Email from Diaz re cleaning cost quotes.	0.10 165.00/hr	16.50
6/8/2017	TM Sell Property/Liquidate Assets Approved cleaning costs and emailed same to Diaz.	0.10 165.00/hr	16.50
6/9/2017	TM Sell Property/Liquidate Assets Emails re lis pendens withdrawals from Fates, Premac, Scandura.	0.10 165.00/hr	16.50

Thomas Seaman, Receiver for Chen

Page 28

		<u>Hrs/Rate</u>	<u>Amount</u>
6/9/2017	TM Sell Property/Liquidate Assets Email update re status of Deodar and initial interest.	0.10 165.00/hr	16.50
	TM Sell Property/Liquidate Assets Received sale motion for Alhambra and posted to website. Update to previous entries. Made Chinese translation page for Heidi. Received back and posted in Chinese. Emails to subscribers.	2.00 165.00/hr	330.00
	TM Sell Property/Liquidate Assets Moved property sale file from incorrect case back to Chen case.	0.10 165.00/hr	16.50
	TM Sell Property/Liquidate Assets Email from Fates re the withdrawal of lis pendens on Alhambra and forwarded to brokers.	0.10 165.00/hr	16.50
6/10/2017	TM Sell Property/Liquidate Assets Email from Olivares, replied re need for quote re rodent control.	0.10 165.00/hr	16.50
6/12/2017	TM Sell Property/Liquidate Assets Filed emails into proper folders related to property sales of various properties. Saved materials in pubdocs.	0.60 165.00/hr	99.00
6/14/2017	TM Sell Property/Liquidate Assets Email from Premac re lis pendens release for Alhambra and the previous release against Oak Mountain.	0.10 165.00/hr	16.50
	TM Sell Property/Liquidate Assets Prepared additional due diligence materials for Alhambra and discussed with broker how much access overbidders are to have of the Property, materials to be provided and need for absolute ability to close for overbidder purposes due to time to close provisions.	2.00 165.00/hr	330.00
	TM Sell Property/Liquidate Assets Received photos for Balboa property and reviewed. Emailed reply.	0.10 165.00/hr	16.50
6/15/2017	TM Sell Property/Liquidate Assets Gathered items for disclosure re Alhambra Gardens.	0.50 165.00/hr	82.50
6/16/2017	TM Sell Property/Liquidate Assets Email from Dzida re Quail Ranch closing documents. Replied re need for CD.	0.10 165.00/hr	16.50
	TM Sell Property/Liquidate Assets Assembled due diligence materials for Alhambra Gardens and filed documents into files. Prepared letter to ex-tenant with security deposit, etc. Sent numerous items to brokers.	2.00 165.00/hr	330.00
6/19/2017	TM Sell Property/Liquidate Assets Received info re potential offer for overbid. Emails to broker re need to have info included with offer turned into pdf so I can print it. Gathered bid, reviewed, printed and shared with Tom and got	0.40 165.00/hr	66.00

Thomas Seaman, Receiver for Chen

Page 29

		<u>Hrs/Rate</u>	<u>Amount</u>
	direction. Replied re same.		
6/19/2017	TM Sell Property/Liquidate Assets Email to broker re whether any overbidders had contacted her re Lynd. Email to Fates re no overbidders.	0.10 165.00/hr	16.50
6/20/2017	TM Sell Property/Liquidate Assets Emails to and from brokers re potential overbidders re how deposits are to be made. Request from brokers re wire instructions and sent.	0.20 165.00/hr	33.00
6/21/2017	TM Sell Property/Liquidate Assets Calls from Lin re offers for Balboa, printed and reviewed with Tom. Set up call with broker.	0.50 165.00/hr	82.50
	TM Sell Property/Liquidate Assets Call from attorney representing prospective buyer for Alhambra re request for filed motion. Sent in email with important upcoming dates.	0.30 165.00/hr	49.50
6/22/2017	TM Sell Property/Liquidate Assets Emails from prospective buyer and his attorney, gathered answers and replied. Emails to and from brokers re overbid offer. Discussed with Tom, checked on proof of funds and gave info to Tom. Authorized sending an overbid RIPA to overbidder, revision to Addendum to add to new offer and sent to brokers.	1.60 165.00/hr	264.00
	TM Sell Property/Liquidate Assets Call from escrow on Lynd and gave info re expected order and got info on documents to have Tom either docusign or send back.	0.10 165.00/hr	16.50
6/23/2017	TM Sell Property/Liquidate Assets Found info related to car and notice of abandonment. Texts from broker re same.	0.30 165.00/hr	49.50
	TM Sell Property/Liquidate Assets Emails to and from escrow re Lynd property, grant deed, affidavit, printed.	0.30 165.00/hr	49.50
6/26/2017	TM Sell Property/Liquidate Assets Emails from Lin re counter offer and loan pre-approval re Balboa. Saved documentation. Call to Lin re same.	0.20 165.00/hr	33.00
	TM Sell Property/Liquidate Assets Calls from broker re Balboa documentation and replied re same re offers. Saved documents in pubdocs.	0.10 165.00/hr	16.50
	TM Sell Property/Liquidate Assets Call from broker re Lynd closing expectation. Call and text to handyman re removal of 5 cannisters of garbage from property.	0.20 165.00/hr	33.00

