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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. 3**

18  
19 David P. Stapleton, the court-appointed receiver (“Receiver”) for the above-entitled action,  
20 respectfully submits the following Report No. 3.

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

## 16 **II. Operations Overview**

17 Upon his appointment, the Receiver immediately implemented the necessary agricultural  
18 management and operational and financial oversight to carry out critical operations to maximize  
19 the value and preserve the condition of the Collateral. During October 2024, the Receiver harvested  
20 millions of pounds of walnuts.

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

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1           ***Budget, Funding and Cash Reporting***

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

4           ***Staffing & RIFs***

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

14           **III. Collateral**

15           ***2023 Inventory***

16           The 2023 inventory was comprised of products in various forms, including raw in-shell  
17 walnuts, WIP (at various stages), and finished retail packaged product. To liquidate the remaining  
18 raw, WIP, and finished retail product, the Receiver worked with Hilco Wholesale Solutions  
19 (“Hilco”), its sales agent. The Receiver’s staff and Hilco compiled a report on the saleable inventory  
20 and established a process for accepting and approving sales.

21           Certain 2023 crop was stored at multiple off-site warehouses outlined in the initial  
22 receivership report. The Receiver resolved these demands on behalf of Andersen Shelling and  
23 exited the warehouses.

24           As of the date of this report, substantially all inventory has been sold or properly disposed  
25 of. The Receiver sold the final packaging inventory and coordinated picked up from late December  
26 2024 through early January 2025.

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1           **2024 Inventory**

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

6           **Bins**

7           The Receiver led an effort to sell 30,000+ bins, both empty and full, as part of his  
8 comprehensive liquidation process. As of the date of this report, the Receiver has sold over 27,400  
9 bins (approx. 10,000 plastic bins and approx. 17,400 wooden bins) and collected over \$2,900,000.

10          The following table summarizes bin inventory and sales as of February 11, 2025:

11 <b>Type</b>	<b>Quantity<sup>1</sup></b>
12           Wood	24,189
13           Plastic	10,159
14 <b>Total Existing Bins</b>	<b>34,348</b>
15           Bins Sold	27,495
16           Remaining Bins	6,853

17          **IV.    Sheller Operations**

18           ***Winddown Plan***

19           The Receiver provided the lenders with estimated costs of winding down Sheller operations  
20 including staffing, waste removal, fumigation, etc. The Receiver was able to minimize the waste  
21 disposal costs by giving away scrap materials. The remaining skeleton crew manages the facility  
22 and prepares for future operations.

23           ***Turnkey Sale***

24           The Receiver separately engaged Hilco Corporate Finance to sell the facilities and  
25 equipment which are being offered as a turnkey facility which includes the hullers and all  
26 processing facilities for both walnut and almond processing and climate-controlled nut storage, etc.

27 \_\_\_\_\_  
28 <sup>1</sup> Note that bin mix (wood vs. plastic) and quantities have fluctuated as the company was actively sorting and organizing the bins during our previous reports. These numbers are subject to change.

1 Hilco frequently updates the Receiver on the status of the turnkey sale and this work is ongoing.

2 **V. Ranch Operations**

3 ***Ranch Leases***

4 Andersen Ranch has multiple ranch and orchard leases with Gary W. and Sandra S. Finch  
5 Family Trust, Westover Company LLC, Mead Brothers Partnership and Mead Orchards, Inc. The  
6 Receiver has spoken with the related lessors to understand the current balance(s) owed and plans  
7 for this year. This work is ongoing.

8 ***Equipment Sales***

9 The Receiver continues to liquidate unused rolling stock and farm equipment from the  
10 Andersen Ranch operation. Attached as **Exhibit "A"** is a summary of all miscellaneous equipment  
11 sales.

12 ***Property and Land Sales***

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

17 The Receiver completed the sale of Hopson Ranch on December 20, 2024.

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

23 The Receiver identified an office building that was partially owned by an Andersen & Sons  
24 subsidiary and entered into a listing agreement with Century 21 Select Real Estate in coordination  
25 with the other equity partner. The Receiver continues to work with the broker to sell the property.

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1           **VI.    JB Cusick Operations**

2           Since the last report, the Receiver sent JB Cusick customers a legal demand letter as part of  
3 his more aggressive collection efforts. The Receiver is actively working with customers to get these  
4 balances paid by providing account information and invoices. To date \$48,642 has been collected  
5 from customers. There is one customer that represents over 60% of the third party’s open receivable  
6 balance. The Receiver is currently in discussions with this customer.

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

9           **VII.   Sales and Accounts Receivable**

10          As of the date of the Receiver’s appointment, the Receivership Entities had significant  
11 accounts receivable (“A/R”) balance outstanding. A substantial portion has been collected, and  
12 additional sales have been made. See below for an A/R roll forward summary as well as additional  
13 sales details.

14	<b>Beginning A/R, 8/8/24</b>	<b>\$ 17,750,077</b>
15	Related party	(5,972,857)
16	A/R w/ corresponding A/P	<u>(5,099,266)</u>
17	<b>Adj Beginning A/R, 8/8/24<sup>2</sup></b>	<b>6,497,954</b>
18	Sales	30,103,935
19	Collections	(34,910,551)
20	Adjustments <sup>3</sup>	<u>(1,227,590)</u>
21	<b>Ending A/R, 1/31/25</b>	<b>\$ 463,749</b>

22          The Receiver focused significantly on collections during October and November, including  
23 entering into multiple agreements with customers, drafting demand letters and pursuing more  
24 aggressive collection efforts. These collection efforts were successful as the Receiver anticipates  
25 only minimal balances going to collections.

26           **VIII.   Cash**

27          At the time of the appointment of the Receiver, the Andersen entities had pre-existing bank

28          <sup>2</sup> Note the beginning A/R balance was adjusted for receivables between related parties and with customers who have an offsetting A/P balance with Andersen Shelling.

<sup>3</sup> Adjustments include sales allowances, invoice timing differences, and write-offs of uncollectible balances.

1 accounts at JP Morgan Chase, Bank of America (“BofA”), and U.S. Bank. The Receiver is  
2 leveraging these existing bank accounts along with the newly established receivership bank account  
3 at City National Bank as required by court orders.

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

9 Below is a summary of cash receipts and disbursements of the Receivership Estate since  
10 inception of the Receivership through January 31, 2025.

11	<b>Beginning Cash, 8/8/24</b>	<b>\$ 2,091,415</b>
12	Cash Receipts	
13	Sales	39,646,741
14	Receiver's Certificates	<u>10,092,417</u>
15	Total Cash Receipts	49,739,157
16	Cash Disbursements	
17	Payroll	(2,704,201)
18	Receiver and Receiver's Counsel	(2,870,000)
19	Taxes	(1,314,061)
20	Employee Benefits	(515,561)
21	Farming Supplies	(552,742)
22	Insurance	(454,299)
23	Utilities	(676,758)
24	Legal and Professional	(332,069)
25	Other	<u>(1,990,028)</u>
26	Total Disbursements	(11,409,720)
27	BofA Escrow Account Balance	(31,150,292)
28	Repayment of Receiver Certificates	(1,417,595)
	<b>Ending Cash, 1/31/25 <sup>4</sup></b>	<b><u><u>\$ 7,852,966</u></u></b>

27 \_\_\_\_\_  
28 <sup>4</sup> Please note that of the \$7.8M cash balance, approximately \$2.86M is related to disputed bins sales and approximately \$2.9M are collateral proceeds to repay receiver certificates.

1           **IX. Books and Records**

2           At the end of December, the Receiver moved the company’s accounting and bookkeeping  
3 to QuickBooks. The Receiver’s IT Consultant obtained full administrator access to the company’s  
4 IT systems and implemented a process to store backups of the company’s data in an offsite  
5 repository controlled by the Receiver. The Receiver’s staff continues to work with the IT  
6 Consultant to maintain continuous backups of the company email accounts and key servers.

7           **X. Litigation**

8           The Receiver has become aware of no less than 23 actions pending in multiple counties  
9 against just one of the receivership entities, namely Andersen Shelling. Taking the complaints at  
10 face value, the plaintiffs allege more than \$56 million owed for goods, services, and agricultural  
11 products. The Receiver does not have complete information regarding all of the actions. The  
12 Receiver is defending litigation against the Receivership Entities and certain actions in which  
13 claimants have pursued default judgments. Consistent with the terms of the Receivership Order,  
14 the Receiver is seeking dismissal of actions filed after the Receiver’s appointment without leave of  
15 the Tehama County Superior Court. The Receiver is also responding to dozens of administrative  
16 complaints filed with the California Department of Food and Agriculture.

17           **XI. Legal Fees and Expenses**

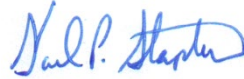
18           According to the Order, the Receiver was authorized to retain the law firm of Pachulski  
19 Stang Ziehl & Jones LLP (“PSZJ”) as Receiver’s legal counsel. PSZJ’s fees and expenses were the  
20 following \$135,405.85 for November 2024 and \$186,623.87 for December 2024. The Receiver,  
21 through this report, is delivering the invoices for November and December fees and expenses to all  
22 parties on the service list and intends to pay these invoices from the funds of the Receivership  
23 Estate. Attached as **Exhibit “B”** is a copy of PSZJ’s invoices for November and December.

24           **X. Receiver’s Fees and Expenses**

25           The Receiver’s fees and expenses were the following: \$217,675.62 for November 2024 and  
26 \$171,649.53 for December 2024. The Receiver, through this report, is delivering the invoices for  
27 November and December fees and expenses to all parties on the service list and intends to pay this  
28 invoice from the funds of the receivership estate under the terms of the Order. Attached as **Exhibit**

1 "C" is a copy of the Receiver's invoices for November and December.

