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4 COURT APPOINTED RECEIVER

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8 **IN THE SUPERIOR COURT OF THE STATE OF CALIFORNIA**
9 **COUNTY OF TEHAMA**

10 GOLDEN STATE FARM CREDIT, ACA, a
federal Farm Credit System institution;
11 GOLDEN STATE FARM CREDIT, PCA, a
federal Farm Credit System institution; and
12 GOLDEN STATE FARM CREDIT, FLCA, a
federal Farm Credit System institution,

13 Plaintiffs,

14 v.

15 ANDERSEN & SONS SHELLING, INC., a
16 California corporation, et al.,

17 Defendants.

CASE NO. 24-CI-000197

RECEIVER’S REPORT NO. 4

18
19 David P. Stapleton, the court-appointed receiver (“Receiver”) for the above-entitled action,
20 respectfully submits the following Report No. 4.

21 **I. Background**

22 On August 8, 2024, the Order Appointing Receiver and Issuing Preliminary Injunction (the
23 “Order”) was entered with this Court.

24 The Defendants (aka “Obligors”) stipulated with Golden State Farm Credit (“GSFC”) and
25 Bank of America (“BoFA”) to appoint a receiver. The Plaintiffs are secured lenders with respect to
26 multiple loans made to the Obligors. The Obligors did not have the financial stability, or the
27 working capital required to continue operations and to maintain the collateral (“Collateral”) in good
28 condition. They also did not have the ability to readily liquidate the Collateral in an orderly fashion.

1 Andersen Shelling, Andersen Ranch, A&M Farming, J.B. Cusick, Farmers Hill and A
2 Butter World are hereinafter collectively referred to as the “Receivership Entities” or the
3 “Companies.” The Collateral of the Receivership Entities constitutes the “Receivership Estate.”

4 At the time of the Receiver’s appointment, the Receivership Estate consisted of four primary
5 categories of assets: (1) real property, including approximately 42 ranch properties (with trees and
6 crop included), and the real property located in Vina, California, where the “Vina HQ” is situated
7 with its approximately 900,000 square feet of processing and production lines such as a walnut
8 huller, a walnut shelling line, a pasteurization line, oil roasting line and retail packaging lines,
9 among others; (2) walnut, almond, cashew and other nut inventory in various forms including in-
10 shell, work-in-progress (“WIP”) and finished goods inventory (“FGI”); (3) various fixed assets
11 including the equipment related to the above-mentioned processing lines, forklifts, farm equipment,
12 rolling stock and various other items used in the ranch and shelling operations, bins, farm products,
13 supplies, and miscellaneous furniture and fixtures; and (4) accounts receivable (“A/R”) and cash
14 (collectively, the “Receivership Estate”). As previously reported, various components of the
15 Receivership Estate are subject to liens by different lenders, the priority of liens is disputed for
16 certain components of the Collateral.

17 **II. Operations Overview**

18 Since December 2024, the Receiver continues to wind down operations at Vina HQ in an
19 effort to minimize costs to the Receivership Estate while the Receiver discusses go-forward plans
20 for the facility with GSFC. The Receiver organized winddown operations into five key phases. The
21 first three phases are complete. The two remaining phases are: (Phase 4) selling the Ranch real
22 estate and any unused farm equipment; and (Phase 5) preserving the facilities and equipment for a
23 turnkey sale. The Receiver is working with an investment banker to complete Phase 5.

24 ***Budget, Funding and Cash Reporting***

25 The Receiver continues to issue funding requests on an as-need basis to the lenders based
26 on the immediate cash needs to continue operations.

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28 ///

1 ***Staffing & RIFs***

2 Upon the Receiver’s appointment, there were 136 employees. The current employee
3 headcount is 23 (13 at Andersen Ranch and 10 at Andersen Shelling). There are no full-time
4 employees in back-office administrative roles, including HR and Accounting, so the Receiver’s
5 team has taken on the back-office and accounting functions. Additionally, the Receiver maintains
6 former key individuals as independent contractors who have limited hours in the wound down
7 operations. The conversion from full-time employees to independent contractors has helped to
8 reduce the costs of the Receivership Estate while retaining historical knowledge of the Companies
9 and their operations to assist with wind-down matters. The Receiver will continue to assess which
10 employees need to be retained to fulfill the Receiver’s objectives.

11 **III. Collateral**

12 ***2023 Inventory***

13 The 2023 inventory was comprised of products in various forms, including raw in-shell
14 walnuts, WIP (at various stages), and finished retail packaged product, which was completely
15 liquidated by early January 2025.

16 ***2024 Inventory***

17 The Receiver harvested a total of 5.8 million pounds of walnuts in 2024. As previously
18 reported, the harvest yields were significantly down in 2024 as predicted by USDA’s National
19 Agricultural Statistics Service. The Receiver executed an agreement with Crain to purchase all of
20 the 2024 raw in-shell walnut inventory.

21 ***Bins***

22 The Receiver led an effort to sell 30,000+ bins, both empty and full, as part of his
23 comprehensive liquidation process. As of the date of this report, the Receiver has sold over 28,000
24 bins (approx. 10,000 plastic bins and approx. 18,000 wooden bins) and collected over \$3,000,000.

25 **IV. Sheller Operations**

26 ***Winddown Plan***

27 The Receiver provided the lenders with estimated costs of winding down Sheller operations
28 including staffing, waste removal, fumigation, etc. The facility is currently undergoing fumigation

1 to mitigate any pests that may have remained after the inventory was shipped out. The remaining
2 skeleton crew manages the facility and prepares it for future operations.

3 ***Turnkey Sale***

4 The Receiver separately engaged Hilco Corporate Finance to sell the facilities and
5 equipment which are being offered as a turnkey facility which includes the hullers and all
6 processing facilities for both walnut and almond processing and climate-controlled nut storage, etc.
7 Hilco frequently updates the Receiver on the status of the turnkey sale and this work is ongoing.

8 **V. Ranch Operations**

9 ***Ranch Leases***

10 Andersen Ranch has multiple ranch and orchard leases with Gary W. and Sandra S. Finch
11 Family Trust, Westover Company LLC, Mead Brothers Partnership and Mead Orchards, Inc. The
12 Receiver exited the Mead Orchards lease and sold the Finch lease back to the Finch Family.

13 ***Equipment Sales***

14 The Receiver continues to liquidate unused rolling stock and farm equipment from the
15 Andersen Ranch operation. Any upcoming sales will be included in future reports.

16 ***Property and Land Sales***

17 The Receiver has identified 22 properties owned or partially owned by Andersen & Sons or
18 one of its affiliated entities included in the Receiver's Order. Four of these properties were
19 determined to be an integral part of the Andersen & Sons core facility at the Vina HQ and were
20 included in the Receiver's agreement with Hilco to sell as part of the turkey sale process.

21 The Receiver completed the sale of Hopson Ranch on December 20, 2024. For the
22 remaining parcels, the Receiver has engaged with AG-LAND Investment Brokers, a local real
23 estate brokerage with deep agriculture expertise, to list and market eleven orchards listed as part of
24 the Receivership Estate. The properties are listed on various industry-leading digital marketing
25 platforms. AG-LAND Brokers provide a weekly update on the properties' status and any showings
26 or offers.

27 The Receiver identified an office building that was partially owned by an Andersen & Sons
28 subsidiary and entered into a listing agreement with Century 21 Select Real Estate in coordination

1 with the other equity partner. The Receiver continues to work with the broker to sell the property.

2 **VI. JB Cusick Operations**

3 Since the last report, the Receiver sent JB Cusick customers a legal demand letter as part of
4 his more aggressive collection efforts. The Receiver is actively working with customers to get these
5 balances paid by providing account information and invoices. To date, over \$63,000 has been
6 collected from customers. There is one customer that represents over 60% of the open receivable
7 balance.

8 As previously reported, the Receiver continues to manage the closure of the Companies and
9 ongoing requests from vendors and management.

10 **VII. Sales and Accounts Receivable**

11 As of the date of the Receiver's appointment, the Receivership Entities had significant
12 accounts receivable ("A/R") balance outstanding. A substantial portion has been collected, and
13 additional sales have been made. The Receiver continues to collect on the minimal balance
14 remaining.

15 **VIII. Cash**

16 At the time of the appointment of the Receiver, the Andersen entities had pre-existing bank
17 accounts at JP Morgan Chase, BofA, and U.S. Bank. The Receiver is leveraging these existing bank
18 accounts along with the newly established receivership bank account at City National Bank as
19 required by court orders.

20 The Order authorizes the Receiver to issue receiver's certificates to GSFC or BofA to pay
21 for the reasonable and necessary operating expenses, administrative expenses, repair costs,
22 professional fees and other expenses of the Receivership Estate, including the processing of farm
23 products and other non-real property Collateral. To date, the Receiver has issued Receiver's
24 Certificates as listed in the cash summary chart below.

25 BofA is holding the following funds for the benefit of the Receivership Estate: (i) \$22.7
26 million, which is held in a BofA loan ledger account within Andersen Shelling's BofA asset-based
27 lending online portal (the "BofA Escrow Account Balance"), and (ii) \$8.5 million of reserves that
28 was either swept against the BofA line of credit (the "BofA Reserves"). BofA has acknowledged

1 that it is obligated to return the BofA Reserves to the Receiver and has assured the Receiver that it
2 has sufficient reserves to fund this obligation to the extent that it does not prevail in the grower
3 litigation.

4 Below is a summary of cash receipts and disbursements of the Receivership Estate since
5 inception of the Receivership through March 31, 2025.

6	Beginning Cash, 8/8/24	\$ 2,091,415
7	Cash Receipts	
8	Sales	41,131,876
9	Receiver's Certificates	<u>11,274,621</u>
10	Total Cash Receipts	52,406,497
11	Cash Disbursements	
12	Payroll	(2,956,875)
13	Receiver and Receiver's Counsel	(3,120,000)
14	Taxes	(1,314,061)
15	Employee Benefits	(549,050)
16	Farming Supplies	(641,880)
17	Insurance	(580,597)
18	Utilities	(735,604)
19	Legal and Professional	(336,741)
20	Other	<u>(2,168,782)</u>
21	Total Disbursements	(12,403,589)
22	BofA Escrow Account Balance	(22,660,495)
23	BofA Reserves	(8,519,082)
24	Repayment of Receiver Certificates	(4,736,273)
25	Ending Cash, 3/31/25 ¹	<u><u>\$ 6,178,472</u></u>

26 **IX. Books and Records**

27 At the end of December, the Receiver moved the Companies' accounting and bookkeeping
28 to QuickBooks. The Receiver's IT Consultant obtained full administrator access to the Companies'
IT systems and implemented a process to store backups of the Companies' data in an offsite
repository controlled by the Receiver. The Receiver's staff continues to work with the IT

¹ Please note that of the \$6.2M cash balance, approximately \$3M is related to disputed bins sales.

1 Consultant to maintain continuous backups of the company email accounts and key servers.

2 **X. Litigation**

3 The Receiver has become aware of no less than 23 actions pending in multiple counties
4 against the receivership entities, including Andersen Shelling. Accepting the stated complaints and
5 judgments at face value, the plaintiffs allege more than \$50 million owed for goods, services, and
6 agricultural products. The actions are pending, and litigation is not complete. The Receiver is
7 defending litigation against the Receivership Entities and certain actions in which claimants have
8 pressed for judgments or attachment. Consistent with the terms of the Receivership Order, the
9 Receiver is seeking dismissal of actions filed after the Receiver's appointment and/or is
10 coordinating for matters to be transferred to the Tehama County Superior Court. The Receiver is
11 also responding to dozens of administrative complaints filed with the California Department of
12 Food and agriculture.

13 **XI. Claims Process**

14 The Receiver and his counsel are preparing to file a motion for establishing a claims process.
15 This will allow the Court to oversee an orderly process wherein all creditors, secured and unsecured,
16 are given the opportunity to file claims with the Receiver in order to better assess the claims against
17 the estate, reconcile them, and facilitate the resolution of creditor claims in an efficient manner.

18 **XII. Legal Fees and Expenses**


19 According to the Order, the Receiver was authorized to retain the law firm of Pachulski
20 Stang Ziehl & Jones LLP ("PSZJ") as Receiver's legal counsel. PSZJ's fees and expenses were the
21 following: \$178,582.65 for January 2025, \$76,770.53 for February 2025, and \$85,246.60 for March
22 2025. The Receiver, through this report, is delivering the invoices for January, February and March
23 to all parties on the service list and intends to pay these invoices from the funds of the Receivership
24 Estate. Attached as **Exhibit "A"** is a copy of PSZJ's invoices for January, February and March.

25 **X. Receiver's Fees and Expenses**

26 The Receiver's fees and expenses were the following: \$136,369.07 for January 2025,
27 \$104,516.20 for February 2025, \$48,933.84 for March 2025 and \$48,717.23 for April 2025. The
28 Receiver, through this report, is delivering the invoices for January, February, March and April to

1 all parties on the service list and intends to pay this invoice from the funds of the receivership estate
2 under the terms of the Order. Attached as **Exhibit "B"** is a copy of the Receiver's invoices for
3 January, February, March and April.

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5 DATED: May 20, 2025



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9 David P. Stapleton
10 Receiver
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EXHIBIT “A”



PACHULSKI
STANG
ZIEHL &
JONES

10100 Santa Monica Blvd.
13th Floor
Los Angeles, CA 90067

February 10, 2025
Invoice 145252
Client 81001.00001

Stapleton, David (Receiver)
Stapleton Group
515 S. Flower Street 18th floor
Los Angeles, CA 90071
USA

RE: Andersen & Sons Shelling Receivership

STATEMENT OF PROFESSIONAL SERVICES RENDERED THROUGH 01/31/2025

FEES	\$176,490.00
EXPENSES	\$2,092.65
TOTAL CURRENT CHARGES	\$178,582.65
BALANCE FORWARD	\$186,623.87
LAST PAYMENT	-\$186,623.90
TOTAL BALANCE DUE	\$178,582.65

Summary of Services by Professional

<u>ID</u>	<u>Name</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
JDF	Fiero, John D.	Partner	1,525.00	26.80	\$40,870.00
TMK	Kapur, Teddy M.	Partner	1,325.00	7.90	\$10,467.50
GSG	Greenwood, Gail S.	Counsel	1,325.00	58.70	\$77,777.50
JPN	Nolan, Jeffrey P.	Counsel	1,250.00	37.90	\$47,375.00
			<hr/>		<hr/>
			131.30		\$176,490.00

Summary of Services by Task Code

<u>Task Code</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
BANN	Banner	11.70	\$15,335.00
BoA	Bank of America	75.70	\$99,320.00
GEN	General	23.50	\$31,405.00
GSFC	GSFC	18.00	\$27,250.00
JBC	JB Cusick	2.40	\$3,180.00
		<hr/>	<hr/>
		131.30	\$176,490.00

Summary of Expenses

<u>Description</u>	<u>Amount</u>
Federal Express	\$98.34
Court Fees	\$1,949.92
Postage	\$0.69
Reproduction Expense	\$43.70
	<hr/>
	\$2,092.65

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Banner						
01/06/2025	GSG	BANN	Review/respond to emails re Banner Bank writ of attachment.	0.30	1,325.00	\$397.50
01/06/2025	JDF	BANN	Attention to attachment application filed by Banner Bank; Confer with E. Friedman re same; Confer with PSZJ team re same; Multiple emails to R. Kaplan	1.90	1,525.00	\$2,897.50
01/06/2025	JPN	BANN	Review Banner Bank Notes.	0.20	1,250.00	\$250.00
01/06/2025	JPN	BANN	Telephone conference with Litigation Team regarding Banner Bank.	0.20	1,250.00	\$250.00
01/07/2025	JPN	BANN	Follow-up with litigation team regarding Banner Bank hearing.	0.20	1,250.00	\$250.00
01/16/2025	JPN	BANN	Review Banner Bank motion and supporting papers.	0.50	1,250.00	\$625.00
01/16/2025	JPN	BANN	Review Banner Bank motion and supporting papers.	0.50	1,250.00	\$625.00
01/16/2025	JPN	BANN	Draft summary of Banner Bank allegations and issues.	0.50	1,250.00	\$625.00
01/17/2025	GSG	BANN	Review Banner Bank motion re relief from Receivership Order.	0.40	1,325.00	\$530.00
01/17/2025	GSG	BANN	Confer with J. Nolan re Banner Bank motion and stipulation.	0.50	1,325.00	\$662.50
01/17/2025	GSG	BANN	Call with J. Fiero and J. Nolan re Banner Bank and proposed stipulation.	0.30	1,325.00	\$397.50
01/17/2025	GSG	BANN	Email from J. Nolan re Banner Bank status.	0.10	1,325.00	\$132.50
01/17/2025	JPN	BANN	Telephone conference with G. Greenwood regarding Banner Bank.	0.50	1,250.00	\$625.00
01/17/2025	JPN	BANN	Telephone conference with J. Neudecker at Banner Bank.	0.30	1,250.00	\$375.00
01/17/2025	JPN	BANN	Draft summary of Banner Bank telephone conversation.	0.30	1,250.00	\$375.00
01/28/2025	JPN	BANN	Draft non-opposition to Banner Bank motion.	0.50	1,250.00	\$625.00
01/29/2025	GSG	BANN	Emails from J. Nolan re Banner Bank writ.	0.10	1,325.00	\$132.50
01/29/2025	JPN	BANN	Review Banner Bank Points and Authorities.	0.40	1,250.00	\$500.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/29/2025	JPN	BANN	Revise and clean non-opposition to Banner Bank motion.	0.50	1,250.00	\$625.00
01/31/2025	GSG	BANN	Confer with J. Nolan re Banner Bank writ opposition.	0.20	1,325.00	\$265.00
01/31/2025	GSG	BANN	Further calls and follow-up from J. Nolan re Banner Bank writ opposition.	0.60	1,325.00	\$795.00
01/31/2025	JPN	BANN	Telephone conference with counsel for Andersen's regarding motion of Banner Bank.	0.60	1,250.00	\$750.00
01/31/2025	JPN	BANN	Review August/September filings regarding due process argument of Banner Bank.	1.20	1,250.00	\$1,500.00
01/31/2025	JPN	BANN	Review numerous emails with litigation team regarding motion of Banner Bank; Draft rebuttal thereto.	0.50	1,250.00	\$625.00
01/31/2025	JPN	BANN	Review the Banner Bank motion.	0.40	1,250.00	\$500.00
				11.70		\$15,335.00

Bank of America

01/02/2025	GSG	BoA	Review TSB default documents and emails to client and secured creditors.	0.30	1,325.00	\$397.50
01/02/2025	GSG	BoA	Emails from/to S. Levitt re status and scheduling.	0.10	1,325.00	\$132.50
01/02/2025	GSG	BoA	Draft/revise opposition to TSB MJOP re standing and request for default.	1.30	1,325.00	\$1,722.50
01/02/2025	JPN	BoA	Meet with G. Greenwood regarding multiple TSB filings.	0.40	1,250.00	\$500.00
01/02/2025	JPN	BoA	Review collusion allegation letter.	0.20	1,250.00	\$250.00
01/02/2025	TMK	BoA	Confer with J. Fiero regarding Bank of America inquiries.	0.20	1,325.00	\$265.00
01/03/2025	GSG	BoA	Brief call with S. Levitt and B. McIlwain.	0.10	1,325.00	\$132.50
01/03/2025	GSG	BoA	Research re TSB arguments re standing/comity.	2.00	1,325.00	\$2,650.00
01/03/2025	GSG	BoA	Research/review TSB memo in support of arbitration petition and review cited cases.	2.90	1,325.00	\$3,842.50
01/03/2025	GSG	BoA	Call with J. Fiero, S. Levitt, and B. McIlwain re case status.	0.30	1,325.00	\$397.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/03/2025	JDF	BoA	Prepare for and participate in Zoom call with BofA counsel re case status; Report to client re same	0.80	1,525.00	\$1,220.00
01/03/2025	JPN	BoA	Review TSB proposal letter.	0.20	1,250.00	\$250.00
01/06/2025	JPN	BoA	Exchange emails with legal team regarding January 7, 2025 hearing and impact on collateral.	0.20	1,250.00	\$250.00
01/06/2025	JPN	BoA	Review papers and real property locations.	0.30	1,250.00	\$375.00
01/07/2025	GSG	BoA	Review cases re TSB arbitration award.	0.70	1,325.00	\$927.50
01/07/2025	GSG	BoA	Review email from J. Collins/C DFA re complaints and responsive documents.	0.50	1,325.00	\$662.50
01/07/2025	GSG	BoA	Emails to/from C. Enders and client re grower documents.	0.30	1,325.00	\$397.50
01/07/2025	GSG	BoA	Prepare response to CDFA complaint re Fiack.	0.60	1,325.00	\$795.00
01/07/2025	GSG	BoA	Prepare response to CDFA complaint re Rominger.	0.50	1,325.00	\$662.50
01/07/2025	GSG	BoA	Telephone calls (2) with J. Nolan re CDFA complaint process, underlying documents, and timing.	0.50	1,325.00	\$662.50
01/07/2025	GSG	BoA	Prepare template and email J. Nolan re CDFA responses.	0.30	1,325.00	\$397.50
01/07/2025	JPN	BoA	Meet with G. Greenwood regarding pass-off of litigation and CDFA complaints.	0.50	1,250.00	\$625.00
01/07/2025	JPN	BoA	Draft response letter to Nor-Cal Nuts.	0.40	1,250.00	\$500.00
01/07/2025	JPN	BoA	Review multiple emails regarding outstanding responses to CDFA complaints.	0.30	1,250.00	\$375.00
01/07/2025	JPN	BoA	Review numerous CDFA complaints and back-up.	0.30	1,250.00	\$375.00
01/07/2025	JPN	BoA	Review unanswered grower complaints and emails related thereto.	0.30	1,250.00	\$375.00
01/07/2025	JPN	BoA	Review CDFA master tracking list and complaints unanswered complaints.	0.60	1,250.00	\$750.00
01/08/2025	GSG	BoA	Review/file grower documents from L. Belmonte.	0.70	1,325.00	\$927.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/08/2025	GSG	BoA	Prepare responses to CDFA complaints re Steidlmayer, Barger, Danna Farms, and Strain Farming.	0.70	1,325.00	\$927.50
01/08/2025	GSG	BoA	Email PSZJ team re grower contracts.	0.10	1,325.00	\$132.50
01/08/2025	GSG	BoA	Review additional cases re reply to TSB re motion to intervene and vacate arbitration award.	3.10	1,325.00	\$4,107.50
01/08/2025	GSG	BoA	Email BofA and GSFC counsel re opposition to TSB MJOP.	0.10	1,325.00	\$132.50
01/08/2025	GSG	BoA	Draft intro to reply to TSB.	2.60	1,325.00	\$3,445.00
01/08/2025	JPN	BoA	Review Cal Ag. closing memo's.	0.60	1,250.00	\$750.00
01/08/2025	JPN	BoA	Meet with G. Greenwood regarding open CDFA complaints.	0.30	1,250.00	\$375.00
01/08/2025	JPN	BoA	Meet with litigation team regarding framing of issues with grower dispute.	0.30	1,250.00	\$375.00
01/08/2025	JPN	BoA	Review various filed responses to CDFA complaints.	0.20	1,250.00	\$250.00
01/08/2025	TMK	BoA	Confer with Stapleton regarding IFS claim.	0.20	1,325.00	\$265.00
01/09/2025	GSG	BoA	Review email from L. Belmonte and file additional grower contracts and accounting re CDFA investigations.	0.30	1,325.00	\$397.50
01/09/2025	GSG	BoA	Draft reply re TSB motions.	4.90	1,325.00	\$6,492.50
01/09/2025	GSG	BoA	Revise motion to strike TSB pleadings and supporting declaration.	1.90	1,325.00	\$2,517.50
01/09/2025	GSG	BoA	Emails from/to GSFC re response to TSB.	0.10	1,325.00	\$132.50
01/09/2025	GSG	BoA	Confer with J. Nolan re TSB arbitration, motion to strike, reply, and general strategy.	0.60	1,325.00	\$795.00
01/09/2025	JDF	BoA	Prepare template demand letter for unpaid accounts receivable.	0.40	1,525.00	\$610.00
01/09/2025	JPN	BoA	Review and revise Motion to Strike and opposition to motion on the pleadings.	1.00	1,250.00	\$1,250.00
01/09/2025	JPN	BoA	Draft email to G. Greenwood with approach and strategy to undermine TSB standing argument; Forward VP decision (.10)	0.40	1,250.00	\$500.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/09/2025	JPN	BoA	Meet with litigation team regarding transfer of CDFA obligations; Grower files; Pull pertinent files.	0.50	1,250.00	\$625.00
01/09/2025	JPN	BoA	Review revised Motion to Strike TSB motion.	0.40	1,250.00	\$500.00
01/09/2025	JPN	BoA	Redline and forward comments to litigation team with revised version.	0.60	1,250.00	\$750.00
01/09/2025	JPN	BoA	Review email response from Receiver on pleadings.	0.10	1,250.00	\$125.00
01/10/2025	GSG	BoA	Revise and incorporate comments to opposition/motion to strike re TSB.	1.40	1,325.00	\$1,855.00
01/10/2025	GSG	BoA	Finalize opposition/motion to strike and supporting documents re TSB and confer with M. Renck re filing.	0.50	1,325.00	\$662.50
01/10/2025	JPN	BoA	Review additional pleadings regarding TSB filings; Forward revisions and comments.	0.50	1,250.00	\$625.00
01/10/2025	JPN	BoA	Review TSB opposition to Receiver motion.	0.30	1,250.00	\$375.00
01/10/2025	JPN	BoA	Exchange comments with litigation team regarding TSB opposition and arguments.	0.30	1,250.00	\$375.00
01/10/2025	JPN	BoA	Review VFR for Debtors open A/R receivables.	0.30	1,250.00	\$375.00
01/13/2025	GSG	BoA	Draft reply re TSB arbitration award and standing issues.	5.70	1,325.00	\$7,552.50
01/13/2025	GSG	BoA	Begin reply arguments re motion to vacate.	1.20	1,325.00	\$1,590.00
01/14/2025	GSG	BoA	Draft reply in support of motion to vacate TSB arbitration award.	5.50	1,325.00	\$7,287.50
01/14/2025	GSG	BoA	Revise/edit reply re TSB arbitration award.	1.90	1,325.00	\$2,517.50
01/14/2025	GSG	BoA	Email to/from D. Burger re Z. Miller communication.	0.10	1,325.00	\$132.50
01/14/2025	GSG	BoA	Receive/review files from L. Belmonte re grower accounting, update CDFA chart, and email J. Nolan re further responses.	0.30	1,325.00	\$397.50
01/15/2025	GSG	BoA	Revise/finalize intro and tables to reply in support of motion to vacate.	2.70	1,325.00	\$3,577.50
01/15/2025	JDF	BoA	Review and approve forms of stipulation sent by Boutin Jones law firm re grower actions; Comment on TSG brief.	0.90	1,525.00	\$1,372.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/15/2025	JPN	BoA	Review and revise Reply to Intervene and Vacate Arbitration Award.	1.00	1,250.00	\$1,250.00
01/15/2025	JPN	BoA	Draft email to litigation team regarding TSB.	0.20	1,250.00	\$250.00
01/15/2025	JPN	BoA	Review of revised/final Reply to TSB.	0.20	1,250.00	\$250.00
01/15/2025	TMK	BoA	Contact M. Good regarding IFS claim and review same.	0.10	1,325.00	\$132.50
01/16/2025	GSG	BoA	Emails to/from R. Muzzin re TSB reply and comments, incorporate same, and confer with M. Renck re filing.	0.50	1,325.00	\$662.50
01/16/2025	GSG	BoA	Confer with J. Nolan re TSB and litigation status.	0.30	1,325.00	\$397.50
01/16/2025	JPN	BoA	Review open complaints filed by CDFA.	0.30	1,250.00	\$375.00
01/16/2025	JPN	BoA	Meet with G. Greenwood regarding TSB settlement letter.	0.20	1,250.00	\$250.00
01/16/2025	JPN	BoA	Review and revise TSB settlement letter.	0.40	1,250.00	\$500.00
01/16/2025	JPN	BoA	Review NorCal NOT response.	0.20	1,250.00	\$250.00
01/17/2025	GSG	BoA	Brief research re ex parte procedures and response to TSB.	0.80	1,325.00	\$1,060.00
01/17/2025	GSG	BoA	Review TSB opposition to motion to strike and notes re responsive arguments.	1.10	1,325.00	\$1,457.50
01/17/2025	JDF	BoA	Conference call with G. Greenwood re pending litigation.	0.30	1,525.00	\$457.50
01/17/2025	JPN	BoA	Telephone conference with G. Greenwood regarding CDFA complaints and remaining litigation matters.	0.20	1,250.00	\$250.00
01/17/2025	JPN	BoA	Review Debtor AG records regarding reconciliation of accounts.	0.30	1,250.00	\$375.00
01/21/2025	GSG	BoA	Review CDFA documents and emails to/from J. Nolan re responses.	0.50	1,325.00	\$662.50
01/21/2025	GSG	BoA	Confer with J. Nolan re insurance correspondence and claims procedure motion.	0.30	1,325.00	\$397.50
01/21/2025	JDF	BoA	Prepare for and participate in Bank of America issues call with counsel.	0.60	1,525.00	\$915.00
01/21/2025	JPN	BoA	Review Debtor's records; Reconcile amounts owed/claimed by claimants.	0.30	1,250.00	\$375.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/21/2025	JPN	BoA	Draft update to litigation team regarding CDFA responses.	0.40	1,250.00	\$500.00
01/21/2025	JPN	BoA	Draft response claimant Olgaaray.	0.30	1,250.00	\$375.00
01/21/2025	JPN	BoA	Draft response regarding claimant Kalfsbeek.	0.30	1,250.00	\$375.00
01/22/2025	GSG	BoA	Review TSB tentative and emails to secured creditors and client re same.	0.30	1,325.00	\$397.50
01/22/2025	JPN	BoA	Review numerous CDFA complaints and extensions.	0.30	1,250.00	\$375.00
01/22/2025	JPN	BoA	Meet with G. Greenwood regarding TSB hearing.	0.20	1,250.00	\$250.00
01/23/2025	JPN	BoA	Review AG complaints and files regarding Cal USA Indian Co.	0.20	1,250.00	\$250.00
01/23/2025	JPN	BoA	Draft rebuttal to CDFA complaint.	0.30	1,250.00	\$375.00
01/23/2025	JPN	BoA	Review AG complaint and files regarding B&C Farms.	0.20	1,250.00	\$250.00
01/23/2025	JPN	BoA	Draft rebuttal to B&C Farms complaint.	0.30	1,250.00	\$375.00
01/28/2025	GSG	BoA	Email J. Nolan and J. Fiero re grower actions.	0.20	1,325.00	\$265.00
01/28/2025	GSG	BoA	Emails to/from client re claimant demands.	0.10	1,325.00	\$132.50
01/28/2025	GSG	BoA	Confer with J. Nolan re grower litigation and claims procedure.	0.20	1,325.00	\$265.00
01/28/2025	GSG	BoA	Review emails re grower lawsuit status and email A. Cummings re state court litigation call.	0.40	1,325.00	\$530.00
01/28/2025	JPN	BoA	Meet with G. Greenwood regarding Kalfsbeck and grower actions.	0.30	1,250.00	\$375.00
01/29/2025	GSG	BoA	Telephone calls to/from A. Cummings re state court grower litigation.	0.40	1,325.00	\$530.00
01/29/2025	GSG	BoA	Emails to/from Boutin Jones re consolidation stipulations and email litigation update to lenders.	0.30	1,325.00	\$397.50
01/29/2025	GSG	BoA	Emails from J. Nolan re TSB status and claims procedure.	0.30	1,325.00	\$397.50
01/29/2025	JPN	BoA	Review emails regarding Grower actions.	0.20	1,250.00	\$250.00
01/29/2025	JPN	BoA	Draft emails regarding stipulations to change venue.	0.30	1,250.00	\$375.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/29/2025	JPN	BoA	Revise TSB settlement demand letter.	0.40	1,250.00	\$500.00
01/29/2025	TMK	BoA	Confer with M. Good regarding IFS claim and settlement; update Stapleton.	0.20	1,325.00	\$265.00
01/30/2025	JPN	BoA	Review CDFA complaints filed by Wayne Barrios and Barrios Brokers.	0.30	1,250.00	\$375.00
01/30/2025	JPN	BoA	Meet with G. Greenwood regarding TSB hearing and deadlines in litigation matters.	0.30	1,250.00	\$375.00
01/30/2025	JPN	BoA	Draft responses to CDFA regarding Barrios and Barrios Brokers.	0.50	1,250.00	\$625.00
01/30/2025	JPN	BoA	Receive response of CDFA.	0.10	1,250.00	\$125.00
01/30/2025	JPN	BoA	Track numerous litigation deadlines.	0.20	1,250.00	\$250.00
01/31/2025	GSG	BoA	Email to L. Belmonte re CDFA complaint and response.	0.20	1,325.00	\$265.00
01/31/2025	GSG	BoA	Emails to/from client re new CDFA complaint and accounting detail.	0.20	1,325.00	\$265.00
01/31/2025	JPN	BoA	Update litigation charts.	0.20	1,250.00	\$250.00
01/31/2025	JPN	BoA	Receive emails from CDFA.	0.10	1,250.00	\$125.00
01/31/2025	JPN	BoA	Review various pleadings from Growers regarding transfer of litigation.	0.30	1,250.00	\$375.00
01/31/2025	JPN	BoA	Legal research C.R.C. due process argument.	1.30	1,250.00	\$1,625.00
01/31/2025	JPN	BoA	Draft email regarding TSB letter approval.	0.30	1,250.00	\$375.00
01/31/2025	JPN	BoA	Review emails regarding new CDFA complaints.	0.20	1,250.00	\$250.00
01/31/2025	JPN	BoA	Review Patterson/Stapleton draft Agreement.	0.20	1,250.00	\$250.00
01/31/2025	JPN	BoA	Telephone conference with counsel for Jem Farms.	0.30	1,250.00	\$375.00
01/31/2025	JPN	BoA	Telephone conference with G. Greenwood regarding various litigation claims.	0.30	1,250.00	\$375.00
				75.70		\$99,320.00