Thomas Seaman, Receiver for Chen

Page 30

		<u>Hrs/Rate</u>	<u>Amount</u>
6/27/2017	TM Sell Property/Liquidate Assets Call from Lin re proof of funds re Balboa buyer and need for Tom to review and issue of voicemails. Made note for Tom.	0.10 165.00/hr	16.50
	TM Sell Property/Liquidate Assets Filed away previous payment back-up used for due diligence info re Alhambra Gardens utilities.	0.20 165.00/hr	33.00
	TM Sell Property/Liquidate Assets Received affidavit of notice publication re Alhambra Gardens sale, saved and printed.	0.10 165.00/hr	16.50
	TM Sell Property/Liquidate Assets Call from Chu re overbidder issue re deposit. Conferenced with Tom re same. Got new overbid and printed, showed to Tom.	0.50 165.00/hr	82.50
6/28/2017	TM Sell Property/Liquidate Assets Email to Fates re sending certified copy of sale order for Lynd to escrow. Email to broker and escrow re same. Found escrow contact info and entered into Outlook.	0.20 165.00/hr	33.00
	TM Sell Property/Liquidate Assets Received emails re additional overbidder re Alhambra Gardens, updated tracking spreadsheet, printed.	0.20 165.00/hr	33.00
	TM Sell Property/Liquidate Assets Worked on disclosure documents for Balboa property.	0.20 165.00/hr	33.00
	TM Sell Property/Liquidate Assets Call from Landmark re where to send deposit. Email to group. Email from Landmark.	0.20 165.00/hr	33.00
6/29/2017	TM Sell Property/Liquidate Assets Gathered printouts of overbids for Tom.	0.10 165.00/hr	16.50
	TM Sell Property/Liquidate Assets Reviewed overbids and determined addendum missing. Prepared for each overbidder and sent to broker for distribution. Numerous calls with broker and overbidder re form of contract and made contract form for overbidders. Sent by email.	4.50 165.00/hr	742.50
	TM Sell Property/Liquidate Assets Calls from Diaz re disclosures and discussed with Tom and prepared re Balboa. Had Tom sign items.	0.30 165.00/hr	49.50
	TM Sell Property/Liquidate Assets Email from Holman re delivery of certified copy of order confirming Lynd sale to escrow.	0.10 165.00/hr	16.50