2 DATED: March 13, 2025



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6 David P. Stapleton  
7 Receiver  
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# **EXHIBIT “A”**

## Andersen & Son's Unused Equipment Sales

**DRAFT**

### Equipment Sale #1

Make	Model	Year
International	Truck	1961
International	Truck	1979
International	Truck	1974
International	Truck	1992
GMC	Flatbed Pickup	1990
Valley Farm	53' Belt Trailer	2009
Hyundai	40' Van Trailer	2012
Hyundai	53' Van Trailer	2019
Hyundai	53' Van Trailer	2016
Peterbuilt	Truck	2020
Peterbuilt	Truck	2012
Peterbuilt	Truck	2013
Freuhaugh	Flatbed trailer (set) 1 of 2	Unknown
Freuhaugh	Flatbed trailer (set) 2 of 2	Unknown
Wesco	Flatbed trailer (set) 1 of 2	Unknown
Wesco	Flatbed trailer (set) 2 of 2	Unknown
Tuff Boy	Flatbed trailer (set) 1 of 2	Unknown
Tuff Boy	Flatbed trailer (set) 2 of 2	Unknown
Tuff Boy	Hopper Trailer (set) 1 of 2	Unknown
Tuff Boy	Hopper Trailer (set) 2 of 2	Unknown
Allco	Gravel Hopper (set) 1 of 2	2006
Allco	Gravel Hopper (set) 2 of 2	2006
Dodge	Ram 3500	2014
OMC	Mono Boom Shaker	1997
Diesel tank	5000 Gal Dyed Diesel Tank (w/ pump 151)	Unknown
48 plastic bins		

### Equipment Sale #2

Kubota 9540  
Gooseneck  
Honda Quad  
10ft Mower  
Strip sprayer  
20ft Container  
Compressor  
Fuel tank and stand  
500 gallon nurser tank

### Equipment Sale #3

Ransome Manufacturing LP-Gas Vaporizer

# **EXHIBIT “B”**



PACHULSKI  
STANG  
ZIEHL &  
JONES

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

November 30, 2024  
Invoice 144501  
Client 81001.00001

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

RE: Andersen & Sons Shelling Receivership

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**STATEMENT OF PROFESSIONAL SERVICES RENDERED THROUGH 11/30/2024**

FEES	\$133,966.00
EXPENSES	\$1,439.85
<b>TOTAL CURRENT CHARGES</b>	<b>\$135,405.85</b>
<b>BALANCE FORWARD</b>	<b>\$237,884.10</b>
<b>LAST PAYMENT</b>	<b>-\$237,884.10</b>
<b>TOTAL BALANCE DUE</b>	<b>\$135,405.85</b>

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

Page: 2  
Invoice 144501  
November 30, 2024

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**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	1,395.00	31.70	\$44,221.50
TMK	Kapur, Teddy M.	Partner	1,195.00	8.20	\$9,799.00
GSG	Greenwood, Gail S.	Counsel	1,195.00	44.90	\$53,655.50
JPN	Nolan, Jeffrey P.	Counsel	1,195.00	21.80	\$26,051.00
			<hr/>		<hr/>
			106.60		\$133,727.00

**Summary of Services by Task Code**

<u>Task Code</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
BANN	Banner	11.10	\$15,304.50
BoA	Bank of America	62.40	\$77,008.00
GEN	General	26.20	\$32,329.00
GSFC	GSFC	6.90	\$9,085.50
		<hr/>	<hr/>
		106.60	\$133,727.00

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

Page: 4  
Invoice 144501  
November 30, 2024

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**Summary of Expenses**

<u>Description</u>	<u>Amount</u>
Federal Express	\$18.47
Court Fees	\$386.17
Lexis/Nexis- Legal Research	\$970.76
Pacer - Court Research	\$0.30
Postage	\$3.45
Reproduction Expense	\$60.70
	<hr/>
	\$1,439.85

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
<b>Banner</b>						
11/06/2024	JDF	BANN	Emails with purchaser; work on sale papers.	1.80	1,395.00	\$2,511.00
11/07/2024	JDF	BANN	Work on sale motion papers.	1.10	1,395.00	\$1,534.50
11/07/2024	TMK	BANN	Confer with Stapleton and J. Fiero regarding Hopson Ranch sale.	0.30	1,195.00	\$358.50
11/08/2024	JDF	BANN	Work on sale moving papers.	2.40	1,395.00	\$3,348.00
11/08/2024	TMK	BANN	Confer with Stapleton, R. Kaplan and J. Fiero regarding Hopson Ranch sale.	0.30	1,195.00	\$358.50
11/10/2024	JDF	BANN	Work on sale pleadings.	0.40	1,395.00	\$558.00
11/11/2024	JDF	BANN	Correspondence with lender's counsel re hearing on Hopson Ranch sale.	0.20	1,395.00	\$279.00
11/14/2024	JDF	BANN	Further revisions to Hopson Ranch sale motion papers; prepare and send email notice to interested parties.	1.30	1,395.00	\$1,813.50
11/15/2024	JDF	BANN	Confer with purchaser's counsel re potential timing of closing; Arrange for filing and service of motion.	0.80	1,395.00	\$1,116.00
11/18/2024	GSG	BANN	Review Banner Bank response re sale motion.	0.10	1,195.00	\$119.50
11/18/2024	JDF	BANN	Work on proposed form of order; confer with R. Kaplan re same; prepare for hearing.	0.80	1,395.00	\$1,116.00
11/19/2024	JDF	BANN	Prepare for and participate in sale hearing; Follow up re sale order with revisions after hearing.	1.40	1,395.00	\$1,953.00
11/26/2024	TMK	BANN	Confer with J. Fiero and Stapleton regarding Hopson Ranch Sale Order.	0.20	1,195.00	\$239.00
				<b>11.10</b>		<b>\$15,304.50</b>

**Bank of America**

11/01/2024	GSG	BoA	Prepare notice and confer with M. Renck re BoA action.	0.30	1,195.00	\$358.50
11/01/2024	GSG	BoA	Review Baydal emails and confer with M. Renck re CDFAs updates.	0.60	1,195.00	\$717.00
11/01/2024	JDF	BoA	Work on Baugher Ranch Organics issues (.3); Work on privileged information preservation agreement with G. Greenwood.	0.70	1,395.00	\$976.50

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
11/01/2024	JPN	BoA	Review emails regarding CDFA.	0.20	1,195.00	\$239.00
11/04/2024	GSG	BoA	Review blackline and comments from K. Azlin re confidentiality agreement and emails re same.	0.30	1,195.00	\$358.50
11/04/2024	JDF	BoA	Follow up with S. Levitt re collection effort documentation; emails with client re BofA access to email system for claims analysis; review Costco inventory issues.	0.90	1,395.00	\$1,255.50
11/04/2024	JDF	BoA	Prepare for and participate in ALDI call with M. Flahive; prepare for and participate in BofA issues call with S. Levitt.	0.90	1,395.00	\$1,255.50
11/04/2024	TMK	BoA	Confer with G. Greenwood regarding Bank of America confidentiality agreement.	0.20	1,195.00	\$239.00
11/05/2024	GSG	BoA	Emails to/from J. Fiero re CDFA licensing.	0.10	1,195.00	\$119.50
11/05/2024	GSG	BoA	Review Valley Pride oppositions to motion to set aside default and motion to compel arbitration.	0.50	1,195.00	\$597.50
11/05/2024	JDF	BoA	Attention to response from Carriere.	0.30	1,395.00	\$418.50
11/05/2024	JPN	BoA	Preparation for telephone conference with Plaintiff, Stainless Aesthetics (0.20); Telephone conference with with B. Porter regarding lis pendens.	0.40	1,195.00	\$478.00
11/05/2024	JPN	BoA	Receive documents from Stainless Aesthetics, Inc.	0.20	1,195.00	\$239.00
11/05/2024	JPN	BoA	Receive oppositions of VP to various motions filed by the Receiver.	0.30	1,195.00	\$358.50
11/05/2024	JPN	BoA	Telephone conference with G. Greenwood regarding V.P oppositions filed.	0.30	1,195.00	\$358.50
11/05/2024	JPN	BoA	Review emails regarding conditional license agreement.	0.20	1,195.00	\$239.00
11/06/2024	GSG	BoA	Confer with M. Renck re updates to CDFA chart.	0.10	1,195.00	\$119.50
11/06/2024	JDF	BoA	Follow up with client on intellectual property issues related to inventory sales; review brand contracts.	0.40	1,395.00	\$558.00

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
11/06/2024	JPN	BoA	Review Plaintiff's Opposition to Set Aside Stay, Intervene and file Answer; Review supporting documents.	0.60	1,195.00	\$717.00
11/07/2024	GSG	BoA	Draft response to Downey Brand motion.	3.40	1,195.00	\$4,063.00
11/07/2024	GSG	BoA	Review CDFA revised license and email J. Fiero re same.	0.20	1,195.00	\$239.00
11/07/2024	GSG	BoA	Review blackline of confidentiality agreement, revise, and return comments and further blackline to K. Azlin.	0.40	1,195.00	\$478.00
11/07/2024	GSG	BoA	Emails from J. Collins re additional CDFA complaints and confer with M. Renck re same.	0.20	1,195.00	\$239.00
11/07/2024	GSG	BoA	Confer with J. Fiero re bifurcation procedure and review CCP 598 cases.	1.10	1,195.00	\$1,314.50
11/07/2024	GSG	BoA	Research re CA receivership law re coordination of lawsuits and leave of court re assets in the possession of the receiver.	2.30	1,195.00	\$2,748.50
11/07/2024	JDF	BoA	Work on ALDI inventory issues and sale of products on hand.	0.30	1,395.00	\$418.50
11/07/2024	JDF	BoA	Work with J. Nolan and G. Greenwood on response to Downey Brand motion.	0.50	1,395.00	\$697.50
11/07/2024	JPN	BoA	Review Plaintiff's opposition to Motion to Compel Arbitration; Draft email to G. Greenwood regarding same.	0.60	1,195.00	\$717.00
11/07/2024	JPN	BoA	Meet with G. Greenwood regarding state procedural filing rules.	0.20	1,195.00	\$239.00
11/07/2024	JPN	BoA	Review multiple emails regarding lien dispute.	0.20	1,195.00	\$239.00
11/08/2024	GSG	BoA	Review article re federal/state treatment of producer liens.	0.60	1,195.00	\$717.00
11/08/2024	GSG	BoA	Draft/revise response to Downey Brand motion re bifurcation of issues and standards.	3.40	1,195.00	\$4,063.00
11/08/2024	GSG	BoA	Emails from/to K. Azlin re Downey Brand motion.	0.20	1,195.00	\$239.00
11/08/2024	GSG	BoA	Review additional CDFA complaints and update chart and document requests re same.	1.00	1,195.00	\$1,195.00
11/08/2024	GSG	BoA	Prepare responses and enclosures to CDFA complaints.	0.50	1,195.00	\$597.50

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
11/08/2024	GSG	BoA	Emails to/from L. Belmonte re CDFA claimants and accounting documents.	0.30	1,195.00	\$358.50
11/08/2024	JPN	BoA	Review recovery analysis and issues with Valrest collateral and emails regarding grower liens.	0.30	1,195.00	\$358.50
11/08/2024	JPN	BoA	Review draft motion for bifurcation.	0.20	1,195.00	\$239.00
11/11/2024	GSG	BoA	Call with J. Nolan re Valley Pride oppositions.	0.10	1,195.00	\$119.50
11/11/2024	GSG	BoA	Prepare CDFA letter response re Fatchen and confer with M. Renck re additional responses.	0.30	1,195.00	\$358.50
11/11/2024	JDF	BoA	Follow up on packaging issues for resale.	0.30	1,395.00	\$418.50
11/11/2024	JPN	BoA	Legal research cases cited by Valley Price in the opposition to Receiver Motion to Intervene and Set Aside Default; Cite check and sheppardize.	1.50	1,195.00	\$1,792.50
11/11/2024	JPN	BoA	Legal research case law to support correct legal theory on CCP section 473 Motion to Set Aside Default.	0.70	1,195.00	\$836.50
11/11/2024	JPN	BoA	Compile authorities to support Receiver's position; Draft Reply brief; Revise.	3.00	1,195.00	\$3,585.00
11/11/2024	JPN	BoA	Review email regarding collateral claims by growers.	0.10	1,195.00	\$119.50
11/12/2024	GSG	BoA	Prepare CDFA response to additional claimant and update status spreadsheet.	0.40	1,195.00	\$478.00
11/12/2024	GSG	BoA	Review and prepare comments to reply re motion to set aside default by Valley Pride.	0.70	1,195.00	\$836.50
11/12/2024	GSG	BoA	Review emails re continuance of Downey Brand motion re lien dispute.	0.10	1,195.00	\$119.50
11/12/2024	GSG	BoA	Review/finalize reply re Valley Pride default.	0.40	1,195.00	\$478.00
11/12/2024	GSG	BoA	Confer with M. Renck re Valley Pride filings and service.	0.20	1,195.00	\$239.00
11/12/2024	JDF	BoA	Revise response to motions filed by Downey Brand and Boutin Jones; call with clients re position to be taken; further revisions to document; prepare proceeds letter to S. Levitt.	1.30	1,395.00	\$1,813.50
11/12/2024	JPN	BoA	Meet with litigation team regarding reply briefs due versus Plaintiff, Valley Pride.	0.30	1,195.00	\$358.50