General

01/02/2025	JDF	GEN	Prepare for and participate in weekly synch up call; Respond to BMO re leased forklifts and deficiency claim.	0.90	1,525.00	\$1,372.50
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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/02/2025	TMK	GEN	Participate on case status and task call with Stapleton team.	0.60	1,325.00	\$795.00
01/02/2025	TMK	GEN	Confer with J. Fiero and G. Greenwood regarding case status and tasks.	0.10	1,325.00	\$132.50
01/02/2025	TMK	GEN	Review litigation hold letter.	0.10	1,325.00	\$132.50
01/03/2025	GSG	GEN	Call with R. Muzzin re CMC and TSB actions.	0.70	1,325.00	\$927.50
01/03/2025	GSG	GEN	Call with J. Fiero re CMC and procedure motion.	0.30	1,325.00	\$397.50
01/03/2025	GSG	GEN	Revise proposed claim form and email J. Fiero re claim procedures motion.	0.30	1,325.00	\$397.50
01/03/2025	JDF	GEN	TC with G. Greenwood re pending litigation items and strategy.	0.30	1,525.00	\$457.50
01/06/2025	JDF	GEN	Prepare for and participate in Case Management Conference.	0.90	1,525.00	\$1,372.50
01/07/2025	GSG	GEN	Emails to/from BCM counsel and confer with M. Renck re service list.	0.20	1,325.00	\$265.00
01/07/2025	GSG	GEN	Emails to/from PPC Flexible counsel re stipulation and order.	0.10	1,325.00	\$132.50
01/08/2025	GSG	GEN	Emails to/from client re BCM summons and response.	0.20	1,325.00	\$265.00
01/08/2025	GSG	GEN	Prepare response to grower demand by V. Srini.	0.30	1,325.00	\$397.50
01/08/2025	JDF	GEN	Work on potential claims procedure structure with G. Greenwood.	0.50	1,525.00	\$762.50
01/08/2025	JPN	GEN	Review Mechanic's Lien issues regarding vendor BCM.	0.40	1,250.00	\$500.00
01/09/2025	GSG	GEN	Emails to/from counsel for PPC Flexible.	0.10	1,325.00	\$132.50
01/09/2025	GSG	GEN	Update litigation summary.	0.10	1,325.00	\$132.50
01/09/2025	JDF	GEN	Prepare for and participate in weekly legal status update call.	0.90	1,525.00	\$1,372.50
01/09/2025	TMK	GEN	Participate on case status call; follow up emails regarding tasks.	0.70	1,325.00	\$927.50
01/10/2025	JPN	GEN	Meet regarding litigation /sale of property.	0.20	1,250.00	\$250.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/13/2025	JPN	GEN	Meet with J. Fiero regarding ex parte application to sell real property for 1/14/25 hearing; Review papers.	0.50	1,250.00	\$625.00
01/13/2025	TMK	GEN	Confer with Stapleton regarding case tasks.	0.10	1,325.00	\$132.50
01/13/2025	TMK	GEN	Review and provide comments to receiver's report; confer with B. Landoll.	0.70	1,325.00	\$927.50
01/14/2025	GSG	GEN	Email from/to client re tax bill for pre-receivership audit.	0.10	1,325.00	\$132.50
01/14/2025	JDF	GEN	Forward inquiry from the insurance company to counsel for Andersens; Report to client re outcome of sale hearing.	0.30	1,525.00	\$457.50
01/14/2025	JPN	GEN	Preparation for 1/14/25 sale hearing; Attend hearing via zoom.	0.50	1,250.00	\$625.00
01/14/2025	JPN	GEN	Update litigation team regarding status of sale.	0.20	1,250.00	\$250.00
01/14/2025	JPN	GEN	Review updates on litigation tax dispute.	0.30	1,250.00	\$375.00
01/15/2025	GSG	GEN	Review PPC Flexible dismissal and confer re docket closure.	0.10	1,325.00	\$132.50
01/15/2025	JDF	GEN	Review information regarding new counsel.	0.20	1,525.00	\$305.00
01/15/2025	TMK	GEN	Confer with J. Fiero regarding case tasks.	0.10	1,325.00	\$132.50
01/16/2025	JPN	GEN	Telephone conference with D. Bugar regarding Anderson insurance letter demand on D&O policy.	0.20	1,250.00	\$250.00
01/16/2025	JPN	GEN	Review email and Kiva allegations.	0.50	1,250.00	\$625.00
01/16/2025	JPN	GEN	Draft rebuttal letter to Mendes Law firm.	0.40	1,250.00	\$500.00
01/16/2025	JPN	GEN	Review case law on claims protocol motion.	0.40	1,250.00	\$500.00
01/16/2025	JPN	GEN	Meet with litigation team regarding Kiva engagement.	0.30	1,250.00	\$375.00
01/16/2025	JPN	GEN	Follow-up with D. Burger.	0.20	1,250.00	\$250.00
01/16/2025	TMK	GEN	Participate on call with Stapleton regarding case tasks and status.	0.60	1,325.00	\$795.00
01/17/2025	GSG	GEN	Emails to/from client re grower demands and documents.	0.30	1,325.00	\$397.50
01/17/2025	JDF	GEN	Catch up call with B. Landoll	0.30	1,525.00	\$457.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/19/2025	JPN	GEN	Review Shanna collusion letter; Draft update to J. Fiero.	0.40	1,250.00	\$500.00
01/21/2025	JPN	GEN	Meet with D. Burger; Revise letter to Kiva Energy regarding coverage issues.	0.40	1,250.00	\$500.00
01/22/2025	JDF	GEN	Email to B. Landoll re interecreditor issues.	0.20	1,525.00	\$305.00
01/23/2025	JDF	GEN	Legal Sync up call.	0.40	1,525.00	\$610.00
01/23/2025	TMK	GEN	Participate on call with Stapleton regarding case tasks and strategy.	0.70	1,325.00	\$927.50
01/24/2025	GSG	GEN	Emails to/from Kubota counsel re collateral inquiry.	0.10	1,325.00	\$132.50
01/24/2025	JPN	GEN	Telephone conference with counsel for Anderson Trust (.10); Draft update to legal team (.20).	0.30	1,250.00	\$375.00
01/24/2025	JPN	GEN	Review numerous stipulations for non-opposition.	0.40	1,250.00	\$500.00
01/24/2025	JPN	GEN	Review email regarding Kubota.	0.20	1,250.00	\$250.00
01/24/2025	JPN	GEN	Update tracking matrix.	0.10	1,250.00	\$125.00
01/28/2025	JPN	GEN	Telephone conference with litigation team regarding issues with motion regarding Banner.	0.30	1,250.00	\$375.00
01/29/2025	GSG	GEN	Call with J. Nolan re litigation status and claims procedure.	0.50	1,325.00	\$662.50
01/29/2025	GSG	GEN	Email J. Nolan re CRC governing receiver appointment.	0.20	1,325.00	\$265.00
01/29/2025	GSG	GEN	Review/revise claims procedure re grower lien dispute.	0.70	1,325.00	\$927.50
01/29/2025	JPN	GEN	Legal research CRC Rule regarding OSC.	0.60	1,250.00	\$750.00
01/29/2025	JPN	GEN	Draft update to litigation team regarding litigation matters.	0.40	1,250.00	\$500.00
01/29/2025	JPN	GEN	Draft Declaration of J. Nolan to support non-opposition.	0.40	1,250.00	\$500.00
01/29/2025	JPN	GEN	Revise the Receiver Claims Protocol motion.	0.80	1,250.00	\$1,000.00
01/29/2025	JPN	GEN	Respond to litigation team regarding general procedure issues with claims motion.	0.40	1,250.00	\$500.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/29/2025	JPN	GEN	Legal research case law complex case and insolvency matters in State Court.	0.50	1,250.00	\$625.00
01/29/2025	TMK	GEN	Confer with J. Fiero and G. Greenwood regarding case tasks.	0.20	1,325.00	\$265.00
01/30/2025	GSG	GEN	Review BCM email and stipulation re 3rd amended complaint.	0.30	1,325.00	\$397.50
01/30/2025	GSG	GEN	Email BofA and GSFC re BCM.	0.20	1,325.00	\$265.00
01/30/2025	GSG	GEN	Emails to/from BofA and GSFC re BCM and email client re proposed stipulation.	0.30	1,325.00	\$397.50
01/30/2025	JPN	GEN	Review emails regarding BCM.	0.20	1,250.00	\$250.00
01/31/2025	GSG	GEN	Emails re BCM stipulation.	0.10	1,325.00	\$132.50
				23.50		\$31,405.00

GSFC

01/07/2025	GSG	GSFC	Emails from/to GSFC re pleadings.	0.10	1,325.00	\$132.50
01/07/2025	JDF	GSFC	Prepare for and attend attachment hearing; Report to clients re outcome of same; Begin working on Rowles Road sale motion; Attention to Clementino sale issues and report to client re same	3.30	1,525.00	\$5,032.50
01/08/2025	JDF	GSFC	Work on Rowles Road sale pleadings; Confer with T. Mehr re Clementino property resolution.	1.10	1,525.00	\$1,677.50
01/09/2025	JDF	GSFC	Work on Rowles Road sale motion; Review transactional documents supporting same.	1.50	1,525.00	\$2,287.50
01/10/2025	JDF	GSFC	Prepare for and participate in Clementino call with GSFC and Clementino counsel.	0.50	1,525.00	\$762.50
01/10/2025	JDF	GSFC	Work on ex parte papers; Prepare and deliver notice of ex parte application.	2.30	1,525.00	\$3,507.50
01/12/2025	JDF	GSFC	Work on finalization of ex parte application documents; Email to D. Stapleton and team re same.	1.50	1,525.00	\$2,287.50
01/13/2025	JDF	GSFC	Attend to filing and service of ex parte application papers; Email and phone call with J. Nolan re approach to hearing	1.30	1,525.00	\$1,982.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/15/2025	JDF	GSFC	TC with J. Diiorio re Clementino tree removal; TC with T. Mehr re same.	0.30	1,525.00	\$457.50
01/21/2025	JDF	GSFC	Prepare for and participate in GSFC team all hands call; Work on Rowles Road certified order issues; TC with counsel for Finch re settlement; Confer with G. Oates re Clementino ; Email to counsel for Finch	1.90	1,525.00	\$2,897.50
01/22/2025	JDF	GSFC	Confer with T. Mehr re decision-making process for Clementino closing; TC with E. Friedman re intercreditor issues; Confer with new counsel for GSFC re billing practices and interface with team re same	1.10	1,525.00	\$1,677.50
01/23/2025	JDF	GSFC	Prepare for and participate in all hands meeting.	0.90	1,525.00	\$1,372.50
01/23/2025	TMK	GSFC	Participate on call with GSFC regarding case tasks and status.	0.90	1,325.00	\$1,192.50
01/27/2025	JDF	GSFC	Confer with G. Oates re enforcement of claims against principals.	0.20	1,525.00	\$305.00
01/28/2025	JDF	GSFC	Confer with counsel for Finch; Work on Clementino issues.	0.50	1,525.00	\$762.50
01/30/2025	JDF	GSFC	Respond to message from T. Mehr re Clementino.	0.30	1,525.00	\$457.50
01/31/2025	JDF	GSFC	TC with G. Oates re pending items.	0.30	1,525.00	\$457.50
				18.00		\$27,250.00

JB Cusick

01/10/2025	TMK	JBC	Review and revise demand letter to JB Cusick customers.	0.20	1,325.00	\$265.00
01/17/2025	TMK	JBC	Confer with B. Landoll regarding JB Cusick demand letters.	0.20	1,325.00	\$265.00
01/20/2025	TMK	JBC	Confer with B. Landoll regarding JB Cusick demand letters.	0.20	1,325.00	\$265.00
01/21/2025	TMK	JBC	Confer with B. Landoll regarding vendor demand letters.	0.20	1,325.00	\$265.00
01/23/2025	TMK	JBC	Prepare demand letters and confer with B. Landoll.	0.50	1,325.00	\$662.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/24/2025	TMK	JBC	Confer with B. Landoll regarding JB Cusick demand letters.	0.20	1,325.00	\$265.00
01/29/2025	TMK	JBC	Confer with B. Landoll and Sunrise regarding payment demand.	0.40	1,325.00	\$530.00
01/29/2025	TMK	JBC	Review correspondence with vendors.	0.20	1,325.00	\$265.00
01/30/2025	TMK	JBC	Negotiate resolution of Sunrise claim and confer with B. Landoll.	0.20	1,325.00	\$265.00
01/31/2025	TMK	JBC	Confer with B. Landoll and Sunrise regarding payment demand.	0.10	1,325.00	\$132.50
				<hr/> 2.40		<hr/> \$3,180.00

TOTAL SERVICES FOR THIS MATTER:

\$176,490.00

Expenses

01/07/2025	RE	SCAN/COPY (4 @0.10 PER PG)	0.40
01/07/2025	RE	SCAN/COPY (2 @0.10 PER PG)	0.20
01/07/2025	RE	SCAN/COPY (2 @0.10 PER PG)	0.20
01/07/2025	RE	SCAN/COPY (5 @0.10 PER PG)	0.50
01/07/2025	RE	SCAN/COPY (9 @0.10 PER PG)	0.90
01/07/2025	RE	SCAN/COPY (45 @0.10 PER PG)	4.50
01/07/2025	RE	SCAN/COPY (23 @0.10 PER PG)	2.30
01/08/2025	RE	SCAN/COPY (52 @0.10 PER PG)	5.20
01/08/2025	RE	SCAN/COPY (2 @0.10 PER PG)	0.20
01/08/2025	FF	OneLegal Filing Fee,	1,818.23
01/10/2025	RE	SCAN/COPY (20 @0.10 PER PG)	2.00
01/10/2025	RE	SCAN/COPY (18 @0.10 PER PG)	1.80
01/10/2025	RE	SCAN/COPY (12 @0.10 PER PG)	1.20
01/10/2025	FF	One Legal Filing Fee	22.92
01/13/2025	RE	SCAN/COPY (8 @0.10 PER PG)	0.80
01/13/2025	RE	SCAN/COPY (5 @0.10 PER PG)	0.50
01/13/2025	RE	SCAN/COPY (7 @0.10 PER PG)	0.70
01/13/2025	RE	SCAN/COPY (82 @0.10 PER PG)	8.20
01/13/2025	RE	SCAN/COPY (82 @0.10 PER PG)	8.20
01/13/2025	FF	OneLegal Filing Fee, TMK	85.85
01/16/2025	RE	SCAN/COPY (17 @0.10 PER PG)	1.70
01/16/2025	RE	SCAN/COPY (16 @0.10 PER PG)	1.60
01/16/2025	RE	SCAN/COPY (12 @0.10 PER PG)	1.20
01/16/2025	RE	SCAN/COPY (14 @0.10 PER PG)	1.40
01/17/2025	FF	One Legal Filing Fee	22.92
01/21/2025	PO	Postage	0.69
01/27/2025	FE	81001.00001 FedEx Charges for 01-27-25	98.34

Total Expenses for this Matter

\$2,092.65

Pachulski Stang Ziehl & Jones LLP
Stapleton, David (Receiver)
Client 81001.00001

Page: 20
Invoice 145252
February 10, 2025

A/R STATEMENT

Outstanding Balance from prior invoices as of 01/31/2025

(May not include recent payments)

<u>A/R Bill Number</u>	<u>Invoice Date</u>	<u>Fee Billed</u>	<u>Expenses Billed</u>	<u>Balance Due</u>
Total Amount Due on Current and Prior Invoices:				\$178,582.65



PACHULSKI
STANG
ZIEHL &
JONES

10100 Santa Monica Blvd.
13th Floor
Los Angeles, CA 90067

April 28, 2025
Invoice 146454
Client 81001.00001

Stapleton, David (Receiver)
Stapleton Group
515 S. Flower Street 18th floor
Los Angeles, CA 90071
USA

RE: Andersen & Sons Shelling Receivership

STATEMENT OF PROFESSIONAL SERVICES RENDERED THROUGH 02/28/2025

FEES	\$76,207.50
EXPENSES	\$563.03
TOTAL CURRENT CHARGES	\$76,770.53
BALANCE FORWARD	\$178,582.65
LAST PAYMENT	-\$178,582.65
ADVANCE APPLIED	-\$76,770.53
TOTAL BALANCE DUE	\$0.00

Summary of Services by Professional

<u>ID</u>	<u>Name</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
JDF	Fiero, John D.	Partner	1,525.00	20.10	\$30,652.50
TMK	Kapur, Teddy M.	Partner	1,325.00	7.00	\$9,275.00
GSG	Greenwood, Gail S.	Counsel	1,325.00	2.40	\$3,180.00
JJK	Kim, Jonathan J.	Counsel	1,425.00	2.00	\$2,850.00
JPN	Nolan, Jeffrey P.	Counsel	1,250.00	24.20	\$30,250.00
			<hr/> 55.70		<hr/> \$76,207.50

Summary of Services by Task Code

<u>Task Code</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
BANN	Banner	11.90	\$16,295.00
BoA	Bank of America	9.60	\$13,302.50
GEN	General	20.90	\$27,335.00
GSFC	GSFC	11.10	\$16,260.00
JBC	JB Cusick	2.20	\$3,015.00
		<hr/> 55.70	<hr/> \$76,207.50

Pachulski Stang Ziehl & Jones LLP
Stapleton, David (Receiver)
Client 81001.00001

Page: 4
Invoice 146454
April 28, 2025

Summary of Expenses

<u>Description</u>	<u>Amount</u>
Lexis/Nexis- Legal Research	\$563.03
	<hr/>
	\$563.03

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Banner						
02/03/2025	GSG	BANN	Call from J. Nolan re Banner Bank issues.	0.10	1,325.00	\$132.50
02/03/2025	JPN	BANN	Revise Declaration in support of opposition.	0.40	1,250.00	\$500.00
02/03/2025	JPN	BANN	Revise limited opposition of the Receiver to Banner Bank motion.	1.50	1,250.00	\$1,875.00
02/03/2025	JPN	BANN	Review Superior court records regarding Banner Bank application.	0.30	1,250.00	\$375.00
02/03/2025	JPN	BANN	Review numerous unpublished cases regarding interpretation of CRC; Cite check cases.	1.00	1,250.00	\$1,250.00
02/04/2025	GSG	BANN	Review and respond Nolan email and limited opposition to Banner Bank writ.	0.30	1,325.00	\$397.50
02/04/2025	JDF	BANN	Review and comment upon Receiver's opposition brief in response to Banner motion	0.30	1,525.00	\$457.50
02/04/2025	JPN	BANN	Meet with G. Greenwood regarding review comments to limited opposition.	0.30	1,250.00	\$375.00
02/04/2025	JPN	BANN	Forward draft opposition to J. Fiero with comment.	0.10	1,250.00	\$125.00
02/06/2025	JDF	BANN	Additional revisions to opposition brief	0.40	1,525.00	\$610.00
02/06/2025	JPN	BANN	Forward draft response to banks regarding approval with Banner Bank and input.	0.40	1,250.00	\$500.00
02/06/2025	JPN	BANN	Review revisions to Banner Bank response	0.40	1,250.00	\$500.00
02/10/2025	JDF	BANN	Work on revisions to brief in opposition to Banner's motion	0.20	1,525.00	\$305.00
02/10/2025	JPN	BANN	Revise and finalize response to Banner Bank; Update J. Fiero; File.	0.50	1,250.00	\$625.00
02/10/2025	JPN	BANN	Update Declaration of J. Nolan; File.	0.20	1,250.00	\$250.00
02/12/2025	JPN	BANN	Telephone conference with R. Muzzin regarding transition of litigation and Banner Bank litigation.	0.30	1,250.00	\$375.00
02/20/2025	JPN	BANN	Review reply of Banner Bank.	0.20	1,250.00	\$250.00
02/20/2025	JPN	BANN	Telephone conference with counsel for Banner Bank; Follow-up with litigation group regarding Banner Bank.	0.20	1,250.00	\$250.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/24/2025	JDF	BANN	TC with J. Nolan re hearing; Review pleadings and authorities and prepare for hearing on Banner's motion; Review Andersen bankruptcy petition and supporting documents	1.00	1,525.00	\$1,525.00
02/24/2025	JPN	BANN	Meet with J. Fiero regarding 2/25/25 hearing; Forward unpublished case law for oral argument.	0.30	1,250.00	\$375.00
02/24/2025	JPN	BANN	Review Notice of Bankruptcy filing; Respond to litigation team.	0.10	1,250.00	\$125.00
02/25/2025	JDF	BANN	Prepare for hearing; Email to opposing counsel; Attend hearing; Report to clients and team after hearing; Work on Anita sale issues	1.80	1,525.00	\$2,745.00
02/25/2025	JPN	BANN	Review email regarding 2/25/25 hearing.	0.10	1,250.00	\$125.00
02/26/2025	GSG	BANN	Calls and email to/from J. Nolan re BCM and Banner Bank litigation.	0.20	1,325.00	\$265.00
02/27/2025	JDF	BANN	Investigate second lien on Anita property; TC with chapter 7 trustee; Prepare two lengthy email explanations for chapter 7 trustee	1.30	1,525.00	\$1,982.50
				11.90		\$16,295.00

Bank of America

01/02/2025	TMK	BoA	Review status of TSB litigation.	0.10	1,325.00	\$132.50
01/03/2025	TMK	BoA	Confer with J. Fiero and Stapleton regarding BofA proposals for wind down.	0.20	1,325.00	\$265.00
02/03/2025	GSG	BoA	Email from L. Belmonte re CDFA info and advise J. Nolan re same.	0.10	1,325.00	\$132.50
02/04/2025	JJK	BoA	Stapleton/Patterson- Emails Kapur and review/revise Anderson settlement agreement and email Kapur re issues.	1.00	1,425.00	\$1,425.00
02/04/2025	JPN	BoA	Review CDFA chart and emails.	0.20	1,250.00	\$250.00
02/05/2025	TMK	BoA	Review and revise Patterson settlement agreement and confer with J. Kim.	0.70	1,325.00	\$927.50
02/06/2025	GSG	BoA	Review file re CDFA response to Thomas French and email J. Nolan re same.	0.20	1,325.00	\$265.00
02/06/2025	JDF	BoA	Prepare for and participate in call with S. Levitt and T. Kapur	0.40	1,525.00	\$610.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/06/2025	TMK	BoA	Confer with Stapleton regarding revisions to Patterson settlement agreement.	0.30	1,325.00	\$397.50
02/06/2025	TMK	BoA	Confer with Bank of America regarding case status; follow up with Stapleton.	0.50	1,325.00	\$662.50
02/06/2025	TMK	BoA	Confer with I. Keller regarding Patterson settlement agreement.	0.10	1,325.00	\$132.50
02/07/2025	JPN	BoA	Exchange correspondence with CDFA.	0.20	1,250.00	\$250.00
02/10/2025	JDF	BoA	Review and comment upon letter from Bank of America regarding future funding; Consider reponse and comment on draft re same	0.70	1,525.00	\$1,067.50
02/10/2025	TMK	BoA	Review letter from Bank of America and confer with Stapleton.	0.30	1,325.00	\$397.50
02/11/2025	JPN	BoA	Review correspondence/emails from CDFA; Update master chart.	0.20	1,250.00	\$250.00
02/19/2025	JPN	BoA	Meet with counsel for VP regarding dismissal (0.20); Email exchange with G. Greenwood regarding same (0.10).	0.30	1,250.00	\$375.00
02/20/2025	GSG	BoA	Call with J. Nolan re Valley Pride and emails re BofA litigation.	0.20	1,325.00	\$265.00
02/20/2025	JDF	BoA	Review Patterson settlement terms and confer with T. Kapur re same; Revise Patterson settlement agreement; TC with I. Keller re revisions to settlement agreement	1.00	1,525.00	\$1,525.00
02/20/2025	JPN	BoA	Email exchange with counsel for VP.	0.30	1,250.00	\$375.00
02/20/2025	JPN	BoA	Email exchange with Plaintiff, Valley Pride.	0.20	1,250.00	\$250.00
02/20/2025	TMK	BoA	Confer with J. Fiero regarding Patterson settlement agreement.	0.10	1,325.00	\$132.50
02/21/2025	JPN	BoA	Review case law regarding avoiding of arbitration and filing administrative claim.	0.30	1,250.00	\$375.00
02/24/2025	JPN	BoA	Receive emails from CDFA; Update tracking matrix.	0.20	1,250.00	\$250.00
02/25/2025	JDF	BoA	Prepare for and participate in telephone conference call with Bank of America re funding needs	0.70	1,525.00	\$1,067.50
02/25/2025	JPN	BoA	Discussions regarding liability and grower complaints.	0.20	1,250.00	\$250.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/25/2025	TMK	BoA	Participate in call with Bank of America.	0.50	1,325.00	\$662.50
02/27/2025	JDF	BoA	Attend to revisions of Patterson agreement; Confer with I. Keller re same; Communicate with Bank of America re funding	0.40	1,525.00	\$610.00
				<u>9.60</u>		<u>\$13,302.50</u>
General						
01/10/2025	TMK	GEN	Review receiver's report and comments to same.	0.30	1,325.00	\$397.50
02/03/2025	JPN	GEN	Update G. Greenwood regarding open litigation issue.	0.20	1,250.00	\$250.00
02/03/2025	TMK	GEN	Participate in case status call with Stapleton team.	0.40	1,325.00	\$530.00
02/04/2025	GSG	GEN	Call from creditor counsel (Ray Brothers) and email J. Nolan re same.	0.20	1,325.00	\$265.00
02/04/2025	JDF	GEN	Legal status call with client	0.40	1,525.00	\$610.00
02/05/2025	GSG	GEN	Emails from/to R. Hause-Schulz re pending labor litigation.	0.30	1,325.00	\$397.50
02/05/2025	JPN	GEN	Review numerous emails regarding Sandoval case.	0.20	1,250.00	\$250.00
02/06/2025	GSG	GEN	Call from J. Nolan re labor claims.	0.30	1,325.00	\$397.50
02/06/2025	JDF	GEN	Confer with J. Nolan re pending litigation issues	0.30	1,525.00	\$457.50
02/06/2025	JPN	GEN	Telephone conference with Ray Brothers regarding complaint and reconciliation of amounts due; Meet with litigation team regarding same.	0.30	1,250.00	\$375.00
02/06/2025	JPN	GEN	Follow-up with labor lawyers regarding pending litigation.	0.30	1,250.00	\$375.00
02/06/2025	JPN	GEN	Meet with /J. Fiero regarding litigation matters.	0.30	1,250.00	\$375.00
02/06/2025	JPN	GEN	Review CRC and CCP regarding opposition deadlines.	0.30	1,250.00	\$375.00
02/06/2025	JPN	GEN	Review email regarding debt claimed by Fiack Family Farms.	0.20	1,250.00	\$250.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/07/2025	JPN	GEN	Receive first amended complaint regarding Stainless Aesthetics.	0.10	1,250.00	\$125.00
02/11/2025	JDF	GEN	Prepare for and participate in weekly legal issues call	0.60	1,525.00	\$915.00
02/12/2025	JPN	GEN	Telephone conference with G. Greenwood regarding BCM and Aesthetic lien cases/procedural issues.	0.30	1,250.00	\$375.00
02/12/2025	JPN	GEN	Telephone conference with R. Schultz regarding labor lawsuit and person most knowledgeable deposition.	0.30	1,250.00	\$375.00
02/12/2025	JPN	GEN	Review demands of mediator in the Sandoval litigation and depositions.	0.30	1,250.00	\$375.00
02/14/2025	JPN	GEN	Receive update regarding Sandoval litigation.	0.20	1,250.00	\$250.00
02/14/2025	JPN	GEN	Telephone conference with counsel for Gem Farms regarding crop claim.	0.20	1,250.00	\$250.00
02/17/2025	JPN	GEN	Receipt email regarding pending deposition and pending litigation.	0.20	1,250.00	\$250.00
02/17/2025	JPN	GEN	Review update regarding Sandoval matter.	0.20	1,250.00	\$250.00
02/18/2025	GSG	GEN	Call with J. Nolan re litigation claims and defenses.	0.20	1,325.00	\$265.00
02/18/2025	JPN	GEN	Review Receiver Report No. 2 regarding data to assist labor lawyer with PAGA and class action claim.	0.30	1,250.00	\$375.00
02/18/2025	JPN	GEN	Telephone conference with Audrey at Receiver regarding default in State of California and PAGA claims; Financial data to assist counsel; Forward email regarding same.	0.50	1,250.00	\$625.00
02/18/2025	JPN	GEN	Draft email to R. Schultz regarding response to PMK deposition notice and subpoena for documents; Review Request for Production of Documents.	0.50	1,250.00	\$625.00
02/18/2025	JPN	GEN	Review California law regarding Receiver non-appearance at PMK depositions and legal effects.	0.50	1,250.00	\$625.00
02/18/2025	JPN	GEN	Draft email to Receiver regarding significance of non-appearance at 3/12/25 deposition.	0.40	1,250.00	\$500.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/19/2025	GSG	GEN	Emails to J. Nolan re labor claims and Valley Pride.	0.20	1,325.00	\$265.00
02/19/2025	JPN	GEN	Legal research Private Attorney General Act claims and priority rules; Review California decision in USBC, ED regarding impact of filing.	0.40	1,250.00	\$500.00
02/19/2025	JPN	GEN	Receipt and review of the proposed Lopez settlement agreement from counsel in labor dispute.	0.30	1,250.00	\$375.00
02/19/2025	JPN	GEN	Flag problem issues for Receiver in Lopez PACA litigation.	0.40	1,250.00	\$500.00
02/19/2025	JPN	GEN	Draft email to C. Anton regarding problem with settlement agreement.	0.30	1,250.00	\$375.00
02/19/2025	TMK	GEN	Review and respond to inquiries from B. Landoll.	0.10	1,325.00	\$132.50
02/20/2025	JPN	GEN	Review reply briefs to stay/dismiss District Court litigation.	0.40	1,250.00	\$500.00
02/20/2025	JPN	GEN	Exchange correspondence with labor lawyers regarding PAGA litigation.	0.30	1,250.00	\$375.00
02/21/2025	JDF	GEN	Review receiver's report and make revisions to same	0.30	1,525.00	\$457.50
02/21/2025	JPN	GEN	Telephone conference with C. Anton regarding response to various Plaintiff's as to status of Receiver litigation and liabilities.	0.30	1,250.00	\$375.00
02/25/2025	JDF	GEN	Attention to email from J. Nolan regarding pending litigation questions and issues	0.20	1,525.00	\$305.00
02/25/2025	JPN	GEN	Draft email to Receiver regarding pressing/open legal matters and a response.	0.40	1,250.00	\$500.00
02/25/2025	JPN	GEN	Revise numbers in liability chart; Prioritize matters therein.	0.40	1,250.00	\$500.00
02/25/2025	TMK	GEN	Participate in case status call.	0.80	1,325.00	\$1,060.00
02/26/2025	JDF	GEN	TC re status and pending items with G. Oates	0.30	1,525.00	\$457.50
02/26/2025	JPN	GEN	Draft CMC; File for 3/3/25 hearing in BMC.	0.30	1,250.00	\$375.00
02/26/2025	JPN	GEN	Telephone conference with counsel for Plaintiff, Stainless Aesthetics regarding inaccurate summons; Receive email regarding same.	0.40	1,250.00	\$500.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/26/2025	JPN	GEN	Receive and review numerous CMC regarding 3/3/25 hearing.	0.10	1,250.00	\$125.00
02/26/2025	JPN	GEN	Update master litigation tracking matrix with status and priorities (0.40); Meet with G. Greenwood regarding liabilities (0.10).	0.50	1,250.00	\$625.00
02/26/2025	JPN	GEN	Review summons regarding Stainless Aesthetics amended complaint.	0.20	1,250.00	\$250.00
02/26/2025	JPN	GEN	Review Receiver status and prior appearance in litigation.	0.20	1,250.00	\$250.00
02/26/2025	JPN	GEN	Email exchange with Receiver on grower liabilities; Update liability matrix	0.30	1,250.00	\$375.00
02/27/2025	JDF	GEN	Legal status call with client; Work with J. Nolan on tracking matrix and path forward; TC re status and pending items with G. Oates; Revise assignment of accounts receivable document and forward to GSFC for review and comment	1.10	1,525.00	\$1,677.50
02/27/2025	JPN	GEN	Forward updated litigation chart to Receiver with open issues.	0.30	1,250.00	\$375.00
02/27/2025	JPN	GEN	Pull open debts from bank loans; Update chart.	0.40	1,250.00	\$500.00
02/27/2025	JPN	GEN	Forward updated litigation chart to legal team.	0.30	1,250.00	\$375.00
02/27/2025	JPN	GEN	Meet with J. Fiero and Receiver regarding updated litigation tracking matrix and authority for resolution of litigation.	0.50	1,250.00	\$625.00
02/27/2025	TMK	GEN	Participate in case status call with Stapleton team.	0.50	1,325.00	\$662.50
02/28/2025	JDF	GEN	Email to J. Diiorio re ability to sell without a broker; Confer with T. Kapur re staffing issue	0.30	1,525.00	\$457.50
02/28/2025	JPN	GEN	Update litigation tracking chart with current status; Circulate to litigation team and Receiver regarding liabilities.	0.90	1,250.00	\$1,125.00
02/28/2025	JPN	GEN	Email exchange with Receiver regarding pending litigation and stay of labor related lawsuits and open liabilities.	0.30	1,250.00	\$375.00
02/28/2025	JPN	GEN	Incorporate liabilities into chart for labor cases.	0.40	1,250.00	\$500.00
				20.90		\$27,335.00

GSFC

01/08/2025	TMK	GSFC	Confer with Stapleton following standing call with GSFC.	0.20	1,325.00	\$265.00
02/03/2025	JDF	GSFC	Confer with Clementino counsel re crop and crop proceeds from 2024; Prepare lease termination and sale agreement for Finch; Email to Finch counsel re transaction	1.70	1,525.00	\$2,592.50
02/04/2025	JDF	GSFC	Emails to Clementino counsel regarding path forward and title company cooperation; Review and respond to counsel for Kamco re ABW inventory	0.40	1,525.00	\$610.00
02/07/2025	GSG	GSFC	Emails re Stainless Steel amended complaint and service.	0.10	1,325.00	\$132.50
02/10/2025	JDF	GSFC	TC with counsel for Kamco re payment demands; Review and forward email from Kamco counsel	0.70	1,525.00	\$1,067.50
02/11/2025	JDF	GSFC	Correspond with Finch counsel re price to repair pumps; Prepare memo to clients on GSFC ability to apply paydowns to its debt	0.90	1,525.00	\$1,372.50
02/12/2025	JPN	GSFC	Exchange correspondence with G. Oates; Compile documents and forward.	0.20	1,250.00	\$250.00
02/14/2025	JDF	GSFC	Prepare for and participate in status call with GSFC	1.10	1,525.00	\$1,677.50
02/14/2025	TMK	GSFC	Participate in case status call with GSFC.	0.60	1,325.00	\$795.00
02/16/2025	JDF	GSFC	Review message from counsel for Finch and email to clients re same and path forward	0.30	1,525.00	\$457.50
02/18/2025	JDF	GSFC	Group call with J. Nolan and G. Greenwood re pending items and funding for same; Revise Finch agreement terms	1.10	1,525.00	\$1,677.50
02/18/2025	JPN	GSFC	Receive and review stipulation to file 3rd Amended Complaint; Return to counsel for Plaintiff, BMC.	0.30	1,250.00	\$375.00
02/18/2025	JPN	GSFC	Meet with G. Greenwood and J. Fiero regarding approach to pause numerous pending litigation matters or provide requested financial information to Plaintiffs.	0.60	1,250.00	\$750.00
02/19/2025	JDF	GSFC	TC with G. Oates; Prepare outline of assignment of Kamco receivable	0.60	1,525.00	\$915.00
02/20/2025	JDF	GSFC	Follow up on Clementino deal	0.20	1,525.00	\$305.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
02/21/2025	JDF	GSFC	Prepare assignment of accounts receivable	1.00	1,525.00	\$1,525.00
02/24/2025	JDF	GSFC	Attention to revised draft of accounts receivable assignment agreement	0.40	1,525.00	\$610.00
02/27/2025	TMK	GSFC	Confer with J. Nolan regarding pending litigation.	0.10	1,325.00	\$132.50
02/28/2025	JPN	GSFC	Draft email to Andersen regarding construction documents and location of records.	0.20	1,250.00	\$250.00
02/28/2025	JPN	GSFC	File CMC for 3/3/25 hearing.	0.20	1,250.00	\$250.00
02/28/2025	JPN	GSFC	Follow-up with urgent litigation matters and calendar for coming week.	0.20	1,250.00	\$250.00
				11.10		\$16,260.00
JB Cusick						
02/05/2025	JJK	JBC	Emails Kapur and prepare Sunrise settlement, review related correspondence and info.	1.00	1,425.00	\$1,425.00
02/05/2025	TMK	JBC	Confer with Stapleton and Sunrise Commodities regarding settlement.	0.30	1,325.00	\$397.50
02/06/2025	TMK	JBC	Revise settlement papers with Sunrise and confer with Stapleton.	0.30	1,325.00	\$397.50
02/07/2025	TMK	JBC	Review inquiry from Diamond Foods and confer with Stapleton.	0.40	1,325.00	\$530.00
02/09/2025	TMK	JBC	Confer with Sunrise regarding settlement.	0.10	1,325.00	\$132.50
02/10/2025	TMK	JBC	Coordinate Sunrise settlement.	0.10	1,325.00	\$132.50
				2.20		\$3,015.00