Thomas Seaman, Receiver for Chen

Page 31

		<u>Hrs/Rate</u>	<u>Amount</u>
6/29/2017	TM Sell Property/Liquidate Assets Email from Fates re Cucamonga sale.	0.10 165.00/hr	16.50
	TM Sell Property/Liquidate Assets Call with broker re overbid wire transfers and other items related to overbid process. Re-sent documents to broker re email.	0.40 165.00/hr	66.00
6/30/2017	TM Sell Property/Liquidate Assets Email from Diaz re disclosure needs for Balboa, replied.	0.10 165.00/hr	16.50
	TM Sell Property/Liquidate Assets Email to Kim re Lynd order confirming sale.	0.10 165.00/hr	16.50
	TM Sell Property/Liquidate Assets Email from Hamlin re Rancho Cucamonga assessments. Email from Darren re same. Gathered documentation and sent to Hamlin via email. Call to same to go over material.	0.50 165.00/hr	82.50
	TM Sell Property/Liquidate Assets Voicemail from Fates re overbidders.	0.10 165.00/hr	16.50
	TM Sell Property/Liquidate Assets Call to Chu re status of overbidders wire and documentation.	0.10 165.00/hr	16.50
	TM Sell Property/Liquidate Assets Emails and calls from Diaz re disclosure, vendor payments, etc. Turned in invoice to Matthew. Email to Tom re docusigns.	0.30 165.00/hr	49.50
	TM Sell Property/Liquidate Assets Calls with Fates re Lynd property and need to tow vehicle re upcoming sale. Also discussed items needed for Rancho Cucamonga sale.	0.20 165.00/hr	33.00
	TM Sell Property/Liquidate Assets Calls from brokers re Alhambra overbidders, gathered documentation for Tom and gathered signature in advance of conclusion of time. Explained to Fates overbid status for filing to court.	0.40 165.00/hr	66.00
	TM Sell Property/Liquidate Assets Gathered info re where to publish Rancho Cucamonga sale and listing agreement. Call to publisher, email to publisher re lead times. Sent email to Fates and Zaro re same for filing.	0.70 165.00/hr	115.50
	TM Sell Property/Liquidate Assets Calls with brokers, discussions with Tom re conclusion of overbid. Emails from participants and forwarded to Tom for his reply.	1.00 165.00/hr	165.00

Thomas Seaman, Receiver for Chen

Page 32

	<u>Hrs/Rate</u>	<u>Amount</u>
SUBTOTAL:	[66.80	9,942.00]
For professional services rendered	406.20	\$49,926.00
Balance due		<u>\$49,926.00</u>

EXHIBIT B

Thomas Seaman Company

FeeApp7.xls

Summary By Timekeeper
Page 1 of 2

Thomas Seaman, Receiver for USFIA, Inc. et al
Seventh Interim Fee Application
Summary of Fees
Summary By Timekeeper
April 1, 2017, through June 30, 2017

Thomas Seaman, Receiver	Hours	Rate	Cost
Apr-17	20.8	\$375.00	\$7,800.00
May-17	30.3	\$375.00	\$11,362.50
Jun-17	13.1	\$375.00	\$4,912.50
Total	64.2	\$375.00	\$24,075.00

Alison Juroe, Project Manager	Hours	Rate	Cost
Apr-17	10.3	\$200.00	\$2,060.00
May-17	51.0	\$200.00	\$10,200.00
Jun-17	61.0	\$200.00	\$12,200.00
Total	122.3	\$200.00	\$24,460.00

Timothy McDonnell, Project Manager	Hours	Rate	Cost
Apr-17	62.3	\$165.00	\$10,279.50
May-17	55.6	\$165.00	\$9,174.00
Jun-17	55.8	\$165.00	\$9,207.00
Total	173.7	\$165.00	\$28,660.50

Darren Clevenger, Project Manager	Hours	Rate	Cost
Apr-17	46.5	\$165.00	\$7,672.50
May-17	51.8	\$165.00	\$8,547.00
Jun-17	44.1	\$165.00	\$7,276.50
Total	142.4	\$165.00	\$23,496.00

Thomas Seaman Company

FeeApp7.xls

Summary By Timekeeper
Page 2 of 2

Various Administrative Assistants	Hours	Rate	Cost
Apr-17	140.2	\$71.00	\$9,896.50
May-17	180.0	\$71.00	\$12,761.50
Jun-17	232.1	\$70.00	\$16,330.00
Total	552.3	\$71.00	\$38,988.00

Total	Hours	Rate	Cost
Apr-17	280.1	\$135.00	\$37,708.50
May-17	368.7	\$141.00	\$52,045.00
Jun-17	406.1	\$123.00	\$49,926.00
Total, Receiver and Agent hours	1,054.9	\$132.00	\$139,679.50