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
11/12/2024	JPN	BoA	Legal research case law cited by Plaintiff, Valley Pride in opposition to motion to compel arbitration; Compile competing authorities.	1.30	1,195.00	\$1,553.50
11/12/2024	JPN	BoA	Draft Reply brief in support of Motion to Compel Arbitration.	2.00	1,195.00	\$2,390.00
11/12/2024	JPN	BoA	Review proposed revisions to Reply briefs.	0.20	1,195.00	\$239.00
11/12/2024	JPN	BoA	Revise Reply brief in support of Motion to Set Aside Default, Intervene; File Answer; File brief.	0.70	1,195.00	\$836.50
11/12/2024	JPN	BoA	Revise Reply brief in support of Motion to Compel Arbitration; File brief.	0.40	1,195.00	\$478.00
11/12/2024	JPN	BoA	Attach unpublished decision to Reply Brief.	0.20	1,195.00	\$239.00
11/13/2024	GSG	BoA	Email K. Azlin re confidentiality agreement.	0.20	1,195.00	\$239.00
11/13/2024	GSG	BoA	Emails from/to A. Cummings re Receiver's report and service.	0.20	1,195.00	\$239.00
11/13/2024	GSG	BoA	Call with D. Kappes re confidentiality agreement and proposed revisions.	0.30	1,195.00	\$358.50
11/13/2024	JDF	BoA	Review agreement and confer with G. Greenwood re privilege protection agreement.	0.60	1,395.00	\$837.00
11/14/2024	GSG	BoA	Review redline from D. Kappes and prepare final comments to confidentiality agreement.	0.30	1,195.00	\$358.50
11/14/2024	JDF	BoA	Confer with client re Summit Almonds; analyze situation; prepare for and participate in team call re outstanding legal issues and follow up.	1.40	1,395.00	\$1,953.00
11/14/2024	JDF	BoA	Revise form of bill of sale to protect estate.	0.30	1,395.00	\$418.50
11/14/2024	JPN	BoA	Review emails regarding CDFA responses.	0.30	1,195.00	\$358.50
11/14/2024	JPN	BoA	Meet with O. Adler regarding November 19, 2024 hearing and appearances.	0.20	1,195.00	\$239.00
11/15/2024	GSG	BoA	Review TSB arbitration pleadings re inflated demand.	0.50	1,195.00	\$597.50
11/15/2024	GSG	BoA	Email client re CDFA temporary license.	0.30	1,195.00	\$358.50
11/15/2024	GSG	BoA	Call with BofA counsel re Downey Brand motion.	0.60	1,195.00	\$717.00

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
11/15/2024	GSG	BoA	Confer with J. Fiero re response to Downey Brand motion.	0.10	1,195.00	\$119.50
11/15/2024	GSG	BoA	Emails to/from D. Kappes and client re final confidentiality agreement.	0.30	1,195.00	\$358.50
11/15/2024	GSG	BoA	Review grower documents and contracts from L. Belmonte and update schedule.	0.70	1,195.00	\$836.50
11/15/2024	JDF	BoA	Prepare for and participate in group Zoom call with bank's counsel re pending motions in Tehama County.	0.60	1,395.00	\$837.00
11/15/2024	JPN	BoA	Review writ of attachment regarding issues raised in Valley Pride opposition.	0.20	1,195.00	\$239.00
11/18/2024	GSG	BoA	Emails to/from BofA counsel re final confidentiality agreement and initial request for electronic review of document.	0.10	1,195.00	\$119.50
11/18/2024	GSG	BoA	Confer with J. Fiero re revised response to Downey Brand motion.	0.10	1,195.00	\$119.50
11/18/2024	GSG	BoA	Revise and finalize response to Downey Brand motion and confer with M. Renck re filing and service.	0.70	1,195.00	\$836.50
11/18/2024	GSG	BoA	Review email from CDFA re additional complaints.	0.20	1,195.00	\$239.00
11/18/2024	GSG	BoA	Review letters from CDFA re alleged outstanding taxes and audit fees.	0.30	1,195.00	\$358.50
11/18/2024	GSG	BoA	Review tentative re Valley Pride motions.	0.20	1,195.00	\$239.00
11/18/2024	GSG	BoA	Review dismissal stipulation in federal action and email J. Fiero re same.	0.10	1,195.00	\$119.50
11/18/2024	GSG	BoA	Review GSFC limited opposition to Downey Brand motion, BofA responses, and BofA joinder re Asellus defendants.	0.40	1,195.00	\$478.00
11/18/2024	JDF	BoA	Follow up on BofA requests for electronic access to corporate records; work on settlement agreement with AR payor; revise same; work on Sac Valley issues; review Valley Pride status; review CDFA status.	1.80	1,395.00	\$2,511.00
11/18/2024	JPN	BoA	Review Receiver Order regarding Debtor's defined assets; Exchange correspondence with G. Greenwood regarding same.	0.40	1,195.00	\$478.00

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
11/18/2024	JPN	BoA	Meet with legal team regarding tentative on Receiver's motions.	0.20	1,195.00	\$239.00
11/18/2024	JPN	BoA	Review extensive tentative rulings to Receiver's numerous motions; Forward email to G. Greenwood regarding same.	0.60	1,195.00	\$717.00
11/18/2024	JPN	BoA	Receive notice regarding oral argument by opposing counsel.	0.10	1,195.00	\$119.50
11/18/2024	JPN	BoA	Review papers filed by Bank of America regarding lien dispute.	0.30	1,195.00	\$358.50
11/18/2024	TMK	BoA	Review settlement with Johnvince Foods and confer with Stapleton.	0.30	1,195.00	\$358.50
11/18/2024	TMK	BoA	Confer with J. Nolan and J. Fiero regarding Valley Pride litigation and tentative ruling.	0.30	1,195.00	\$358.50
11/19/2024	GSG	BoA	Confer with J. Nolan pre-hearing re Valley Pride arguments.	0.30	1,195.00	\$358.50
11/19/2024	GSG	BoA	Review CDEA deadlines re additional complaints and documents.	0.10	1,195.00	\$119.50
11/19/2024	GSG	BoA	Emails to/from J. Nolan re Valley Pride hearing.	0.10	1,195.00	\$119.50
11/19/2024	GSG	BoA	Review TSB letter re objections and calendar deadline re response.	0.20	1,195.00	\$239.00
11/19/2024	JDF	BoA	Review correspondence from TSB and consider same; Sac Valley status follow up.	0.50	1,395.00	\$697.50
11/19/2024	JPN	BoA	Preparation for November 19., 2024, oral argument on motion to set aside stay, intervene and compel arbitration.	1.70	1,195.00	\$2,031.50
11/19/2024	JPN	BoA	Receive multiple court/clerk orders regarding continuance.	0.10	1,195.00	\$119.50
11/19/2024	JPN	BoA	Telephone conference with G. Greenwood regarding BofA and grower fact pattern.	0.30	1,195.00	\$358.50
11/19/2024	JPN	BoA	Attend oral arguments on Receiver's motions.	0.60	1,195.00	\$717.00
11/19/2024	JPN	BoA	Draft summary of outcome regarding oral arguments on receivership motions; Exchange emails regarding same.	0.40	1,195.00	\$478.00
11/19/2024	JPN	BoA	Review letter of Wagner Jones regarding fee application; Meet with G. Greenwood regarding same.	0.30	1,195.00	\$358.50

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
11/19/2024	JPN	BoA	Review emails from farm crop and inventory.	0.20	1,195.00	\$239.00
11/19/2024	TMK	BoA	Confer with J. Nolan and J. Fiero regarding Valley Pride hearing and next steps.	0.30	1,195.00	\$358.50
11/20/2024	GSG	BoA	Call and email M. Poniatowski re Holt litigation.	0.10	1,195.00	\$119.50
11/20/2024	JPN	BoA	Meet with paralegals regarding Valley Pride docket and orders; Review docket entries.	0.30	1,195.00	\$358.50
11/20/2024	JPN	BoA	Review emails regarding service of complaints.	0.10	1,195.00	\$119.50
11/21/2024	GSG	BoA	Emails to/from Holt counsel and client re service of complaint.	0.30	1,195.00	\$358.50
11/21/2024	TMK	BoA	Review and revise Accord and Satisfaction Agreement with Summit Almonds; confer with Stapleton.	0.70	1,195.00	\$836.50
11/22/2024	GSG	BoA	Emails to/from client re Holt complaint and motion.	0.20	1,195.00	\$239.00
11/22/2024	GSG	BoA	Confer with J. Nolan re status of Valley Pride and 11/19 hearing.	0.20	1,195.00	\$239.00
11/22/2024	GSG	BoA	Emails to/from B. Waage re Holt complaint.	0.10	1,195.00	\$119.50
11/22/2024	JPN	BoA	Review court docket regarding Valley Pride ruling; Meet with paralegal regarding same.	0.20	1,195.00	\$239.00
11/22/2024	JPN	BoA	Review the litigation summary of matters.	0.20	1,195.00	\$239.00
11/22/2024	JPN	BoA	Telephone conference with Osa regarding Tehama Court filings.	0.20	1,195.00	\$239.00
11/25/2024	GSG	BoA	Review Holt complaint.	0.20	1,195.00	\$239.00
11/25/2024	GSG	BoA	Review CDFA deadlines and River Vista complaints.	0.20	1,195.00	\$239.00
11/25/2024	GSG	BoA	Prepare response to CDFA re River Vista complaints.	0.30	1,195.00	\$358.50
11/25/2024	JPN	BoA	Review email regarding mechanic's lien issues.	0.20	1,195.00	\$239.00
11/25/2024	JPN	BoA	Review supplemental statement.	0.10	1,195.00	\$119.50
11/26/2024	GSG	BoA	Review reply briefs re Downey Brand/Boutin Jones' motions.	0.50	1,195.00	\$597.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
11/26/2024	GSG	BoA	Review surreply re 12/3 hearing and Boutin Jones' motion.	0.20	1,195.00	\$239.00
11/26/2024	GSG	BoA	Review TSB pleadings re lien waiver arguments.	0.30	1,195.00	\$358.50
11/26/2024	GSG	BoA	Review joint stipulation re briefing and related pleading status.	0.20	1,195.00	\$239.00
11/26/2024	GSG	BoA	Emails to/from client re CDFA licensing, and confer with J. Fiero re scheduling.	0.30	1,195.00	\$358.50
11/26/2024	JDF	BoA	Prepare for and participate in hearing regarding motion in Tehama County Superior.	1.40	1,395.00	\$1,953.00
				<b>62.40</b>		<b>\$77,008.00</b>
<b>General</b>						
11/01/2024	GSG	GEN	Review/update litigation summary.	0.20	1,195.00	\$239.00
11/01/2024	GSG	GEN	Review temporary license and Food & Ag Code provisions re licensing.	0.60	1,195.00	\$717.00
11/01/2024	GSG	GEN	Telephone calls to/from R. Hause-Schultz re labor action and depositions.	0.30	1,195.00	\$358.50
11/01/2024	GSG	GEN	Email client re response to indemnity demand.	0.10	1,195.00	\$119.50
11/01/2024	GSG	GEN	Telephone calls and email K. Azlin re confidentiality redline.	0.20	1,195.00	\$239.00
11/01/2024	GSG	GEN	Review emails re EDD as receivership defendant.	0.10	1,195.00	\$119.50
11/01/2024	JDF	GEN	Attention to conditional license issues.	0.40	1,395.00	\$558.00
11/01/2024	TMK	GEN	Review conditional license agreement and confer with J. Fiero.	0.20	1,195.00	\$239.00
11/01/2024	TMK	GEN	Confer with Stapleton regarding claims process.	0.10	1,195.00	\$119.50
11/04/2024	GSG	GEN	Review advisory comments re Corp Code and emails to/from client re indemnity response.	0.60	1,195.00	\$717.00
11/04/2024	GSG	GEN	Telephone call and email to A. Ordubegian.	0.10	1,195.00	\$119.50
11/04/2024	GSG	GEN	Review Boutin Jones' motion re authority to prosecute grower actions.	0.80	1,195.00	\$956.00