TOTAL SERVICES FOR THIS MATTER:

\$76,207.50

Expenses

01/02/2025	LN	81001.00001 Lexis Charges for 01-02-25	20.01
01/03/2025	LN	81001.00001 Lexis Charges for 01-03-25	80.03
01/03/2025	LN	81001.00001 Lexis Charges for 01-03-25	153.59
01/17/2025	LN	81001.00001 Lexis Charges for 01-17-25	80.03
01/17/2025	LN	81001.00001 Lexis Charges for 01-17-25	10.71
01/29/2025	LN	81001.00001 Lexis Charges for 01-29-25	83.46
02/18/2025	LN	81001.00001 Lexis Charges for 02-18-25	135.20

Total Expenses for this Matter

\$563.03

Pachulski Stang Ziehl & Jones LLP
Stapleton, David (Receiver)
Client 81001.00001

Page: 15
Invoice 146454
April 28, 2025

A/R STATEMENT

Outstanding Balance from prior invoices as of 02/28/2025

(May not include recent payments)

<u>A/R Bill Number</u>	<u>Invoice Date</u>	<u>Fee Billed</u>	<u>Expenses Billed</u>	<u>Balance Due</u>
Total Amount Due on Current and Prior Invoices:				\$0.00



PACHULSKI
STANG
ZIEHL &
JONES

10100 Santa Monica Blvd.
13th Floor
Los Angeles, CA 90067

March 31, 2025
Invoice 146789
Client 81001.00001

Stapleton, David (Receiver)
Stapleton Group
515 S. Flower Street 18th floor
Los Angeles, CA 90071
USA

RE: Andersen & Sons Shelling Receivership

STATEMENT OF PROFESSIONAL SERVICES RENDERED THROUGH 03/31/2025

FEES	\$85,235.00
EXPENSES	\$11.60
TOTAL CURRENT CHARGES	\$85,246.60

Summary of Services by Professional

<u>ID</u>	<u>Name</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
JDF	Fiero, John D.	Partner	1,525.00	12.40	\$18,910.00
TMK	Kapur, Teddy M.	Partner	1,325.00	9.90	\$13,117.50
GSG	Greenwood, Gail S.	Counsel	1,325.00	1.10	\$1,457.50
JPN	Nolan, Jeffrey P.	Counsel	1,250.00	41.20	\$51,500.00
YPD	Derac, Yves P.	Paralegal	625.00	0.40	\$250.00
			<hr/> 65.00		<hr/> \$85,235.00

Summary of Services by Task Code

<u>Task Code</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
BANN	Banner	1.80	\$2,745.00
BoA	Bank of America	30.20	\$39,545.00
GEN	General	24.30	\$31,435.00
GSFC	GSFC	8.70	\$11,510.00
		<hr/>	<hr/>
		65.00	\$85,235.00

Pachulski Stang Ziehl & Jones LLP
Stapleton, David (Receiver)
Client 81001.00001

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Invoice 146789
March 31, 2025

Summary of Expenses

<u>Description</u>	<u>Amount</u>
Pacer - Court Research	\$2.60
Reproduction Expense	\$9.00
	<hr/>
	\$11.60

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Banner						
03/03/2025	JDF	BANN	Work on Anita Road issues in response to inquiry from bank	0.30	1,525.00	\$457.50
03/05/2025	JDF	BANN	TC with Chapter 7 trustee; Work on Anita issues	0.30	1,525.00	\$457.50
03/10/2025	JDF	BANN	Emails with chapter 7 trustee re lack of equity in the property; Confer with R. Kaplan re same by email	0.70	1,525.00	\$1,067.50
03/16/2025	JDF	BANN	Prepare email to R. Kaplan re Anita Road sale documents	0.20	1,525.00	\$305.00
03/23/2025	JDF	BANN	Legal research in response to claims of lien priority by Banner Bank; Forward supporting information to Banner's counsel	0.30	1,525.00	\$457.50
				1.80		\$2,745.00
Bank of America						
03/03/2025	GSG	BoA	Call with J. Nolan re litigation status and review court docket/calendar re TSB hearing.	0.10	1,325.00	\$132.50
03/03/2025	JDF	BoA	Confer with client and T. Kapur re costs of preserving Bank of America collateral; TC with S. Levitt re same	0.50	1,525.00	\$762.50
03/03/2025	JPN	BoA	Draft email regarding dismissal of Valley Pride adversary.	0.30	1,250.00	\$375.00
03/03/2025	TMK	BoA	Confer with J. Fiero and Stapleton regarding costs related to BofA collateral.	0.20	1,325.00	\$265.00
03/03/2025	TMK	BoA	Emails with S. Leavitt regarding pending litigation pertaining to BofA collateral.	0.30	1,325.00	\$397.50
03/03/2025	TMK	BoA	Call with S. Leavitt regarding case status.	0.30	1,325.00	\$397.50
03/04/2025	GSG	BoA	Review court docket re TSB tentative.	0.10	1,325.00	\$132.50
03/04/2025	JDF	BoA	Confer with T. Kapur re Patterson; Confer with S. Levitt re Patterson; Confer with B. Landoll re same	0.50	1,525.00	\$762.50
03/04/2025	JPN	BoA	Respond to TSB regarding dismissal.	0.20	1,250.00	\$250.00
03/04/2025	JPN	BoA	Draft recommendation to receiver.	0.20	1,250.00	\$250.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/04/2025	TMK	BoA	Confer with J. Fiero and coordinate call with S. Leavitt.	0.20	1,325.00	\$265.00
03/04/2025	TMK	BoA	Confer with S. Leavitt and J. Fiero regarding Patterson sale.	0.20	1,325.00	\$265.00
03/04/2025	TMK	BoA	Confer with J. Nolan and Stapleton regarding Valley Pride litigation.	0.20	1,325.00	\$265.00
03/05/2025	GSG	BoA	Review tentative/continuance re TSB, review court conference procedures, and email secured parties and client re same.	0.30	1,325.00	\$397.50
03/05/2025	GSG	BoA	Emails from P-R Farms and confer with J. Nolan re status.	0.10	1,325.00	\$132.50
03/05/2025	JPN	BoA	Exchange correspondence with receiver on litigation matters.	0.30	1,250.00	\$375.00
03/05/2025	JPN	BoA	Receipt of CDFFA complaints and closures.	0.20	1,250.00	\$250.00
03/05/2025	JPN	BoA	Exchange correspondence with Valley Pride Farms.	0.30	1,250.00	\$375.00
03/05/2025	JPN	BoA	Review status and extension deadlines regarding TSB.	0.10	1,250.00	\$125.00
03/05/2025	JPN	BoA	Telephone conference with P. Gorman regarding Grower actions.	0.20	1,250.00	\$250.00
03/05/2025	JPN	BoA	Respond to Plaintiff, Stainless Aesthetics regarding summons.	0.20	1,250.00	\$250.00
03/05/2025	JPN	BoA	Review OSC and docket for P.R. Farms.	0.20	1,250.00	\$250.00
03/06/2025	GSG	BoA	Call with J. Nolan re grower complaints and email Gorman re CMC/OSC follow-up.	0.20	1,325.00	\$265.00
03/06/2025	JDF	BoA	Attend to finalization of Patterson deal; Emails with lender's counsel re responsibility for payment of fumigation expenses	0.40	1,525.00	\$610.00
03/06/2025	JPN	BoA	Review email from P.R. Farms; Review OSC.	0.20	1,250.00	\$250.00
03/06/2025	JPN	BoA	Email exchange regarding Valley Pride; Execute dismissal.	0.30	1,250.00	\$375.00
03/06/2025	TMK	BoA	Coordinate execution of Patterson release and settlement.	0.30	1,325.00	\$397.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/07/2025	JPN	BoA	Telephone conference with P. Gorman, counsel for P-R Farms regarding stay on Fresno court litigation; Receive follow-up regarding transfer of lawsuit.	0.30	1,250.00	\$375.00
03/07/2025	TMK	BoA	Confer with J. Nolan regarding Hub coverage of CDFA claims.	0.10	1,325.00	\$132.50
03/10/2025	JPN	BoA	Receipt of Notice of Transfer Yolo litigation to Tehama Superior Court; Update matrix regarding Putah Creek.	0.20	1,250.00	\$250.00
03/12/2025	JDF	BoA	Consider legal implications of IFS contract	0.20	1,525.00	\$305.00
03/12/2025	JPN	BoA	Receive responses from CDFA.	0.20	1,250.00	\$250.00
03/12/2025	JPN	BoA	Review Stainless Aesthetics summons; Draft email regarding same.	0.20	1,250.00	\$250.00
03/13/2025	GSG	BoA	Review case management order and continuance date.	0.10	1,325.00	\$132.50
03/13/2025	JPN	BoA	Meet with G. Greenwood regarding litigation deadlines.	0.30	1,250.00	\$375.00
03/14/2025	GSG	BoA	Email client and secured creditors re TSB update.	0.10	1,325.00	\$132.50
03/14/2025	JPN	BoA	Receive pleading regarding Patterson litigation.	0.10	1,250.00	\$125.00
03/17/2025	JPN	BoA	Meet with Receiver regarding initiation of new grower complaint.	0.30	1,250.00	\$375.00
03/17/2025	JPN	BoA	Receive 2nd amended complaint by growers in Tehama Superior Court.	0.40	1,250.00	\$500.00
03/17/2025	JPN	BoA	Review summary of lien dispute waiver Agreements.	0.30	1,250.00	\$375.00
03/17/2025	TMK	BoA	Confer with Stapleton regarding IFS claim.	0.10	1,325.00	\$132.50
03/18/2025	JDF	BoA	Work with J. Nolan re coordination of pending grower actions	0.40	1,525.00	\$610.00
03/18/2025	JPN	BoA	Meet with J. Fiero regarding Tehama Grower complaints.	0.30	1,250.00	\$375.00
03/18/2025	JPN	BoA	Review correspondence from Grower, Anthony Soares and Azevedo.	0.30	1,250.00	\$375.00
03/19/2025	JPN	BoA	Address issues regarding new grower complaint.	0.40	1,250.00	\$500.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/19/2025	JPN	BoA	Review allegations in 2nd Grower Complaint and tort causes of action; Review fraud allegations by M&T Chico, Trayham and Fedora Farms.	0.60	1,250.00	\$750.00
03/19/2025	JPN	BoA	Review Declaration of Forman regarding PR Farms.	0.20	1,250.00	\$250.00
03/19/2025	JPN	BoA	Review sample lien release waivers.	0.40	1,250.00	\$500.00
03/20/2025	JPN	BoA	Follow-up on E.D. California Court docket regarding March 20, 2025 motion to dismiss; Review tentatives.	0.30	1,250.00	\$375.00
03/21/2025	JDF	BoA	Review correspondence re TSB rights to payment	0.20	1,525.00	\$305.00
03/21/2025	JPN	BoA	Review notice from Wells Fargo regarding TSB.	0.20	1,250.00	\$250.00
03/21/2025	JPN	BoA	Review correspondence from US Horticulture; Review tracking matrix regarding prior discussions.	0.40	1,250.00	\$500.00
03/21/2025	JPN	BoA	Receipt numerous CDFA complaints; Update and reference crop books and records.	0.30	1,250.00	\$375.00
03/21/2025	TMK	BoA	Confer with S. Levitt regarding Bank of America motion regarding bankruptcy and update Stapleton.	0.30	1,325.00	\$397.50
03/24/2025	JDF	BoA	Work with J. Nolan on lien subordination questions; Confer with J. Nolan and T. Kapur re USDA demand	0.60	1,525.00	\$915.00
03/24/2025	JPN	BoA	Telephone conference with J. Fiero regarding lien subordination issues.	0.40	1,250.00	\$500.00
03/24/2025	JPN	BoA	Review the Bank of America motion.	0.40	1,250.00	\$500.00
03/24/2025	JPN	BoA	Draft Agenda for call with client regarding issues raised in the Bank of America motion.	0.50	1,250.00	\$625.00
03/24/2025	JPN	BoA	Review Receiver's response.	0.20	1,250.00	\$250.00
03/24/2025	TMK	BoA	Confer with J. Fiero and J. Nolan regarding inquiries from USDA.	0.20	1,325.00	\$265.00
03/24/2025	TMK	BoA	Review BofA motion for bankruptcy and confer with Stapleton.	0.80	1,325.00	\$1,060.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/25/2025	JDF	BoA	Attention to Bank of America motion regarding scope of Receiver's authority; TC with T. Kapur re same	1.00	1,525.00	\$1,525.00
03/25/2025	JPN	BoA	Receive and review grower email regarding request for pleadings; Forward.	0.30	1,250.00	\$375.00
03/25/2025	JPN	BoA	Draft response to grower and circulate to litigation team regarding template.	0.40	1,250.00	\$500.00
03/25/2025	JPN	BoA	Receive and review Bank of America motion to clarify bankruptcy authority.	0.50	1,250.00	\$625.00
03/25/2025	JPN	BoA	Telephone conference with B. Landall regarding Grower contentions.	0.30	1,250.00	\$375.00
03/25/2025	JPN	BoA	Draft emails regarding Hurtado litigation and dismissal.	0.30	1,250.00	\$375.00
03/25/2025	JPN	BoA	Review Valley Pride stipulation and order.	0.20	1,250.00	\$250.00
03/25/2025	JPN	BoA	Forward Valley Pride stipulation to client with comment; Execute and return to opposing counsel.	0.20	1,250.00	\$250.00
03/25/2025	JPN	BoA	Review updated tracking chart and new CDFA complaints.	0.30	1,250.00	\$375.00
03/25/2025	TMK	BoA	Confer with J. Fiero and Stapleton regarding Bank of America motion.	0.20	1,325.00	\$265.00
03/26/2025	JDF	BoA	Further follow up re USDA claims; Confer with client re same	0.30	1,525.00	\$457.50
03/26/2025	JPN	BoA	Review new CDFA grower files.	0.20	1,250.00	\$250.00
03/26/2025	JPN	BoA	Review and execute motion to lift stay and dismiss litigation with Valley Pride.	0.20	1,250.00	\$250.00
03/27/2025	JPN	BoA	Compile documents and respond to various growers regarding pending lien dispute issues.	0.40	1,250.00	\$500.00
03/27/2025	JPN	BoA	Review E. D. Cal. pleadings and docket regarding motion to dismiss.	0.40	1,250.00	\$500.00
03/27/2025	JPN	BoA	Review Declaration of Bank of America regarding evidentiary raised in the motion.	0.50	1,250.00	\$625.00
03/27/2025	JPN	BoA	Meet with litigation team regarding discussion with Receiver of Bank of America request.	0.30	1,250.00	\$375.00
03/27/2025	JPN	BoA	Draft responses to CDFA complaints; Review grower continuance.	0.30	1,250.00	\$375.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/27/2025	TMK	BoA	Review Bank of America motion and confer with Stapleton, J. Fiero and J. Nolan.	0.80	1,325.00	\$1,060.00
03/28/2025	JPN	BoA	Telephone conference with G. Greenwood regarding TSB status, SACRAM adversary, demands.	0.40	1,250.00	\$500.00
03/28/2025	JPN	BoA	Review case law cited in Bank of America motion; Cite check and review California Case Law and Administrative cases.	2.00	1,250.00	\$2,500.00
03/31/2025	JDF	BoA	Work with J. Nolan, T. Kapur and clients on substance of response to Bank of America motion	0.90	1,525.00	\$1,372.50
03/31/2025	JPN	BoA	Cite check legal authority regarding motion to file bankruptcy.	0.50	1,250.00	\$625.00
03/31/2025	JPN	BoA	Outline argument and response to legal argument and legal authority set forth in Bank of America motion; Forward to J. Fiero for call with interested parties.	0.70	1,250.00	\$875.00
03/31/2025	JPN	BoA	Meet with T. Kapur regarding response to USDA.	0.20	1,250.00	\$250.00
03/31/2025	JPN	BoA	Draft email to Trustee handling of 2024 nut crop.	0.30	1,250.00	\$375.00
03/31/2025	JPN	BoA	Meet with litigation team regarding preparation of response to Bank of America.	0.30	1,250.00	\$375.00
03/31/2025	JPN	BoA	Meet with G. Greenwood regarding split of authorities in grower dispute.	0.30	1,250.00	\$375.00
03/31/2025	JPN	BoA	Follow-up regarding Thomas French CDFA.	0.20	1,250.00	\$250.00
03/31/2025	TMK	BoA	Confer with Stapleton, J. Fiero and J. Nolan regarding Bank of America motion.	0.30	1,325.00	\$397.50
03/31/2025	TMK	BoA	Confer with J. Nolan regarding TSB litigation.	0.10	1,325.00	\$132.50
				30.20		\$39,545.00
General						
03/02/2025	JPN	GEN	Review litigation tracking matrix; Forward to T. Kapur new/open issues.	0.30	1,250.00	\$375.00
03/03/2025	JDF	GEN	Confer with J. Nolan and T. Kapur re pending items; Client call re pending items	0.80	1,525.00	\$1,220.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/03/2025	JPN	GEN	Update the litigation summary.	0.40	1,250.00	\$500.00
03/03/2025	JPN	GEN	Meet with litigation team regarding issues with responding to various litigation issues.	0.60	1,250.00	\$750.00
03/03/2025	JPN	GEN	Review non-dischargeability provisions of various 3rd party litigation matters and labor claims.	0.40	1,250.00	\$500.00
03/03/2025	TMK	GEN	Confer with J. Fiero and J. Nolan regarding case status and tasks.	0.20	1,325.00	\$265.00
03/03/2025	TMK	GEN	Update Stapleton regarding call with G. Oates.	0.10	1,325.00	\$132.50
03/04/2025	JPN	GEN	Update litigation tracking chart.	0.30	1,250.00	\$375.00
03/05/2025	TMK	GEN	Review Andersen personal bankruptcy filing.	0.20	1,325.00	\$265.00
03/06/2025	TMK	GEN	Prepare for and participate in case status call.	0.50	1,325.00	\$662.50
03/07/2025	JPN	GEN	Receive email from Receiver regarding HUB International and claims made against Anderson; Draft response to HUB.	0.30	1,250.00	\$375.00
03/07/2025	JPN	GEN	Update Receiver regarding litigation matters.	0.20	1,250.00	\$250.00
03/07/2025	JPN	GEN	Receive email from HUB (0.10); Respond to HUB; Draft emails to client and HUB (0.40).	0.50	1,250.00	\$625.00
03/12/2025	JPN	GEN	Review Receiver's proposed report; Forward comments to T. Kapur.	0.30	1,250.00	\$375.00
03/12/2025	TMK	GEN	Confer with Stapleton regarding receiver's report.	0.20	1,325.00	\$265.00
03/12/2025	YPD	GEN	Review of email from J. Nolan re answers by G. Greenwood; review of emails and documents on same; and email response to J. Nolan same and tel conference J. Nolan same.	0.20	625.00	\$125.00
03/12/2025	YPD	GEN	Review of documents re FAC/unverified stainless aesthetics and email to J. Nolan same.	0.20	625.00	\$125.00
03/13/2025	JDF	GEN	Weekly status call with Stapleton team	0.60	1,525.00	\$915.00
03/13/2025	JPN	GEN	Review Receiver's Report No. 3; Meet with T. Kapur regarding same.	0.30	1,250.00	\$375.00
03/13/2025	JPN	GEN	Draft general denial to Stainless complaint; Forward to J. Fiero.	0.50	1,250.00	\$625.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/13/2025	JPN	GEN	Review Stainless complaint; Draft email to O. Adler.	0.20	1,250.00	\$250.00
03/13/2025	JPN	GEN	Telephone conference with J. Walker.	0.20	1,250.00	\$250.00
03/13/2025	TMK	GEN	Prepare for and participate in case status call.	0.60	1,325.00	\$795.00
03/14/2025	JDF	GEN	Litigation status call with T. Kapur and J. Nolan	0.30	1,525.00	\$457.50
03/17/2025	TMK	GEN	Confer with J. Nolan regarding pending litigation.	0.30	1,325.00	\$397.50
03/19/2025	JDF	GEN	Attention to inquiry from Banner Bank re Receiver's report	0.30	1,525.00	\$457.50
03/19/2025	TMK	GEN	Review inquiries from Cornerstone regarding assignment of A/R recovery actions.	0.20	1,325.00	\$265.00
03/20/2025	JDF	GEN	Legal synch call with Receiver's team	0.60	1,525.00	\$915.00
03/20/2025	JPN	GEN	Update grower litigation chart.	0.20	1,250.00	\$250.00
03/20/2025	TMK	GEN	Prepare for and participate in case status call.	0.50	1,325.00	\$662.50
03/21/2025	JPN	GEN	Update master litigation tracking matrix.	0.20	1,250.00	\$250.00
03/24/2025	JPN	GEN	Review letter and issues with USDA Administrative fee.	0.20	1,250.00	\$250.00
03/24/2025	JPN	GEN	Review CFR Title 7 regarding Market Order No. 9081.	0.30	1,250.00	\$375.00
03/24/2025	JPN	GEN	Receive letter from grower Cana Creek.	0.20	1,250.00	\$250.00
03/24/2025	JPN	GEN	Review procedural filings to forward to various.	0.30	1,250.00	\$375.00
03/24/2025	JPN	GEN	Receive Hurtado dismissal documents.	0.20	1,250.00	\$250.00
03/24/2025	JPN	GEN	Review prior tolling allegation claims by California Administrative Authorities.	0.30	1,250.00	\$375.00
03/25/2025	JPN	GEN	Receive emails regarding upcoming hearings in Hurtado.	0.30	1,250.00	\$375.00
03/25/2025	JPN	GEN	Meet with litigation team regarding Receiver reports.	0.30	1,250.00	\$375.00
03/25/2025	JPN	GEN	Exchange numerous emails with Receiver regarding responses and claims process.	0.30	1,250.00	\$375.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/25/2025	JPN	GEN	Review Superior Court docket regarding grower actions to litigation lien issues to respond to new grower claims.	0.30	1,250.00	\$375.00
03/25/2025	JPN	GEN	Revise email to new grower inquiries; Forward to litigation team.	0.30	1,250.00	\$375.00
03/25/2025	TMK	GEN	Prepare for and participate in call with Stapleton, J. Nolan and J. Fiero.	0.40	1,325.00	\$530.00
03/26/2025	JDF	GEN	Internal call re substance of monthly report; Weekly group call re status	0.70	1,525.00	\$1,067.50
03/26/2025	JPN	GEN	Telephone conference with R. Hauz regarding March 27, 2025 court hearing in Sandoval.	0.20	1,250.00	\$250.00
03/26/2025	JPN	GEN	Forward documents for assistant in labor court hearing.	0.30	1,250.00	\$375.00
03/26/2025	JPN	GEN	Preparation for litigation conference call; Circulate claims motion and discuss omnibus claims motion	0.50	1,250.00	\$625.00
03/26/2025	JPN	GEN	Draft rebuttal to USDA.	0.40	1,250.00	\$500.00
03/26/2025	JPN	GEN	Telephone conference with counsel for USDA.	0.20	1,250.00	\$250.00
03/26/2025	JPN	GEN	Forward documents to USDA.	0.20	1,250.00	\$250.00
03/26/2025	JPN	GEN	Draft email to J. Fiero and T. Kapur regarding legal fees, WIP and budget.	0.40	1,250.00	\$500.00
03/26/2025	JPN	GEN	Legal research CCP § 568 and case law regarding motion.	1.50	1,250.00	\$1,875.00
03/26/2025	JPN	GEN	Review comments of J. Fiero regarding status of claims motion.	0.20	1,250.00	\$250.00
03/26/2025	JPN	GEN	Coordinate conference call with parties; Update meetings; Circulate documents.	0.10	1,250.00	\$125.00
03/26/2025	JPN	GEN	Receive amended hearing notice.	0.10	1,250.00	\$125.00
03/26/2025	TMK	GEN	Confer with J. Nolan regarding case tasks and status.	0.20	1,325.00	\$265.00
03/27/2025	GSG	GEN	Emails to/from J. Nolan re pending motions and communications with USDA.	0.10	1,325.00	\$132.50
03/27/2025	JDF	GEN	Weekly client status call	0.40	1,525.00	\$610.00
03/27/2025	JPN	GEN	Legal research marketing Order No. 981; Case law interpreting.	0.60	1,250.00	\$750.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/27/2025	JPN	GEN	Draft emails to USDA; Receive response.	0.30	1,250.00	\$375.00
03/27/2025	JPN	GEN	Review federal law regarding appointment of and discretion to file bankruptcy; Review USBC cases.	0.80	1,250.00	\$1,000.00
03/27/2025	JPN	GEN	Update the litigation tracking matrix.	0.30	1,250.00	\$375.00
03/27/2025	TMK	GEN	Prepare for and participate in case status call.	0.40	1,325.00	\$530.00
03/28/2025	JPN	GEN	Receive email regarding stipulation to transfer adversary.	0.20	1,250.00	\$250.00
03/28/2025	JPN	GEN	Meet with legal form regarding consolidation.	0.40	1,250.00	\$500.00
03/28/2025	JPN	GEN	Review Sacramento first amended complaint regarding causes of action.	0.20	1,250.00	\$250.00
03/31/2025	JPN	GEN	Meet with litigation team regarding discussions with constituencies.	0.50	1,250.00	\$625.00
03/31/2025	JPN	GEN	Meet with O. Adler regarding Receiver repors filed to date; Review Receiver reports 1-3 for pertinent facts.	1.00	1,250.00	\$1,250.00
				24.30		\$31,435.00

GSFC

03/01/2025	JDF	GSFC	Email with G. Oates re Clementino	0.10	1,525.00	\$152.50
03/03/2025	JDF	GSFC	Attention to Clementino transaction issues; Emails with G. Oates	0.40	1,525.00	\$610.00
03/03/2025	JPN	GSFC	Meet with GSFC regarding non-appearance at BCM Case Management Conference, various litigation matters.	0.30	1,250.00	\$375.00
03/03/2025	JPN	GSFC	Draft disclosure regarding upcoming litigation matters for week of March 3 -7, 2025 and pressing issues.	0.50	1,250.00	\$625.00
03/03/2025	JPN	GSFC	Forward Answer to Second Amended Complaint regarding BCM Construction.	0.20	1,250.00	\$250.00
03/03/2025	JPN	GSFC	Respond regarding withdrawal of counsel in BCM.	0.30	1,250.00	\$375.00
03/03/2025	JPN	GSFC	Meet with litigation team regarding withdrawal as counsel.	0.30	1,250.00	\$375.00
03/03/2025	TMK	GSFC	Coordinate call with G. Oates regarding case status and pending litigation.	0.20	1,325.00	\$265.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/03/2025	TMK	GSFC	Prepare for and participate on call with G. Oates regarding case status and pending litigation.	0.80	1,325.00	\$1,060.00
03/03/2025	TMK	GSFC	Follow up emails with G. Oates regarding BCM Construction litigation.	0.10	1,325.00	\$132.50
03/11/2025	JPN	GSFC	Receive correspondence from Plaintiff, Pape Material.	0.20	1,250.00	\$250.00
03/13/2025	JDF	GSFC	Consider complaint response and confer with J. Nolan re same	0.50	1,525.00	\$762.50
03/13/2025	JPN	GSFC	Update litigation chart regarding mechanic's lien claims.	0.20	1,250.00	\$250.00
03/14/2025	JPN	GSFC	Email exchange with litigation team and Golden State regarding litigation deadlines.	0.30	1,250.00	\$375.00
03/14/2025	JPN	GSFC	Telephone conference with counsel for Plaintiff, Stainless Aesthetics regarding extension and procedural issues.	0.40	1,250.00	\$500.00
03/14/2025	JPN	GSFC	Follow-up with counsel for Plaintiff and Golden State regarding extension.	0.20	1,250.00	\$250.00
03/14/2025	JPN	GSFC	Telephone conference with T. Kapur and J. Fiero regarding Answer to first amended complaint and open issues with appearing.	0.30	1,250.00	\$375.00
03/14/2025	JPN	GSFC	Draft response regarding disclaimer of interest.	0.20	1,250.00	\$250.00
03/14/2025	TMK	GSFC	Confer with J. Nolan and J. Fiero regarding Stainless Aesthetics litigation; follow up with G. Oates.	0.40	1,325.00	\$530.00
03/17/2025	JPN	GSFC	Receipt email from Plaintiff, post-appointment of Receiver.	0.30	1,250.00	\$375.00
03/17/2025	JPN	GSFC	Telephone conference with Receiver regarding reconciliation of litigation claims.	0.20	1,250.00	\$250.00
03/17/2025	JPN	GSFC	Draft email to litigation group regarding responses to litigants going forward.	0.30	1,250.00	\$375.00
03/17/2025	JPN	GSFC	Draft proposed response to Plaintiff, Pape.	0.30	1,250.00	\$375.00
03/18/2025	JDF	GSFC	Work on Clementino deal	0.20	1,525.00	\$305.00
03/18/2025	JPN	GSFC	Finalize response to Plaintiff, Pape	0.20	1,250.00	\$250.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/20/2025	JDF	GSFC	Review personal property lien issues and confer with client re same; focus on pasteurizer and Western Nut collateral	0.40	1,525.00	\$610.00
03/26/2025	JPN	GSFC	Draft email to GSFC regarding litigation call.	0.20	1,250.00	\$250.00
03/26/2025	JPN	GSFC	Receive pleading regarding BCB 3rd Amended Complaint.	0.20	1,250.00	\$250.00
03/27/2025	JDF	GSFC	Focus on conveyer lien claim issues and email to counsel for GSFC explaining same	0.30	1,525.00	\$457.50
03/27/2025	JPN	GSFC	Exchange emails with counsel for GSFC.	0.10	1,250.00	\$125.00
03/28/2025	JPN	GSFC	Review pleadings on BCM mechanic's lien litigation.	0.10	1,250.00	\$125.00
				<hr/>		
				8.70		\$11,510.00

TOTAL SERVICES FOR THIS MATTER:

\$85,235.00

Pachulski Stang Ziehl & Jones LLP
Stapleton, David (Receiver)
Client 81001.00001

Page: 17
Invoice 146789
March 31, 2025

Expenses

03/03/2025	RE	SCAN/COPY (4 @0.10 PER PG)	0.40
03/07/2025	RE	SCAN/COPY (59 @0.10 PER PG)	5.90
03/13/2025	RE	SCAN/COPY (27 @0.10 PER PG)	2.70
03/31/2025	PAC	Pacer - Court Research	2.60
Total Expenses for this Matter			\$11.60

EXHIBIT “B”

Stapleton Group
 514 Via De La Valle
 Ste 210
 Solana Beach, CA 92075
 213-235-0600
 www.stapletoninc.com

January 31, 2025

Andersen & Sons Shelling

Invoice Number: 8628
 Invoice Period: 01-01-2025 - 01-31-2025

Time Details

<u>Date</u>	<u>Timekeeper</u>	<u>Activity</u>	<u>Hours</u>	<u>Amount</u>
<u>A/R and Inventory (BofA)</u>				
01-03-2025	JD	A/R and Inventory (BofA) Updates re: Patterson settlement.	0.20	110.00
01-08-2025	MF	A/R and Inventory (BofA) Gather information and forward re: grower lawsuits.	0.40	208.00
01-08-2025	MF	A/R and Inventory (BofA) Confer w/ BL re: warehouse clear out updates, remaining items, and fumigation. Confer w/ R. Bughao re: clear out items and staffing requirements. Modify fumigation schedule w/ EcoLab.	1.70	884.00
01-08-2025	BL	A/R and Inventory (BofA) Draft BofA Sheller funding requests and review related invoices. Review emails from M. Fisher.	1.00	520.00
01-08-2025	JD	A/R and Inventory (BofA) Follow-ups re: fumigation funding. Confer w/ BL re: same. Review plan for proceeds from inventory sales.	0.50	275.00
01-09-2025	BL	A/R and Inventory (BofA) Emails w/ M. Fisher re: funding request.	0.50	260.00
01-10-2025	AN	A/R and Inventory (BofA) T/C w/ R. Bughoa re: completed key hand over to landlord, review fully executed chain of custody document re: same.	0.30	102.00
01-16-2025	BL	A/R and Inventory (BofA) Emails w/ customer re: inventory sales. Confer w/ R. Bughao re: same.	0.80	416.00
01-17-2025	JD	A/R and Inventory (BofA) Review status of collateral, fumigation and pending expenses.	0.20	110.00
01-21-2025	JD	A/R and Inventory (BofA) Review status of cash, funding requests for BofA. Attend conf. call w/ Atty. Fiero and Attys. Levitt and B. McIlwain re: fumigation.	0.70	385.00