EXHIBIT C

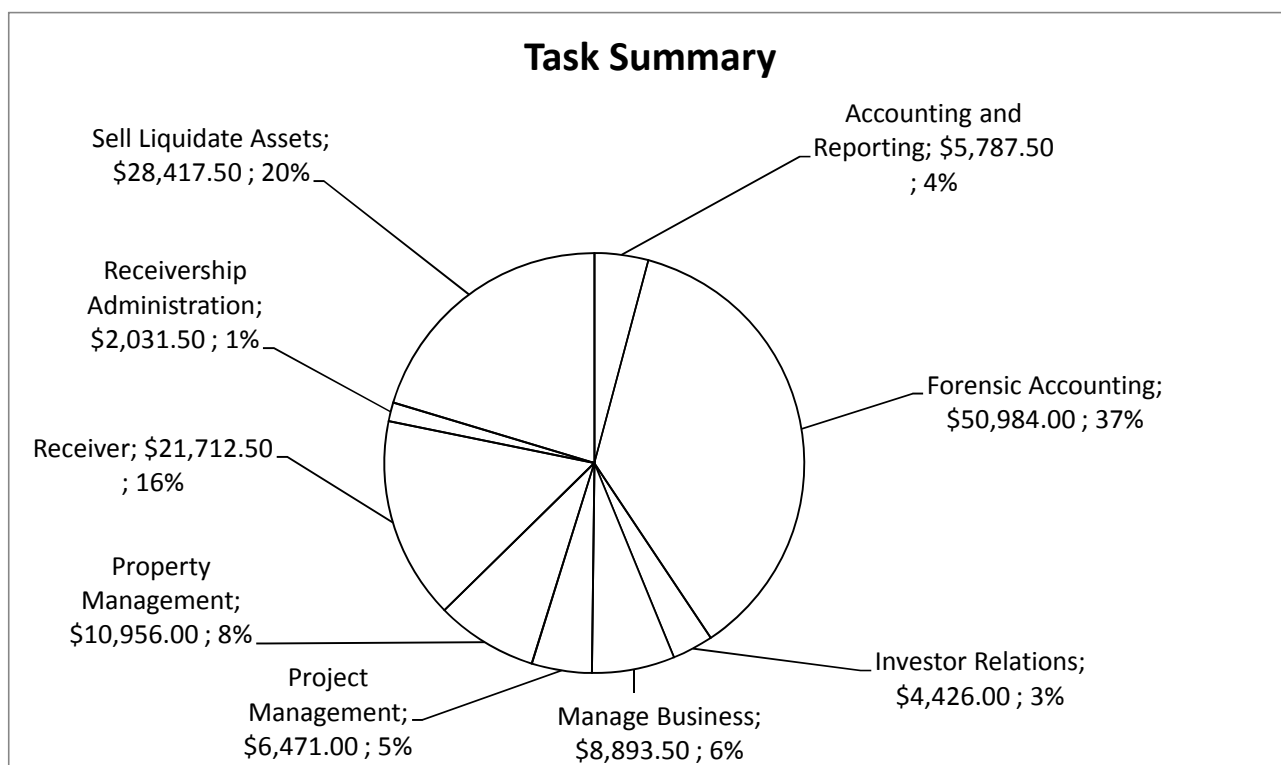
Thomas Seaman Company

FeeApp7.xls

Summary By Task
Page 1 of 3

Thomas Seaman, Receiver for USFIA, Inc. et al
Seventh Interim Fee Application
Summary By Task
April 1, 2017, through June 30, 2017

Task	Hours	Rate	Amount
Accounting and Reporting	72.2	\$80	\$5,787.50
Forensic Accounting	526.4	\$97	\$50,984.00
Investor Relations	29.5	\$150	\$4,426.00
Manage Business	53.9	\$165	\$8,893.50
Project Management	35.4	\$183	\$6,471.00
Property Management	66.4	\$165	\$10,956.00
Receiver	57.9	\$375	\$21,712.50
Receivership Administration	29.3	\$69	\$2,031.50
Sell Liquidate Assets	183.9	\$155	\$28,417.50
Total All Activities	1,054.9	\$132	\$139,679.50



Thomas Seaman Company

FeeApp7.xls

Summary By Task
Page 2 of 3

Accounting and Reporting	Hours	Rate	Accounting and Reporting
Apr-17	17.8	\$75	\$1,335.00
May-17	24.5	\$85	\$2,075.00
Jun-17	29.9	\$80	\$2,377.50
Total Accounting and Reporting	72.2	\$80	\$5,787.50