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
11/04/2024	GSG	GEN	Email client re summary of lien priority dispute and motions pending before Tehama court, and calendar motion deadlines.	0.30	1,195.00	\$358.50
11/04/2024	GSG	GEN	Review local rules and CRC re remote appearances and service.	0.30	1,195.00	\$358.50
11/04/2024	JDF	GEN	Confer with G. Greenwood and T. Kapur re D&O liability issues.	0.30	1,395.00	\$418.50
11/04/2024	JPN	GEN	Review emails regarding D&O indemnity claims.	0.20	1,195.00	\$239.00
11/05/2024	GSG	GEN	Review order re PR Farms, email plaintiff's counsel, and calendar stay period.	0.20	1,195.00	\$239.00
11/05/2024	GSG	GEN	Review lien dispute motions and prepare chart re plaintiffs and available contracts.	1.30	1,195.00	\$1,553.50
11/05/2024	GSG	GEN	Email L. Belmonte re request for grower files.	0.30	1,195.00	\$358.50
11/05/2024	JDF	GEN	Prepare for and participate in weekly status call; confer with client re ERISA issue and alternate counsel; respond to secured creditor's counsel.	1.00	1,395.00	\$1,395.00
11/05/2024	JDF	GEN	Lengthy email to client re needs for certain state licenses after appointment of receiver; respond to client re A Butter World issues and lien priority questions; comment on draft monthly report of Receiver.	0.90	1,395.00	\$1,255.50
11/05/2024	TMK	GEN	Review Andersen demand and confer with G. Greenwood and Stapleton.	0.20	1,195.00	\$239.00
11/05/2024	TMK	GEN	Review draft of receivership report.	0.30	1,195.00	\$358.50
11/06/2024	GSG	GEN	Research cases re receivership jurisdiction over related litigation.	0.70	1,195.00	\$836.50
11/06/2024	GSG	GEN	Review Receiver's report re status.	0.30	1,195.00	\$358.50
11/06/2024	GSG	GEN	Revise/update litigation chart re deadlines.	0.30	1,195.00	\$358.50
11/06/2024	GSG	GEN	Review Downey Brand motion and draft response re adjudication of legal issues.	1.20	1,195.00	\$1,434.00
11/06/2024	JDF	GEN	Work on lien review questions and email to client re same; emails with counsel for Cornerstone; confer with counsel for GSFC.	0.90	1,395.00	\$1,255.50
11/06/2024	TMK	GEN	Review summary of real estate offers and confer with Stapleton.	0.30	1,195.00	\$358.50

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
11/07/2024	GSG	GEN	Review service of BCM complaint and calendar response.	0.20	1,195.00	\$239.00
11/07/2024	GSG	GEN	Emails to J. Fiero re Stapleton Declaration and research re timing of ex parte sale motion.	0.40	1,195.00	\$478.00
11/07/2024	GSG	GEN	Review email from H. Baydal and email L. Belmonte re additional document request.	0.20	1,195.00	\$239.00
11/07/2024	TMK	GEN	Prepare for and participate in case status and task call with Stapleton.	0.60	1,195.00	\$717.00
11/08/2024	GSG	GEN	Emails to/from J. Fiero and M. Renck re sale motion and ex parte application.	0.20	1,195.00	\$239.00
11/08/2024	GSG	GEN	Review notice and service list re ex parte application and confer with M. Renck re same.	0.20	1,195.00	\$239.00
11/11/2024	GSG	GEN	Email J. Fiero re lender's assignment of nut proceeds.	0.20	1,195.00	\$239.00
11/11/2024	JDF	GEN	Work on correspondence to lenders regarding proceeds of disputed collateral.	0.50	1,395.00	\$697.50
11/12/2024	GSG	GEN	Confer with M. Renck and O. Adler re filing procedures and reply briefing.	0.20	1,195.00	\$239.00
11/12/2024	GSG	GEN	Emails to/from R. Muzzin re Patterson Electric litigation and review notes re communication with plaintiff.	0.20	1,195.00	\$239.00
11/12/2024	GSG	GEN	Emails to/from R. Muzzin re Patterson Electric litigation and review notes re communication with plaintiff.	0.30	1,195.00	\$358.50
11/12/2024	GSG	GEN	Call with R. Muzzin re Patterson Electric litigation.	0.30	1,195.00	\$358.50
11/12/2024	GSG	GEN	Call with J. Nolan and prepare comments to reply re motion to compel arbitration.	0.60	1,195.00	\$717.00
11/12/2024	GSG	GEN	Review TSB objection to Receiver's Report No. 1.	0.10	1,195.00	\$119.50
11/13/2024	GSG	GEN	Review calendar re lien dispute responses.	0.10	1,195.00	\$119.50
11/13/2024	GSG	GEN	Brief research re mechanic liens and BCM/Patterson.	0.50	1,195.00	\$597.50
11/13/2024	GSG	GEN	Emails to/from insurer re call scheduling.	0.10	1,195.00	\$119.50
11/13/2024	GSG	GEN	Call with P. Donahue and Z. Miller re insurance claims.	0.30	1,195.00	\$358.50

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
11/14/2024	GSG	GEN	Review writ motion and prior pleadings filed by Holt and calendar hearing and opposition.	0.90	1,195.00	\$1,075.50
11/14/2024	TMK	GEN	Participate in case status call with Stapleton.	0.50	1,195.00	\$597.50
11/21/2024	GSG	GEN	Confer with M. Renck re notice of remote appearance and pending motions in Tehama Superior.	0.20	1,195.00	\$239.00
11/21/2024	JPN	GEN	Review emails regarding dispute with plaintiff Holt and attachment.	0.20	1,195.00	\$239.00
11/21/2024	TMK	GEN	Confer with Stapleton regarding case tasks.	0.70	1,195.00	\$836.50
11/22/2024	GSG	GEN	Review BCM Construction CMC statement and timing and email client re same.	0.40	1,195.00	\$478.00
11/22/2024	GSG	GEN	Review additional litigation pleadings received from client.	0.40	1,195.00	\$478.00
11/22/2024	GSG	GEN	Email J. Fiero and T. Kapur re default order and lis pendens recording.	0.30	1,195.00	\$358.50
11/22/2024	GSG	GEN	Email R. Muzzin re BCM Construction and Stainless Aesthetics.	0.30	1,195.00	\$358.50
11/22/2024	GSG	GEN	Email secured lenders re litigation spreadsheet and update.	0.20	1,195.00	\$239.00
11/22/2024	TMK	GEN	Review litigation summary and confer with G. Greenwood.	0.20	1,195.00	\$239.00
11/25/2024	GSG	GEN	Confer with R. Muzzin re litigation status, including mechanic lien cases and grower disputes.	0.80	1,195.00	\$956.00
11/25/2024	GSG	GEN	Email PSZJ team re claims procedure motion.	0.20	1,195.00	\$239.00
11/25/2024	JDF	GEN	Prepare for and participate in group status call.	0.80	1,395.00	\$1,116.00
11/25/2024	TMK	GEN	Confer with G. Greenwood regarding claims procedure.	0.10	1,195.00	\$119.50
11/26/2024	GSG	GEN	Call and email to counsel for PPC Flexible Packaging re default order.	0.30	1,195.00	\$358.50
11/26/2024	GSG	GEN	Emails to/from client re status of PPC contract and invoicing, and review accounting re same.	0.40	1,195.00	\$478.00
11/26/2024	GSG	GEN	Call with J. Saunders re request for complaint and further information regarding default proceeding.	0.30	1,195.00	\$358.50

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
11/27/2024	GSG	GEN	Email M. Renck and J. Fiero re December hearings and litigation status.	0.40	1,195.00	\$478.00
11/27/2024	GSG	GEN	Emails to/from counsel for PPC Flexible re complaint and invoices and emails to/from ASSI re same.	0.40	1,195.00	\$478.00
11/27/2024	JDF	GEN	Confer with client and lender re requirements of paying tax timely.	0.30	1,395.00	\$418.50
				<b>26.20</b>		<b>\$32,329.00</b>
<b>GSFC</b>						
11/01/2024	JPN	GSFC	Review emails regarding client and approach regarding demands.	0.10	1,195.00	\$119.50
11/01/2024	TMK	GSFC	Review request for dismissal of EDD by GSFC.	0.10	1,195.00	\$119.50
11/05/2024	TMK	GSFC	Participate in standing call with Stapleton and GSFC.	0.90	1,195.00	\$1,075.50
11/08/2024	JDF	GSFC	Call with counsel for Ms. Finch; Report to client re same.	0.40	1,395.00	\$558.00
11/11/2024	JDF	GSFC	Work on Finch lease situation and email with Finch attorney re same.	0.70	1,395.00	\$976.50
11/12/2024	JDF	GSFC	Call with counsel for Finch next steps and negotiation path forward; report to clients and bank re same.	0.50	1,395.00	\$697.50
11/13/2024	JDF	GSFC	Work on proceeds correspondence for GSFC; prepare correspondence to competing lender re perfection in collateral; call with E. Friedman.	1.30	1,395.00	\$1,813.50
11/14/2024	JDF	GSFC	Review response from A. Moore re pasteurizer and compare same to known documentation.	0.50	1,395.00	\$697.50
11/19/2024	JDF	GSFC	Finalize proceeds letter with GSFC's counsel; work on Finch settlement issues.	0.80	1,395.00	\$1,116.00
11/19/2024	TMK	GSFC	Participate in standing call with Stapleton and GSFC.	0.70	1,195.00	\$836.50
11/20/2024	TMK	GSFC	Confer with J. Fiero, Stapleton and E. Friedman regarding A Butter World sale proceeds; review correspondence regarding same.	0.40	1,195.00	\$478.00
11/22/2024	GSG	GSFC	Review GSFC Doe motion and notice.	0.20	1,195.00	\$239.00

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

Page: 18  
Invoice 144501  
November 30, 2024

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
11/27/2024	TMK	GSFC	Review property tax and confer with Stapleton and GSFC.	0.30	1,195.00	\$358.50
				<u>6.90</u>		<u>\$9,085.50</u>