Date	Timekeeper	Activity	Hours	Amount
<u>A/R and Inventory (BofA)</u>				
01-22-2025	JD	A/R and Inventory (BofA) Review email from counsel re: grower lawsuits. Discuss follow-ups w/ H&K re: next steps.	0.30	165.00
01-23-2025	MF	A/R and Inventory (BofA) Confer w/ BL re: issues and next steps for fumigation.	0.40	208.00
01-29-2025	BL	A/R and Inventory (BofA) Emails to customers re: A/R. Emails w/ IFS re: software. Confer w/ MF re: same.	0.70	364.00
			7.70	4,007.00
<u>Bins</u>				
01-06-2025	MF	Bins Review bins updates from R. Bughao and confer w/ buyers re: same.	0.40	208.00
01-09-2025	JD	Bins Review bin sale summary. Confer w/ BL re: same.	0.20	110.00
01-09-2025	BL	Bins Update bin detailed summary and reconcile with bank statements. Review emails re: same.	3.50	1,820.00
01-10-2025	BL	Bins Update bins summary. F/U w/ customers re: same. Emails w/ lenders re: same.	1.50	780.00
01-13-2025	BL	Bins Update reconciliation and compare to CNB account. Emails w/ customers re: orders. Confer w/ R. Bughao re: same.	3.00	1,560.00
01-13-2025	MF	Bins Review correspondence re: bin sales.	0.30	156.00
01-14-2025	MF	Bins Confer w/ BL re: bin sales and review buyer updates.	0.40	208.00
01-14-2025	BL	Bins Update summary. Review emails w/ customers and bill of sales. T/C w/ MF re: same. F/U w/ remaining customers. Calculate overpayment for bins. Emails w/ customer re: same. T/C w/ R. Bughao re: bin quantity and quality.	3.10	1,612.00
01-15-2025	MF	Bins Confer w/ BL and review bin sales updates.	0.30	156.00
01-15-2025	BL	Bins Emails w/ customers. Review bill of sale. Confer w/ MF re: same. Update bins summary.	3.70	1,924.00
01-16-2025	MF	Bins Confer w/ BL re: pending bin sales.	0.30	156.00
01-16-2025	BL	Bins Review sales and status update w/ MF. Draft bill of sale and invoices. T/C w A. Moosally re: bin summary. T/C w/ R. Bughao re: sales. Emails w/ customer re: remaining bins.	3.20	1,664.00

Date	Timekeeper	Activity	Hours	Amount
<u>Bins</u>				
01-22-2025	BL	Bins Draft invoices and update summary. Confirm payment and refunds.	1.00	520.00
01-23-2025	AN	Bins Prepare refund to vendor re: short shipment.	0.50	170.00
01-24-2025	BL	Bins Emails w/ customers re: pick up. Reconcile w/ bins summary.	0.60	312.00
01-24-2025	AR	Bins Confer w/ Dinesh at Nava Farms to confirm wire instructions. Confer w/ BL re: same.	0.30	70.50
01-27-2025	BL	Bins F/U w/ customers. Confer w/ R. Bughao re: bins. Review CNB account for payment.	1.20	624.00
01-28-2025	BL	Bins Review bin sales. Emails w/ Sac Valley re: bins. Update bin summary for receipts. Confer w/ R. Bughao re: bins at Sac Valley.	1.00	520.00
01-30-2025	JD	Bins Confer w/ BL re: status of bins.	0.20	110.00
01-31-2025	BL	Bins Review bank account. Reconcile bin sales w/ Mariani. Confer w/ R. Bughao re: status.	0.50	260.00
			25.20	12,940.50

Case Management

01-02-2025	DB	Case Management Review and respond to email inquiries. Process incoming pleadings. Process 401K rollover forms for several employees. Process incoming mail. Research remote appearance in Tehama court and provide details for same to JD.	1.30	377.00
01-02-2025	JD	Case Management Review and respond to emails. Confer w/ counsel re: Finch lease, Patterson resolution, etc.	0.80	440.00
01-02-2025	BL	Case Management Share bullet points for sale motion with CG.	0.20	104.00
01-02-2025	CG	Case Management Research payment and f/u w/ accounting re: same.	0.20	68.00
01-03-2025	AN	Case Management Review and approve payment for multiple invoices. Review and respond to email from fuel vendor re: status of possession of property. Review email from MF and R. Bughoa and research documents and data re: status of ownership for equipment.	1.70	578.00
01-03-2025	DB	Case Management Review and respond to email inquiries and update creditor email list. Process incoming mail.	1.00	290.00
01-03-2025	YL	Case Management Confer w/ MA re: payment from retainer.	0.10	34.00

0.30 70.50

Date	Timekeeper	Activity	Hours	Amount
<u>Case Management</u>				
01-03-2025	SB	Case Management Process cash receipt.		
01-03-2025	CG	Case Management Various exchanges w/ YL and AR re: payment.	0.30	102.00
01-03-2025	JD	Case Management Review and respond to emails re: insurance coverages, etc. Review report and continue to edit same.	0.70	385.00
01-05-2025	CG	Case Management Prepare and edit monthly reporting draft. F/U w/ team re: additional edits to same.	3.10	1,054.00
01-06-2025	MF	Case Management Review updates re: South Ave removal process and remaining items.	0.40	208.00
01-06-2025	MF	Case Management Conf. call w/ R. Bughao and EcoLab re: fumigation process. Review tentative schedule of same.	0.70	364.00
01-06-2025	JD	Case Management Confer w/ AN re: on-site tasks, insurance security and staffing. Review and respond re: notices in mail from P. Andersen.	0.50	275.00
01-06-2025	DB	Case Management Process incoming mail and pleadings. Review and respond to email inquiries and update creditor email list.	1.00	290.00
01-06-2025	YL	Case Management Review ACH.	0.20	68.00
01-06-2025	YL	Case Management Review outgoing wire transfer and provide edits to team. Confer w/ DS re: wire transfer. Review cash balance.	0.30	102.00
01-06-2025	CG	Case Management Finalize draft report and provide same to team for review.	0.30	102.00
01-06-2025	AN	Case Management Confer w/ JD re: site visit schedule and pending tasks.	0.30	102.00
01-07-2025	AN	Case Management Review and respond to email from CCOF re: confirm Receiver will not renew certification.	0.30	102.00
01-07-2025	AN	Case Management Review multiple emails from MF and C. Enders re: banking and payments. Gain access to Bank of America mobile token. Review and approve scheduled ACH payment. Confer w/ BL re: banking. Review, confirm cash on hand and process online payment for fuel.	1.20	408.00
01-07-2025	DB	Case Management Process NDA and incoming mail. Review and respond to email inquiries re: past due invoices. Update creditor email list. Process escrow documents. Process Tehama Dept. of Agriculture letter of authorization.	1.00	290.00
01-07-2025	CG	Case Management F/U w/ accounting re: payment status. Update to vendor re: same.	0.20	68.00

Date	Timekeeper	Activity	Hours	Amount
<u>Case Management</u>				
01-07-2025	AR	Case Management Confer w/ CG re: payment confirmation for Pachulski.	0.10	23.50
01-07-2025	JD	Case Management Review status of accounting, funding requests, staffing, and on-site tasks. Review emails re: 401k. Respond to same. Confer w/ team re: dashboard for all critical reporting items. Updates re: 401k and former EE divorce settlement re: same.	0.80	440.00
01-07-2025	MF	Case Management Confer w/ Andersen operations team re: fumigation schedule and impacts. Coordinate same w/ EcoLab.	0.70	364.00
01-08-2025	DS	Case Management Update on sales, cash, growers, confer w/ JD.	0.40	232.00
01-08-2025	BL	Case Management Draft Sheller funding requests and review related invoices. Confer w/ C. Enders and AN re: same. Review emails re: key open items.	1.70	884.00
01-08-2025	DB	Case Management Review and respond to email inquiries. Process incoming mail.	0.60	174.00
01-08-2025	SB	Case Management Confer w/ AN re: U.S. Bank blank checks.	0.30	70.50
01-08-2025	JD	Case Management T/C w/ secured lender and F/U emails w/ SG team.	0.20	110.00
01-08-2025	JD	Case Management Review status of litigation and general strategies re: claims process, next steps by lenders. Emails re: insurance coverages and resolution, dashboard with key tasks, IT vendor, etc.	0.90	495.00
01-08-2025	AR	Case Management Confer w/ SB re: incoming invoices.	0.20	47.00
01-08-2025	BL	Case Management T/C w/ MF re: critical items.	0.70	364.00
01-08-2025	AN	Case Management Review multiple emails from vendor and C. Enders re: status of payment for trucking from South Ave warehouse. Approve ACH payment in online banking app. Review and respond to email from R. Bughoa re: completed status of move out for South Ave warehouse. Email to and review response from landlord re: key hand over.	1.00	340.00
01-09-2025	AN	Case Management Process payment for CPA services, update accounting. Verify debiting bank account in QBO re: auto pay for payroll tax.	0.30	102.00
01-09-2025	AN	Case Management Review and respond to email from DS re: posters for mandatory employment notices. Process order re: same.	0.50	170.00
01-09-2025	JD	Case Management Attend conf. call w/ BL and counsel re: all pending legal matters. Review and finalize comments on Receiver's Report No. 1.	1.10	605.00

Date	Timekeeper	Activity	Hours	Amount
<u>Case Management</u>				
01-09-2025	DB	Case Management Process incoming pleadings.	0.20	58.00
01-09-2025	SB	Case Management Confer w/ AN and AR re: A/R.	0.20	47.00
01-09-2025	AR	Case Management Process check runs.	0.30	70.50
01-09-2025	BL	Case Management Draft legal call agenda. Conf. call w/ PSZJ re: critical legal items. F/U related to call. Review CNB activity. Confer w/ AN re: CNB.	2.20	1,144.00
01-10-2025	BL	Case Management Update receivership report. Work on funding request items.	2.30	1,196.00
01-10-2025	DB	Case Management Process incoming mail. Process wire transfers. Prepare and notarize receiver's certificate. Coordinate shipment of receiver's certificate to Golden State Farm Credit.	0.60	174.00
01-10-2025	DB	Case Management Process incoming mail.	0.10	29.00
01-10-2025	SB	Case Management Confer w/ AN and DB re: cash receipts.	0.40	94.00
01-10-2025	JD	Case Management T/C w/ BL re: edits to Report No. 1.	0.30	165.00
01-12-2025	JD	Case Management Review case dashboard. Review edits to report and forward to counsel.	0.40	220.00
01-13-2025	AN	Case Management Review email from Ford Credit and review DocuSign document re: voluntary surrender Vin Ford Lightning 1FT6W1EV0PWG09647. Decline document, for appropriate signer. Email to JD and team re: document reference and vehicle identification. Review multiple emails from JD, BL and Atty. Kapur re: notice to customers re: unpaid A/R. Prepare notices onto counsel's letterhead.	1.20	408.00
01-13-2025	JD	Case Management Review status of report and edits to dashboard.	0.40	220.00
01-13-2025	DB	Case Management Process incoming mail.	0.10	29.00
01-13-2025	SB	Case Management Confer w/ BL, YL, and JD re: money transfer. Confer w/ BL and AN re: A/R.	0.30	70.50
01-13-2025	DB	Case Management Process incoming mail. Finalize report no. 2, combine w/ exhibits, file w/ court and serve on all parties.	1.10	319.00
01-13-2025	JD	Case Management	2.00	1,100.00

Date	Timekeeper	Activity	Hours	Amount
<u>Case Management</u>				
		Travel to Vina, HQ at 50% of time.		
01-13-2025	JD	Case Management Email w/ former employee re: wage claim.	0.20	110.00
01-13-2025	YL	Case Management Review email re: incoming checks. Prepare funds transfer and confer w/ team re: accounting records.	0.40	136.00
01-13-2025	BL	Case Management Update receivership report. Draft exhibits and emails w/ T. Kapur re: same. Update cash and A/R reconciliation. Review CNB activity. Review Chase ABW account.	3.60	1,872.00
01-14-2025	YL	Case Management Confer w/ team re: insurance payment.	0.20	68.00
01-14-2025	CG	Case Management Review listing agreement and Clementino Sale commission obligations.	0.30	102.00
01-14-2025	DB	Case Management Process and forward proof of loss and wire transfer. Confer w/ MF re: same.	0.40	116.00
01-14-2025	BL	Case Management Review funding requests. Confer w/ C. Enders re: same. Ensure ABW insurance payment. Confer w/ AN re: same.	2.00	1,040.00
01-14-2025	JD	Case Management On-site review of administration, insurance, and reporting.	0.50	275.00
01-14-2025	MF	Case Management Review mail notices received and action items.	0.30	156.00
01-14-2025	DS	Case Management Update w/ JD re: items on site, etc.	0.20	116.00
01-15-2025	AN	Case Management Review email from C. Enders re: payroll co launched new payment structure which will complicate future payroll processing. T/C w/ and compose email to payroll co re: request to reconsider its decision.	0.80	272.00
01-15-2025	MF	Case Management Review IT service notices received and provide instructions re: cancelling.	0.30	156.00
01-15-2025	AN	Case Management Format and place order for check stock for operating account.	0.20	68.00
01-15-2025	BL	Case Management Draft funding request for Sheller and Ranch. Review invoices and confer w/ C. Enders re: same. T/C w/ T. Kapur re: case status.	2.80	1,456.00
01-15-2025	YL	Case Management Process funds transfer from various money market accounts and provide status update to team.	0.30	102.00
01-15-2025	DB	Case Management	0.20	58.00

Date	Timekeeper	Activity	Hours	Amount
<u>Case Management</u>				
		Process NDA.		
01-15-2025	JD	Case Management Travel from Vina, HQ at 50% of time.	2.00	1,100.00
01-16-2025	BL	Case Management Review AR and PSZJ letter for customers. Confer w/ PSZJ re: same.	1.00	520.00
01-16-2025	BL	Case Management Confer w/ AN re: payments and payroll. Conf. call w/ PSZJ re: critical case items. Remove ABL access.	1.30	676.00
01-16-2025	SB	Case Management Confer w/ AN re: A/P and cash receipt.	0.40	94.00
01-16-2025	DB	Case Management Process 401K rollover form. T/C w/ Atty. Nolan re: Kiva litigation against Patrick Andersen. Send email to same containing current litigation summary and summons and complaint in Kiva matter.	0.50	145.00
01-16-2025	AN	Case Management T/C w/ Waste Management vendor re: daily cost for bins after initial weekly period and contact for document shredding. T/C and lvm for R. Bughoa re: estimated documents for shredding.	0.60	204.00
01-16-2025	DB	Case Management Process incoming mail.	0.30	87.00
01-16-2025	AN	Case Management Confer w/ BL re: process payments to payroll co. Review wire services and instructions in online banking app.	0.70	238.00
01-16-2025	MF	Case Management Conf. call w/ counsel re: open items.	0.60	312.00
01-16-2025	MF	Case Management Review IT related invoices and approve for payment.	0.30	156.00
01-16-2025	AN	Case Management Review and restructure vendor list from old accounting system, prepare for and upload same to new accounting system.	3.20	1,088.00
01-17-2025	BL	Case Management Update and share funding request. Confer w/ AN and C. Enders re: payroll and other accounting work. T/C w/ AN and C. Enders re: transition.	3.80	1,976.00
01-17-2025	BL	Case Management Confer w/ J. Fiero re: ABW. Draft email re: same. Update invoice reconciliation.	1.20	624.00
01-17-2025	DB	Case Management Review and respond to email from Atty. Nolan re: Kiva litigation. Process incoming emails.	0.40	116.00
01-17-2025	AR	Case Management Confer w/ AN re: incoming invoices.	0.30	70.50
01-17-2025	SB	Case Management	0.20	47.00

Date	Timekeeper	Activity	Hours	Amount
<u>Case Management</u>				
		Process cash receipt.		
01-17-2025	AN	Case Management Review and approve payment payroll processing in banking app. Teams meeting w BL and C. Enders re: transitioning job tasks. Follow up email to Paylocity re: non-responsive to submitted payroll.	1.00	340.00
01-17-2025	AN	Case Management Review, compare and confirm account balances from old to new accounting system. Review A/P aging, revise vendor balances, segregate current from pre-receivership debt.	4.50	1,530.00
01-20-2025	DB	Case Management Process and forward JD Cusick CCOF Certification Service.	0.20	58.00
01-20-2025	SB	Case Management Process cash receipt.	0.30	70.50
01-20-2025	JD	Case Management Follow-ups re: various operations details, emails re: 401k and other. Review and respond to team re: creditor inquiries. Review status of non-grower litigation, mechanics liens and title issues.	0.70	385.00
01-21-2025	AN	Case Management Review change of address form filed and website. Advise team re: status of same.	0.50	170.00
01-21-2025	AR	Case Management Confer w/ JD and DB re: incoming mail for JB Cusick. Request and forward incoming mail e-mails.	0.50	117.50
01-21-2025	JD	Case Management Respond to landlord inquiry re: mail forwarding.	0.20	110.00
01-21-2025	BL	Case Management Confer w/ PSZJ re: fumigation. F/U re: funding request.	0.60	312.00
01-21-2025	YL	Case Management Review and approve positive pay.	0.20	68.00
01-21-2025	DB	Case Management Review and respond to email inquiries. Review invoices sent to J.B. Cusick and report findings to JD.	0.80	232.00
01-22-2025	CG	Case Management Reconcile payments and provide schedule for same to BL.	0.50	170.00
01-22-2025	DB	Case Management Process and forward 401K rollover document.	0.40	116.00
01-22-2025	YL	Case Management Process outgoing wire.	0.20	68.00
01-22-2025	MF	Case Management Review IT service renewal and discuss need w/ IT consultant.	0.40	208.00
01-22-2025	BL	Case Management	2.80	1,456.00

Date	Timekeeper	Activity	Hours	Amount
<u>Case Management</u>				
		Draft funding request. Review invoices and reconciliation. Confer w/ Atty. Kapur re: admin items. Review contractor agreement.		
01-22-2025	AR	Case Management Process ACH. Process check runs.	1.00	235.00
01-22-2025	DB	Case Management Process independent contractor agreement. Process wire transfer forms. Prepare receiver's certificate. Process incoming emails. Process 401K rollover form.	0.90	261.00
01-22-2025	DB	Case Management Process and forward funding request.	0.50	145.00
01-22-2025	AN	Case Management Review emails from BL and C. Enders re: status of payments for prior week funding. Update cash and expenses in accounting for Ranch and Shelling. Process payments re: same.	3.30	1,122.00
01-22-2025	YL	Case Management Review wire.	0.20	68.00
01-22-2025	AN	Case Management Prepare wire transfer request re: ABW reimbursement to US Bank for Ranch for insurance payment.	0.20	68.00
01-23-2025	BL	Case Management F/U on outstanding A/R. Confer w/ Atty. Kapur re: same. Review drafted emails by PSZJ.	1.00	520.00
01-23-2025	SB	Case Management Process A/R.	0.30	70.50
01-23-2025	BL	Case Management Conf. call w/ PSZJ re: critical legal items. Review lease for truck. Communications w/ Ecolab.	2.00	1,040.00
01-23-2025	DB	Case Management Notarize Receiver's Certificate and coordinate shipment of same to Golden State Farm Credit. Process incoming mail. Review and respond to email inquiries. Update creditor email list. Calendar hearing on motion to vacate TSB award. Process check run.	1.30	377.00
01-23-2025	CG	Case Management Confer w/ BL re: updated figures and provide recap of same.	0.30	102.00
01-23-2025	AR	Case Management Process check runs. Confer w/ Nava Farms re: confirmation of wire instructions. Process Wire.	1.30	305.50
01-23-2025	AN	Case Management Review and respond to email from M. Wilmer re: accounting. Review cash activity and prepare spreadsheet w/ supporting documents re: same.	0.80	272.00
01-24-2025	BL	Case Management F/U w/ customers w/ A/R balance. Confer w/ AN re: same. Confer w/ Atty. Kapur re: same.	0.90	468.00
01-24-2025	AN	Case Management Review, research and organize data in accounting and construct spreadsheet w/ A/R and corresponding contact information.	1.10	374.00

Date	Timekeeper	Activity	Hours	Amount
<u>Case Management</u>				
01-24-2025	DB	Case Management Process incoming mail. Process recorded copy of order approving sale and send to counsel. Process incoming emails.	0.50	145.00
01-24-2025	CG	Case Management Review status of motion and confer w/ team re: same. Confer w/ BL re: payments recap and authorizations for same.	0.40	136.00
01-24-2025	YL	Case Management Review outgoing wire transfer.	0.20	68.00
01-24-2025	BL	Case Management Draft sold equipment summary. Emails w/ AN re: workers comp. Emails w/ CG re: invoices.	2.50	1,300.00
01-24-2025	SB	Case Management Confer w/ team re: cash receipt.	0.20	47.00
01-24-2025	JD	Case Management Review status of A/R demand letters and Cornerstone liens and collateral. Confer w/ BL re: same.	0.30	165.00
01-24-2025	JD	Case Management Confer w/ DS re: status of receivership and next steps.	0.20	110.00
01-27-2025	JD	Case Management Review and respond to emails re: Andersen tax returns and releasing same to P. Andersen.	0.40	220.00
01-27-2025	DB	Case Management Process incoming mail. Review and respond to email inquiries and update creditor email list.	0.70	203.00
01-27-2025	AR	Case Management Process A/P, download confirmation and archive backup.	0.20	47.00
01-27-2025	AN	Case Management Email collection letters. Confirm A/P and A/R offsets.	2.80	952.00
01-27-2025	DB	Case Management Process and forward insurance letter.	0.40	116.00
01-27-2025	BL	Case Management T/C w/ AN re: accounting. Review accounting and emails w/ C. Enders.	1.00	520.00
01-27-2025	MF	Case Management Confer w/ insurance adjuster re: recall claim and confirm wiring instructions for proceeds.	0.30	156.00
01-28-2025	DB	Case Management Review and respond to email inquiries re: status.	0.60	174.00
01-28-2025	SB	Case Management Confer w/ AN re: cash receipts. Process cash receipt. Process A/P.	1.00	235.00
01-28-2025	AN	Case Management Thank you for trusting Stapleton Group, we appreciate your business.	0.40	136.00

Date	Timekeeper	Activity	Hours	Amount
<u>Case Management</u>				
		Review email from P. Andersen re: request to access personal vehicles parked at headquarters. Review equipment list and email to and review response from N. Oliva re: location for same.		
01-28-2025	AN	Case Management Review customer responses from prior collection efforts. Follow up emails to same with attorney letter.	3.30	1,122.00
01-28-2025	DS	Case Management Update w/ BL re: next steps. Discuss same. Review emails.	0.20	116.00
01-28-2025	JD	Case Management Review various emails forwarded by P. Anderson. Review and respond to request re: access to equipment. Follow ups re: utilities and property taxes.	0.70	385.00
01-28-2025	BL	Case Management T/C w/ JD re: open items. Emails w/ C. Enders re: hand off. Review emails re: payroll and mail.	1.90	988.00
01-29-2025	CG	Case Management Coordinate payments w/ accounting.	0.20	68.00
01-29-2025	DB	Case Management Process incoming mail. Process incoming stipulations filed by Boutin & Jones to transfer litigation to Tehama County Superior Court. Update litigation summary and send to counsel. Process Natural Hazard Disclosure statement for Rowles property.	0.70	203.00
01-29-2025	SB	Case Management Process A/R. Confer w/ AN re: cash receipts. Process cash receipts.	0.80	188.00
01-29-2025	YL	Case Management Prepare funds transfer and confer w/ JD re: same.	0.20	68.00
01-29-2025	BL	Case Management Prep funding requests. Review invoices provided by C. Enders and AN. T/C w/ AN re: PG&E and utilities costs for Hilco analysis. Draft monthly utility schedule for Hilco.	4.50	2,340.00
01-29-2025	AN	Case Management Set up ACH payments for direct deposit employees. Review multiple emails from Paylocity wires department. Process wire transfers re: prior payroll tax liabilities.	0.60	204.00
01-29-2025	AN	Case Management Review and respond to customer re: confirm and placed stop payment for check not cleared. Provide current mailing address re: same.	0.20	68.00
01-29-2025	AN	Case Management Review email from A. Liam forwarding email from wires@paylocity re: hold on current payroll due to non-payment for prior payrolls and tax liabilities. Follow up emails to and review responses from wires@paylocity re: same.	0.50	170.00
01-30-2025	JD	Case Management Review status of JB Cusick A/R. Confer w/ BL re: same.	0.20	110.00
01-30-2025	AN	Case Management Review email from BL re: amount owed for leased processing equipment. T/C w/ and email to lessor re: same. Review and respond to multiple emails and multiple T/Cs w/ Paylocity account manager and process wire	1.60	544.00

Date	Timekeeper	Activity	Hours	Amount
<u>Case Management</u>				
		transfer for tax liability for prior payroll. Work with account manager re: process mass void for same.		
01-30-2025	BL	Case Management T/C w/ JD re: project status. Confer w/ AN re: funding request and other items. Update funding request and share w/ GSFC. T/C w/ A. Moosally re: project checkin.	2.60	1,352.00
01-31-2025	AR	Case Management Process check runs.	0.50	117.50
01-31-2025	BL	Case Management Emails w/ customers re: AR payment. Emails w/ M. Mosley re: same.	1.50	780.00
01-31-2025	BL	Case Management Emails w/ accounting re: transfers. T/C w/ AN re: status on payroll and other open items.	1.00	520.00
01-31-2025	JD	Case Management Review emails re: JB Cusick equipment and A/R. Emails from BL re: same.	0.30	165.00
01-31-2025	DB	Case Management Review and respond to email inquiry re: status. Process 401K rollover documents. Process incoming mail.	1.10	319.00
01-31-2025	AN	Case Management T/C w/ former customer re: responding to follow up email re: uncollected A/R and balance owed from Andersen. Discuss settlement amount re: same. Review Plaintiff response re: same.	0.50	170.00
01-31-2025	AN	Case Management Upload credit card to provider website re: filing CA SOS renewal for A&M Farming. Email to D. Medrano re: same. Review and respond to email from D. Medrano re: completed filing and certificate, email same to P. Andersen. Forward due dates to file for A&S Shelling and Farmers Hill. Review ACH positive pay exceptions. T/C w/ S. Cartier re: ICW payment returned re: workers comp policy. Gain access to ICW website for future payment processing.	1.20	408.00
01-31-2025	AN	Case Management Review and respond to email from G. Greenwood re: documents needed to respond to grower complaints. Email to L. Belmonte re: availability re: same. Review email response from D. McGowen re: amount due for leased machine. Advise BL re: same. T/C w/ Paylocity account manager and process wire transfers to Paylocity for current payroll.	0.90	306.00
			133.40	55,483.50
<u>Land, Facilities & Equipment (GSFC)</u>				
01-02-2025	CG	Land, Facilities & Equipment (GSFC) Confer w/ team re: motion requirements. F/U w/ BL re: same. Draft summary for Rowles sale motion and provide same to team for review. Confer w/ escrow re: buyers deposit and provide same.	1.50	510.00
01-02-2025	DK	Land, Facilities & Equipment (GSFC) Confer w/ agent re: sale requirements.	0.30	165.00
01-02-2025	AN	Land, Facilities & Equipment (GSFC) Review multiple emails, update files and schedule follow up actions re: same. Review balance sheet from prior accounting systems, compare same to bank, A/R and A/P book balances.	1.60	544.00
01-02-2025	AN	Land, Facilities & Equipment (GSFC) T/C w/ Toyota re: status of location and schedule pick up for equipment. T/C w/ R. Bughoa re: same.	0.50	170.00

Date	Timekeeper	Activity	Hours	Amount
<u>Land, Facilities & Equipment (GSFC)</u>				
01-03-2025	AN	Land, Facilities & Equipment (GSFC) T/C w/ Zenith insurance claims specialist re: Spanfellner A/C. Advise tenant re: inspection visit. Follow up email to insurance agent re: flood insurance inquiry. Review and approve multiple invoices. Calculate totals for payment. Review, research and respond to vendor re: status of payment for replacement check. Review receipts for credit card purchase, update C. Enders re: same. T/C w/ AvanteUSA re: status of payoff for asset for Kubota Credit. Review finance agreement and team email discussion re: same. Review email from insurance agent re: drivers removed from policy. Take action re: mobile token for US Bank account access.	3.50	1,190.00
01-03-2025	DK	Land, Facilities & Equipment (GSFC) Review and coordinate sale and status of offer and court approval.	0.60	330.00
01-06-2025	JD	Land, Facilities & Equipment (GSFC) Follow-up re: bill of sale for equipment. Update re: turnkey efforts and deed in lieu discussion. Follow-up re: Finch lease.	0.40	220.00
01-06-2025	CG	Land, Facilities & Equipment (GSFC) F/U w/ team re: status of sale order. Provide summary of sale to counsel.	0.30	102.00
01-06-2025	DK	Land, Facilities & Equipment (GSFC) Review and coordinate sales. Review of documents and coordinate same.	0.60	330.00
01-06-2025	AN	Land, Facilities & Equipment (GSFC) Review email response from HUB insurance agent re: flood insurance coverage. Research multiple policies re: same. Email to Avrit insurance agent re: inquiry for same.	0.80	272.00
01-06-2025	AN	Land, Facilities & Equipment (GSFC) Review and respond to email from N. Oliva re: location of Kubota tractor. Review emails from JD and counsel re: status of settlement offer for Finch Ranch.	0.30	102.00
01-06-2025	AN	Land, Facilities & Equipment (GSFC) Review and respond to email from R. Bughoa re: approve fuel purchase for forklifts.	0.10	34.00
01-07-2025	AN	Land, Facilities & Equipment (GSFC) Review and respond to email from CG re: request for tenant contact and lease terms for 4145 Rowles Rd. T/C w/ Realtor re: Anita Ranch, status of sale and squatter.	0.70	238.00
01-07-2025	AN	Land, Facilities & Equipment (GSFC) T/C w/ N. Oliva re: approve cost and payment to renew chemical permits for multiple counties.	0.50	170.00
01-07-2025	CG	Land, Facilities & Equipment (GSFC) Review tenant documents provided by broker. Confer w/ AN re: same and update to DK.	0.80	272.00
01-07-2025	JD	Land, Facilities & Equipment (GSFC) Follow-up re: motion and progress for approval for sale of Rowles Rd. Review and respond to emails from broker re: same.	0.40	220.00
01-07-2025	DK	Land, Facilities & Equipment (GSFC) Review and coordinate sale requirements and coordinate same.	0.70	385.00
01-07-2025	MF	Land, Facilities & Equipment (GSFC) Confer w/ R. Bughao. re: clean up of facilities, current staffing levels, and staff required to maintain facilities post-fumigation.	1.10	572.00

0.30 156.00

Date	Timekeeper	Activity	Hours	Amount
<u>Land, Facilities & Equipment (GSFC)</u>				
01-08-2025	MF	Land, Facilities & Equipment (GSFC) Confer w/ BL and JD re: next steps for facility.		
01-08-2025	DS	Land, Facilities & Equipment (GSFC) Review issues w/ foreclosure, etc. Confer w/ JD.	0.30	174.00
01-08-2025	BL	Land, Facilities & Equipment (GSFC) Draft Ranch funding requests and review related invoices. Confer w/ C. Enders and AN re: same. Work on dashboard for GSFC.	1.50	780.00
01-08-2025	BL	Land, Facilities & Equipment (GSFC) Draft dashboard and summary information for GSFC. T/C w/ JD re: same. Prep for GSFC call. Conf. call w/ GSFC, CR3 and PSZJ re: weekly meeting.	2.80	1,456.00
01-08-2025	CG	Land, Facilities & Equipment (GSFC) Confer w/ DK re: tenant doc and provide executed copies to broker.	0.20	68.00
01-08-2025	JD	Land, Facilities & Equipment (GSFC) Prepare for and attend GSFC all-hands call to discuss next steps, facility leasing, finch, jenkins and other matters. Confer w/ BL re: equipment and other. Review funding details and plan.	1.40	770.00
01-08-2025	DK	Land, Facilities & Equipment (GSFC) Review and coordinate contract requirements and coordinate same.	0.60	330.00
01-08-2025	AN	Land, Facilities & Equipment (GSFC) T/C w/ N. Oliva re: toilet services for ranches stopped. Review vendor list in accounting. Research A/P emails and vendor correspondence. T/C to vendor and review vendor statements and calculate post-receivership debt. Email to and review response from vendor re: continued relationship. Meet w/ team re: funding for pending bills. Review and respond to email from Nationwide insurance claims specialist re: approved claim for Spanfellner HVAC. Dispatch contractor and notice tenant re: same. Update multiple expenses in accounting, process payments for same. Review Andersen A/P emails, compare and confirm statement amounts to aging. Update notes in accounting.	5.60	1,904.00
01-09-2025	AN	Land, Facilities & Equipment (GSFC) T/C w/ provider re: porta potty service restored. Update N. Oliva re: same. Review and respond to Andersen A/P emails, compare and confirm balances. Update notes in accounting. Update vendor accounts re: pre-receivership debt.	2.80	952.00
01-09-2025	DK	Land, Facilities & Equipment (GSFC) Review of property requirements.	0.30	165.00
01-09-2025	CG	Land, Facilities & Equipment (GSFC) Confer w/ counsel re: motion and provide PSA.	0.20	68.00
01-09-2025	DS	Land, Facilities & Equipment (GSFC) Review of sale of property. Confer w/ team. Confer w/ CR3. Update w/ counsel. Discuss same.	0.80	464.00
01-09-2025	BL	Land, Facilities & Equipment (GSFC) T/C w/ M. Mead re: 2024 harvest and expense reimbursement. Review checks w/ AN.	1.00	520.00
01-10-2025	BL	Land, Facilities & Equipment (GSFC) Draft dashboard related to GSFC and harvest/ hulling.	2.50	1,300.00
			0.40	232.00

Date	Timekeeper	Activity	Hours	Amount
<u>Land, Facilities & Equipment (GSFC)</u>				
01-10-2025	DS	Land, Facilities & Equipment (GSFC) Review sale issues. Confer w/ team.		
01-10-2025	JD	Land, Facilities & Equipment (GSFC) Review items and plan for agenda w/ GSFC. Confer w/ BL re: harvest proceeds, and other items for dashboard.	0.40	220.00
01-10-2025	AN	Land, Facilities & Equipment (GSFC) Review, research prior month funding requests and reconcile pending expenses for equipment use. Email to team re: same. Review and respond to SB re: deposit re: rent payments. Review email from BL and recall and revise payment for Mead Orchard. Review and respond to Andersen AP emails, compare and confirm balances. Update notes in accounting.	3.50	1,190.00
01-10-2025	DK	Land, Facilities & Equipment (GSFC) Review and coordinate sale contract and escrow requirements.	0.60	330.00
01-12-2025	JD	Land, Facilities & Equipment (GSFC) Review Rowles Rd. sale motion and declaration. Approve same for filing.	0.40	220.00
01-13-2025	DS	Land, Facilities & Equipment (GSFC) Review sale issues. Confer w/ team. Update w/ CR3.	0.40	232.00
01-13-2025	AN	Land, Facilities & Equipment (GSFC) Review email from and T/C w/ N. Oliva re: forwarded email from K. Manhart-Belding Colusa Glenn Subwatershed Program re: online crop reporting paused due to scheduled upgrade to their system. Confer w/ BL re status of payments for huller services. Email to S. Finch and counsel re: status of payment for crop share. Review letter from The Zenith insurance co re: approved claim #CAFP-00026233 for Spanfellner HVAC, update same in accounting. Update tenant billing in accounting. Create reoccurring templates re: same. Review and reclass aged A/P. Review PG&E notice re: past due.	3.50	1,190.00
01-13-2025	AN	Land, Facilities & Equipment (GSFC) T/C to and left message for appraiser for Mead equipment purchase.	0.10	34.00
01-13-2025	DK	Land, Facilities & Equipment (GSFC) Review and coordinate sale and documents for same. Confer w/ agent and JD re: contracts.	0.80	440.00
01-13-2025	BL	Land, Facilities & Equipment (GSFC) Update dashboard for meeting w/ GSFC.	0.60	312.00
01-13-2025	MF	Land, Facilities & Equipment (GSFC) Review insurance notices and confer w/ broker re: action items.	0.30	156.00
01-14-2025	AN	Land, Facilities & Equipment (GSFC) Review cash on hand, confirm receipt of funding for approved expenses and process payments in accounting. Review line items on A/P aging and reclassify debt in accounting, segregate current debt for expense from pre-receivership debt. T/C to new vendor re: confirm correct spelling. T/C w/ and email to R. Ramay from BidCal re: appraisal request for Mead equipment. Follow up email to BL re: status of funding for and payment for equipment leases. Review NOC from insurance company re: ABW policy for non-payment. T/C to insurance company, gain access to website and process payment online, confirm policy reinstatement. T/C w/ T. Smith at BidCal re: Mead equipment appraisal, forward equipment list.	6.70	2,278.00
01-14-2025	CG	Land, Facilities & Equipment (GSFC) T/C w/ JD re: CIM properties. Confer w/ title re: reports for same. Review various correspondence re: Clementino property and status of sale/refi. T/C w/ JD re: same.	0.50	170.00

Thank you for trusting Stapleton Group, we appreciate your business.