Forensic Accounting	Hours	Rate	Forensic Accounting
Apr-17	126.9	\$84	\$10,611.50
May-17	182.1	\$102	\$18,592.00
Jun-17	217.4	\$100	\$21,780.50
Total Forensic Accounting	526.4	\$97	\$50,984.00

Investor Relations	Hours	Rate	Investor Relations
Apr-17	0.7	\$200	\$140.00
May-17	11.0	\$151	\$1,660.50
Jun-17	17.8	\$148	\$2,625.50
Total Investor Relations	29.5	\$150	\$4,426.00

Manage Business	Hours	Rate	Manage Business
Apr-17	24.9	\$165	\$4,108.50
May-17	26.1	\$165	\$4,306.50
Jun-17	2.9	\$165	\$478.50
Total Manage Business	53.9	\$165	\$8,893.50

Project Management	Hours	Rate	Project Management
Apr-17	7.6	\$173	\$1,313.50
May-17	8.6	\$187	\$1,604.50
Jun-17	19.2	\$185	\$3,553.00
Total Project Management	35.4	\$183	\$6,471.00

Property Management	Hours	Rate	Property Management
Apr-17	33.8	\$165	\$5,577.00
May-17	9.5	\$165	\$1,567.50
Jun-17	23.1	\$165	\$3,811.50
Total Property Management	66.4	\$165	\$10,956.00

Thomas Seaman Company

FeeApp7.xls

Summary By Task
Page 3 of 3

Receiver	Hours	Rate	Receiver
Apr-17	18.5	\$375	\$6,937.50
May-17	28.1	\$375	\$10,537.50
Jun-17	11.3	\$375	\$4,237.50
Total Receiver	57.9	\$375	\$21,712.50

Receivership Administration	Hours	Rate	Receivership Administration
Apr-17	5.0	\$68	\$340.00
May-17	6.6	\$87	\$571.50
Jun-17	17.7	\$63	\$1,120.00
Total Receivership Administration	29.3	\$69	\$2,031.50

Sell/Liquidate Assets	Hours	Rate	Sell/Liquidate Assets
Apr-17	44.9	\$164	\$7,345.50
May-17	72.2	\$154	\$11,130.00
Jun-17	66.8	\$149	\$9,942.00
Total Sell Liquidate Assets	183.9	\$155	\$28,417.50

Total All Activities	Hours	Rate	Total All Activities
Apr-17	280.1	\$135	\$37,708.50
May-17	368.7	\$141	\$52,045.00
Jun-17	406.1	\$123	\$49,926.00
Total All Activities	1,054.9	\$132	\$139,679.50