**TOTAL SERVICES FOR THIS MATTER:**

**\$133,727.00**

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**Expenses**

11/01/2024	FF	One Legal Filing fee	15.36
11/04/2024	FF	One Legal Filing fee	42.02
11/05/2024	PO	SF Mail Log	0.69
11/05/2024	RE	SCAN/COPY ( 4 @0.10 PER PG)	0.40
11/06/2024	RE	SCAN/COPY ( 25 @0.10 PER PG)	2.50
11/06/2024	RE	SCAN/COPY ( 30 @0.10 PER PG)	3.00
11/06/2024	RE	SCAN/COPY ( 31 @0.10 PER PG)	3.10
11/06/2024	LN	81001.00001 Lexis Charges for 11-06-24	66.90
11/07/2024	RE	SCAN/COPY ( 23 @0.10 PER PG)	2.30
11/08/2024	RE	SCAN/COPY ( 13 @0.10 PER PG)	1.30
11/08/2024	LN	81001.00001 Lexis Charges for 11-08-24	100.35
11/08/2024	LN	81001.00001 Lexis Charges for 11-08-24	35.80
11/11/2024	LN	81001.00001 Lexis Charges for 11-11-24	518.80
11/12/2024	RE	SCAN/COPY ( 15 @0.10 PER PG)	1.50
11/12/2024	LN	81001.00001 Lexis Charges for 11-12-24	242.11
11/13/2024	FE	81001.00001 FedEx Charges for 11-13-24	18.47
11/13/2024	RE	SCAN/COPY ( 19 @0.10 PER PG)	1.90
11/13/2024	RE	SCAN/COPY ( 19 @0.10 PER PG)	1.90
11/13/2024	FF	One Legal, Superior Court of California Fresno County, Filing Fee, TMK	19.31
11/13/2024	FF	One Legal, Superior Court of California Fresno County, Filing Fee, TMK	19.31
11/15/2024	RE	SCAN/COPY ( 14 @0.10 PER PG)	1.40
11/15/2024	RE	SCAN/COPY ( 86 @0.10 PER PG)	8.60
11/15/2024	RE	SCAN/COPY ( 125 @0.10 PER PG)	12.50
11/15/2024	RE	SCAN/COPY ( 18 @0.10 PER PG)	1.80
11/15/2024	RE	SCAN/COPY ( 18 @0.10 PER PG)	1.80
11/15/2024	RE	SCAN/COPY ( 23 @0.10 PER PG)	2.30

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11/15/2024	FF	One Legal, Superior Court of California Fresno County, Filing Fee, JPN	15.44
11/18/2024	FF	One Legal Filing Fee	15.44
11/18/2024	FF	One Legal Filing Fee	83.84
11/18/2024	PO	SF Mail Log	2.76
11/18/2024	RE	SCAN/COPY ( 9 @0.10 PER PG)	0.90
11/18/2024	RE	SCAN/COPY ( 2 @0.10 PER PG)	0.20
11/18/2024	RE	SCAN/COPY ( 11 @0.10 PER PG)	1.10
11/18/2024	RE	SCAN/COPY ( 7 @0.10 PER PG)	0.70
11/18/2024	RE	SCAN/COPY ( 88 @0.10 PER PG)	8.80
11/18/2024	RE	SCAN/COPY ( 12 @0.10 PER PG)	1.20
11/18/2024	RE	SCAN/COPY ( 12 @0.10 PER PG)	1.20
11/18/2024	FF	One Legal, Superior Court of California Fresno County, Filing Fee, JPN	19.31
11/19/2024	FF	One Legal Filing Fee	25.76
11/19/2024	FF	One Legal, Filing Fee	31.18
11/19/2024	FF	One Legal Filing Fee,	31.18
11/21/2024	FF	One Legal Filing Fee	25.76
11/21/2024	FF	One Legal Filing Fee	25.76
11/21/2024	FF	ECourt Paid Records Web, court document download fees	16.50
11/21/2024	RE	SCAN/COPY ( 3 @0.10 PER PG)	0.30
11/26/2024	LN	81001.00001 Lexis Charges for 11-26-24	6.80
11/30/2024	PAC	Pacer - Court Research	0.30

**Total Expenses for this Matter**

**\$1,439.85**

**A/R STATEMENT**

**Outstanding Balance from prior invoices as of 11/30/2024**

**(May not include recent payments)**

<b><u>A/R Bill Number</u></b>	<b><u>Invoice Date</u></b>	<b><u>Fee Billed</u></b>	<b><u>Expenses Billed</u></b>	<b><u>Balance Due</u></b>
<b>Total Amount Due on Current and Prior Invoices:</b>				<b>\$135,405.85</b>



PACHULSKI  
STANG  
ZIEHL &  
JONES

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

February 5, 2025  
Invoice 144936  
Client 81001.00001

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

RE: Andersen & Sons Shelling Receivership

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**STATEMENT OF PROFESSIONAL SERVICES RENDERED THROUGH 12/31/2024**

FEES	\$184,036.50
EXPENSES	\$2,587.37
<b>TOTAL CURRENT CHARGES</b>	<b>\$186,623.87</b>
<b>TOTAL BALANCE DUE</b>	<b>\$186,623.87</b>

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**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	1,395.00	14.60	\$20,367.00
TMK	Kapur, Teddy M.	Partner	1,195.00	12.00	\$14,340.00
GSG	Greenwood, Gail S.	Counsel	1,195.00	105.50	\$126,072.50
JPN	Nolan, Jeffrey P.	Counsel	1,195.00	19.30	\$23,063.50
LAF	Forrester, Leslie A.	Library	645.00	0.30	\$193.50
			<hr/>		<hr/>
			151.70		\$184,036.50

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**Summary of Services by Task Code**

<u>Task Code</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
BANN	Banner	1.80	\$2,451.00
BoA	Bank of America	87.70	\$106,221.50
GEN	General	56.40	\$67,953.00
GSFC	GSFC	5.80	\$7,411.00
		<hr/>	<hr/>
		151.70	\$184,036.50

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

Page: 4  
Invoice 144936  
February 5, 2025

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**Summary of Expenses**

<u>Description</u>	<u>Amount</u>
Court Fees	\$972.94
Lexis/Nexis- Legal Research	\$953.75
Litigation Support Vendors	\$559.15
Pacer - Court Research	\$5.70
Postage	\$21.43
Reproduction Expense	\$74.40
	<hr/>
	\$2,587.37

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
<b>Banner</b>						
12/02/2024	JDF	BANN	Follow up on entry of Hopson Ranch sale order.	0.30	1,395.00	\$418.50
12/05/2024	JDF	BANN	Work on closing sale and amounts due to bank.	0.30	1,395.00	\$418.50
12/05/2024	JDF	BANN	Work on obtaining appropriate copy of order to facilitate closing.	0.20	1,395.00	\$279.00
12/09/2024	JDF	BANN	Follow up on sale order.	0.10	1,395.00	\$139.50
12/10/2024	JDF	BANN	Focus on lender debt calculation; Email to clients re same; Review loan documents.	0.60	1,395.00	\$837.00
12/12/2024	TMK	BANN	Confer with Stapleton and J. Fiero regarding payoff demand.	0.20	1,195.00	\$239.00
12/17/2024	GSG	BANN	Emails to/from J. Fiero re Banner Bank.	0.10	1,195.00	\$119.50
				<b>1.80</b>		<b>\$2,451.00</b>
<b>Bank of America</b>						
12/02/2024	GSG	BoA	Email CDFA re conditional license.	0.10	1,195.00	\$119.50
12/02/2024	GSG	BoA	Confer with M. Renck re CDFA responses.	0.10	1,195.00	\$119.50
12/02/2024	GSG	BoA	Confer with J. Fiero re litigation deadlines and Downey Brand hearing.	0.20	1,195.00	\$239.00
12/02/2024	GSG	BoA	Review pleadings re TSB fee objection and confer with J. Nolan re same.	0.40	1,195.00	\$478.00
12/02/2024	GSG	BoA	Review history of Holt pleadings re opposition to writ and demurrer.	0.90	1,195.00	\$1,075.50
12/02/2024	GSG	BoA	Draft opposition to writ of attachment.	2.80	1,195.00	\$3,346.00
12/02/2024	JDF	BoA	TC with counsel for Sac Valley re disputed accounts receivable for inventory.	0.40	1,395.00	\$558.00
12/02/2024	JPN	BoA	Review docket regarding Valley Pride rulings; Meet with T. Kapur.	0.20	1,195.00	\$239.00
12/02/2024	JPN	BoA	Review TSB objections to Receiver Reports.	0.50	1,195.00	\$597.50
12/02/2024	JPN	BoA	Summarize TSB objections to Receiver reports.	1.00	1,195.00	\$1,195.00
12/03/2024	GSG	BoA	Review USDC docket and emails to/from J. Diorio re litigation status.	0.20	1,195.00	\$239.00

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/03/2024	GSG	BoA	Confer with J. Nolan re TSB fee objection.	0.40	1,195.00	\$478.00
12/03/2024	GSG	BoA	Draft opposition to Holt writ of attachment application.	0.30	1,195.00	\$358.50
12/03/2024	JDF	BoA	Prepare for and participate in hearing on motions by producers to proceed in Tehama County Superior Court	1.20	1,395.00	\$1,674.00
12/03/2024	TMK	BoA	Confer with J. Fiero regarding status of hearing.	0.20	1,195.00	\$239.00
12/04/2024	GSG	BoA	Draft opposition to Holt writ of attachment.	2.90	1,195.00	\$3,465.50
12/04/2024	GSG	BoA	Draft supporting declarations of Stapleton and Fiero re opposition to Holt writ of attachment.	1.00	1,195.00	\$1,195.00
12/04/2024	GSG	BoA	Prepare exhibits to writ opposition re Holt.	0.40	1,195.00	\$478.00
12/04/2024	JDF	BoA	Work on issues relating to warehouse space and remaining packaging; Confer with S. Levitt re same; Work on Patterson landlord issues	0.70	1,395.00	\$976.50
12/04/2024	TMK	BoA	Review status of Patterson dispute.	0.20	1,195.00	\$239.00
12/05/2024	GSG	BoA	Review CCP provisions re Holt demurrer.	0.50	1,195.00	\$597.50
12/05/2024	GSG	BoA	Emails and call to M. Parikh re Holt complaint.	0.20	1,195.00	\$239.00
12/05/2024	GSG	BoA	Begin draft demurrer re Holt.	0.20	1,195.00	\$239.00
12/05/2024	GSG	BoA	Emails to J. Fiero and client re TSB.	0.20	1,195.00	\$239.00
12/05/2024	GSG	BoA	Confer with J. Nolan re response to TSB fees, and emails re same.	0.40	1,195.00	\$478.00
12/05/2024	JDF	BoA	Work on TSB response letter and confer with clients re same	0.60	1,395.00	\$837.00
12/05/2024	JPN	BoA	Review notice of objection of TSB to Receiver's report no. 1.	0.40	1,195.00	\$478.00
12/05/2024	JPN	BoA	Review G. Greenwood TSB Appeal brief regarding background facts.	0.30	1,195.00	\$358.50
12/05/2024	JPN	BoA	Meet with litigation team regarding response to TSB objections (0.30); Telephone conference with G. Greenwood regarding response (0.20).	0.50	1,195.00	\$597.50