Date	Timekeeper	Activity	Hours	Amount
<u>Land, Facilities & Equipment (GSFC)</u>				
01-14-2025	JD	Land, Facilities & Equipment (GSFC) Meeting on-site w/ N. Oliva re: ranch matters, certifications, Finch lease, go-forward plan, retention and other. Meeting on-site w/ R. Bughao re: remaining staff, licenses & permits and other. Review agenda and notes for meeting w/ R. Faris and P. Huffine. Follow-ups to same. Confer w/ BL to review dashboard. Confer w/ DS re: meeting. Review status of Clementino re: same. Follow-up re: same. Updates re: approval of sale of Rowles Rd property.	2.70	1,485.00
01-14-2025	MF	Land, Facilities & Equipment (GSFC) Review IT systems and follow up re: services winddown.	0.30	156.00
01-14-2025	DS	Land, Facilities & Equipment (GSFC) Review sale issues and discuss w/ JD. Update re: site visit.	0.40	232.00
01-14-2025	DK	Land, Facilities & Equipment (GSFC) Review of contracts and escrow and confer w/ CG re: same.	0.70	385.00
01-14-2025	BL	Land, Facilities & Equipment (GSFC) Update agenda and dashboard for GSFC meeting. Confer w/ JD re: same.	1.70	884.00
01-15-2025	DK	Land, Facilities & Equipment (GSFC) Review and coordinate status of contracts and coordinate same.	0.60	330.00
01-15-2025	JD	Land, Facilities & Equipment (GSFC) Updates w/ counsel re: Clementino. Updates w/ DS and counsel re: deed in lieu vs. receiver's sale vs. BK. Prepare for meeting w/ GSFC and finalize agenda and dashboard. Review various emails from R.E. brokers and team re: notice to vacate, etc. Debrief w/ BL.	1.20	660.00
01-15-2025	JD	Land, Facilities & Equipment (GSFC) Meet at GSFC offices in Chico re: facility operational plan, orchards and ranch plan, legal details and other.	1.40	770.00
01-15-2025	DS	Land, Facilities & Equipment (GSFC) Prepare for call w/ bank. Confer w/ JD. Attend same.	1.30	754.00
01-15-2025	AN	Land, Facilities & Equipment (GSFC) Review line items on A/P aging and reclassify debt in accounting, segregate post receivership from pre-receivership debt. Review and submit approval for ACH payments in bank. Review and respond to email from S. Mudd and T/C w/ T. Short, unlawful tenant for 5589 Anita demanding undocumented security deposit refund. T/C w/ S. Mudd and compose and arrange delivery for Notice to vacate re: same. Review email from R. Bughoa re: title certificate received in mail; document same on equipment inventory list.	6.10	2,074.00
01-16-2025	DK	Land, Facilities & Equipment (GSFC) Review and coordinate transactions.	0.60	330.00
01-16-2025	DS	Land, Facilities & Equipment (GSFC) Follow up w/ JD re: sale options / property.	0.40	232.00
01-16-2025	AN	Land, Facilities & Equipment (GSFC) Review open items in A/P and review and approve supporting documents, update and process payments for same in accounting. Confirm payment from insurance and T/C w HVAC service provider re: confirm repair schedule for Spanfellner residence, discuss and explain receivership's possession, authority and responsibility for property. Review and respond to email from K. Bisko re: refund from cancelled insurance policy.	1.70	578.00
01-17-2025	AN	Land, Facilities & Equipment (GSFC) Thank you for trusting Stapleton Group, we appreciate your business.	0.60	204.00

Date	Timekeeper	Activity	Hours	Amount
<u>Land, Facilities & Equipment (GSFC)</u>				
		Review and respond to email from S. Mudd re: proof of delivery of and response from squatter re: 3-Day notice to vacate. Compose follow up email to BL re: equipment payoff recommendation. Review email from R. Ramay from BidCal re: cannot prepare appraisal for Mead equipment purchase. T/C to and lvm for recommended alternate contact re: same.		
01-17-2025	JD	Land, Facilities & Equipment (GSFC) Review status of Rowles closing. Review next steps on harvest plan and Finch lease. Review details re: ABW.	0.60	330.00
01-17-2025	DK	Land, Facilities & Equipment (GSFC) Review and coordinate sale requirements.	0.60	330.00
01-17-2025	BL	Land, Facilities & Equipment (GSFC) Confer w/ JD re: equipment sales. T/C w/ N. Oliva re: same.	0.70	364.00
01-17-2025	CG	Land, Facilities & Equipment (GSFC) Confer w/ escrow re: status of order. Various exchanges w/ JD and DK re: Clementino and status of same. Confer w/ title re: misc parcel and review maps for same.	0.90	306.00
01-20-2025	JD	Land, Facilities & Equipment (GSFC) T/C to prospective candidate for purchasing equipment / leasing facilities. Follow-ups w/ team re: same.	0.40	220.00
01-21-2025	AN	Land, Facilities & Equipment (GSFC) Review, research and respond to email from BL re: email from M. Fisher for status of truck collateral. Review A/P report and request contract re: same.	0.30	102.00
01-21-2025	BL	Land, Facilities & Equipment (GSFC) Review payments for equipment. Confer w/ AN re: same. Review equipment list.	1.00	520.00
01-21-2025	DK	Land, Facilities & Equipment (GSFC) Review and coordinate sales.	0.60	330.00
01-21-2025	AN	Land, Facilities & Equipment (GSFC) Review voice message from and return call to former vendor re: status of payment for pre-receivership debt. Review email from former vendor re: status of payment for pre-receivership. Send all OAR. Review multiple emails from BL and P. Huffine re: approved payment for equipment payoff. Email to C. Enders to confirm cash on hand re: same. Review, confirm and respond to YL re: allow positive pay. Review and forward email from potential buyer for ranch properties. T/C w/ N. Oliva re: approve removal of Andersen equipment at Mead Orchards.	2.70	918.00
01-21-2025	CG	Land, Facilities & Equipment (GSFC) Confer w/ title re: misc APN and provide additional info and mapping for same.	0.30	102.00
01-22-2025	CG	Land, Facilities & Equipment (GSFC) Review various correspondence re: order and status of same. F/U w/ title re: misc property. Various exchanges w/ escrow and title re: preparing Rowles file for closing. Confer w/ counsel re: mailing of certified order.	0.80	272.00
01-22-2025	JD	Land, Facilities & Equipment (GSFC) Review status of equipment, sales, repos, etc. Updates re: agenda for 1/23 call.	0.70	385.00
01-22-2025	JD	Land, Facilities & Equipment (GSFC) Follow-up re: Rowles road closing and certified copy of order re: same. T/C w/ Atty. Fiero re: status of GSFC matters and ongoing plan. Review status of Clementino deed transfer and escrow.	0.60	330.00

Date	Timekeeper	Activity	Hours	Amount
<u>Land, Facilities & Equipment (GSFC)</u>				
01-22-2025	BL	Land, Facilities & Equipment (GSFC) Review payment for Mead. Confer w/ R. Bughao re: equipment. Draft agenda for weekly GSFC call.	1.50	780.00
01-22-2025	DS	Land, Facilities & Equipment (GSFC) Review sale / foreclosure process. Confer w/ JD. Updates re: same.	0.50	290.00
01-22-2025	DK	Land, Facilities & Equipment (GSFC) Review and coordinate sale and escrow requirements and confer w/ JD and agent re: same.	0.60	330.00
01-22-2025	AN	Land, Facilities & Equipment (GSFC) Review, research and respond to email from BL and M. Fisher and review contract for truck collateral. T/C w/ D. Stephens re: request pictures and data, forward update to BL.	0.80	272.00
01-22-2025	AN	Land, Facilities & Equipment (GSFC) T/C w/ Kubota and T/C w/ A. Charette from AvanteUSA re: Kubota tractor payment options. Request letter from AvanteUSA re: authorization to collect from Kubota. Review research and respond to email from BL and C. Enders re: status of payment for approved expenses and confirm payments re: same. Update expense in accounting.	2.60	884.00
01-23-2025	AN	Land, Facilities & Equipment (GSFC) Review and respond to email from and T/C w/ M. Fisher re: truck lease. T/Cs w/ N. Oliva and R. Bughoa and review balance due in accounting and confer w/ BL re: same.	0.70	238.00
01-23-2025	DK	Land, Facilities & Equipment (GSFC) Review and coordinate sale activity.	0.40	220.00
01-23-2025	BL	Land, Facilities & Equipment (GSFC) Review BofA lease agreements. Emails w/ M. Fisher re: same. Confer w/ R. Bughao re: same.	0.80	416.00
01-23-2025	JD	Land, Facilities & Equipment (GSFC) Attend all-hands call w/ GSFC and discuss 2025 plan, continuation of receivership, lease options and other. Follow-up call w/ BL to summarize notes from same. Review summary of fund available for distribution to GSFC.	1.10	605.00
01-23-2025	BL	Land, Facilities & Equipment (GSFC) Conf. call w/ GSFC, CR3 and JD re: GSFC critical items. T/C w/ JD re: same. T/C w/ AN re: outstanding items. Review Mead Orchards payment. Calculate ranch proceeds wire.	2.50	1,300.00
01-23-2025	AN	Land, Facilities & Equipment (GSFC) Review link to add credit card for CA SOS. Follow up email to and review response from DB re: credit card details to add to payment line. Update credit card re: same. Review pictures documenting vehicle condition, compose email response to M. Fisher. Review PG&E meters for Mead Orchards. T/C w/ PG&E re: status of Receiver's accounts, initiate service call to each meter for possible power outages. Pay open balance for and reconcile account. Update cash in accounting.	4.70	1,598.00
01-23-2025	JD	Land, Facilities & Equipment (GSFC) Prepare for all-hands call w/ BL. T/C w/ M. Mead re: outstanding utility invoices.	0.50	275.00
01-24-2025	BL	Land, Facilities & Equipment (GSFC) Emails w/ AN re: wire for crop proceeds. T/C w/ N. Oliva re: equipment.	1.00	520.00
01-24-2025	AN	Land, Facilities & Equipment (GSFC) Confer w/ BL re: status of use for equipment lease.	0.30	102.00

Date	Timekeeper	Activity	Hours	Amount
<u>Land, Facilities & Equipment (GSFC)</u>				
01-24-2025	AN	Land, Facilities & Equipment (GSFC) T/C w/ N. Oliva re: approve pick up for equipment stored at Mead Orchard. Review multiple Andersen A/P emails, update A/P in accounting.	1.30	442.00
01-24-2025	CG	Land, Facilities & Equipment (GSFC) Review various correspondence re: status of closing. Confer w/ GSFC re: status of payoff statement and water transfer. Request backup for same. Correspondence w/ escrow and GSFC re: same. Confer w/ title re: misc parcel and request confirmation of APN for same. Request updated title report to reflect new exceptions. Review same and f/u w/ JD. Confer w/ lender re: necessary releases. Review trash bill submitted by broker, f/u w/ AN re: same and coordinate delivery of payment backup. Review backup and confer w/ AN re: same. Approve and confirm same to escrow. F/U w/ bank re: status of Clementino request.	2.20	748.00
01-24-2025	JD	Land, Facilities & Equipment (GSFC) Review and respond to emails. T/C w/ T. Stratton re: leasing efforts, costs to operate facility, breakout by parcel for same, etc. Follow-ups w/ BL, CG and C. Enders re: same. Review emails re: litigation, etc.	0.70	385.00
01-24-2025	JD	Land, Facilities & Equipment (GSFC) Emails w/ broker re: closing. Confer w/ CG re: liens and attached liens re: Receiver's Certificates and resolution re: same. Follow-up w/ broker.:	0.30	165.00
01-24-2025	AN	Land, Facilities & Equipment (GSFC) Review, sign and return Application and Trust Participation Agreement for health care benefits to B. Thomas. Review multiple Andersen A/P emails, update A/P in accounting.	2.40	816.00
01-24-2025	DK	Land, Facilities & Equipment (GSFC) Review and coordinate sale requirements and escrow status.	0.60	330.00
01-27-2025	DK	Land, Facilities & Equipment (GSFC) Review and coordinate transaction requirements.	0.30	165.00
01-27-2025	BL	Land, Facilities & Equipment (GSFC) Draft Q1 2025 budget based on call notes. T/C w/ AN re: equipment.	1.00	520.00
01-27-2025	DS	Land, Facilities & Equipment (GSFC) Review and respond to emails.	0.30	174.00
01-27-2025	JD	Land, Facilities & Equipment (GSFC) Review status of leasing effort, facility equipment and sale of same. Follow ups re: same.	0.40	220.00
01-27-2025	AN	Land, Facilities & Equipment (GSFC) Update accounting re: expenses for current funding request. Review and respond to email from B. Thomas re: additional signature needed for Application & Trust Participation Agreement. Fill and arrange signature re: same. Review Kubota equipment finance contracts and compose memo regarding status of equipment. Review text from tenant for 5429 Anita Road re: septic backing up. T/C to and dispatch Alpha Omega Plumbing re: same. Review and respond to email from C. Enders re: request for list of PG&E meter accounts for ranch headquarters.	3.70	1,258.00
01-27-2025	AN	Land, Facilities & Equipment (GSFC) Review and respond to L. Belmonte re: access to credit card website and credit card transactions.	0.20	68.00
01-27-2025	CG	Land, Facilities & Equipment (GSFC) Various exchanges w/ escrow, title and lender re: releases. F/U and coordinate same. Confer w/ broker re: status of certified order.	0.60	204.00

Date	Timekeeper	Activity	Hours	Amount
<u>Land, Facilities & Equipment (GSFC)</u>				
01-28-2025	CG	Land, Facilities & Equipment (GSFC) F/U w/ GSFC re: status of requested items for closing and Clementino. Various exchanges w/ GSFC's counsel re: Clementino. T/C w/ escrow re: status of Clementino file. F/U T/C w/ JD re: same. Review updates from counsel. Review commission instructions for Rowles and provide comments to escrow. Confer w/ title re: status of order. F/U w/ team re: same. Confer w/ escrow re: closing package for Rowles.	1.40	476.00
01-28-2025	AN	Land, Facilities & Equipment (GSFC) Follow up email to and review response from AvanteUSA re: letter from Kubota authorizing collection.	0.20	68.00
01-28-2025	DS	Land, Facilities & Equipment (GSFC) Update w/ BL re: next steps. Discuss same. Review emails.	0.20	116.00
01-28-2025	DK	Land, Facilities & Equipment (GSFC) Review and coordinate sale requirements.	0.20	110.00
01-28-2025	JD	Land, Facilities & Equipment (GSFC) Review status of Rowles sale and Clementino sale. Follow ups w/ CG re: same. Confer w/ BL re: outstanding requests and prior week call. Review and respond to email from R. Faris re: vendor payables. Follow up re: open items with BL and review list re: same.	0.90	495.00
01-28-2025	CG	Land, Facilities & Equipment (GSFC) Confer w/ JD re: CIM property taxes. Draft schedule reflecting same, obtain copies of all bills and provide same to JD and BL. F/U w/ JD re: same.	0.70	238.00
01-28-2025	BL	Land, Facilities & Equipment (GSFC) Confer w/ BofA leasing re: truck. Confer w/ AN re: same.	0.50	260.00
01-28-2025	BL	Land, Facilities & Equipment (GSFC) Draft utilities estimate for Hilco. Draft top items for GSFC.	0.80	416.00
01-29-2025	CG	Land, Facilities & Equipment (GSFC) Review lenders professional fees schedule and confer w/ JD re: same. T/C w/ broker re: status of Rowles. F/U w/ escrow re: same. Review buyers lender requirements and coordinate delivery of same. Draft update re: closing to team.	1.10	374.00
01-29-2025	JD	Land, Facilities & Equipment (GSFC) Review follow-up items re: facility, employees, utilities and property taxes for go-forward facility use, etc. Respond to emails from T. Stratton re: same. T/C w/ W. Mar re: status and next steps. T/C w/ N. Oliva re: ranch matters, Finch lease, etc.	1.10	605.00
01-29-2025	JD	Land, Facilities & Equipment (GSFC) Updates re: Rowles Road escrow. Emails re: same.	0.30	165.00
01-29-2025	MF	Land, Facilities & Equipment (GSFC) Confer w/ IT consultant re: data security and services cost reductions.	0.30	156.00
01-29-2025	DK	Land, Facilities & Equipment (GSFC) Review and coordinate status of sale	0.30	165.00
01-29-2025	AN	Land, Facilities & Equipment (GSFC) Set up ACH payments for direct deposit employees. Review multiple emails from Paylocity wires department. Process wire transfers re: prior payroll tax liabilities. Review CA law re: squatter's rights and prepare 30-Day notice to vacate re: Anita Ranch. T/C w/ N. Oliva re: availability to deliver for same. Review email from P. Andersen forwarding email from D. Medrano re CA SOS renewal for A&M Farming. T/C w/ and review email	3.50	1,190.00

Date	Timekeeper	Activity	Hours	Amount
<u>Land, Facilities & Equipment (GSFC)</u>				
		from D. Medrano re: link to provide credit card for CA SOS payment. Email to and review response from DB re: request approval for credit card payment re: same. Review check from tenant re: rent, advise accounting re: deposit bank account. Review current statement from PG&E and respond to email from BL re: meter accounts Vina ranch.		
01-30-2025	AN	Land, Facilities & Equipment (GSFC) Confer w/ BL re: pending items for funding. Review email from AvanteUSA re: letter authorizing collection for Kubota. Review email from D. Jackson re: Kubota requesting payment directly. Review cash in accounting, prepare wire transfers to equipment lender, and loan proceeds to Plaintiff, process check to fund Receiver's City National Bank account. Review and respond to multiple emails and multiple T/Cs w/ Paylocity account manager and process wire transfer for tax liability for prior payroll. Work with account manager re: process mass void for same. Forward letter to unauthorized tenant re: notice to vacate. Review proof of delivery re: same. Update real estate agent re: same. Review refund check from First Insurance funding, advise accounting re: deposit bank account.	3.10	1,054.00
01-30-2025	BL	Land, Facilities & Equipment (GSFC) T/C w/ R. Bughao re: equipment list. Prep equipment list schedule.	1.00	520.00
01-30-2025	DK	Land, Facilities & Equipment (GSFC) Review and coordinate sale requirements.	0.20	110.00
01-30-2025	CG	Land, Facilities & Equipment (GSFC) Review various correspondence re: Clementino transaction. Meeting w/ JD re: same. Confer w/ escrow re: status of approval of transaction. Review offers and draft memo to JD recapping transaction. Confer w/ escrow re: updates from buyers lender for Rowles. T/C w/ counsel and JD re: Clementino.	1.60	544.00
01-30-2025	JD	Land, Facilities & Equipment (GSFC) Updates w/ BL re: GSFC matters. Follow-ups w/ CG re: Clementino closing and quitclaim deed vs. grant deed process. T/C w/ CG and Atty. Fiero re: same.	0.60	330.00
01-31-2025	JD	Land, Facilities & Equipment (GSFC) T/C w/ Atty. Fiero re: Clementino updates from GSFC's counsel. Emails w/ Atty. Oates and R. Faris re: same and broker commissions. T/C w/ S. Mudd re: same. Review and respond to emails re: vehicles, facility lease, etc.	0.60	330.00
01-31-2025	DK	Land, Facilities & Equipment (GSFC) Review and coordinate sale.	0.30	165.00
01-31-2025	AN	Land, Facilities & Equipment (GSFC) Review vendor balances from legacy accounting, research A/P emails and folders re: supporting invoices. Reclassify pre-receivership balances. T/Cs to multiple vendors re: same. Confirm and update balances in accounting. Review funding requests, confirm approvals and receipt of funding, process payments from corresponding bank accounts. T/C w/ Paylocity account manager and process wire transfers to Paylocity for current payroll.	5.90	2,006.00
			139.90	58,738.00
Total			306.20	131,169.00

Time Summary

Timekeeper	Hours	Amount
Alicia Rodmel	4.70	1,104.50
Audrey Nefkens	107.20	36,448.00
Betsy Landoll	91.30	47,476.00
Cathy Garnica	18.90	6,426.00
David Kieffer	10.50	5,775.00

Timekeeper	Hours	Amount
David Stapleton	5.80	3,364.00
Deborah Burger	16.90	4,901.00
Jake Diiorio	33.20	18,260.00
Matthew Flahive	10.50	5,460.00
Sierra Boyer	4.70	1,104.50
Yenni Liang	2.50	850.00
	Total	131,169.00

Activity	Hours	Amount
A/R and Inventory (BofA)	7.70	4,007.00
Bins	25.20	12,940.50
Case Management	133.40	55,483.50
Land, Facilities & Equipment (GSFC)	139.90	58,738.00
	Total Fees	131,169.00

Expense Summary

Expense	Amount	
Airfare	1,262.14	
Copies	26.80	
Court Filing Fee	22.87	
Fuel	32.66	
Lodging	419.22	
Meals	92.12	
Notary	45.00	
Other	106.87	
Postage & Correspondence	82.24	
Rent a Car	179.28	
Transportation	104.87	
	Total Expenses	2,374.07

Total for this Invoice 133,543.07



Stapleton Group
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 Solana Beach, CA 92075
 213-235-0600
 www.stapletoninc.com

January 31, 2025

Andersen & Sons Shelling

Invoice Number: 8377
 Invoice Period: 01-01-2025 - 01-31-2025

Time Details

Date	Timekeeper	Activity	Hours	Amount
<u>Anita-Hopson Ranch (Banner)</u>				
01-02-2025	CG	Anita-Hopson Ranch (Banner) Review correspondence re: updated Anita offers and reply to same. Confer w/ team re: A/R and provide recap of same.	0.60	204.00
01-02-2025	JD	Anita-Hopson Ranch (Banner) Follow-ups re: Anita closing.	0.20	110.00
01-07-2025	CG	Anita-Hopson Ranch (Banner) F/U w/ team re: offers and status for same. Review correspondence re: sale motion and status of same. Confer w/ JD re: response on offer. Coordinate w/ broker re: same.	0.60	204.00
01-07-2025	JD	Anita-Hopson Ranch (Banner) Confer w/ CG re: progress for approval for sale of Anita Rd property. Email to S. Barkley re: same.	0.20	110.00
01-08-2025	CG	Anita-Hopson Ranch (Banner) Review Anita contract and prepare same for signature. Update sales tracker. Confer w/ DK re: same.	0.80	272.00
01-09-2025	CG	Anita-Hopson Ranch (Banner) F/U w/ DK and broker re: status of amended offer. Confer w/ BL and Andersen team re: status of Anita property taxes.	0.30	102.00
01-13-2025	CG	Anita-Hopson Ranch (Banner) Confer w/ JD re: Hopson ranch sale details for report. Confer w/ title re: escrow payments and status for same. Draft update to accounting re: same. Confer w/ JD and DK re: updated offer details and requirements. Exchanges w/ Broker re: same. Review offer documents, draft summary of differences from previous offer and confer w/ team re: same. Prepare same for signature. T/C w/ JD re: summary for bank. T/C w/ broker re: remaining offer docs.	1.80	612.00
01-13-2025	JD	Anita-Hopson Ranch (Banner) Review closing details for Anita sale.	0.30	165.00
01-14-2025	DB	Anita-Hopson Ranch (Banner)	1.30	377.00

Date	Timekeeper	Activity	Hours	Amount
<u>Anita-Hopson Ranch (Banner)</u>				
		Process sale transaction documents. Notarize proof of loss. Process court filed copy of report and invoice for filing fees. Process incoming emails. Process 401K rollover form.		
01-14-2025	CG	Anita-Hopson Ranch (Banner) Review signed PSA, compile same and provide to Broker and to Escrow w/ request to open order.	0.50	170.00
01-17-2025	CG	Anita-Hopson Ranch (Banner) Confer w/ broker re: escrow update.	0.10	34.00
01-27-2025	CG	Anita-Hopson Ranch (Banner) F/U w/ escrow re: stop payment to check and instructions to reissue. F/U w/ team re: same.	0.30	102.00
01-28-2025	CG	Anita-Hopson Ranch (Banner) T/C w/ junior lien holder and f/u w/ email re: request for release and demand.	0.30	102.00
01-28-2025	DB	Anita-Hopson Ranch (Banner) Confer w/ CG re: Hopson Ranch check.	0.10	29.00
01-31-2025	CG	Anita-Hopson Ranch (Banner) Confer w/ JD re: junior lender and f/u w/ same.	0.20	68.00
01-31-2025	JD	Anita-Hopson Ranch (Banner) Review status of closing. T/C w/ broker re: same. Follow-up w/ CG re: same.	0.30	165.00
			7.90	2,826.00
Total			7.90	2,826.00

Time Summary

Timekeeper	Hours	Amount
Cathy Garnica	5.50	1,870.00
Deborah Burger	1.40	406.00
Jake Diiorio	1.00	550.00
Total		2,826.00
Activity	Hours	Amount
Anita-Hopson Ranch (Banner)	7.90	2,826.00
Total Fees		2,826.00

Total for this Invoice 2,826.00



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February 28, 2025

Andersen & Sons Shelling

Invoice Number: 8629
 Invoice Period: 02-01-2025 - 02-28-2025

Time Details

Date	Timekeeper	Activity	Hours	Amount
<u>A/R and Inventory (BofA)</u>				
02-05-2025	BL	A/R and Inventory (BofA) Prepare funding request for BofA items. Review related invoices.	0.30	156.00
02-06-2025	BL	A/R and Inventory (BofA) Emails w/ BofA re: funding request. F/U w/ customer re: A/R.	0.60	312.00
02-25-2025	BL	A/R and Inventory (BofA) T/C w/ IFS counsel re: settlement. Create schedule of BofA winddown costs.	0.80	416.00
02-27-2025	BL	A/R and Inventory (BofA) Respond to email from S. Levitt re: wind down costs. Update fee reconciliation as requested by Huron.	0.70	364.00
			2.40	1,248.00
<u>Accounting</u>				
02-03-2025	CG	Accounting Confer w/ BL re: check received and update estimates. F/U w/ AN re: same.	0.20	68.00
02-04-2025	AR	Accounting Process cash receipts. Confer w/ CG re: A/R.	0.40	94.00
02-04-2025	CG	Accounting F/U w/ AN re: check received and deposit instructions for same. F/U w/ accounting re: same.	0.20	68.00
02-04-2025	AR	Accounting Confer w/ CG and DB re: checks received.	0.20	47.00
02-05-2025	AR	Accounting Process wire. Confer w/ JD re: approval of 2M wire.	1.00	235.00
02-05-2025	YL	Accounting Process wire transfer and provide edits to AR and MA. Second review of wire transfer for Golden State Farm	0.40	136.00

Date	Timekeeper	Activity	Hours	Amount
<u>Accounting</u>				
		Credit.		
02-05-2025	YL	Accounting Review wire. Confer and f/u w/ AR re: same.	0.20	68.00
02-06-2025	YL	Accounting Review outgoing ACH payments. Confer w/ AR re: bank account number on wire instruction. T/C w/ AR re: same. Confer w/ JD re: review and approval.	0.40	136.00
02-06-2025	AR	Accounting Confer w/ AN re: cash receipt.	0.20	47.00
02-06-2025	CG	Accounting T/C w/ BL re: recap of payments. Confer w/ accounting re: same. Review records and provide backup to BL.	0.30	102.00
02-07-2025	CG	Accounting Confer w/ BL and counsel re: payments. F/U re: pending payments and coordinate approved payment w/ accounting.	0.40	136.00
02-07-2025	AR	Accounting Confer w/ BL and AN re: Smarter Solutions open invoice. Confer w/ BL re: incoming mail. Process ACH.	0.70	164.50
02-07-2025	AR	Accounting Confer w/ AN re: cash receipts. Process cash receipts.	0.30	70.50
02-10-2025	YL	Accounting Review wire. Confer w/ AR re: same.	0.20	68.00
02-10-2025	AR	Accounting Process wire. Confer w/ YL re: US Bank account not enrolled in positive pay.	0.50	117.50
02-10-2025	YL	Accounting Review cash balances and confer w/ AR re: non CNB payments and positive pay. Confer w/ BL re: check deposit for rent.	0.60	204.00
02-10-2025	CG	Accounting Confer w/ AR re: wire confirmation. F/U w/ counsel re: same.	0.30	102.00
02-10-2025	AR	Accounting Confer w/ AN re: cash receipts.	0.20	47.00
02-11-2025	AN	Accounting Process payments for operating expenses and prepayment of professional fees. Review and respond to multiple emails from accounting re: incoming checks and advise deposit account designation.	1.20	408.00
02-11-2025	AR	Accounting Various emails w/ team re: cash receipts and deposit instruction. Process same.	1.00	235.00
02-11-2025	AR	Accounting Process check runs. Set up new vendor.	1.30	305.50
02-11-2025	CG	Accounting	0.30	102.00

Date	Timekeeper	Activity	Hours	Amount
<u>Accounting</u>				
		Team call w/ BL to review payments, deposits and balances. Confer w/ YL re: same.		
02-12-2025	YL	Accounting Redact and archive multiple bank statements.	0.30	102.00
02-12-2025	AR	Accounting Confer w/ CG and YL re: retainer allocation.	0.20	47.00
02-13-2025	YL	Accounting Confer w/ AN re: operating account, MMA and fraud protection filter.	0.20	68.00
02-13-2025	AR	Accounting Confer w/ BL re: incoming mail.	0.20	47.00
02-13-2025	AN	Accounting Troubleshoot subscription payment authorization for accounting application. Rebuild prior payrolls. Process insurance payment online, prepare "No Known Losses letter" for reinstatement.	4.80	1,632.00
02-13-2025	AN	Accounting Prepare for and T/C w/ B. Thomas from Interwest Insurance Services re: insurance premiums, sign documents and schedule payments. Update team re: same.	1.30	442.00
02-14-2025	YL	Accounting Review and approve positive pay.	0.20	68.00
02-17-2025	AR	Accounting Confer w/ BL re: JB Cusick Company incoming mail. Confer w/ BL re: County of Butte, US Bank Equipment Finance, Ubeo Business Services and Citi Card statement.	0.20	47.00
02-18-2025	AN	Accounting Review and confirm payment status for multiple invoices. Update same in accounting and process payments for approved expenses. Finalize expense worksheets for Ranch and Shelling funding. Review and approve ACH exceptions. Review email from BL re: funding request language. Review and forward financial reports to P. Andersen. T/C w/ N. Oliva re: review approve payment for past due and T/C w/ and review email from vendor, request invoices copies. Confer w/ accounting re: outgoing wire transfer to equipment lender.	3.10	1,054.00
02-18-2025	AR	Accounting Process check runs. Confer w/ AN re: scan checks. Confer w/ team re: ACH payment to Kubota credit corporation.	0.90	211.50
02-18-2025	YL	Accounting Confer w/ AR re: incorrect bank account for Kubota wire. T/C w/ L. Brown. Prepare form to recall wire. Confer w/ AR, AN and BL re: vendor contact info to request funds.	1.00	340.00
02-19-2025	CG	Accounting Confer w/ BL re: status of report. Provide same w/ backup for review.	0.20	68.00
02-19-2025	YL	Accounting Various T/Cs w/ AR re: incorrect bank account. Confer w/ AN re: returned funds. Confer w/ AR re: wire instruction verification and account number discrepancies. Review outgoing wire and provide edits to AR. Review check received. Various T/C w/ L. Brown at CNB re: wire recall form and cancellation of request. T/C w/ M. Senkeremian at CNB re: CNB treasury services and returned wire alert.	1.80	612.00
02-19-2025	AN	Accounting	1.20	408.00

Date	Timekeeper	Activity	Hours	Amount
<u>Accounting</u>				
		Review email from S. Cartier re: workers' comp audit invoices. Review and respond to email from DB re: vendor call for payment on past due. Review vendor account and payment status in banking re: issued check. Place stop payment and reissue payment re: same. Confer w/ accounting re: incomplete wire transfer.		
02-19-2025	AR	Accounting Confer w/ AN and BL re: cash receipts and process same.	0.70	164.50
02-21-2025	AR	Accounting Download wire confirmations.	0.10	23.50
02-21-2025	AN	Accounting Review, research and confirm approvals for and update expenses in accounting. Process payments for approved expenses. Review closing document and revise funding request re: cash on hand from sale of real estate and mail to and review response from D. Hill for SVRIC re: status of payment and close for same. Review, reconcile billing entities and meters, follow up email to PG&E re: missing meters.	3.80	1,292.00
02-21-2025	AR	Accounting Confer w/ BL re: incoming mail.	0.20	47.00
02-24-2025	AN	Accounting Process payments re: Independent Contractors. Update payment forms re: benefits provider, forward same to JD for signature. Reissue payment to utility co re: ACH bounced. Review cash activity in banking app, reissue payment to utility. Review and approve positive pay item. Reconcile payroll.	7.50	2,550.00
02-24-2025	AR	Accounting Set up new template. Process Wire.	0.50	117.50
02-24-2025	CG	Accounting Final edits to report, finalize and provide same to team.	0.30	102.00
02-24-2025	AR	Accounting Confer w/ DB re: backup for payment to All Country Fire.	0.20	47.00
02-24-2025	YL	Accounting Review outgoing wire.	0.20	68.00
02-24-2025	YL	Accounting Review wire.	0.20	68.00
02-25-2025	AR	Accounting Process wire. Process check runs.	1.40	329.00
02-25-2025	AN	Accounting Email to and review response from vendor re: request for missing invoice. Update expenses in accounting and process payments re: approved and funded expenses. Update new funding request re: operating expenses. Confer w/ JD re: approve benefits vendor ACH withdrawal, forward same to vendor. Review incoming mail. Email to L. Belmonte re: access to multiple accounts online.	3.50	1,190.00
02-25-2025	YL	Accounting Confer w/ AR re: wire template.	0.20	68.00
02-26-2025	AR	Accounting Confer w/ AN and BL re: Smarter Solutions pending invoices.	0.20	47.00