EXHIBIT D

#8163

STANDARDIZED FUND ACCOUNTING REPORT for Steve Chen, USFIA - Cash Basis

Receivership; Case No. 15-07425-RGK-GKSX

Reporting Period 04/01/2017 to 06/30/2017

FUND ACCOUNTING (See instructions):				
		<u>Detail</u>	<u>Subtotal</u>	<u>Grand Total</u>
Line 1	Beginning Balance (03/31/2017):	25,330,317		25,330,317
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	784,241		784,241
Line 3	Cash and Securities	-		-
Line 4	Interest/Dividend Income	16,694		16,694
Line 5	Business Asset Liquidation	12,910,859		12,910,859
Line 6	Personal Asset Liquidation	45,399		45,399
Line 7	Third-Party Litigation Income	-		-
Line 8	Miscellaneous - Other	-		-
Total Funds Available (Lines 1 - 8):		39,087,511		39,087,511
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors	-		-
Line 10	Disbursements to Receivership Operations			
Line 10a	Disbursement to Receiver or Other Professionals	(317,289)		(317,289)
Line 10b	Business Asset Expenses	(705,027)		(705,027)
Line 10c	Personal Asset Expenses	-		-
Line 10d	Investment Expenses	-		-
Line 10e	Third-Party Litigation Expenses	-		-
	1. Attorney Fees	-		-
	2. Litigation Expenses	-		-
	Total Third-Party Litigation Expenses	-		-
Line 10f	Tax Administrator Fees and Bonds	-		-
Line 10g	Federal and State Tax Payments	-		-
Total Disbursements for Receivership Operations				(1,022,316)
Line 11	Disbursements for Distribution Expenses Paid by the Fund			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....	-		-
	Independent Distribution Consultant (IDC)..	-		-
	Distribution Agent.....	-		-
	Consultants.....	-		-
	Legal Advisors.....	-		-
	Tax Advisors.....	-		-
	2. Administrative Expenses	-		-
	3. Miscellaneous	-		-
	Total Plan Developmental Expenses	-		-
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....	-		-
	IDC.....	-		-
	Distribution Agent.....	-		-
	Consultants.....	-		-
	Legal Advisors.....	-		-
	Tax Advisors.....	-		-
	2. Administrative Expenses	-		-
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....	-		-
	Claimant Identification.....	-		-
	Claims Processing.....	-		-
	Web Site Maintenance/Call Center.....	-		-
	4. Fund Administrator Bond	-		-
	5. Miscellaneous	-		-
	6. Federal Account for Investor Restitution (FAIR) Reports Expenses	-		-
	Total Plan Implementation Expenses	-		-
Total Disbursements for Distribution Expenses Paid by the Fund				-
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees	-		-
Line 12b	Federal Tax Payments	-		-
	Total Disbursement to Court/Other:	-		-
Total Funds Disbursed (Lines 9 - 11):				(1,022,316)
Line 13	Ending Balance (As of 06/30/2017):			38,065,195

STANDARDIZED FUND ACCOUNTING REPORT for USFIA - Cash Basis
Receivership; Case No. 15-07425-RGK-GKSX
Reporting Period 04/01/2017 to 06/30/2017

Line 14	Ending Balance of Fund - Net Assets:			
Line 14a	Cash & Cash Equivalents			38,065,195
Line 14b	Investments			-
Line 14c	Other Assets or Uncleared Funds			-
	Total Ending Balance of Fund - Net Assets			38,065,195

OTHER SUPPLEMENTAL INFORMATION:			
	<u>Detail</u>	<u>Subtotal</u>	<u>Grand Total</u>
<i>Report of Items NOT to be Paid by the Fund:</i>			
Line 15	Disbursement for Plan Administration Expenses Not Paid by the Fund:		
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>		
	1. Fees:		
	Fund Administrator.....	-	-
	IDC.....	-	-
	Distribution Agent.....	-	-
	Consultants.....	-	-
	Legal Advisors.....	-	-
	Tax Advisors.....	-	-
	2. Administrative Expenses	-	-
	3. Miscellaneous	-	-
	Total Plan Developmental Expenses Not Paid by the Fund		-
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund</i>		
	1. Fees:		
	Fund Administrator.....	-	-
	IDC.....	-	-
	Distribution Agent.....	-	-
	Consultants.....	-	-
	Legal Advisors.....	-	-
	Tax Advisors.....	-	-
	2. Administrative Expenses	-	-
	3. Investor Identification		
	Notice/Publishing Approved Plan.....	-	-
	Claimant Identification.....	-	-
	Claims Processing.....	-	-
	Web Site Maintenance/Call Center.....	-	-
	4. Fund Administrator Bond	-	-
	5. Miscellaneous	-	-
	6. FAIR Reporting Expenses	-	-
	Total Plan Implementation Expenses Not Paid by the Fund		-
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>		-
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund		-
Line 16	Disbursements to Court/Other Not Paid by the Fund:		
Line 16a	Investment Expenses/CRIS Fees	-	-
Line 16b	Federal Tax Payments	-	-
	Total Disbursement to Court/Other Not Paid by the Fund:		-
Line 17	DC & State Tax Payments	-	-
Line 18	No. of Claims:		
Line 18a	# of Claims Received This Reporting Period.....		
Line 18b	# of Claims Received Since Inception of Fund.....		
Line 19	No. of Claimants/Investors:		
Line 19a	# of Claimants/Investors Paid this Reporting Period.....		
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....		

Receiver:
 By: Thomas A. Seaman
 Thomas Seaman
 Receiver for USFIA

Date: August 7, 2017