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/05/2024	JPN	BoA	Legal research legal standard regarding review of Receiver fees and factors.	1.00	1,195.00	\$1,195.00
12/05/2024	JPN	BoA	Draft rebuttal/response letter to K. Devaney.	1.30	1,195.00	\$1,553.50
12/05/2024	JPN	BoA	Review changes to response letter from litigation team regarding TSB; Revise letter.	0.40	1,195.00	\$478.00
12/05/2024	JPN	BoA	Circulate draft response to entire legal team with plan for December 6, 2024.	0.30	1,195.00	\$358.50
12/05/2024	JPN	BoA	Review issue of farmers and lien waivers.	0.20	1,195.00	\$239.00
12/06/2024	GSG	BoA	Email client re Holt writ opposition.	0.20	1,195.00	\$239.00
12/06/2024	GSG	BoA	Prepare letter and enclosure re CDFa/Camusi.	0.30	1,195.00	\$358.50
12/06/2024	GSG	BoA	Review revised TSB fee response and email re same.	0.20	1,195.00	\$239.00
12/06/2024	GSG	BoA	Call to/from M. Parikh re Holt complaint.	0.20	1,195.00	\$239.00
12/06/2024	GSG	BoA	Review CDFa email re status of complaints.	0.10	1,195.00	\$119.50
12/06/2024	GSG	BoA	Email GSFC and BofA counsel re litigation status and recent filings.	0.40	1,195.00	\$478.00
12/06/2024	JDF	BoA	Prepare for and participate in legal synch meeting; Revise letter to TSB; Confer with team re TSB response strategy.	1.30	1,395.00	\$1,813.50
12/06/2024	JDF	BoA	Review Patterson lease and confer with Patterson counsel re same; Email to S. Levitt re Patterson lease.	1.30	1,395.00	\$1,813.50
12/06/2024	JPN	BoA	Meet with G. Greenwood regarding final revisions to rebuttal letter; Exchange emails; Finalize.	0.30	1,195.00	\$358.50
12/06/2024	JPN	BoA	Review the correct litigation summary.	0.20	1,195.00	\$239.00
12/06/2024	JPN	BoA	Review emails regarding CDFa complaints and tracking.	0.20	1,195.00	\$239.00
12/09/2024	GSG	BoA	Review and incorporate comments to Holt writ opposition.	0.10	1,195.00	\$119.50
12/09/2024	GSG	BoA	Prepare CDFa letters and enclosures re grower complaints.	0.70	1,195.00	\$836.50
12/09/2024	GSG	BoA	Call with P. Weber re CDFa issues and administrative complaint process.	0.30	1,195.00	\$358.50

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/09/2024	GSG	BoA	Email client re CDFA complaints and status of litigation.	0.40	1,195.00	\$478.00
12/09/2024	GSG	BoA	Call with J. Nolan re TSB fee response and call.	0.20	1,195.00	\$239.00
12/09/2024	GSG	BoA	Confer with M. Renck re Holt filing and service.	0.20	1,195.00	\$239.00
12/09/2024	GSG	BoA	Email CDFA/Collins in response to complaint process and closure of files.	0.60	1,195.00	\$717.00
12/09/2024	JDF	BoA	Work on Patterson lease settlement; Confer with S. Levitt re same	0.20	1,395.00	\$279.00
12/09/2024	JPN	BoA	Exchange correspondence with counsel for TSB and Valley Pride.	0.10	1,195.00	\$119.50
12/09/2024	JPN	BoA	Receive order of court regarding Valley Pride hearing on multiple motions (0.20); Forward email to litigation team (0.20).	0.40	1,195.00	\$478.00
12/09/2024	JPN	BoA	Draft email to J. Fiero regarding meet and confer with parties regarding objections.	0.40	1,195.00	\$478.00
12/09/2024	JPN	BoA	Telephone conference with G. Greenwood regarding: meet and confer Valley Pride.	0.30	1,195.00	\$358.50
12/09/2024	TMK	BoA	Confer with J. Nolan regarding Valley Pride hearing.	0.20	1,195.00	\$239.00
12/10/2024	GSG	BoA	Confer with M. Renck re writ opposition and filing, and email M. Parikh re Holt complaint and dismissal.	0.20	1,195.00	\$239.00
12/10/2024	GSG	BoA	Email L. Belmonte re CDFA complaints and accounting.	0.10	1,195.00	\$119.50
12/10/2024	GSG	BoA	Draft demurrer and motion to strike Holt complaint.	2.40	1,195.00	\$2,868.00
12/10/2024	JDF	BoA	Confer with Boutin Jones re consolidation and transfer; TC with S. Levitt re claims issues	0.20	1,395.00	\$279.00
12/10/2024	JPN	BoA	Meet and confer with counsel for TSB and conference call.	0.30	1,195.00	\$358.50
12/10/2024	TMK	BoA	Review Holt litigation.	0.20	1,195.00	\$239.00
12/11/2024	GSG	BoA	Draft demurrer and motion to strike Holt complaint.	1.00	1,195.00	\$1,195.00

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/11/2024	GSG	BoA	Confer with J. Nolan and J. Fiero re TSB disputes and avenues for agreement.	0.30	1,195.00	\$358.50
12/11/2024	GSG	BoA	Emails from/to Parikh re Holt response to complaint and extension pending further review.	0.10	1,195.00	\$119.50
12/11/2024	GSG	BoA	Review and analyze breakdown of damages re TSB claims.	1.20	1,195.00	\$1,434.00
12/11/2024	GSG	BoA	Email J. Fiero and J. Nolan re arbitration award and proposed stipulation re TSB.	0.30	1,195.00	\$358.50
12/11/2024	GSG	BoA	Draft supporting declarations of J. Fiero and G. Greenwood re Holt demurrer.	0.70	1,195.00	\$836.50
12/11/2024	GSG	BoA	Email team re Holt demurrer status.	0.20	1,195.00	\$239.00
12/11/2024	GSG	BoA	Review and save to file contracts and accounting from L. Belmonte.	0.20	1,195.00	\$239.00
12/11/2024	JDF	BoA	TC with G. Greenwood and J. Nolan re grower issues.	0.40	1,395.00	\$558.00
12/11/2024	JPN	BoA	Conference call with Wanger Jones counsel regarding objections to Receiver's Reports.	0.40	1,195.00	\$478.00
12/11/2024	JPN	BoA	Draft summary of call to litigation team.	0.30	1,195.00	\$358.50
12/11/2024	JPN	BoA	Draft email to J. Kinsey regarding path forward.	0.20	1,195.00	\$239.00
12/11/2024	JPN	BoA	Draft email to K. Vote regarding VP litigation.	0.30	1,195.00	\$358.50
12/11/2024	JPN	BoA	Meet with G. Greenwood regarding terms of VP and TSB.	0.40	1,195.00	\$478.00
12/11/2024	JPN	BoA	Review email regarding Holt litigation.	0.20	1,195.00	\$239.00
12/12/2024	GSG	BoA	Emails to/from L. Belmonte re TSB accounting.	0.20	1,195.00	\$239.00
12/12/2024	GSG	BoA	Finalize letters to CDFA.	0.10	1,195.00	\$119.50
12/12/2024	GSG	BoA	Review accounting detail from Belmonte re TSB.	0.30	1,195.00	\$358.50
12/12/2024	GSG	BoA	Review pre-arbitration emails re TSB account and final payment.	0.40	1,195.00	\$478.00
12/12/2024	GSG	BoA	Email Stapleton Group re inventory inquiry and TSB.	0.30	1,195.00	\$358.50

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/12/2024	GSG	BoA	Confer re calendaring and deadlines re motion to vacate TSB arbitration.	0.20	1,195.00	\$239.00
12/12/2024	GSG	BoA	Email secured lenders re Holt and update litigation summary re same.	0.20	1,195.00	\$239.00
12/12/2024	GSG	BoA	Review Delmonte email and confer with J. Nolan re Valley Pride.	0.20	1,195.00	\$239.00
12/12/2024	JPN	BoA	Exchange correspondence with counsel for TSB (0.10); Review documents regarding VP debt (0.20).	0.30	1,195.00	\$358.50
12/12/2024	JPN	BoA	Draft email to Debtor regarding VP.	0.20	1,195.00	\$239.00
12/12/2024	JPN	BoA	Review CDFA emails regarding new filings.	0.20	1,195.00	\$239.00
12/13/2024	GSG	BoA	Draft email response to TSB counsel re inventory and settlement discussions.	0.50	1,195.00	\$597.50
12/13/2024	GSG	BoA	Emails to/from Stapleton re draft TSB email and confirmation of inventory status.	0.30	1,195.00	\$358.50
12/13/2024	GSG	BoA	Email Kinsey re TSB nut inventory and settlement discussions.	0.20	1,195.00	\$239.00
12/13/2024	GSG	BoA	Review Holt reply re writ application and notes re same.	0.30	1,195.00	\$358.50
12/13/2024	JDF	BoA	Email to Downey Brand attorney re litigation; Email to S. Levitt re claims process	0.40	1,395.00	\$558.00
12/13/2024	JPN	BoA	Review emails regarding draft response to TSB.	0.30	1,195.00	\$358.50
12/13/2024	JPN	BoA	Review emails from Receiver.	0.20	1,195.00	\$239.00
12/13/2024	JPN	BoA	Meet with G. Greenwood regarding response to TSB.	0.30	1,195.00	\$358.50
12/16/2024	GSG	BoA	Email GSFC/BofA re Holt reply.	0.10	1,195.00	\$119.50
12/16/2024	GSG	BoA	Email client re CDFA responses and further accounting documents.	0.20	1,195.00	\$239.00
12/16/2024	GSG	BoA	Review CDFA chart and outstanding responses/available documents.	0.30	1,195.00	\$358.50
12/16/2024	GSG	BoA	Call with B. Landoll re TSB and CDFA matters.	0.40	1,195.00	\$478.00
12/16/2024	GSG	BoA	Review B&C Farming and begin response.	0.10	1,195.00	\$119.50

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/16/2024	GSG	BoA	Prepare CDFA letters re Colusa and Pearson Farms and review calculations.	0.50	1,195.00	\$597.50
12/16/2024	GSG	BoA	Emails to/from M. Flahive re additional detail needed for CDFA responses re Colusa and B&C Farms.	0.10	1,195.00	\$119.50
12/16/2024	GSG	BoA	Email B. Landoll re CDFA complaint process and non-response risks.	0.40	1,195.00	\$478.00
12/16/2024	GSG	BoA	Confer with M. Renck and review TSB docket re Sacramento state court status and answers.	0.30	1,195.00	\$358.50
12/16/2024	GSG	BoA	Email R. Muzzin and S. Levitt re follow-up to call and TSB correspondence.	0.10	1,195.00	\$119.50
12/16/2024	GSG	BoA	Call with R. Muzzin re Holt reply.	0.20	1,195.00	\$239.00
12/16/2024	JPN	BoA	Review emails regarding litigation issues.	0.30	1,195.00	\$358.50
12/17/2024	GSG	BoA	Review pleadings and prepare for hearing re Holt writ.	0.70	1,195.00	\$836.50
12/17/2024	GSG	BoA	Attend hearing re Holt writ of attachment.	0.70	1,195.00	\$836.50
12/17/2024	GSG	BoA	Emails to/from S. Levitt re claims process and call scheduling.	0.20	1,195.00	\$239.00
12/17/2024	GSG	BoA	Review Downey Brand comments re CMC statement.	0.10	1,195.00	\$119.50
12/17/2024	JPN	BoA	Review emails regarding motion for judgment on pleadings; Meet with litigation team.	0.40	1,195.00	\$478.00
12/17/2024	TMK	BoA	Confer with Stapleton and G. Greenwood regarding Patterson dispute.	0.10	1,195.00	\$119.50
12/17/2024	TMK	BoA	Review and respond to inquiries from Wagner Jones regarding TSB and Valley Pride disputes.	0.20	1,195.00	\$239.00
12/18/2024	GSG	BoA	Call with S. Levitt and B. McIlwain re receivership status.	0.40	1,195.00	\$478.00
12/18/2024	GSG	BoA	Email client re Patterson lease issues and litigation issues raised by BofA.	0.30	1,195.00	\$358.50
12/18/2024	GSG	BoA	Calls (2) with J. Nolan re TSB communications and threat of judgment on the pleadings.	0.30	1,195.00	\$358.50