Date	Timekeeper	Activity	Hours	Amount
<u>Accounting</u>				
02-26-2025	AN	Accounting Review payrolls, review wire instructions from payroll company, prepare and confirm approval to process wires and update expense worksheet re: same. Review, research and respond to email from K. Ito re: status of payment for equipment leases. reinstate payment re: same. Review, confirm payments and approve ACH positive pay.	3.40	1,156.00
02-26-2025	YL	Accounting Review and approve wire template. Review wire.	0.30	102.00
02-27-2025	AN	Accounting Review, research and respond to email from creditor re: confirm balance owed. Review statement and receipts and reconcile credit card expenses and payments. Email to and review response from and T/C w/ N. Oliva re: missing receipts. Review and update files re: county restricted materials permit. Review, confirm and update expenses in accounting and expense worksheet for funding request.	6.00	2,040.00
02-27-2025	AR	Accounting Confer w/ YL re: unreleased ACH payment and update ACH payment value date. Confer w/ AN and BL re: incoming mail, PGE invoice, Bratney Equipment invoice and US bank Statements and forward same.	0.50	117.50
02-28-2025	AN	Accounting Review, reconcile and update payment schedule for insurance policies. Finalize funding request. Review, confirm and approve ACH positive pay items in banking. Review DMV renewal statements for multiple vehicles.	2.60	884.00
			57.90	18,520.50
<u>Bins</u>				
02-11-2025	BL	Bins Update bin table. Emails w/ R. Bughao re: bin sales.	0.80	416.00
02-18-2025	BL	Bins Update bin summary. Emails w/ interested customers. Confer w/ R. Bughao re: summary.	0.80	416.00
02-21-2025	BL	Bins Confer w/ R. Bughao re: status of bins.	0.40	208.00
			2.00	1,040.00
<u>Case Management</u>				
02-02-2025	AN	Case Management Travel to Sacramento.	3.50	1,190.00
02-03-2025	DB	Case Management Process incoming mail.	0.20	58.00
02-03-2025	DB	Case Management Process incoming mail. Process wire transfer forms. Prepare and notarize receiver's certificate and coordinate shipment of same to Golden State Farm Credit.	1.00	290.00
02-03-2025	JD	Case Management Andersen legal call re: various matters including litigation, leases, collections and go-forward process for receivership. Review and sign form re: release of amended tax return.	0.60	330.00
02-03-2025	BL	Case Management T/C w/ PSZJ and JD re: key legal items. F/U from legal call. Review and provide financial info for tax returns. Emails w/ customers re: payment.	2.50	1,300.00

Date	Timekeeper	Activity	Hours	Amount
<u>Case Management</u>				
02-03-2025	AN	Case Management Sight visit at headquarters. Met with N. Oliva and D. Stephens re: ranch and residential activity.	0.50	170.00
02-03-2025	DS	Case Management Review cash and accounting. Update w/ team.	0.30	174.00
02-04-2025	JD	Case Management Updates re: fumigation and ABW. Review status of tax returns.	0.30	165.00
02-04-2025	AN	Case Management Review incoming mail and determine and advise designation of same. Review form and T/C to and lvm for MyFDA administrator re: renewal form for ABW.	1.30	442.00
02-04-2025	BL	Case Management Confirm wire instructions for GSFC. Review invoices and update reconciliation. Emails w/ D. Decker re: ABW. Confer w/ R. Bughao re: status of company.	2.60	1,352.00
02-04-2025	DB	Case Management Process incoming mail and emails. Process escrow documents and notarize grant deed.	1.30	377.00
02-04-2025	AN	Case Management Review and respond to email from M. Andersen re: mail forwarding. Review incoming mail file and confirm only received mail for the entity.	0.30	102.00
02-05-2025	DB	Case Management Review and respond to email inquiries re: status of pre-receivership debt. Process other incoming emails. Begin preparation of draft of next report.	0.70	203.00
02-05-2025	AN	Case Management Confer w/ BL re: accounting and expense allocation. T/C w/ MyFDA administrator re: explanation of services, and renewal form for FDA certification. Update team re: same.	0.80	272.00
02-05-2025	AN	Case Management Forward mail to K. Andersen. Review, research and respond to email from K. Andersen re: EDD and credit card.	0.60	204.00
02-05-2025	BL	Case Management T/C w/ AN re: critical items. Draft report and related summaries and exhibits.	3.00	1,560.00
02-05-2025	JD	Case Management Review status of insurance details, 401k transition, staffing and leases and recovery analysis.	0.40	220.00
02-05-2025	AN	Case Management Review and confirm approvals for and update expenses in accounting. Prepare funding request re: same.	0.80	272.00
02-05-2025	BL	Case Management Emails w/ M. Moseley re: customer payments. Confer w/ counsel and AN re: same.	1.50	780.00
02-05-2025	BL	Case Management Prepare funding request, review invoices and confer w/ AN re: same.	1.50	780.00

0.80 416.00

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Date	Timekeeper	Activity	Hours	Amount
<u>Case Management</u>				
02-06-2025	BL	Case Management F/U w/ customers re: payment.		
02-06-2025	BL	Case Management Confer w/ JD re: critical items. Reconcile cash and other accounting. T/C w/ counsel re: project management.	2.00	1,040.00
02-06-2025	AN	Case Management Review and respond to BL request for invoice re: A/R collections.	0.10	34.00
02-06-2025	DB	Case Management Process incoming mail.	0.20	58.00
02-06-2025	JD	Case Management Review and approve A/P. Review staffing and inquiry from neighbor. Review final settlement agreement re: Patterson lease.	0.80	440.00
02-07-2025	DB	Case Management Process wire transfer forms. Prepare receiver's certificate re: same, notarize and coordinate shipment of same to Golden State. Process incoming mail.	0.80	232.00
02-07-2025	AN	Case Management Onsite, meet w/ R. Bughoa re: review current locations and evaluate storage for sensitive documents. Confer w/ JD and email to P. Andersen and review response from M. Andersen re: request for proof of ownership for vehicles on site at headquarters.	1.50	510.00
02-07-2025	DB	Case Management Process incoming mail.	0.10	29.00
02-07-2025	JD	Case Management T/C w/ AN re: on-site operations, tenant issues, equipment, titles for vehicles, hardcopy records and other.	0.40	220.00
02-07-2025	BL	Case Management Review invoices and confer w/ CG re: accounting. Emails w/ AN re: Verizon bill.	1.00	520.00
02-07-2025	BL	Case Management Confer w/ counsel re: JBC A/R demand letter follow up.	0.50	260.00
02-08-2025	AN	Case Management On site to review and box sensitive employee documents.	2.30	782.00
02-08-2025	BL	Case Management F/U w/ customer re: payment.	0.40	208.00
02-09-2025	AN	Case Management Review incoming mail and forward legal complaint and summons to counsel.	0.50	170.00
02-10-2025	DB	Case Management Process Sunrise Commodities settlement agreement. Process Unitedag application and trust participation agreement. Process incoming mail and emails. Process 401K rollover forms.	1.10	319.00
02-10-2025	DB	Case Management Process incoming mail.	0.30	87.00

Date	Timekeeper	Activity	Hours	Amount
<u>Case Management</u>				
02-10-2025	BL	Case Management T/C w/ customer re: wiring instructions. Emails w/ customers re: payment.	0.50	260.00
02-10-2025	BL	Case Management T/C w/ JD re: critical items. Emails w/ AN re: project list. Review accounting and invoice details. Emails w/ PSZJ re: case status.	1.80	936.00
02-10-2025	JD	Case Management Follow-ups re: funding requests. Review plan for funding of facility clean-up and details of appointment order re: same. Review and sign UABT application.	0.60	330.00
02-10-2025	DS	Case Management Review funding issues. Emails w/ team and counsel.	0.30	174.00
02-11-2025	DS	Case Management T/C w/ counsel. Review all issues.	0.50	290.00
02-11-2025	BL	Case Management Draft receivership report and related exhibits.	1.80	936.00
02-11-2025	BL	Case Management Prep legal agenda. T/C w/ PSZJ re: key items. Respond to grower emails.	0.90	468.00
02-11-2025	DB	Case Management Process incoming mail.	0.20	58.00
02-11-2025	DB	Case Management Process incoming mail. Review and respond to email inquiries. Process check run.	1.00	290.00
02-11-2025	JD	Case Management All-hands update w/ BL, DS and Atty. Fiero re: legal matters including Patterson, Finch, Clementino, grower litigation and other. Follow-ups to same.	0.50	275.00
02-11-2025	AN	Case Management Travel from Sacramento, billed @ 50% of time.	3.50	1,190.00
02-12-2025	AN	Case Management Review positive pay exception reports and status, review user entitlements. Research fix authorizations. Review email from P. Andersen re: incoming mail from creditor. Work with Paylocity to void off cycle payroll. Review, research and respond to unsecured creditor.	2.40	816.00
02-12-2025	AN	Case Management Bill payments and funding.	2.70	918.00
02-12-2025	DB	Case Management Process escrow documents for Rowles Rd. property. Process revised escrow documents for same property.	0.50	145.00
02-12-2025	JD	Case Management Review emails from P. Andersen. Confer w/ AN re: responses to same, details re: financials for corporations, etc. Updates w/ BL re: status and open items. Review emails re: leased equipment retrieval.	0.50	275.00
			0.60	312.00

Date	Timekeeper	Activity	Hours	Amount
<u>Case Management</u>				
02-12-2025	BL	Case Management Draft receivership report related to bins and A/R. Confer w/ AN re: payments.		
02-13-2025	DB	Case Management Process incoming mail.	0.20	58.00
02-13-2025	AN	Case Management Review incoming correspondence. Research and update files/accounting re: same. Respond to CDTFA re: pre-receivership use tax liability.	0.70	238.00
02-13-2025	JD	Case Management Review details re: CDTFA payments, comprehensive plan and status. Confer w/ Atty. Fiero re: same.	0.60	330.00
02-13-2025	DS	Case Management Review case w/ team.	0.30	174.00
02-13-2025	BL	Case Management Draft analyses and exhibits. Review invoices and emails sent from P. Andersen. Emails w/ AN re: insurance.	1.00	520.00
02-13-2025	DB	Case Management Process verification of Rowles property condition. Review and respond to email requesting status update.	0.40	116.00
02-14-2025	DB	Case Management Process incoming mail.	0.30	87.00
02-14-2025	BL	Case Management Draft receivership report. Respond to emails w/ AN. Conf. call w/ GSFC and PSZJ re: update. F/U on items post-call.	3.50	1,820.00
02-16-2025	JD	Case Management Follow-up re: Patterson settlement.	0.20	110.00
02-17-2025	BL	Case Management Emails w/ AN re: funding request and other. Emails w/ R. Bughao re: status update.	0.50	260.00
02-18-2025	BL	Case Management Draft receivership report and related schedules. Update funding request. Confer w/ AN re: same. Review invoices and prepare cash reconciliation. T/C w/ Ecolab re: fumigation.	3.50	1,820.00
02-18-2025	AN	Case Management Review and respond to email from vendor re: notice of status of receivership estate and receiver's limited obligation to pre-receivership debt, forward OAR re: same.	0.30	102.00
02-19-2025	BL	Case Management Review invoices. Complete cash reconciliation. Review NDA for prospective buyer.	2.70	1,404.00
02-19-2025	DB	Case Management T/C w/ Bee Engineer re: past invoice. Forward conservation to AN.	0.20	58.00
02-19-2025	JD	Case Management Confer w/ BL re: status of cases, funding requests, accounting / bookkeeping tasks and other.	0.40	220.00

Date	Timekeeper	Activity	Hours	Amount
<u>Case Management</u>				
02-19-2025	AN	Case Management Review incoming check payment and advise accounting re: deposit account.	0.20	68.00
02-20-2025	AN	Case Management Review prior funding requests and confirm payment status for multiple expenses. Confer w/ BL re: status of funding for unpaid expenses.	0.70	238.00
02-20-2025	DS	Case Management Review legal filings. Update w/ team.	0.30	174.00
02-20-2025	BL	Case Management Emails w/ CG re: accounting and invoices. Review and provide edits to reconciliation. Finalize receivership report.	3.70	1,924.00
02-20-2025	BL	Case Management T/C w/ counsel re: legal items. F/U re: legal items.	1.00	520.00
02-20-2025	BL	Case Management Confer w/ counsel re: A/R. Emails w/ M. Mosley re: same.	0.80	416.00
02-20-2025	JD	Case Management Legal call w/ BL and counsel. Updates re: Kamco receivable, Blue Diamond, Vina fumigation, Patterson settlement, Finch lease settlement and funding. Follow-ups re: Clementino, Patterson and Finch.	0.90	495.00
02-20-2025	DB	Case Management T/C w/ vendor re: water service. Confer w/ BL re: same.	0.20	58.00
02-21-2025	JD	Case Management Review plan for fumigation and timeline for same. Update re: potential lease, funding, and other. Review insurance policies and discussion re: rightsizing.	0.60	330.00
02-21-2025	CG	Case Management Review edits to report, process same and provide amended report to BL and JD.	1.80	612.00
02-21-2025	BL	Case Management Review project accounting. T/C w/ JD re: critical items. Emails w/ Ecolab re: fumigation. F/U w/ creditor re: same. Revise funding request for real estate sale.	2.60	1,352.00
02-21-2025	AN	Case Management Review letter from CA EDD & US Dept of Labor and complete and submit form BLS 3023 - Industry verification form. Review, research and respond to CPA re: 401K census reporting and email to K. Adams re: same. Review EDD form and research payroll reports in accounting re: earnings for K. Andersen. Review, research and respond to former employee requesting copy of W9.	2.10	714.00
02-21-2025	DB	Case Management Process and forward funding request.	0.30	87.00
02-21-2025	DB	Case Management Process and forward letter re: agriculture debt.	0.20	58.00
02-24-2025	DB	Case Management Prepare and notarize receiver's certificate and coordinate shipment of same to Golden State Farm Credit. Process incoming mail and emails. Review and respond to email inquiries re: status.	1.30	377.00

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Date	Timekeeper	Activity	Hours	Amount
<u>Case Management</u>				
02-24-2025	BL	Case Management T/C w/ counsel re: case status. Review emails from CG. Account for invoices re: disposal. T/C w/ A. Moosally re: critical items. Review and approval of payments.	2.00	1,040.00
02-24-2025	JD	Case Management Review status of case and next steps. Confer w/ BL re: same. Brief T/C w/ A. Moosally re: same.	0.50	275.00
02-25-2025	BL	Case Management Request ABW invoices. Review emails from PSZJ. Emails w/ lender re: budgets. Edit receivership report. Approve payments on CashPro for AN.	1.70	884.00
02-25-2025	DB	Case Management Process MASA B2B Payment Authorization forms. Process check run. Process confirmations of changes of address. Process reinstatement of insurance. Process incoming mail.	0.90	261.00
02-26-2025	BL	Case Management Confer w/ JD re: case status. Review and approve payments in CashPro. Review invoices and confer w/ PSZJ.	1.80	936.00
02-26-2025	DB	Case Management Process incoming email.	0.20	58.00
02-26-2025	JD	Case Management Review Michael and Krista Andersen bankruptcy and impacts on receivership duties. Emails to counsel re: same.	0.40	220.00
02-27-2025	DB	Case Management Process incoming emails and mail.	0.30	87.00
02-27-2025	JD	Case Management Prepare for and attend conf. call w/ counsel. Discuss Mike and Krista Andersen BK and implications, Clementino, Patterson, Receiver's Report, Sheller Plan and communications w/ lenders re: same. Review and provide comments on Receiver's Report No. 3. Review and respond to email from P. Huffine re: summary of litigation.	1.40	770.00
02-27-2025	CG	Case Management Confer w/ BL re: office building. Review files re: same.	0.30	102.00
02-27-2025	BL	Case Management Conf. call w/ PSZJ re: legal updates. F/U on open items. Confer w/ JD re: IFS costs.	2.20	1,144.00
02-27-2025	BL	Case Management Incorporate JD feedback in receivership report.	0.80	416.00
02-28-2025	BL	Case Management Update receiver report for edits.	0.70	364.00
02-28-2025	DB	Case Management Process assignment of accounts receivable and indemnity agreement for A Butter World. Process incoming mail. Review and respond to email inquiry re: status of past due invoices.	0.60	174.00
02-28-2025	DB	Case Management Process and forward agreement re: Butter World.	0.20	58.00

Date	Timekeeper	Activity	Hours	Amount
<u>Case Management</u>				
02-28-2025	DS	Case Management Update w team on status and next steps. Review emails.	0.20	116.00
02-28-2025	JD	Case Management T/C w/ AN re: accounting tasks and bookkeeping. Review legal matters.	0.40	220.00
			100.90	45,104.00
<u>Land, Facilities & Equipment (GSFC)</u>				
02-02-2025	JD	Land, Facilities & Equipment (GSFC) Review and respond to emails re: vehicles.	0.20	110.00
02-03-2025	AN	Land, Facilities & Equipment (GSFC) Visit Crain facility to review and sign title transfer documents re: trailers. Visit Spanfellner ranch and meet with tenant for residence re: newly installed HVAC system. Visit Mead Ranch to pick up equipment documents to review and confirm ownership. T/C w/ inspector for ductwork test, advise tenant re: same.	3.70	1,258.00
02-03-2025	DK	Land, Facilities & Equipment (GSFC) Review and coordinate sale.	0.40	220.00
02-03-2025	JD	Land, Facilities & Equipment (GSFC) Review details re: owned equipment. Emails w/ AN re: same. Follow up w/ P. and M. Andersen.	0.40	220.00
02-03-2025	DS	Land, Facilities & Equipment (GSFC) Review cash and accounting. Update w/ team. Review facility issues. Confer w/ JD.	0.50	290.00
02-04-2025	DK	Land, Facilities & Equipment (GSFC) Coordinate sale.	0.20	110.00
02-04-2025	JD	Land, Facilities & Equipment (GSFC) Review details re: Rowles Rd closing and withholding. T/C w/ CG re: same. Follow-up w/ team re: various pending facility items.	0.50	275.00
02-04-2025	CG	Land, Facilities & Equipment (GSFC) Review correspondence re: Clementino updates. F/U w/ escrow re: same. Confer w/ BL re: TIN/SSN's for trusts. F/U correspondence w/ P. Andersen re: same. Review Grant Deed and provide edits to escrow. Review closing package, complete same and confer w/ DK re: same.	1.00	340.00
02-04-2025	AN	Land, Facilities & Equipment (GSFC) On site at headquarters. Review and respond to email from CG re: check receipt and deposit designation. Review, research and respond to multiple emails from current creditors, update confirmed expenses in accounting, update funding spreadsheet. Review and prepare deposit slip for incoming checks.	4.70	1,598.00
02-05-2025	AN	Land, Facilities & Equipment (GSFC) Onsite at headquarters. Drive by residential property at 3700 Vadney Rd and prepare 3-Day pay or quit notice for non-payment. T/C w/ tenant for 12262 Hwy 99 E re: ductwork test results, driveway washed out basement flooded from excessive rain. Dispatched N. Oliva re: apply gravel to driveway. Review and confirm approvals for and update expenses in accounting. Prepare funding request re: same.	5.30	1,802.00
02-05-2025	CG	Land, Facilities & Equipment (GSFC) Finalized escrow withholding's and forward executed document to escrow. T/C w/ broker re: Rowles closing. T/C w/ escrow re: same and update to team.	0.60	204.00
02-05-2025	JD	Land, Facilities & Equipment (GSFC) Thank you for trusting Stapleton Group, we appreciate your business.	0.70	385.00

Date	Timekeeper	Activity	Hours	Amount
<u>Land, Facilities & Equipment (GSFC)</u>				
		Review status of Rowles, Clementino closings and Patterson settlement. Confer w/ Atty. Fiero re: same. Review and approve distribution wire.		
02-05-2025	DK	Land, Facilities & Equipment (GSFC) Review and coordinate sale.	0.20	110.00
02-06-2025	BL	Land, Facilities & Equipment (GSFC) T/C w/ N. Oliva re: Finch lease. T/C w/ counsel re: same.	0.40	208.00
02-06-2025	DK	Land, Facilities & Equipment (GSFC) Review and coordinate land sale requirements and confer w/ CG and team re: same.	0.30	165.00
02-06-2025	AN	Land, Facilities & Equipment (GSFC) Onsite at headquarters. Meet with N. Oliva, visit multiple residential properties to confirm occupancy for 5589 Anita, picture document same. Deliver 3-Day Pay or Quit notice to 3700 Vadney. Prepare documentation of visits, update team re: same. Meet w/ Mead employee re: handover of registration to vehicle #301. Meet w/ N. Oliva to sign title over for purchased equipment. T/C w/ tenant for 12262 Hwy 99 re: hot water heater failed. Coordinate w/ vendor re: same. Review, research and respond to email from K. Ito re: status of payment for forklift equipment. Process wire transfers re: equipment.	7.20	2,448.00
02-06-2025	CG	Land, Facilities & Equipment (GSFC) F/U w/ JD re: details of payoff statement for Rowles.	0.20	68.00
02-07-2025	AN	Land, Facilities & Equipment (GSFC) T/C w/ Alpha Omega re: schedule visit to assess non-op water heater for 12262 Hwy 99E (Spanfellner residence). T/C w/ technician and review estimate of cost. Confer w/ BL re: request for approval. Confer w/ JD re: onsite tasks and residential R&M costs. F/U w/ tenant for Spanfellner re: HVAC non functional water heater following repair. Review paid and open invoices for expenses and cash activity, update same in accounting. Review and approve ACH exceptions. Review cash on hand, process payments for approved and funded expenses. Review and respond to email from A. Vogel on behalf of equipment lender, research documents and correspondence re: same.	5.50	1,870.00
02-07-2025	CG	Land, Facilities & Equipment (GSFC) Review closing package and prepare same for signature. Forward same to DK for review and approval. Coordinate signature of same w/ DB and forward executed copies to escrow. T/C w/ JD re: lenders payoff statement and provide loan documents to Atty. Fiero. Confer w/ JD and DK re: brokers request, rental payments and estoppel. F/U's re: same.	1.60	544.00
02-07-2025	AN	Land, Facilities & Equipment (GSFC) Review, research and respond to BL request for equipment list.	0.60	204.00
02-07-2025	JD	Land, Facilities & Equipment (GSFC) Review updates from brokers re: status of Rowles and Clementino closings.	0.40	220.00
02-07-2025	DK	Land, Facilities & Equipment (GSFC) Review and coordinate escrow.	0.40	220.00
02-09-2025	AN	Land, Facilities & Equipment (GSFC) Research and review instructions and forms to file eviction re: tenant not paying rent. Confirm approval to proceed.	1.00	340.00
02-10-2025	CG	Land, Facilities & Equipment (GSFC) Review call from broker re: estimated closing statement. Provide same and request proof of rent payment. Confer w/ JD re: status of Rowles and Clementino. Confer w/ escrow re: utility bill.	0.50	170.00

Date	Timekeeper	Activity	Hours	Amount
<u>Land, Facilities & Equipment (GSFC)</u>				
02-10-2025	DK	Land, Facilities & Equipment (GSFC) Review and coordinate sale and addendum request. Review of title and escrow requirements.	0.60	330.00
02-10-2025	AN	Land, Facilities & Equipment (GSFC) Meet w/ plumber at 5429 Anita Rd re: cause for repeated pipe clogs. Review camera footage re: same.	1.20	408.00
02-10-2025	AN	Land, Facilities & Equipment (GSFC) On site at headquarters, review onsite ranch equipment inventory. Review and respond to email from recovery specialist for ACS re: Linde forklifts. Research and confirm status of same. Employee records.	6.30	2,142.00
02-11-2025	BL	Land, Facilities & Equipment (GSFC) Emails w/ counsel re: Finch lease. Emails w/ HUB re: ranch insurance.	0.60	312.00
02-11-2025	CG	Land, Facilities & Equipment (GSFC) Confer w/ JD re: lender statement. F/U w/ counsel re: same. Review counsel's response and confirm same w/ JD. T/C w/ escrow re: funding and status.	0.50	170.00
02-11-2025	DK	Land, Facilities & Equipment (GSFC) Review and coordinate sale requirements.	0.40	220.00
02-12-2025	DK	Land, Facilities & Equipment (GSFC) Multiple T/Cs and coordinate sale requirements and contract negotiation. Review and approve documents for signature.	1.10	605.00
02-12-2025	CG	Land, Facilities & Equipment (GSFC) Confer w/ DK and JD re: payoff approval. Review Rowles closing updates. Prepare closing docs for signature and confer w/ DK and DB re: same. T/C w/ DK re: same. Provide executed docs to escrow. Review updated estimated closing statement and coordinate signature. Finalize closing prep and review same w/ escrow.	1.30	442.00
02-12-2025	AN	Land, Facilities & Equipment (GSFC) Review preprocess payroll reports and email from wires@paylocity. Process wire transfers re: same. Review message from tenant for 5429 Anita Road re: washing machine and water leak. Review tenant history.	1.50	510.00
02-12-2025	JD	Land, Facilities & Equipment (GSFC) Review updates re: Rowles closing. Emails w/ parties re: same.	0.30	165.00
02-13-2025	JD	Land, Facilities & Equipment (GSFC) Update re: Rowles closing. Emails w/ team re: land and facilities maintenance.	0.70	385.00
02-13-2025	DS	Land, Facilities & Equipment (GSFC) Review case w/ team.	0.30	174.00
02-13-2025	DK	Land, Facilities & Equipment (GSFC) Review and coordinate sale requirements.	0.60	330.00
02-13-2025	AN	Land, Facilities & Equipment (GSFC) Review, research and respond to K. Cadieux from Balboa Capital re: forklift items returned to BMO. Review and respond to email from CG re: status of occupancy for 5589 Anita.	0.40	136.00
02-13-2025	CG	Land, Facilities & Equipment (GSFC) Review update from escrow re: funding and closing. Review request from broker. Provide update to team re: closing update.	0.40	136.00

Date	Timekeeper	Activity	Hours	Amount
<u>Land, Facilities & Equipment (GSFC)</u>				
02-14-2025	JD	Land, Facilities & Equipment (GSFC) Prepare for and attend conf. call w/ GSFC re: litigation, budget, harvest, facility, bin settlement, etc.	0.80	440.00
02-14-2025	AN	Land, Facilities & Equipment (GSFC) Review and respond to email from P. Andersen and review letter from vendor. T/C to and review email from vendor re: multiple unpaid invoices. Review multiple invoices re: operating expenses and confirm status. Update funding request. Update cash and expenses in accounting. Review, research and respond to BL re: Mead personal property tax. Review, research and respond to email from R. Bughoa re: equipment vendor. Multiple follow up emails to and review responses from vendor, R. Andersen and R. Bughoa re: same.	5.80	1,972.00
02-14-2025	CG	Land, Facilities & Equipment (GSFC) Review update re: closing of Rowles. Confirm recording of same to team. F/U w/ JD re: disbursements for same.	0.30	102.00
02-14-2025	AN	Land, Facilities & Equipment (GSFC) Review multiple contracts and leases and update worksheet re: forklifts.	1.20	408.00
02-17-2025	JD	Land, Facilities & Equipment (GSFC) Review details re: NDAs for turnkey sale / lease. Review status. Confer w/ team re: same.	0.40	220.00
02-18-2025	DK	Land, Facilities & Equipment (GSFC) Review and coordinate negotiation and status of sale.	0.70	385.00
02-18-2025	JD	Land, Facilities & Equipment (GSFC) Review and respond to emails re: Finch lease, Rowles closing and cultural costs. Confer w/ N. Oliva re: status of finch lease, cultural costs, retention and other.	0.50	275.00
02-18-2025	CG	Land, Facilities & Equipment (GSFC) Review request from escrow and provide tax withholding documents. Confer w/ escrow re: proceeds and coordinate delivery of same. Confer w/ BL and AN re: bank details and provide same to escrow.	0.50	170.00
02-19-2025	BL	Land, Facilities & Equipment (GSFC) Execute Finch lease agreement. Confirm wiring instructions and obtain signature. Confer w/ N. Oliva re: status of ranches. Draft cash reconciliation for Ranch.	2.30	1,196.00
02-19-2025	CG	Land, Facilities & Equipment (GSFC) Various exchanges w/ escrow re: wiring instructions. T/C w/ escrow for phone verification of same and discuss final closing statement. Review request from lender.	0.50	170.00
02-19-2025	JD	Land, Facilities & Equipment (GSFC) Review and approve NDA for prospective buyer/lessee.	0.20	110.00
02-19-2025	DK	Land, Facilities & Equipment (GSFC) Review and coordinate sale. Confer w/ CG and title re: same.	0.40	220.00
02-20-2025	DK	Land, Facilities & Equipment (GSFC) Coordinate sale requirements and documents for same.	0.40	220.00
02-20-2025	BL	Land, Facilities & Equipment (GSFC) T/C w/ Stanford Water re: payment. Confer w/ AN re: same.	0.70	364.00
02-20-2025	AN	Land, Facilities & Equipment (GSFC)	4.00	1,360.00

Date	Timekeeper	Activity	Hours	Amount
<u>Land, Facilities & Equipment (GSFC)</u>				
		Review cash activity in banking application. Review and approve multiple expenses and update cash in accounting. Review email from BL and research and respond re: equipment sale documents. Review payments and outstanding invoices for irrigation cooperative. T/C w/ D. Hill from SVRIC re: same. Reconcile past due invoices for employee benefits.		
02-20-2025	CG	Land, Facilities & Equipment (GSFC) Confer w/ BL re: proceeds. F/U w/ escrow re: final closing statement.	0.20	68.00
02-21-2025	DK	Land, Facilities & Equipment (GSFC) T/C and confer w/ partner on building and building sale. Coordinate listing process and agent status.	0.80	440.00
02-21-2025	CG	Land, Facilities & Equipment (GSFC) T/C w/ escrow re: closing statement. Review and provide same to team and lender. Confer w/ team re: title invoices.	0.50	170.00
02-21-2025	BL	Land, Facilities & Equipment (GSFC) Emails w/ creditor re: funding request. Obtain signed wire receipts. T/C w/ GSFC re: wire confirmation. Confer w/ AN re: outstanding balances.	1.00	520.00
02-21-2025	BL	Land, Facilities & Equipment (GSFC) Confer w/ CG re: real estate sale. Review closing statement.	0.40	208.00
02-22-2025	AN	Land, Facilities & Equipment (GSFC) Review and respond to various messages from tenant for 12262 Hwy 99E re: water issue and follow up status updates. T/C w/ N. Oliva for legacy services. T/C w/ well service company.	1.00	340.00
02-24-2025	AN	Land, Facilities & Equipment (GSFC) Research closing files and email to CG and BL and review and respond to email from D. Hill re: original water share certificate for SVRIC re: 4145 Rowles Rd sale. T/C w/ S. Mudd re: status of closing for Anita. Text message to N. Oliva re: tenant information for Anita building.	0.90	306.00
02-24-2025	CG	Land, Facilities & Equipment (GSFC) Confer w/ AN re: water certificates. Review various correspondence re: location of original certificates. Review correspondence re: promissory note.	0.30	102.00
02-24-2025	BL	Land, Facilities & Equipment (GSFC) Confer w/ CG re: real estate sale and certificates.	0.40	208.00
02-24-2025	DK	Land, Facilities & Equipment (GSFC) Review and coordinate sales.	0.40	220.00
02-25-2025	AN	Land, Facilities & Equipment (GSFC) Review and respond to email from S. Mudd re: tenant information for Anita properties. Confer w/ JD re: seize management for M. Andersen properties. Review BK petition re: same. Review IFS aging update A/P in accounting. Confirm equipment inventory update expense worksheet.	1.10	374.00
02-25-2025	DK	Land, Facilities & Equipment (GSFC) Review and coordinate sale requirements and T/C w/ agent and confer w/ JD re: same.	0.30	165.00
02-25-2025	CG	Land, Facilities & Equipment (GSFC) Review correspondence re: case updates. Confer w/ JD re: same.	0.30	102.00
02-26-2025	DK	Land, Facilities & Equipment (GSFC)	0.40	220.00

Date	Timekeeper	Activity	Hours	Amount
<u>Land, Facilities & Equipment (GSFC)</u>				
		Review and coordinate pending sale.		
02-26-2025	JD	Land, Facilities & Equipment (GSFC) Review plan re: ranch budget and emails re: same. Review Finch, Clementino and plan for brokers and listings. Updates w/ BL re: same. T/C w/ N. Oliva re: returning Finch equipment.	0.80	440.00
02-26-2025	AN	Land, Facilities & Equipment (GSFC) Review email from P. Andersen re: notice for emissions testing. Forward same to and review response from N. Oliva.	0.20	68.00
02-27-2025	DK	Land, Facilities & Equipment (GSFC) Review and confer w/ broker re: offer and pending sale.	0.40	220.00
02-27-2025	JD	Land, Facilities & Equipment (GSFC) T/C w/ BL re: GSFC plan, ranch budget next steps and details for facility and staff.	0.40	220.00
02-28-2025	DK	Land, Facilities & Equipment (GSFC) Coordinate status.	0.30	165.00
02-28-2025	AN	Land, Facilities & Equipment (GSFC) Review and respond to email from and T/C w/ N. Oliva re: request walnut yield report for Anita.	0.30	102.00
02-28-2025	JD	Land, Facilities & Equipment (GSFC) T/C w/ N. Oliva re: ranch operations, budget, retention and employees. Updates re: Clementino.	0.50	275.00
			82.30	32,389.00
		Total	245.50	98,301.50

Time Summary

Timekeeper	Hours	Amount
Alicia Rodmel	11.10	2,608.50
Audrey Nefkens	115.10	39,134.00
Betsy Landoll	60.10	31,252.00
Cathy Garnica	13.00	4,420.00
David Kieffer	8.30	4,565.00
David Stapleton	2.70	1,566.00
Deborah Burger	12.70	3,683.00
Jake Diiorio	16.30	8,965.00
Yenni Liang	6.20	2,108.00
Total		98,301.50
Activity	Hours	Amount
A/R and Inventory (BofA)	2.40	1,248.00
Accounting	57.90	18,520.50
Bins	2.00	1,040.00
Case Management	100.90	45,104.00
Land, Facilities & Equipment (GSFC)	82.30	32,389.00
Total Fees		98,301.50

Expense Summary

Expense	Amount
Airfare	541.18

Expense	Amount
Copies	12.90
Fuel	86.03
Lodging	1,441.35
Meals	237.31
Notary	60.00
Office Supplies	27.05
Other	87.47
Postage & Correspondence	76.73
Rent a Car	668.68
	Total Expenses
	3,238.70
	Total for this Invoice
	101,540.20



Stapleton Group
 514 Via De La Valle
 Ste 210
 Solana Beach, CA 92075
 213-235-0600
 www.stapletoninc.com

February 28, 2025

Andersen & Sons Shelling

Invoice Number: 8375
 Invoice Period: 02-01-2025 - 02-28-2025

Time Details

Date	Timekeeper	Activity	Hours	Amount
<u>Anita-Hopson Ranch (Banner)</u>				
02-04-2025	CG	Anita-Hopson Ranch (Banner) F/U w/ junior lender re: update of lien release.	0.20	68.00
02-06-2025	CG	Anita-Hopson Ranch (Banner) Confer w/ JD re: status of Anita escrow. Confer w/ escrow re: update. F/U w/ junior lender re: status of request.	0.40	136.00
02-07-2025	JD	Anita-Hopson Ranch (Banner) Review status of closing.	0.20	110.00
02-10-2025	CG	Anita-Hopson Ranch (Banner) F/U w/ DK and JD re: buyers addendum. Confer w/ JD re: same. Confer w/ AN and BL re: rent check received for Anita.	0.30	102.00
02-11-2025	JD	Anita-Hopson Ranch (Banner) Review details re: buyer's requirements for Anita addendum. Emails w/ broker re: same. T/C w/ lender re: same.	0.30	165.00
02-13-2025	CG	Anita-Hopson Ranch (Banner) Confer w/ AN re: confirmation tenant vacated property.	0.20	68.00
02-17-2025	CG	Anita-Hopson Ranch (Banner) Review updated Addendum from Anita buyer.	0.20	68.00
02-18-2025	CG	Anita-Hopson Ranch (Banner) Review correspondence re: buyer updates and amended addendum.	0.20	68.00
02-18-2025	JD	Anita-Hopson Ranch (Banner) Follow-ups re: Anita closing. T/C w/ Banner Bank rep re: same. Emails w/ broker.	0.40	220.00
02-21-2025	JD	Anita-Hopson Ranch (Banner) Review status of escrow. Response to lender email.	0.20	110.00

Date	Timekeeper	Activity	Hours	Amount
<u>Anita-Hopson Ranch (Banner)</u>				
02-21-2025	CG	Anita-Hopson Ranch (Banner) Process and forward PSA addendum.	0.20	68.00
02-21-2025	CG	Anita-Hopson Ranch (Banner) Review correspondence re: amendment for Anita. Review documents re: same. Review incoming check log. Confer w/ escrow re: status of checks.	0.50	170.00
02-23-2025	CG	Anita-Hopson Ranch (Banner) Review marketing efforts, offers, contracts, etc. for Anita. Draft memo outlining same for sale motion. Confer w/ JD and broker re: same. Email to escrow re: deposits. Coordinate payoff statement requests w/ escrow. Confer w/ JD re: same.	1.80	612.00
02-24-2025	CG	Anita-Hopson Ranch (Banner) Exchanges w/ broker re: memo for sale motion and offers. F/U w/ JD re: status of review of same.	0.30	102.00
02-24-2025	JD	Anita-Hopson Ranch (Banner) Review marketing narrative and details for motion. Review update from counsel re: bankruptcy filed by Mike and Krista Anderson.	0.70	385.00
02-25-2025	CG	Anita-Hopson Ranch (Banner) Finalize recap and details for sale motion. Confer w/ JD and counsel re: same. Review correspondence re: case updates. Confer w/ counsel re: liens. Confer w/ escrow re: BK filing and stall of sale. T/C w/ junior lien holder re: same.	1.00	340.00
02-27-2025	CG	Anita-Hopson Ranch (Banner) Confer w/ team re: Anita junior lien holder. F/U w/ JD re: same.	0.20	68.00
02-28-2025	DS	Anita-Hopson Ranch (Banner) Update w team on status and next steps. Review emails.	0.20	116.00
			7.50	2,976.00
		Total	7.50	2,976.00

Time Summary

Timekeeper	Hours	Amount
Cathy Garnica	5.50	1,870.00
David Stapleton	0.20	116.00
Jake Diiorio	1.80	990.00
Total		2,976.00
Activity	Hours	Amount
Anita-Hopson Ranch (Banner)	7.50	2,976.00
	Total Fees	2,976.00

Total for this Invoice 2,976.00



Stapleton Group
 514 Via De La Valle
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 213-235-0600
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March 31, 2025

Andersen & Sons Shelling

Invoice Number: 8630
 Invoice Period: 03-01-2025 - 03-31-2025

Time Details

<u>Date</u>	<u>Timekeeper</u>	<u>Activity</u>	<u>Hours</u>	<u>Amount</u>
<u>A/R and Inventory (BofA)</u>				
03-05-2025	BL	A/R and Inventory (BofA) Emails w/ S. Levitt and Huron re: wind down costs and connecting to IFS.	0.40	208.00
03-06-2025	BL	A/R and Inventory (BofA) Respond to S. Levitt questions. Confer w/ Atty. Kapur re: same.	0.40	208.00
03-13-2025	BL	A/R and Inventory (BofA) Review IFS invoices. Calculate split based on proceeds. Confer w/ K. Holcombe re: payment. Respond to questions from S. Levitt.	1.00	520.00
03-17-2025	JD	A/R and Inventory (BofA) Review emails and follow-up w/ counsel re: review and respond to disputes re: IFS and other costs.	0.40	220.00
			2.20	1,156.00
<u>Bins</u>				
03-04-2025	BL	Bins Review and update summary. Emails w/ customer re: bins refund.	0.60	312.00
03-24-2025	BL	Bins Review bins summary and approved pricing. Confer w/ interested customer. Request approval from lenders.	0.50	260.00
			1.10	572.00
<u>Case Management</u>				
03-03-2025	DB	Case Management Process incoming mail.	0.80	232.00
03-03-2025	SB	Case Management Confer w/ BL and AN re: cash receipts.	0.20	47.00
03-03-2025	AR	Case Management Confer w/ BL and AN re: incoming invoices and scan.	0.30	70.50

Date	Timekeeper	Activity	Hours	Amount
<u>Case Management</u>				
03-03-2025	AN	Case Management Review incoming rent receipts and deposit account for same.	0.20	68.00
03-03-2025	JD	Case Management Review next steps and status of funding from lenders. Review insurance renewals. Confer w/ team re: same.	0.40	220.00
03-04-2025	DB	Case Management Review and respond to email inquiries. Process incoming mail and pleading.	0.80	232.00
03-04-2025	SB	Case Management Download CNB statements. Process cash receipts.	0.70	164.50
03-04-2025	CG	Case Management Confer w/ BL re: billing and provide recap of same. Coordinate payment w/ accounting.	0.30	102.00
03-04-2025	BH	Case Management Process tax letter and document received. Confer w/ DB and BL re: same.	1.00	205.00
03-04-2025	BL	Case Management Update receiver report and related analysis. Confer w/ JD re: critical items. T/C w/ Atty. Kapur re: case and invoices. Review cash rec and analysis.	1.30	676.00
03-04-2025	BL	Case Management Review funding request and invoices provided by AN. Confer w/ AN re: same.	0.80	416.00
03-04-2025	AN	Case Management Confer w/ BL re: PG&E and credit card expenses. Revise worksheet per BL. Review, research and respond to contractor re: status of payment for plumbing services rendered. Add access to multiple vendor websites.	2.30	782.00
03-05-2025	BL	Case Management Confer w/ AN re: funding request. Finalize report and A/R reconciliation. Confer w/ JD re: critical case items. T/C w/ Atty. Kapur re: funding.	1.80	936.00
03-05-2025	JD	Case Management Review emails and status re: P. Andersen personal bankruptcy.	0.20	110.00
03-05-2025	DB	Case Management Process Assignment of Accounts Receivable for A Butter World to Golden State.	0.20	58.00
03-05-2025	AN	Case Management Review, research and respond to email from R. Andersen re: mobile phone service. Gain access to website wand process payment and update same in accounting. Review and respond to email from A. Liams re: payroll expenses. Review multiple invoices re: operating expenses. Update worksheet re: same.	2.70	918.00
03-05-2025	MF	Case Management Process price reduction and coordinate update on reasoning.	0.40	208.00
03-05-2025	AR	Case Management Process ACH. Confer w/ MA re: wiring funds.	0.50	117.50
03-05-2025	BH	Case Management Confer w/ DB re: shared folder. T/C and confer w/ IT re: access for attorneys and insurance brokers re: same.	1.30	266.50

Date	Timekeeper	Activity	Hours	Amount
<u>Case Management</u>				
		Forward email to attorneys and insurance broker re: update re: status of shared folder.		
03-05-2025	SB	Case Management Confer w/ BL and AN re: cash receipts and process same.	0.70	164.50
03-05-2025	MAB	Case Management Draft framework re: 12-month cash forecast.	1.50	510.00
03-06-2025	BL	Case Management Conf. call w/ Atty. Kapur re: critical legal items. Prep for legal call. F/U on outstanding agreements and obtain needed signatures.	1.20	624.00
03-06-2025	AN	Case Management Review and confirm expenses, update same in accounting, update expense worksheet for funding. Review and respond to multiple emails from A. Liams, C. Enders and L. Belmonte re: 2024 1099 reporting. Review email from BL re: request for wire transfer payment to Patterson, review vendor data in accounting. Follow up request to BL re: vendor tax information. Review incoming billing for ranch services, confirm approval with N. Oliva re: same.	2.30	782.00
03-06-2025	BH	Case Management Confer w/ DB and IT re: legal folder. Process and forward Release and Settlement Agreement and EDD letter.	0.70	143.50
03-06-2025	AR	Case Management Confer w/ AN and BL re: payment to Smarter Solutions.	0.10	23.50
03-06-2025	JD	Case Management Review various open items re: case management. Attend conf. call w/ BL and Atty. Kapur re: various open legal items, TSB continuance, status for grower claims and litigation, Patterson, fumigation, IFS, etc.	0.70	385.00
03-07-2025	AN	Case Management Review, research IRS website and respond to HR re: 2024 tax forms and alternative to 1099 reporting. Arrange wire transfer payment re: Patterson. T/C w/ vendor re: status of payment for garbage collection and confer w/ BL re: same. Review and process payments for expenses. Review and arrange signatures for wire instructions re: funding for operating expenses.	2.50	850.00
03-07-2025	AR	Case Management Process ACH. Confer w/ AN and BL re: incoming mail.	0.50	117.50
03-07-2025	BH	Case Management Confer w/ IT re: legal file.	0.50	102.50
03-07-2025	DB	Case Management Process Golden State wire transfers.	0.40	116.00
03-07-2025	DB	Case Management Update service list. Prepare and notarize receiver's certificate and coordinate shipment of same to Golden State Farm Credit.	0.60	174.00
03-07-2025	YL	Case Management Review outgoing wire.	0.30	102.00
03-07-2025	BL	Case Management Confer w/ AN re: open items. T/C w/ R. Bughao re: plant status. Emails re: fumigation and other admin items.	1.40	728.00

Date	Timekeeper	Activity	Hours	Amount
<u>Case Management</u>				
03-07-2025	YL	Case Management Review wire.	0.20	68.00
03-10-2025	YL	Case Management Review outgoing wire. Confer w/ MA re: same. Confer w/ AR and L. Brown re: wire instructions verification.	0.40	136.00
03-10-2025	CG	Case Management Confer w/ team re: wire. F/U w/ accounting re: same.	0.20	68.00
03-10-2025	BH	Case Management Process and forward mail re: taxes, insurance, and letters.	0.60	123.00
03-10-2025	SB	Case Management Confer w/ AN and BL re: cash receipt. Process cash receipt.	0.30	70.50
03-10-2025	BL	Case Management F/U w/ AN re: PG&E. Review and approve payments. Review invoices.	1.00	520.00
03-10-2025	AN	Case Management Follow up email to accounting re: status of wire transfer to Patterson. T/C w/ PG&E re: power outage for buildings 4,5&6. Update team re: results. T/C w/ outage department to restore power to building 6. Multiple T/Cs to credit card co re: card access and payment.	3.90	1,326.00
03-10-2025	DB	Case Management Process incoming mail.	0.70	203.00
03-10-2025	AR	Case Management Confer w/ AN re: wire to John Patterson. Confer w/ AN and BL re: incoming mail.	0.30	70.50
03-10-2025	JD	Case Management Review and approve Patterson settlement payment. Review status of access. Review and approve A/P.	0.30	165.00
03-11-2025	BL	Case Management T/C w/ C. Enders re: accounting systems.	0.40	208.00
03-11-2025	MAB	Case Management T/C w/ BL and N. Oliva re: upcoming harvest.	0.50	170.00
03-11-2025	AN	Case Management Review cash on hand. Update banking and expenses in accounting. Review and respond to email from JD re: PG&E service to building 6.	1.20	408.00
03-11-2025	BH	Case Management Process and forward Notice of Deposition.	0.20	41.00
03-12-2025	AR	Case Management Confer w/ BL and AN re: Smarter Solutions open invoice.	0.20	47.00
03-12-2025	AN	Case Management Review credit card expenses for and multiple T/Cs w/ N. Oliva re: fuel and repair charges. T/C w/ CDTFA re: sales tax returns, gain access to accounts re: same. T/C w/ vendor re: past due payments for garbage	2.90	986.00

Date	Timekeeper	Activity	Hours	Amount
<u>Case Management</u>				
		collection, update bank preapproval max for ACH payments re: same.		
03-12-2025	JD	Case Management T/C w BL re: plan / responses for emails w/ counsel for lenders. Updates for legal call.	0.30	165.00
03-12-2025	BH	Case Management Confer w/ help desk re: Box share files.	0.30	61.50
03-12-2025	JD	Case Management Review and provide edits on final draft of Receiver's Report No. 3.	0.50	275.00
03-12-2025	DS	Case Management Review emails and confer w/ team. Update w/ creditors.	0.40	232.00
03-12-2025	BL	Case Management Confer w/ JD re: case priorities. Update Andersen receivership report. Confirm payments online.	1.00	520.00
03-13-2025	DB	Case Management Finalize receiver's report no. 3 and combine w/ exhibits. Send to BL and JD for final approval to file w/ court and serve on all parties. File w/ court and serve on all parties. F/u w/ undeliverable messages to recipients. Review and respond to email from outside counsel requesting copy of receiver's report no. 2.	1.40	406.00
03-13-2025	AR	Case Management Confer w/ AN re: Alpha Omega check. Confer w/ BL and AN re: California Department of Tax. Confer w/ AN and BL re: Placer Title Company. Confer w/ BL and AN re: North State Solar Energy. Confer w/ BL re: Leaf invoice.	0.90	211.50
03-13-2025	AN	Case Management T/C w/ Green Waste of Tehama and review email from insurance carrier re: payment rejected by BofA. Confer w/ BL re: same. Review and reprocess payments re: same. Confer w/ BL and JD re: N. Oliva arranged and paid for repairs at Anita property. T/C to and lvm for N. Oliva re: status of payment for reimbursement.	1.20	408.00
03-13-2025	SB	Case Management Confer w/ AN re: cash receipt and process same.	0.50	117.50
03-13-2025	BH	Case Management Process loan package and invoice.	0.20	41.00
03-13-2025	BL	Case Management Conf. call w/ PSZJ re: top legal items and real estate sales. Prep agenda for call.	0.80	416.00
03-13-2025	BL	Case Management T/C w/ M. Moseley re: collateral and case status. Confer w/ JD re: same. Email f/u post-call.	0.80	416.00
03-13-2025	JD	Case Management Legal update w/ counsel. Discuss various bankruptcies, turnover of assets, etc. Discuss Clementino sale. Follow-up w/ team re: funding and IFS.	0.60	330.00
03-14-2025	SB	Case Management Download CNB confirmation.	0.10	23.50
03-14-2025	DB	Case Management Process incoming mail. Process court file stamped copy of report and invoice for filing fees.	0.80	232.00

Date	Timekeeper	Activity	Hours	Amount
<u>Case Management</u>				
03-14-2025	BL	Case Management Create analysis and update cash receipts and disbursements. Emails w/ R. Bughao re: systems needed.	1.80	936.00
03-14-2025	AR	Case Management Process A/P.	0.10	23.50
03-14-2025	BH	Case Management Process and forward letter and documents to BL and AN.	0.30	61.50
03-14-2025	JD	Case Management Review emails from counsel re: filing in response to Stainless Aesthetics filing. Review status of Banner Bank cross-complaint. Updates re: bin proceeds settlement.	0.60	330.00
03-15-2025	JD	Case Management Review emails. Respond to same.	0.30	165.00
03-17-2025	BL	Case Management Review invoices and confer w/ CG re: same.	0.60	312.00
03-17-2025	AR	Case Management Scan incoming mail.	0.20	47.00
03-17-2025	BH	Case Management Process and forward tax and letters.	0.30	61.50
03-17-2025	DB	Case Management Process incoming mail. Process incoming litigation, update litigation summary and send to counsel.	0.80	232.00
03-17-2025	JD	Case Management Review lawsuit received. Forward to DB and counsel.	0.20	110.00
03-18-2025	DB	Case Management Process incoming mail.	0.30	87.00
03-18-2025	BL	Case Management T/C w/ B. Barnes re: growers claims. Emails w/ PSZJ re: same and A/R assignment.	0.50	260.00
03-18-2025	AR	Case Management Confer w/ AN and BL re: Smarter Solutions pending invoices and incoming mail.	0.40	94.00
03-18-2025	AN	Case Management T/C w/ N. Oliva re: Ranch operating purchases. Confer w/ BL re: same.	0.70	238.00
03-18-2025	JD	Case Management Follow-ups re: fumigation. Emails re: pending lawsuits.	0.40	220.00
03-19-2025	AR	Case Management Confer w/ BL and AN re: incoming mail.	0.20	47.00
03-19-2025	BL	Case Management	0.40	208.00

Thank you for trusting Stapleton Group, we appreciate your business.

Date	Timekeeper	Activity	Hours	Amount
<u>Case Management</u>				
		Confer w/ AN re: insurance payments. Review emails from PSZJ re: legal issues.		
03-20-2025	DB	Case Management Process incoming mail.	0.30	87.00
03-20-2025	CG	Case Management Review edits to report. Process same and provide amended copy to BL.	0.60	204.00
03-20-2025	BL	Case Management Confer w/ JD re: legal items. Draft legal agenda. Conf. call w/ Atty. Fiero re: legal items. Post-call f/u.	0.80	416.00
03-21-2025	DB	Case Management Process incoming mail.	0.60	174.00
03-21-2025	CG	Case Management Confer w/ BL re: status of report.	0.10	34.00
03-21-2025	AR	Case Management Confer w/ YL re: follow up on requests for confirmation payment to Pachulski. Confer w/ BL and AN re: incoming mail.	0.30	70.50
03-21-2025	YL	Case Management Review and download wire confirmation.	0.30	102.00
03-21-2025	BL	Case Management Processing payments online. Review emails w/ AN. Confer w/ AN re: same.	0.30	156.00
03-21-2025	BH	Case Management Process and forward letter.	0.20	41.00
03-23-2025	BL	Case Management Review invoices for accounting.	0.90	468.00
03-24-2025	DB	Case Management Process incoming mail.	0.70	203.00
03-24-2025	BH	Case Management Process and forward title and letters.	0.50	102.50
03-24-2025	CG	Case Management Review edits to report, process same and f/u w/ BL re: same. Additional edits and provided amended report.	1.10	374.00
03-24-2025	BL	Case Management Confer w/ CG re: invoices and reconciliation.	0.40	208.00
03-24-2025	BL	Case Management Review emails from PSZJ re: bankruptcy and sale of equipment.	0.30	156.00
03-24-2025	JD	Case Management Review BofA motion.	0.30	165.00

0.70 364.00

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Date	Timekeeper	Activity	Hours	Amount
<u>Case Management</u>				
03-25-2025	BL	Case Management Conf. call w/ Atty. Kapur and J. Nolan re: active litigation, claims process and next steps. Post-call related f/u. Confer w/ JD re: same.		
03-25-2025	DB	Case Management Process exhibits in support of BofA motion for authority for Receiver to file bankruptcy. Process incoming mail.	0.30	87.00
03-25-2025	CG	Case Management Confer w/ DB re: status of motion. Confer w/ JD and BL re: same and prepare recap.	0.30	102.00
03-25-2025	BH	Case Management Confer w/ BL re: Andersen check. Confer w/ SB re: same.	0.30	61.50
03-25-2025	SB	Case Management Confer w/ AN re: cash receipts and process same.	0.70	164.50
03-26-2025	DB	Case Management Process incoming mail.	0.10	29.00
03-26-2025	AR	Case Management Confer w/ BL and AN re: incoming mail.	0.30	70.50
03-26-2025	BL	Case Management Review invoices and emails re: USDA letter. Request BH find February letter. Review payroll files. Approve wire online. Emails w/ AN re: same.	0.70	364.00
03-26-2025	CG	Case Management Amended various reports and provide finalized copies to team. Coordinate payments w/ team.	1.80	612.00
03-26-2025	BH	Case Management Process and forward wire instructions. confer w/ BL re: same. Process and forward USDA letter.	0.70	143.50
03-26-2025	AN	Case Management Review payroll cash obligations and process wire transfers re: same. Review multiple expenses and update expenses worksheet. Review and respond to email from M. Andersen re: request to retrieve personal vehicles from HQ.	2.80	952.00
03-26-2025	MF	Case Management Confer w/ creditor re: trade liabilities and work to verify amounts.	0.60	312.00
03-27-2025	DB	Case Management Update service list. Process 401K rollover form.	0.40	116.00
03-27-2025	AR	Case Management Confer w/ AN re: Smarter Solutions contact.	0.10	23.50
03-27-2025	BL	Case Management T/C w/ Atty. Kapur re: key legal items. Post-call review recent court filings.	0.60	312.00
03-27-2025	BL	Case Management Review funding request prepared by AN. Review related invoices. Draft email to GSFC. Update internal schedules.	1.20	624.00

Date	Timekeeper	Activity	Hours	Amount
<u>Case Management</u>				
03-27-2025	SB	Case Management Confer w/ AN re: cash receipts.	0.30	70.50
03-27-2025	DS	Case Management Meeting w/ counsel re: NOD, foreclosure, next steps, etc.	0.30	174.00
03-27-2025	JD	Case Management Legal update call. Review status of motion re: bankruptcy decision, etc. Follow-ups re: same. Review equipment and inquiries from team re: same.	0.70	385.00
03-27-2025	AN	Case Management Review and approve multiple invoices re: operating expenses. Update expenses worksheet for funding.	3.20	1,088.00
03-28-2025	SB	Case Management Process bank statement. Process cash receipt.	0.30	70.50
03-28-2025	DB	Case Management Process incoming mail.	0.20	58.00
03-31-2025	DB	Case Management Process incoming mail. Process wire transfer forms. Prepare and notarize Receiver's Certificate and coordinate shipment of same to Golden State Farm Credit.	1.10	319.00
03-31-2025	BL	Case Management Review mail related to government agencies. Correspondence w/ GSFC re: funding request. Confer w/ DB re: wire forms.	0.80	416.00
03-31-2025	BH	Case Management Confer w/ BL re: mail received.	0.20	41.00
03-31-2025	SB	Case Management Process cash receipt. Process A/R.	0.50	117.50
03-31-2025	AR	Case Management Confer w/ AN re: bank accounts and check runs.	0.20	47.00
			87.90	32,634.00

Land, Facilities & Equipment (GSFC)

03-03-2025	CG	Land, Facilities & Equipment (GSFC) Review correspondence re: Clementino. Confer w/ counsel and bank's counsel re: same.	0.30	102.00
03-03-2025	DK	Land, Facilities & Equipment (GSFC) Review of status of sales and listing and coordinate same.	0.60	330.00
03-03-2025	JD	Land, Facilities & Equipment (GSFC) Follow-up re: R.E. sales.	0.30	165.00
03-04-2025	DK	Land, Facilities & Equipment (GSFC) Review of listing. Coordinate status of escrow and requirements for same.	0.40	220.00
03-04-2025	MF	Land, Facilities & Equipment (GSFC)	0.30	156.00

Date	Timekeeper	Activity	Hours	Amount
<u>Land, Facilities & Equipment (GSFC)</u>				
		Confer w/ BL re: request for rolling stock and additional equipment questions.		
03-04-2025	CG	Land, Facilities & Equipment (GSFC) Review updates from Clementino's counsel. Discuss same w/ DK and counsel. Various f/us re: same.	0.30	102.00
03-04-2025	BL	Land, Facilities & Equipment (GSFC) Review analysis requested by G. Kelley. Prepare files for G. Kelley.	1.40	728.00
03-05-2025	BL	Land, Facilities & Equipment (GSFC) Confer w/ MAB re: ranch budget. Emails w/ N. Oliva re: same.	0.60	312.00
03-05-2025	AN	Land, Facilities & Equipment (GSFC) Review and update equipment list.	1.30	442.00
03-05-2025	DK	Land, Facilities & Equipment (GSFC) Coordinate sale.	0.30	165.00
03-05-2025	JD	Land, Facilities & Equipment (GSFC) Review GSFC issues. Review and respond to email from G. Oates re: assignment of A/R. Approve signing letter re: same. Review and respond to email from R. Faris re: access to facility and bidder details. Review status of equipment listing w/ team. Review status of Sheridan sale and approve listing price reduction.	0.70	385.00
03-06-2025	DK	Land, Facilities & Equipment (GSFC) Review and coordinate sale.	0.20	110.00
03-06-2025	JD	Land, Facilities & Equipment (GSFC) Brief T/C w/ R. Faris re: status of potential leasing, suitors, facility, fumigation and other. Follow-ups to same.	0.40	220.00
03-07-2025	MF	Land, Facilities & Equipment (GSFC) Confer w/ BL re: insurance renewal and coverage limits.	0.30	156.00
03-07-2025	DK	Land, Facilities & Equipment (GSFC) Review of status of listing and pricing change and coordinate same.	0.30	165.00
03-07-2025	JD	Land, Facilities & Equipment (GSFC) Updates re: utilities. Updates re: site visits.	0.30	165.00
03-08-2025	JD	Land, Facilities & Equipment (GSFC) Review emails and status re: Tedd Mehr / Clementino sale follow-ups.	0.30	165.00
03-10-2025	DK	Land, Facilities & Equipment (GSFC) Review and coordinate sales.	0.40	220.00
03-10-2025	AN	Land, Facilities & Equipment (GSFC) T/C w/ HVAC service provider re: schedule final inspection for 12262 Hwy 99E.	0.30	102.00
03-10-2025	JD	Land, Facilities & Equipment (GSFC) Continue to troubleshoot utilities issue. Follow-up w/ team re: same. Follow-ups re: site visits.	0.60	330.00
03-11-2025	BL	Land, Facilities & Equipment (GSFC) T/C w/ N. Oliva and MAB re: 2025 ranch budget.	0.40	208.00

Date	Timekeeper	Activity	Hours	Amount
<u>Land, Facilities & Equipment (GSFC)</u>				
03-11-2025	JD	Land, Facilities & Equipment (GSFC) Updates w/ team re: on-site tours, protocol for same, status of utilities and funding requests / A/P. Follow-ups re: fumigation. T/Cs w/ N. Oliva re: permits, etc.	0.70	385.00
03-12-2025	JD	Land, Facilities & Equipment (GSFC) Coordinate on-site access for buyer tours. Follow-ups re: utility issues. T/C w/ S. Mudd re: status of bankruptcies and listings.	0.50	275.00
03-12-2025	CG	Land, Facilities & Equipment (GSFC) Review correspondence re: title requirements for Clementino. Review UCC's and confer w/ team re: same.	0.30	102.00
03-12-2025	DS	Land, Facilities & Equipment (GSFC) Update on lease, next steps.	0.20	116.00
03-13-2025	CG	Land, Facilities & Equipment (GSFC) Confer w/ Atty. Oates re: UCC's. F/U w/ JD re: same. Confer w/ JD re: Vandey properties. Research same and provide mapping for same to JD.	0.60	204.00
03-13-2025	JD	Land, Facilities & Equipment (GSFC) T/C w/ R. Faris re: facility tour and other. Updates re: option to purchase Cornerstone position on pasteurized equipment. T/C w/ M. Moseley re: same and follow-up w/ GSFC. T/C w/ R. Faris re: facility tour and other. Updates re: option to purchase Cornerstone position on pasteurized equipment. T/C w/ M. Moseley re: same and follow-up w/ GSFC. T/C w/ N. Oliva re: M. Andersen bankruptcy, permits and plan for farming land or turning over to trustee. Follow-up w/ N. Oliva re: same. Confer w/ AN re: expenses.	0.90	495.00
03-14-2025	DK	Land, Facilities & Equipment (GSFC) Review and coordinate listing and price adjustments. Confer w/ agent re: status and coordinate same.	0.70	385.00
03-17-2025	BL	Land, Facilities & Equipment (GSFC) Review invoices provide by Mead Orchards. Confer w/ JD re: same.	0.40	208.00
03-18-2025	BL	Land, Facilities & Equipment (GSFC) Emails w/ N. Oliva re: payment. T/C w/ M. Mead re: equipment and invoices. Confer w/ AN re: ranch payments.	0.60	312.00
03-18-2025	JD	Land, Facilities & Equipment (GSFC) Review updates re: buyer tours.	0.20	110.00
03-19-2025	CG	Land, Facilities & Equipment (GSFC) Review correspondence re: Clementino. T/C, VM and email to Atty. Oates re: same. Various exchanges re: title issues. Review correspondence from N. Oliva and JD re: field permits. Provide mapping of surrounding properties affecting same.	0.90	306.00
03-19-2025	BL	Land, Facilities & Equipment (GSFC) T/C w/ M. Mead re: equipment purchase.	0.30	156.00
03-19-2025	JD	Land, Facilities & Equipment (GSFC) Follow-ups w/ team re: field permits, ranch matters.	0.40	220.00
03-20-2025	JD	Land, Facilities & Equipment (GSFC) Updates re: IFS software, pasteurizer, A/R, real property sales and facility go-forward plan. Confer w/ CG re: real property incl. Clementino. T/C w/ P. Huffine re: pasteurizer, equipment on site and leased items. T/C w/ T. Stratton re: list of all equipment. Engage w/ R. Bughao re: same. Review and respond to emails.	1.50	825.00

0.70 385.00

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Date	Timekeeper	Activity	Hours	Amount
<u>Land, Facilities & Equipment (GSFC)</u>				
03-20-2025	DK	Land, Facilities & Equipment (GSFC) Review and coordinate transaction requirements.		
03-20-2025	CG	Land, Facilities & Equipment (GSFC) Confer w/ JD re: updates. F/U w/ Atty. Fiero re: Clementino title issues. T/C w/ title re: same. F/U w/ N. Oliva re: property related questions. Review draft PSA for Clementino. Draft memo to DK and JD re: same.	1.20	408.00
03-21-2025	JD	Land, Facilities & Equipment (GSFC) Review responses from R. Bughao re: equipment and lines at HQ and other sites.	0.40	220.00
03-21-2025	CG	Land, Facilities & Equipment (GSFC) T/C w/ N. Oliva re: permits and ownership. Research same and provide response. Review f/u question.	0.50	170.00
03-21-2025	JD	Land, Facilities & Equipment (GSFC) Review and respond to emails re: plan for cash and credit cards for ranch expenses.	0.20	110.00
03-24-2025	JD	Land, Facilities & Equipment (GSFC) Review emails re: pasteurizer buyout and settlement. Review status of questions re: permits for ranches. Emails re: same.	0.40	220.00
03-24-2025	CG	Land, Facilities & Equipment (GSFC) T/C w/ title re: order and status of transferring same to assigned team.	0.50	170.00
03-25-2025	BL	Land, Facilities & Equipment (GSFC) Reconcile bank balances for GSFC crop payment. Emails w/ J. Nunes re: same.	0.80	416.00
03-25-2025	CG	Land, Facilities & Equipment (GSFC) Confer w/ N. Oliva and JD re: M&K Trust properties and outline same. Confer w/ JD re: update of N. Oliva's requests and status of Clementino. F/U w/ Atty. Fiero re: status of PSA.	0.90	306.00
03-25-2025	JD	Land, Facilities & Equipment (GSFC) Review status of real estate sales incl. Clementino. Updates w/ CG re: same. Follow-up w/ N. Oliva re: ranch matters. Follow-ups re: purchase of pasteurizer.	0.90	495.00
03-26-2025	CG	Land, Facilities & Equipment (GSFC) Review correspondence re: listing agreement and review agreement re: extensions. Confer w/ DK and JD re: same. F/U w/ Atty. Oates re: request for update of Clementino PSA.	0.40	136.00
03-26-2025	JD	Land, Facilities & Equipment (GSFC) Review status of sale of equipment in Durham. Review details re: sale of pasteurizer. Confer w/ BL re: funding request.	0.60	330.00
03-26-2025	BL	Land, Facilities & Equipment (GSFC) Draft reconciliation for payment to GSFC. Email w/ A. Kennedy re: Mariani payment. Review Mariani statement. Review receiver bank account. T/C w/ C. Garcia re: Mariani ACH setup.	1.20	624.00
03-27-2025	BL	Land, Facilities & Equipment (GSFC) T/C w/ C. Garcia re: Mariani and account set-up. Emails w/ Mariani re: same. Review crop statement provided by Crain.	0.70	364.00
03-27-2025	DS	Land, Facilities & Equipment (GSFC) Meeting w/ counsel and JD. Review B of A filing. Discuss same.	0.30	174.00

Date	Timekeeper	Activity	Hours	Amount
<u>Land, Facilities & Equipment (GSFC)</u>				
03-27-2025	JD	Land, Facilities & Equipment (GSFC) T/C w/ N. Oliva re: ranch matters and farming. Email from R. Bughao re: tours and status of facility. Review status of First Foundation PMSI and pasteurizer buyout details.	0.50	275.00
03-31-2025	CG	Land, Facilities & Equipment (GSFC) Review updated PSA for Clementino. Confer w/ Atty. Fierro re: same. Confer w/ Atty. Oates re: escrow/title. Confer w/ JD re: Clementino's offers and provide recap of same.	0.40	136.00
			28.80	13,986.00
Total			120.00	48,348.00

Time Summary

Timekeeper	Hours	Amount
Alicia Rodmel	4.60	1,081.00
Audrey Nefkens	27.50	9,350.00
Betsy Landoll	29.80	15,496.00
Blake Hayes	7.30	1,496.50
Cathy Garnica	10.70	3,638.00
David Kieffer	3.60	1,980.00
David Stapleton	1.20	696.00
Deborah Burger	10.50	3,045.00
Jake Diiorio	15.70	8,635.00
Matthew Flahive	1.60	832.00
Maxwell Brandon	2.00	680.00
Sierra Boyer	4.30	1,010.50
Yenni Liang	1.20	408.00
Total		48,348.00