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/18/2024	JPN	BoA	Telephone conference with TSB regarding meet and confer regarding settlement and filing of new motions.	0.30	1,195.00	\$358.50
12/18/2024	JPN	BoA	Draft follow-up to TSB and discussions.	0.30	1,195.00	\$358.50
12/18/2024	JPN	BoA	Telephone conference with litigation team regarding TSB request to meet and confer.	0.30	1,195.00	\$358.50
12/19/2024	GSG	BoA	Review emails and call with I. Keller re Patterson lease.	0.30	1,195.00	\$358.50
12/19/2024	GSG	BoA	Email J. Kinsey re TSB litigation.	0.20	1,195.00	\$239.00
12/19/2024	GSG	BoA	Call with J. Nolan re TSB scheduled call.	0.10	1,195.00	\$119.50
12/19/2024	GSG	BoA	Emails to I. Keller and client re Patterson lease.	0.30	1,195.00	\$358.50
12/19/2024	GSG	BoA	Review and update litigation spreadsheet re additional litigation and CDFA demands.	0.20	1,195.00	\$239.00
12/19/2024	GSG	BoA	Email R. Muzzin and S. Levitt re TSB litigation, scheduling, and proposed compromise.	0.40	1,195.00	\$478.00
12/19/2024	GSG	BoA	Emails to/from J. Kinsey re TSB litigation and request for stand down pending settlement discussions.	0.30	1,195.00	\$358.50
12/19/2024	GSG	BoA	Review emails from J. Collins/CDFA and confer with M. Renck re CDFA updates.	0.20	1,195.00	\$239.00
12/19/2024	GSG	BoA	Review Almond Board demand and emails to/from client re same.	0.20	1,195.00	\$239.00
12/19/2024	GSG	BoA	Email M. Balch re TSB scheduling to meet and confer.	0.10	1,195.00	\$119.50
12/19/2024	GSG	BoA	Emails to/from client re BofA escrow account.	0.10	1,195.00	\$119.50
12/19/2024	GSG	BoA	Draft letter to TSB re proposed compromise.	1.90	1,195.00	\$2,270.50
12/19/2024	JDF	BoA	Strategize on Patterson lease with Stapleton team	0.40	1,395.00	\$558.00
12/19/2024	JPN	BoA	Exchange correspondence with counsel for TSB (0.30); Meet with T. Kapur (0.10).	0.40	1,195.00	\$478.00
12/19/2024	JPN	BoA	Telephone conference with G. Greenwood regarding update Tehama court rulings and TSB.	0.20	1,195.00	\$239.00

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/19/2024	JPN	BoA	Telephone conference with G. Greenwood (2x) regarding settlement offers.	0.30	1,195.00	\$358.50
12/19/2024	JPN	BoA	Draft rebuttal to M. Balch regarding meet and confer.	0.30	1,195.00	\$358.50
12/19/2024	JPN	BoA	Review additional emails from TSB.	0.30	1,195.00	\$358.50
12/19/2024	TMK	BoA	Review receivership order and confer with Stapleton and G. Greenwood regarding Patterson dispute.	0.50	1,195.00	\$597.50
12/19/2024	TMK	BoA	Review inquiries from Wanger Jones firm regarding TSB litigation and confer with J. Nolan and G. Greenwood.	0.40	1,195.00	\$478.00
12/20/2024	GSG	BoA	Call with M. Balch re TSB motions and hearing.	0.40	1,195.00	\$478.00
12/20/2024	GSG	BoA	Email M. Balch re meet and confer discussion and request for reconsideration of motion and timing.	0.30	1,195.00	\$358.50
12/20/2024	GSG	BoA	Call with J. Nolan re TSB judgment on the pleadings.	0.40	1,195.00	\$478.00
12/20/2024	GSG	BoA	Draft settlement offer re TSB.	0.90	1,195.00	\$1,075.50
12/20/2024	GSG	BoA	Review and prepare notes re TSB arbitration award.	0.30	1,195.00	\$358.50
12/20/2024	GSG	BoA	Email PSZJ team re settlement offer and issues.	0.20	1,195.00	\$239.00
12/20/2024	GSG	BoA	Email GSFC and BofA re litigation status and summary spreadsheet.	0.30	1,195.00	\$358.50
12/20/2024	JPN	BoA	Telephone conference with G. Greenwood regarding potential questions under California Rules of Court an California Civil Code.	0.40	1,195.00	\$478.00
12/20/2024	JPN	BoA	Meet with litigation team regarding TSB.	0.20	1,195.00	\$239.00
12/20/2024	JPN	BoA	Draft emails regarding TSB motion practice and new procedural motion.	0.30	1,195.00	\$358.50
12/20/2024	JPN	BoA	Telephone conference with G. Greenwood regarding conversation/exchange with TSB.	0.20	1,195.00	\$239.00
12/20/2024	JPN	BoA	Review draft TSB settlement offer.	0.30	1,195.00	\$358.50
12/23/2024	GSG	BoA	Review/respond to B. Landoll email to BofA re wind down issues.	0.10	1,195.00	\$119.50

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/24/2024	GSG	BoA	Review emails re TSB service of motions and respond re motions are more properly part of opposition to motion to vacate.	0.30	1,195.00	\$358.50
12/24/2024	JPN	BoA	Review proposed letter to TSB and circulate comments; Forward with comment to litigation team.	0.40	1,195.00	\$478.00
12/24/2024	JPN	BoA	Receive meet and confer emails from TSB.	0.20	1,195.00	\$239.00
12/24/2024	JPN	BoA	Review motion for judgment on pleadings.	0.20	1,195.00	\$239.00
12/26/2024	GSG	BoA	Review MPA re petition to confirm arbitration and MPA re JOP.	0.60	1,195.00	\$717.00
12/26/2024	GSG	BoA	Email lenders' counsel re TSB and litigation status.	0.40	1,195.00	\$478.00
12/26/2024	GSG	BoA	Emails from/to I. Keller and client re Patterson lease.	0.10	1,195.00	\$119.50
12/26/2024	GSG	BoA	Email Stapleton team re TSB proposed compromise and service of motions.	0.30	1,195.00	\$358.50
12/26/2024	GSG	BoA	Call with J. Nolan re TSB motions and staffing.	0.40	1,195.00	\$478.00
12/26/2024	GSG	BoA	Emails to/from S. Levitt and T. Kapur re call scheduling to discuss wind down issues.	0.20	1,195.00	\$239.00
12/26/2024	JPN	BoA	Review Claim procedures.	0.30	1,195.00	\$358.50
12/26/2024	JPN	BoA	Review emails from client regarding litigation matters.	0.20	1,195.00	\$239.00
12/26/2024	JPN	BoA	Telephone conference with G. Greenwood regarding pending litigation matters,.	0.30	1,195.00	\$358.50
12/26/2024	JPN	BoA	Draft email regarding duplicate filings by TSB.	0.30	1,195.00	\$358.50
12/26/2024	TMK	BoA	Review inquires from S. Levitt and confer with G. Greenwood.	0.20	1,195.00	\$239.00
12/27/2024	GSG	BoA	Emails to/from J. Diiorio re TSB litigation and compromise.	0.20	1,195.00	\$239.00
12/27/2024	GSG	BoA	Call with T. Kapur and emails re Patterson lease.	0.20	1,195.00	\$239.00
12/27/2024	GSG	BoA	Revise and redline TSB letter.	0.40	1,195.00	\$478.00

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/27/2024	GSG	BoA	Emails to BofA/GSFC re TSB litigation and claims.	0.20	1,195.00	\$239.00
12/27/2024	JPN	BoA	Telephone conference with G. Greenwood regarding TSB.	0.50	1,195.00	\$597.50
12/27/2024	JPN	BoA	Review TSB motion for judgment on pleadings (0.40); email to G. Greenwood regarding same (0.10).	0.50	1,195.00	\$597.50
12/27/2024	TMK	BoA	Confer with G. Greenwood and Stapleton regarding Patterson negotiations.	0.50	1,195.00	\$597.50
12/27/2024	TMK	BoA	Review status of TSB litigation and confer with G. Greenwood.	0.30	1,195.00	\$358.50
12/30/2024	GSG	BoA	Emails re Patterson lease and resolution.	0.20	1,195.00	\$239.00
12/30/2024	GSG	BoA	Research re motion to strike improper pleadings.	0.60	1,195.00	\$717.00
12/30/2024	GSG	BoA	Research cases cited by TSB re intervention and standing, and review related cases in support of same.	2.30	1,195.00	\$2,748.50
12/30/2024	GSG	BoA	Draft opposition to TSB motion for judgment on the pleadings.	7.80	1,195.00	\$9,321.00
12/30/2024	TMK	BoA	Review status of Patterson settlement and confer with Stapleton and G. Greenwood.	0.30	1,195.00	\$358.50
12/30/2024	TMK	BoA	Confer with Stapleton regarding Vina fumigation; follow up with G. Greenwood.	0.20	1,195.00	\$239.00
12/30/2024	TMK	BoA	Confer with Stapleton and negotiate counteroffer with Patterson.	0.40	1,195.00	\$478.00
12/31/2024	GSG	BoA	Draft GSG Declaration in opposition to TSB MJOP and prepare exhibits re same.	1.20	1,195.00	\$1,434.00
12/31/2024	GSG	BoA	Review related pleadings filed by TSB re motion to vacate arbitration award.	0.20	1,195.00	\$239.00
12/31/2024	GSG	BoA	Research/review cases re CCP 1286 and actions in excess of arbitration agreement.	3.50	1,195.00	\$4,182.50
12/31/2024	GSG	BoA	Revise opposition to TSB MJOP re receiver standing.	0.40	1,195.00	\$478.00
12/31/2024	JPN	BoA	Review emails from G. Greenwood regarding transition of legal and litigation status.	0.30	1,195.00	\$358.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/31/2024	TMK	BoA	Negotiate settlement with Patterson and confer with Stapleton team.	0.30	1,195.00	\$358.50
				<b>87.70</b>		<b>\$106,221.50</b>
<b>General</b>						
12/02/2024	GSG	GEN	Review emails from D. Jackson re Kubota agreement and equipment return.	0.30	1,195.00	\$358.50
12/02/2024	GSG	GEN	Email PSZJ team re litigation deadlines.	0.10	1,195.00	\$119.50
12/02/2024	GSG	GEN	Review complaint and invoices re PPC Flexible claim and default.	0.50	1,195.00	\$597.50
12/02/2024	GSG	GEN	Emails to/from PPC Flexible and Kubota re scheduling.	0.10	1,195.00	\$119.50
12/02/2024	GSG	GEN	Review BCM Second Amended Complaint re allegations and defenses.	0.50	1,195.00	\$597.50
12/02/2024	GSG	GEN	Draft answer to BCM complaint.	0.60	1,195.00	\$717.00
12/02/2024	GSG	GEN	Review demand letter from CA walnut board.	0.20	1,195.00	\$239.00
12/02/2024	GSG	GEN	Telephonic attendance at BCM case management conference.	0.50	1,195.00	\$597.50
12/02/2024	GSG	GEN	Call with N. Lucich re creditor inquiry and email receivership order.	0.30	1,195.00	\$358.50
12/02/2024	GSG	GEN	Calendar BCM continued conference and response date.	0.20	1,195.00	\$239.00
12/02/2024	JDF	GEN	Confer with G. Greenwood re litigation progress.	0.30	1,395.00	\$418.50
12/02/2024	TMK	GEN	Confer with G. Greenwood and J. Fiero regarding case status and tasks.	0.10	1,195.00	\$119.50
12/02/2024	TMK	GEN	Review demand letter from USDA and confer with Stapleton regarding same.	0.20	1,195.00	\$239.00
12/03/2024	GSG	GEN	Review pleadings re grower motions and proposed orders.	0.20	1,195.00	\$239.00
12/03/2024	GSG	GEN	Attend hearing re grower motions to initiate Tehama action.	0.50	1,195.00	\$597.50
12/03/2024	GSG	GEN	Update litigation summary re PPC Flexible and additional demands.	0.50	1,195.00	\$597.50