Activity	Hours	Amount
A/R and Inventory (BofA)	2.20	1,156.00
Bins	1.10	572.00
Case Management	87.90	32,634.00
Land, Facilities & Equipment (GSFC)	28.80	13,986.00
Total Fees		48,348.00

Expense Summary

Expense	Amount
Copies	4.20
Court Filing Fee	22.87
Notary	30.00
Postage & Correspondence	36.77
Total Expenses	93.84

Total for this Invoice 48,441.84



Stapleton Group
 514 Via De La Valle
 Ste 210
 Solana Beach, CA 92075
 213-235-0600
 www.stapletoninc.com

March 31, 2025

Andersen & Sons Shelling

Invoice Number: 8566
 Invoice Period: 03-01-2025 - 03-31-2025

Time Details

Date	Timekeeper	Activity	Hours	Amount
<u>Anita-Hopson Ranch (Banner)</u>				
03-12-2025	JD	Anita-Hopson Ranch (Banner) T/C w/ S. Mudd re: status of Anita sale and bankruptcy and conversations w/ trustee. Follow-up w/ counsel re: same.	0.20	110.00
03-17-2025	JD	Anita-Hopson Ranch (Banner) Follow-ups re: status and Pitkin lien. Review follow-ups w/ trustee.	0.20	110.00
03-19-2025	CG	Anita-Hopson Ranch (Banner) Confer w/ Atty Kaplan re: Anita junior lender. F/U w/ same.	0.30	102.00
03-20-2025	CG	Anita-Hopson Ranch (Banner) Review deposit release for Anita deposit. Confer w/ JD re: same. F/U w/ escrow to confirm deposit hold.	0.30	102.00
03-26-2025	CG	Anita-Hopson Ranch (Banner) Coordinate payments w/ team.	0.20	68.00
			1.20	492.00
Total			1.20	492.00

Time Summary

Timekeeper	Hours	Amount
Cathy Garnica	0.80	272.00
Jake Diiorio	0.40	220.00
Total		492.00
Activity	Hours	Amount
Anita-Hopson Ranch (Banner)	1.20	492.00
Total Fees		492.00

Total for this Invoice 492.00



Stapleton Group
 514 Via De La Valle
 Ste 210
 Solana Beach, CA 92075
 213-235-0600
 www.stapletoninc.com

April 30, 2025

Andersen & Sons Shelling

Invoice Number: 8626
 Invoice Period: 04-01-2025 - 04-30-2025

Time Details

Date	Timekeeper	Activity	Hours	Amount
<u>Bins</u>				
04-15-2025	BL	Bins Updated bins summary and respond to Atty. Fiero re: bin proceeds request.	0.40	208.00
			0.40	208.00
<u>Case Management</u>				
04-01-2025	DB	Case Management Process agreement of purchase and sale and escrow instructions. Process 401K rollover form.	0.40	116.00
04-01-2025	BL	Case Management Finalize funding request and confirm wire instructions via phone w/ GSFC.	0.30	156.00
04-01-2025	SB	Case Management Process cash receipts.	0.40	94.00
04-01-2025	JD	Case Management Review emails from P. Andersen re: lawsuits served. Forward to counsel.	0.20	110.00
04-02-2025	AN	Case Management Review cash on hand, process payments to independent contractors and benefits vendors.	1.80	612.00
04-02-2025	DB	Case Management Process incoming pleadings in legal actions against Andersen and send to counsel.	0.40	116.00
04-02-2025	SB	Case Management Process CNB bank statement.	0.20	47.00
04-03-2025	DB	Case Management Review email from Atty. Nolan re: addition to service list. Update same. Process 401K rollover.	0.40	116.00
04-03-2025	AR	Case Management Process check run.	0.10	23.50

Date	Timekeeper	Activity	Hours	Amount
<u>Case Management</u>				
04-03-2025	BL	Case Management Approve payments in CashPro. Review funding request and invoices.	0.20	104.00
04-04-2025	BL	Case Management Review emails from R. Kaplan re: Western Nut equipment. Confer w/ R. Bughao re: same.	0.40	208.00
04-04-2025	BL	Case Management Emails to GSFC for expense approval. Conf. call w/ Atty. Fiero re: legal items. Update agenda for legal call.	0.80	416.00
04-04-2025	JD	Case Management Prepare for and attend update call w/ counsel re: various matters including shared services, pasteurized details, Clementino sale, etc	0.60	330.00
04-04-2025	DB	Case Management Download pleadings filed by Bank of America in opposition to growers' complaint in U.S. District Court along w/ all exhibits. Review and respond to email inquiries. Process incoming mail. Calendar hearing. T/C w/ creditor.	1.30	377.00
04-04-2025	SB	Case Management Process cash receipt.	0.20	47.00
04-07-2025	SB	Case Management Process cash receipt. Confer w/ AN re: cash receipts.	0.50	117.50
04-07-2025	AR	Case Management Confer w/ AN and BL re: NAU County and Golden State Farm credit.	0.30	70.50
04-07-2025	BL	Case Management Review Atty. Fiero edits to IFS letter. Update termination letter and send for signature. Emails w/ K. Holcombe re: same.	0.80	416.00
04-07-2025	DB	Case Management Process incoming mail.	0.50	145.00
04-08-2025	AR	Case Management Process incoming mail.	0.20	47.00
04-08-2025	JD	Case Management Review and provide comments on response and declaration in support of same re: to BofA Motion.	0.70	385.00
04-08-2025	BL	Case Management T/C w/ Atty. Fiero re: responses to motion. Review and edit responses to motion and other filings.	1.90	988.00
04-08-2025	BL	Case Management T/C w/ B. Cherot re: status of payment. Respond to inquiries from N. Oliva.	0.30	156.00
04-08-2025	DS	Case Management Review litigation docs.	0.40	232.00
04-09-2025	SB	Case Management Process cash receipt log. Process cash receipt. Confer w/ AN re: cash receipt.	0.40	94.00

Date	Timekeeper	Activity	Hours	Amount
<u>Case Management</u>				
04-09-2025	AR	Case Management Confer w/ AN and BL re: incoming mail and process same.	0.20	47.00
04-09-2025	BL	Case Management Review proposed court filings from PSZJ. Review related response filings. Respond to unsecured creditor re: payment status.	0.40	208.00
04-09-2025	JD	Case Management Review and provide final comments on declaration of DS, approve same for filing. Updates w/ counsel re: clementino, etc.	0.50	275.00
04-09-2025	DB	Case Management Review email from ArentFox and send comments to JD re: same. Process 401K rollover. Process declaration of DS in support of response to motion of Bank of America to clarify receiver's authority.	0.60	174.00
04-10-2025	DB	Case Management Process incoming mail.	0.30	87.00
04-10-2025	BL	Case Management Conf. call w/ Atty. Kapur re: critical legal items. Update cash reconciliation for PSZJ. Confer w/ JD re: same.	1.20	624.00
04-10-2025	SB	Case Management Confer w/ BL re: cash receipt.	0.10	23.50
04-10-2025	AN	Case Management Process multiple wire transfers for payrolls. Review cash and disbursements. Process payments for operating expenses.	1.40	476.00
04-10-2025	AR	Case Management Confer w/ AN and BL re: incoming mail.	0.20	47.00
04-11-2025	DB	Case Management Process incoming mail. Process incoming notice of complaint from CDFA, update litigation summary and send both to counsel.	0.40	116.00
04-11-2025	AR	Case Management Process check run.	0.20	47.00
04-11-2025	BL	Case Management Approve payments on Cashpro. F/U w/ PSZJ re: cash rec and payment demand.	0.30	156.00
04-14-2025	DB	Case Management Process incoming mail. Complete BMO Affiliate Certificate of Account Resolution and send to BL to provide list of affiliates. T/C w/ Sam from Ag Lane Investment Brokers.	0.40	116.00
04-14-2025	SB	Case Management Process cash receipts.	0.40	94.00
04-14-2025	BH	Case Management F/U w/ A. Liams re: tax forms.	0.10	20.50
04-14-2025	BL	Case Management	0.90	468.00

Date	Timekeeper	Activity	Hours	Amount
<u>Case Management</u>				
		Confer w/ JD re: Western Nut equipment. Review emails re: same. Conf. call w/ P. Huffine re: case update.		
04-14-2025	AR	Case Management Confer w/ Frank at Alpha Omega re: check received. Confer w/ AN re: stop payment request for check to Alpha and Omega.	0.60	141.00
04-14-2025	BL	Case Management Research grower payables for J. Nolan.	0.30	156.00
04-14-2025	JD	Case Management Review plan for insurance, staffing and other.	0.30	165.00
04-15-2025	BH	Case Management Process tax documents.	0.40	82.00
04-15-2025	AR	Case Management Confer w/ AN and BL re: incoming mail.	0.20	47.00
04-15-2025	SB	Case Management Review physical mail delivered/forwarded on behalf of Andersen Ranch.	0.50	117.50
04-15-2025	AN	Case Management Review, research and respond to buyer for Bins re: request for refund.	0.50	170.00
04-15-2025	JD	Case Management Review status of Mike and Krista Andersen BK and implication of assets re: same. Review funding requests.	0.30	165.00
04-16-2025	JD	Case Management Review details re: 50% ownership of Chico commercial building and confer w/ CG re: same. Follow-ups re: next steps.	0.30	165.00
04-16-2025	AR	Case Management Process ACH. Process template.	0.50	117.50
04-16-2025	DB	Case Management Process incoming mail.	0.10	29.00
04-16-2025	YL	Case Management Review wire template and provide edits to AR. Review outgoing wire transfer.	0.40	136.00
04-16-2025	YL	Case Management Review outgoing wire.	0.20	68.00
04-17-2025	DB	Case Management Process incoming mail.	0.20	58.00
04-17-2025	BL	Case Management Conf. call w/ Atty. Fiero and Atty. Kapur re: open legal items. Review emails from J. Nolan and respond with related accounting info. Update cash reconciliation. Confer w/ AN re: funding request.	1.40	728.00
04-17-2025	AR	Case Management Confer w/ AN and BL re: statement and outstanding invoices from Smarter Solutions.	0.20	47.00

Date	Timekeeper	Activity	Hours	Amount
<u>Case Management</u>				
04-17-2025	YL	Case Management F/u w/ AR re: template. Review and approve wire template.	0.30	102.00
04-17-2025	BL	Case Management F/U on open legal items. Emails w/ J. Nunes re: funding requests for Sheller and Ranch. F/U w/ L. Belmonte re: grower contracts.	0.40	208.00
04-17-2025	AN	Case Management Review and approve invoices for operating expenses. Prepare funding request re: same.	3.50	1,190.00
04-18-2025	BL	Case Management Review prior funding request. Prepare files per GSFC request. Confer w/ AN re: same.	1.30	676.00
04-18-2025	BL	Case Management Review funding request compiled by AN. Compare to invoices and emails received from vendors.	0.80	416.00
04-18-2025	JD	Case Management Confer w/ BL re: status of grower litigation, proceeds in escrow account, etc. Review emails re: same.	0.30	165.00
04-18-2025	SB	Case Management Process statement. Confer w/ AN re: invoice.	0.30	70.50
04-18-2025	DB	Case Management Process incoming mail and NDA.	0.60	174.00
04-21-2025	DB	Case Management Process incoming mail.	0.10	29.00
04-21-2025	AR	Case Management Process wire. Confer w/ YL re: internal transfers.	0.40	94.00
04-21-2025	YL	Case Management Review emails re: funds transfer and payments to vendors. Confer w/ AN and AR re: approval for same.	0.30	102.00
04-21-2025	JD	Case Management Follow-ups w/ Atty. Fiero re: filing of declaration ISO Clementino sale.	0.20	110.00
04-21-2025	BL	Case Management T/C w/ J. Nunes re: funding request files. Organize funding request files. Confer w/ AN re: quickbooks.	0.80	416.00
04-22-2025	MF	Case Management Review reporting updates and pending claims motion.	0.70	364.00
04-22-2025	AR	Case Management Confer w/ YL re: follow up on internal transfers.	0.20	47.00
04-22-2025	DB	Case Management Review and respond to email from counsel re: claims procedure. T/C w/ creditor requesting payment for tractor. Send details to AN.	0.50	145.00
04-22-2025	SB	Case Management Thank you for trusting Stapleton Group, we appreciate your business.	0.30	70.50

Date	Timekeeper	Activity	Hours	Amount
<u>Case Management</u>				
		Initiate wire.		
04-22-2025	JD	Case Management Prepare for and attend hearing re: BofA motion re: Receiver authority to file BK. Update re: continuance. Follow-up re: same w/ counsel.	0.70	385.00
04-22-2025	BL	Case Management Review invoices and organize funding request prior to submitting to GSFC.	0.70	364.00
04-23-2025	SB	Case Management Confer w/ AN re: wire. Process wire.	0.90	211.50
04-23-2025	DB	Case Management T/C w/ E. Trotter, director of California Prune Board. Begin draft of next report. Review and respond to email from same.	0.70	203.00
04-23-2025	AR	Case Management Confer w/ team re: wire transfer request and funding request.	0.20	47.00
04-23-2025	YL	Case Management Review wire and provide edits to MA.	0.40	136.00
04-23-2025	JD	Case Management Prepare for and attend conf. call w/ counsel re: all pending legal issues, including claims process, grower claims, cash and reporting, etc. Follow-ups w/ BL re: same.	0.70	385.00
04-23-2025	CG	Case Management Confer w/ MF and JD re: payments recap.	0.10	34.00
04-23-2025	MF	Case Management Confer w/ BL re: case status and draft report. Review files re: same and compile information needed to complete report.	1.60	832.00
04-23-2025	MF	Case Management Review creditor updates and compile contact lists for claims notification. Review updates from counsel re: same.	1.80	936.00
04-23-2025	BL	Case Management Update analysis on ABL. Download ABL banking activity online. Conf. call w/ Atty. Fiero and Atty. Kapur re: key legal items. Confer w/ MF re: Andersen report and update.	2.80	1,456.00
04-23-2025	AN	Case Management Review wire instructions and initiate wire transfers and ACH payments for payrolls and independent contractors.	1.20	408.00
04-23-2025	YL	Case Management Review and modify wire.	0.30	102.00
04-24-2025	MF	Case Management Confer w/ counsel re: claims process and notice needs.	0.60	312.00
04-24-2025	MF	Case Management	1.90	988.00

Date	Timekeeper	Activity	Hours	Amount
<u>Case Management</u>				
		Compile creditor notice list, begin matching to grower claims file, and provide instructions to BH re: completing same. Confer w/ DB re: claims processing website.		
04-24-2025	BL	Case Management Approve payroll in Cashpro. Review files from AN re: same. Draft cash reconciliation for receivership report.	0.90	468.00
04-24-2025	DB	Case Management T/C w/ attorney for creditor. Review and respond to email from same. Add to service list and send updated list to counsel. Process incoming mail. Process wire transfers. Prepare receiver's certificate, notarize and coordinate FedEx shipment of same to Golden State.	1.20	348.00
04-24-2025	BH	Case Management Process addresses for growers. Confer w/ MF re: same.	1.10	225.50
04-24-2025	JD	Case Management Updates w/ team re: claims procedure. Review email from counsel re: same.	0.40	220.00
04-24-2025	CG	Case Management Review edits to monthly accounting. Process same and provide finalized report to team.	0.60	204.00
04-25-2025	BL	Case Management Confer w/ JD re: project updates. T/C w/ GSFC to confirm wire instructions.	0.50	260.00
04-25-2025	SB	Case Management Process A/P.	0.20	47.00
04-25-2025	BH	Case Management Process and review growers addresses.	2.30	471.50
04-25-2025	MF	Case Management Confer w/ BH re: status of claims notice list and confer w/ DB re: claims receiving web portal.	1.30	676.00
04-25-2025	MF	Case Management Conf. call w/ legal counsel and lender's counsel re: claims process.	0.90	468.00
04-25-2025	JD	Case Management Review emails re: claims procedure and update re: call for same w/ parties.	0.20	110.00
04-25-2025	BL	Case Management Conf. call w/ H&K, Atty. Fiero, Atty. Kapur and J. Nolan re: claims process. Emails w/ Atty. Fiero re: banking questions.	0.90	468.00
04-25-2025	DB	Case Management Notarize Assignment and Termination of Memorandum of Agricultural Lease. Send email to BL to request date of termination of lease. Coordinate shipment of same to Atty. Stewart.	0.30	87.00
04-25-2025	AN	Case Management Review cash on hand confirm receipt of funding for operating expenses. Process online payments.	1.50	510.00
04-26-2025	AN	Case Management Process payments.	0.10	34.00

Date	Timekeeper	Activity	Hours	Amount
<u>Case Management</u>				
04-26-2025	BL	Case Management Emails w/ C. Enders and Atty. Fiero re: bank account structure.	0.30	156.00
04-28-2025	DB	Case Management Process incoming mail. Review email from Atty. Nolan. Update service list and send to same. Send final signed and notarized Finch Farms Assignment and Termination of Memorandum of Agricultural Lease via email and via mail to Atty. Stewart.	0.70	203.00
04-28-2025	BH	Case Management Process and forward grower address. Confer w/ MF re: same.	2.50	512.50
04-28-2025	BL	Case Management T/C w/ AN re: quickbooks update. Review invoices for report. Emails w/ PSZJ re: same. Confer w/ MF re: timing of report.	0.90	468.00
04-28-2025	AN	Case Management Update cash and expenses in accounting.	2.90	986.00
04-28-2025	CG	Case Management Confer w/ MF re: exhibits for report. Prepare and provide same.	0.30	102.00
04-28-2025	MF	Case Management Review creditor contact list, confer w/ counsel re: locating missing individuals and revert file to BH for additional data compilation.	1.70	884.00
04-28-2025	MF	Case Management Compile details for next receiver's report and confer w/ BL re: review and analysis of same.	1.60	832.00
04-28-2025	JD	Case Management Review updates re: legal and grower litigation and claims process.	0.30	165.00
04-29-2025	AN	Case Management Update cash and expenses in accounting. Reconcile BofA Shelling account.	5.70	1,938.00
04-29-2025	CG	Case Management Share offer with JD and DS, follow up with broker for offer feedback.	0.40	136.00
04-29-2025	BL	Case Management Confer w/ AN re: project. T/C w/ Atty. Kapur re: invoices. Review email from Atty. Fiero re: claims process. Approve payments on CashPro. Review related invoices and emails from AN.	0.80	416.00
04-29-2025	JD	Case Management Review emails w/ team re: claims procedure. Follow-ups to same. Review insurance. Review status of Receiver's Report and financial exhibit for same.	0.40	220.00
04-29-2025	MF	Case Management Confer w/ BL and review updated files needed re: Receiver's report.	0.30	156.00
04-30-2025	SB	Case Management Confer w/ AN re: wire request. Process A/P. Initiate wire.	0.60	141.00
04-30-2025	BH	Case Management	0.70	143.50

Date	Timekeeper	Activity	Hours	Amount
<u>Case Management</u>				
		Process census report.		
04-30-2025	DB	Case Management Review and summarize proposal from Stretto to administer claims process.	0.30	87.00
04-30-2025	YL	Case Management Review wire.	0.20	68.00
04-30-2025	BL	Case Management Confer w/ AN re: status of accounting for report.	0.30	156.00
04-30-2025	MF	Case Management Initial draft of next Receiver's report and compile supporting files to include as exhibits.	1.80	936.00
04-30-2025	JD	Case Management Review emails re: draft claims process and follow-ups re: same. Review claims process and procedure and portal for receiving claims. Confer w/ vendor re: same. Confer w/ DB re: same. Review status of receiver's report and emails re: same.	0.50	275.00
04-30-2025	YL	Case Management Review outgoing wire.	0.10	34.00
04-30-2025	AN	Case Management Gain access to benefits apps re: 401K and HSA payments.	1.90	646.00
04-30-2025	DS	Case Management Review accounting and update on case.	0.20	116.00
			91.10	36,447.00
<u>Land, Facilities & Equipment (GSFC)</u>				
04-01-2025	JD	Land, Facilities & Equipment (GSFC) Confer w/ BL re: equipment at HQ and Durham. Updates re: pasteurized. Review and respond to emails re: Clementino sale.	0.60	330.00
04-01-2025	AN	Land, Facilities & Equipment (GSFC) Review email from R. Bughao re: Mead equipment lease. Forward payoff letter re: same. Review email from N. Oliva re: lease payment for ranch equipment, research lender file and T/C to lender and schedule payment for funding request.	0.50	170.00
04-02-2025	CG	Land, Facilities & Equipment (GSFC) Confer w/ title re: order. Confer w/ Atty. Oates re: reports. F/U w/ JD and Atty. Fiero re: status of review of PSA. Provide PSA to escrow and title. Various exchanges re: same.	1.00	340.00
04-02-2025	BL	Land, Facilities & Equipment (GSFC) Review huller budget provided by N. Oliva. T/C w/ N. Oliva re: same. Emails w/ J. Nunes re: Clementino property. Review invoices and payables for Clementino. F/U w/ R. Bughao re: trucks.	1.60	832.00
04-02-2025	JD	Land, Facilities & Equipment (GSFC) Follow-ups re: Clementino sale, equipment and ranch budget matters.	0.40	220.00
04-02-2025	JD	Land, Facilities & Equipment (GSFC) Follow-up emails re: pasteurizer. T/Cs w/ R. Bughao re: Cablevey components, review pictures. Summarize all facts re: same. Send to counsel, send to GSFC.	0.50	275.00

Date	Timekeeper	Activity	Hours	Amount
<u>Land, Facilities & Equipment (GSFC)</u>				
04-03-2025	CG	Land, Facilities & Equipment (GSFC) Confer w/ escrow re: Clementino file. Review prelim. Draft notes for sale motion for Clementino and provide to JD for review. Confer w/ JD re: same. F/U w/ JD and broker for additional details for same. Forward notes to counsel w/ notes.	1.40	476.00
04-03-2025	DS	Land, Facilities & Equipment (GSFC) Review litigation filings.	0.30	174.00
04-04-2025	CG	Land, Facilities & Equipment (GSFC) Review email from broker re: closing costs.	0.20	68.00
04-08-2025	JD	Land, Facilities & Equipment (GSFC) Follow-ups re: pasteurize buyout and ranch operations.	0.30	165.00
04-09-2025	CG	Land, Facilities & Equipment (GSFC) F/U w/ JD re: status of sale motion.	0.20	68.00
04-11-2025	CG	Land, Facilities & Equipment (GSFC) Confer w/ team re: status of Clementino sale. F/U w/ escrow re: buyers deposit and lender activity. F/U w/ team re: same.	0.20	68.00
04-11-2025	DK	Land, Facilities & Equipment (GSFC) Review and coordinate status.	0.40	220.00
04-11-2025	BL	Land, Facilities & Equipment (GSFC) F/U w/ R. Bughao re: Mead equipment sale. Review emails from AN.	0.20	104.00
04-14-2025	CG	Land, Facilities & Equipment (GSFC) Review NOD and confirm property. Provide same to team.	0.30	102.00
04-14-2025	JD	Land, Facilities & Equipment (GSFC) T/C w/ P. Huffine re: next steps on Pasteurizer, Clementino closing, lease and purchase offers from interested parties, bin sales, ranch and harvest plan and other. Follow-ups w/ BL re: same.	0.70	385.00
04-14-2025	DK	Land, Facilities & Equipment (GSFC) Confer w/ agent re: sale and review of same.	0.40	220.00
04-15-2025	DK	Land, Facilities & Equipment (GSFC) Review and coordinate sale and auction requirements.	0.60	330.00
04-15-2025	CG	Land, Facilities & Equipment (GSFC) Confer w/ DK re: broker fee for Clementino. T/C w/ broker re: same. Coordinate demand to escrow. Confer w/ escrow re: same and f/u w/ lender and buyer PSA signatures.	0.60	204.00
04-16-2025	CG	Land, Facilities & Equipment (GSFC) Email to D. Smoter re: auction of 1026 Sheridan Ave. Research listing agreements, confirm selling rights within court orders, review platform access agreement and fee structure. Email notes to DK.	0.40	136.00
04-17-2025	BL	Land, Facilities & Equipment (GSFC) Confer w/ JD re: pasteurizer and conveyor belt. Review emails re: same.	0.30	156.00

0.30 165.00

Date	Timekeeper	Activity	Hours	Amount
<u>Land, Facilities & Equipment (GSFC)</u>				
04-17-2025	DK	Land, Facilities & Equipment (GSFC) Follow up on listing and sale requirements.		
04-17-2025	JD	Land, Facilities & Equipment (GSFC) Review emails from J. Nunes and follow-up w/ BL re: funding requests, sheller A/P and other.	0.30	165.00
04-18-2025	DK	Land, Facilities & Equipment (GSFC) Review and coordinate transactions.	0.30	165.00
04-18-2025	CG	Land, Facilities & Equipment (GSFC) Review correspondence from Atty. Fiero re: motion.	0.20	68.00
04-18-2025	JD	Land, Facilities & Equipment (GSFC) Review and respond to email re Cornerstone lien and settlement. T/C w/ R. Faris re: plan for R.E. sales, etc. Follow-up re: equipment sales and emails re: scrap metal at Beck.	0.50	275.00
04-19-2025	JD	Land, Facilities & Equipment (GSFC) Review and provide comments on Ex Parte motion re: Clementino sale and dec re: same. Emails w/ counsel re: same.	0.50	275.00
04-20-2025	JD	Land, Facilities & Equipment (GSFC) Emails w/ counsel and approve final dec ISO Clementino sale.	0.20	110.00
04-21-2025	BL	Land, Facilities & Equipment (GSFC) T/C w/ R. Bughao re: bulk Ranch equipment sale. Review emails from R. Bughao re: same. Emails w/ J. Nunes and P. Huffine re: Beck scrap equipment sale.	0.90	468.00
04-21-2025	JD	Land, Facilities & Equipment (GSFC) Review plan for scrap metal and sale of same. Review ranch ops and budget update plan.	0.20	110.00
04-22-2025	DK	Land, Facilities & Equipment (GSFC) Review and coordinate sale.	0.30	165.00
04-22-2025	CG	Land, Facilities & Equipment (GSFC) Review correspondence re: approved Clementino order. Confer w/ counsel re: delivery of certified copy of same. Coordinate closing deliverables w/ escrow and title. Review Deed and forward w/ comments. Review responses and f/u w/ escrow re: same. Confer w/ JD and counsel re: escrow distributions and additional deliverables. Confer w/ counsel re: motion and forward same to title. Confer w/ JD re: buyer status.	1.10	374.00
04-22-2025	JD	Land, Facilities & Equipment (GSFC) Prepare for and attend sale approval hearing re: Clementino property. Follow-up w/ team re: same. Review plan for title and closing and demands for escrow re: closing costs, commissions, etc. Follow-up re: same w/ counsel.	0.90	495.00
04-22-2025	BL	Land, Facilities & Equipment (GSFC) Compile all funding requests. Review files from AN. Confer w/ AN re: same.	1.10	572.00
04-23-2025	JD	Land, Facilities & Equipment (GSFC) Follow-ups re: Clementino closing. Updates w/ broker re: other listings and revisiting marketing plan.	0.40	220.00
04-23-2025	CG	Land, Facilities & Equipment (GSFC) Confer w/ counsel re: Ex Parte. Review same and forward to escrow and title. Confer w/ JD re: escrow disbursement.	0.20	68.00

Date	Timekeeper	Activity	Hours	Amount
<u>Land, Facilities & Equipment (GSFC)</u>				
04-24-2025	DK	Land, Facilities & Equipment (GSFC) Confer w/ CG and agent re: closing and review of same.	0.40	220.00
04-24-2025	CG	Land, Facilities & Equipment (GSFC) Confer w/ title re: request for Ex Parte. F/U w/ counsel re: same. Request update from escrow re: buyer.	0.40	136.00
04-25-2025	CG	Land, Facilities & Equipment (GSFC) F/U w/ title re: request of certified document.	0.20	68.00
04-25-2025	BL	Land, Facilities & Equipment (GSFC) Emails w/ R. Bughao re: equipment sale. Review related files.	0.20	104.00
04-25-2025	MF	Land, Facilities & Equipment (GSFC) Confer w/ insurance broker re: upcoming renewal. Review files received and note coverages no longer required.	1.20	624.00
04-25-2025	JD	Land, Facilities & Equipment (GSFC) Review emails re: Finch lease. T/C w/ N. Oliva re: farming activity at ranch properties. T/C w/ M. Mosely from Cornerstone re: resolution of pasteurized liens.	0.50	275.00
04-28-2025	BL	Land, Facilities & Equipment (GSFC) Review email from R. Bughao re: equipment sale.	0.10	52.00
04-28-2025	CG	Land, Facilities & Equipment (GSFC) F/U w/ title re: request for Clementino closing.	0.10	34.00
04-28-2025	DK	Land, Facilities & Equipment (GSFC) Review and coordinate sale.	0.80	440.00
04-28-2025	JD	Land, Facilities & Equipment (GSFC) Review plan for payoff for pasteurizer and conveyor.	0.10	55.00
04-29-2025	JD	Land, Facilities & Equipment (GSFC) Updates re: marketing of 50% ownership interest in Chico commercial building. Confer w/ team re: same. Email from Sam Mudd re: marketing, follow-up to same.	0.30	165.00
04-29-2025	MF	Land, Facilities & Equipment (GSFC) Confer w/ team re: insurance renewal and potential cost.	0.30	156.00
04-29-2025	CG	Land, Facilities & Equipment (GSFC) Confer w/ JD and CP re: listing agreement. Review same and f/u re: same.	0.30	102.00
04-30-2025	CG	Land, Facilities & Equipment (GSFC) T/C w/ T. Motto re: auction of 1026 Sheridan Ave. Highlighted platform access agreement for clarity, review auction calendar and online marketplace and forward same to T. Motto and DK. T/C w/ D. Smoter re: contingencies, payment and closing. T/C w/ DK re: same.	1.10	374.00
04-30-2025	BL	Land, Facilities & Equipment (GSFC) Emails w/ M. Mead re: equipment purchase.	0.20	104.00
04-30-2025	DS	Land, Facilities & Equipment (GSFC)	0.20	116.00

Date	Timekeeper	Activity	Hours	Amount
		Land, Facilities & Equipment (GSFC)		
		Review accounting and update on case.		
			24.90	11,763.00
		Total	116.40	48,418.00

Time Summary

Timekeeper	Hours	Amount
Alicia Rodmel	3.50	822.50
Audrey Nefkens	21.00	7,140.00
Betsy Landoll	25.60	13,312.00
Blake Hayes	7.10	1,455.50
Cathy Garnica	9.30	3,162.00
David Kieffer	3.50	1,925.00
David Stapleton	1.10	638.00
Deborah Burger	9.40	2,726.00
Jake Diiorio	13.00	7,150.00
Matthew Flahive	15.70	8,164.00
Sierra Boyer	5.00	1,175.00
Yenni Liang	2.20	748.00
Total		48,418.00

Activity	Hours	Amount
Bins	0.40	208.00
Case Management	91.10	36,447.00
Land, Facilities & Equipment (GSFC)	24.90	11,763.00
Total Fees		48,418.00

Expense Summary

Expense	Amount
Copies	4.70
Notary	15.00
Postage & Correspondence	4.53
Total Expenses	24.23
Total for this Invoice	48,442.23



Stapleton Group
 514 Via De La Valle
 Ste 210
 Solana Beach, CA 92075
 213-235-0600
 www.stapletoninc.com

April 30, 2025

Andersen & Sons Shelling

Invoice Number: 8625
 Invoice Period: 04-01-2025 - 04-30-2025

Time Details

Date	Timekeeper	Activity	Hours	Amount
<u>Anita-Hopson Ranch (Banner)</u>				
04-03-2025	JD	Anita-Hopson Ranch (Banner) Review status of Anita property. Review and respond to email from S. Barkley.	0.20	110.00
04-04-2025	JD	Anita-Hopson Ranch (Banner) Follow-ups w/ counsel re: Anita sale. Review and respond to emails from S. Barkley. Review sign and send back declaration to Atty. Kaplan.	0.30	165.00
			0.50	275.00
Total			0.50	275.00

Time Summary

Timekeeper	Hours	Amount
Jake Diiorio	0.50	275.00
Total		275.00
Activity	Hours	Amount
Anita-Hopson Ranch (Banner)	0.50	275.00
Total Fees		275.00

Total for this Invoice 275.00

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PROOF OF SERVICE

At the time of service, I was over 18 years of age and not a party to this action. I am employed in the County of San Diego, State of California. My business address is 514 Via de la Valle, Suite 210, Solana Beach, CA 92075.

On May 20, 2025, I served true copies of the following document(s) described as on the interested parties in this action as follows:

RECEIVER'S REPORT NO. 4

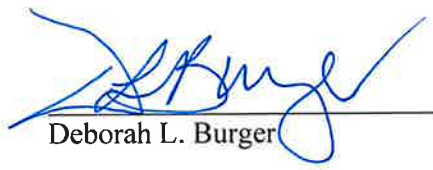
SEE ATTACHED SERVICE LIST

BY MAIL: I enclosed the document(s) in a sealed envelope or package addressed to the persons at the addresses listed in the Service List and placed the envelope for collection and mailing, following our ordinary business practices. I am readily familiar with the practice of Stapleton Group for collecting and processing correspondence for mailing. On the same day that correspondence is placed for collection and mailing, it is deposited in the ordinary course of business with the United States Postal Service, in a sealed envelope with postage fully prepaid. I am a resident or employed in the county where the mailing occurred. The envelope was placed in the mail at Los Angeles, California.

BY E-MAIL OR ELECTRONIC TRANSMISSION: I caused a copy of the document(s) to be sent from e-mail address oadler@pszjlaw.com to the persons at the e-mail addresses listed in the Service List. I did not receive, within a reasonable time after the transmission, any electronic message or other indication that the transmission was unsuccessful.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed on May 20, 2025, at Solana Beach, California.


Deborah L. Burger

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the MICHAEL ANDERSEN AND KRISTA
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ANDERSEN, individually and as Trustee of
the MICHAEL ANDERSEN AND KRISTA
ANDERSEN FAMILY TRUST DATED
MAY 3, 2017, PATRICK KNUDT
ANDERSEN, individually and as Trustee of
the PATRICK ANDERSEN AND SHARON
J. ANDERSEN FAMILY TRUST DATED
MAY 3, 2017, SHARON JEAN ANDERSEN,
individually and as Trustee of the PATRICK
ANDERSEN AND SHARON J. ANDERSEN
FAMILY TRUST DATED MAY 3, 2017,
FRANKLIN KAY ANDERSEN, individually
and as Trustee of the FRANKLIN K.
ANDERSEN TRUST DATED SEPTEMBER
22, 2016 and the FRANKLIN K.
ANDERSEN IRREVOCABLE TRUST A,
DATED JULY 24, 2019

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