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/03/2024	GSG	GEN	Review Illinois state court docket and confer with M. Renck re follow-up.	0.30	1,195.00	\$358.50
12/03/2024	GSG	GEN	Emails to/from counsel for Kubota re call scheduling.	0.10	1,195.00	\$119.50
12/03/2024	GSG	GEN	Review receivership order re treatment of fees and standing.	0.20	1,195.00	\$239.00
12/03/2024	TMK	GEN	Confer with J. Fiero regarding claims procedure.	0.10	1,195.00	\$119.50
12/04/2024	GSG	GEN	Brief research/review documents re PPC Flexible and Illinois jurisdiction.	0.30	1,195.00	\$358.50
12/04/2024	GSG	GEN	Call with D. Jackson re Kubota collateral and deficiency claim.	0.20	1,195.00	\$239.00
12/04/2024	GSG	GEN	Email secured creditors re PPC Flexible litigation and complaint.	0.30	1,195.00	\$358.50
12/04/2024	JDF	GEN	Focus on leased forklifts	0.20	1,395.00	\$279.00
12/05/2024	GSG	GEN	Review insurance coverage denials.	0.10	1,195.00	\$119.50
12/05/2024	GSG	GEN	Review Blue Diamond letter and Sacramento docket re status.	0.20	1,195.00	\$239.00
12/05/2024	GSG	GEN	Call with J. Saunders re PPC Flexible claim and Illinois litigation.	0.30	1,195.00	\$358.50
12/05/2024	GSG	GEN	Review Receivership Order and Compton case re oversight of receivership fees.	0.50	1,195.00	\$597.50
12/05/2024	GSG	GEN	Confer with J. Fiero and M. Renck re filing and service of BCM Answer.	0.30	1,195.00	\$358.50
12/05/2024	GSG	GEN	Review/revise letter response to objection re fees.	1.60	1,195.00	\$1,912.00
12/05/2024	TMK	GEN	Review status of South Ave lease agreement dispute.	0.20	1,195.00	\$239.00
12/05/2024	TMK	GEN	Confer with G. Greenwood regarding status of litigation.	0.20	1,195.00	\$239.00
12/06/2024	GSG	GEN	Confer with M. Renck re BCM filing and answer.	0.20	1,195.00	\$239.00
12/06/2024	GSG	GEN	Email M. Parikh re demurrer to complaint.	0.40	1,195.00	\$478.00
12/06/2024	GSG	GEN	Email from/to R. Muzzin re Tehama CMC and coordination.	0.10	1,195.00	\$119.50

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/06/2024	GSG	GEN	Confer with M. Renck re Tehama clerk requests re receiver's standing.	0.30	1,195.00	\$358.50
12/06/2024	GSG	GEN	Emails to/from client and J. Fiero re walnut board assessment claims.	0.10	1,195.00	\$119.50
12/06/2024	GSG	GEN	Confer with J. Fiero re litigation status and Tehama cases.	0.40	1,195.00	\$478.00
12/06/2024	TMK	GEN	Confer with Stapleton and J. Fiero regarding claims procedure.	0.10	1,195.00	\$119.50
12/09/2024	GSG	GEN	Emails to/from J. Diiorio and J. Fiero re claims procedure motion.	0.20	1,195.00	\$239.00
12/09/2024	GSG	GEN	Review Boutin Jones/Danna Farms CMC re litigation status.	0.20	1,195.00	\$239.00
12/09/2024	GSG	GEN	Call with R. Muzzin and C. Roe re CMC Statement.	0.50	1,195.00	\$597.50
12/09/2024	GSG	GEN	Confer with IT and email R. Muzzin re pleading copies for purposes of further Doe Amendment.	0.30	1,195.00	\$358.50
12/09/2024	JDF	GEN	Prepare for and participate in Zoom call in advance of status conference; Report to client on lien priority analysis; Email to clients re pasteurizer priority issues.	1.50	1,395.00	\$2,092.50
12/09/2024	TMK	GEN	Confer with B. Landoll regarding case tasks.	0.20	1,195.00	\$239.00
12/09/2024	TMK	GEN	Confer with Stapleton and J. Fiero regarding claims procedure.	0.20	1,195.00	\$239.00
12/10/2024	GSG	GEN	Draft letter response to CA Walnut Board re alleged assessments under CFR.	1.20	1,195.00	\$1,434.00
12/11/2024	GSG	GEN	Draft notice of hearing re demurrer and review CPC/CRC re timing and contents.	0.80	1,195.00	\$956.00
12/11/2024	GSG	GEN	Draft RJN in support of demurrer.	0.40	1,195.00	\$478.00
12/11/2024	GSG	GEN	Review/respond to emails re PPC Flexible and Kubota Farms equipment recovery.	0.20	1,195.00	\$239.00
12/11/2024	GSG	GEN	Emails from/to Parikh re extension of response through 12/30.	0.10	1,195.00	\$119.50
12/11/2024	GSG	GEN	Emails re warehouse agreement.	0.10	1,195.00	\$119.50
12/11/2024	TMK	GEN	Confer with G. Greenwood and Stapleton regarding release of Wright Brothers lease.	0.30	1,195.00	\$358.50

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/12/2024	GSG	GEN	Draft/revise warehouse lease termination agreement and confer with B. Landoll re same.	2.20	1,195.00	\$2,629.00
12/12/2024	GSG	GEN	Call with B. Landoll and T. Kapur re warehouse surrender and delayed cleanup.	0.20	1,195.00	\$239.00
12/12/2024	GSG	GEN	Revise lease termination agreement re limited damages for delayed cleanup.	0.90	1,195.00	\$1,075.50
12/12/2024	GSG	GEN	Review litigation summary re aggregate claims and draft insert for updated receiver report.	1.30	1,195.00	\$1,553.50
12/12/2024	GSG	GEN	Email K. Celle re litigation update.	0.10	1,195.00	\$119.50
12/12/2024	GSG	GEN	Email secured lenders re PPC Flexible, proposed stipulation, and call scheduling.	0.30	1,195.00	\$358.50
12/12/2024	JDF	GEN	Prepare for and participate in weekly synch meeting; Follow up on pending items	1.10	1,395.00	\$1,534.50
12/12/2024	TMK	GEN	Review and revise receiver report and confer with G. Greenwood and Stapleton.	0.30	1,195.00	\$358.50
12/13/2024	GSG	GEN	Review R. Muzzin email re litigation and CMC statement.	0.30	1,195.00	\$358.50
12/13/2024	GSG	GEN	Draft comments to CMC attachment re related litigation and status.	2.80	1,195.00	\$3,346.00
12/13/2024	GSG	GEN	Emails to/from counsel to secured lenders re call scheduling.	0.10	1,195.00	\$119.50
12/13/2024	TMK	GEN	Confer with B. Landoll regarding case tasks.	0.20	1,195.00	\$239.00
12/13/2024	TMK	GEN	Confer with G. Greenwood regarding joint case management statement.	0.20	1,195.00	\$239.00
12/16/2024	GSG	GEN	Email client re Walnut Board demand and response.	0.20	1,195.00	\$239.00
12/16/2024	GSG	GEN	Emails to/from J. Fiero and B. Landoll re billing codes.	0.20	1,195.00	\$239.00
12/16/2024	GSG	GEN	Review emails re Wright Brothers lease and additional revisions to termination.	0.20	1,195.00	\$239.00
12/16/2024	GSG	GEN	Call with R. Muzzin and S. Levitt re PPC Flexible stipulation and related issues.	0.50	1,195.00	\$597.50
12/16/2024	GSG	GEN	Research re additional authority re CCP 488.475 and receivership precluding writ of attachment.	2.30	1,195.00	\$2,748.50

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/16/2024	GSG	GEN	Draft proposed stipulation re PPC Flexible and allowed GUC claim, and email client re same.	2.30	1,195.00	\$2,748.50
12/16/2024	LAF	GEN	Legal research re: Receivers & enforcement of judgment.	0.30	645.00	\$193.50
12/16/2024	TMK	GEN	Confer with G. Greenwood regarding status of litigation.	0.30	1,195.00	\$358.50
12/17/2024	GSG	GEN	Emails to client re hearing and related proceedings.	0.30	1,195.00	\$358.50
12/17/2024	GSG	GEN	Emails to/from T. Kapur and J. Fiero re claims procedures.	0.20	1,195.00	\$239.00
12/17/2024	GSG	GEN	Research CA cases re claim procedures and authorities in support thereof.	1.30	1,195.00	\$1,553.50
12/17/2024	GSG	GEN	Review revisions re South Ave. lease termination.	0.20	1,195.00	\$239.00
12/17/2024	GSG	GEN	Call with R. Muzzin re pleadings for service on Doe defendants.	0.20	1,195.00	\$239.00
12/17/2024	GSG	GEN	Confer with IT and email R. Muzzin zip file of receivership pleadings.	0.30	1,195.00	\$358.50
12/17/2024	GSG	GEN	Call with T. Kapur and emails re creditor issues.	0.20	1,195.00	\$239.00
12/17/2024	TMK	GEN	Confer with G. Greenwood regarding claims bar date motion.	0.20	1,195.00	\$239.00
12/18/2024	GSG	GEN	Review additional cases re receivership claim procedures and analogous Corp Code provisions.	1.80	1,195.00	\$2,151.00
12/18/2024	GSG	GEN	Confer with O. Carpio re claim procedures motion and proposed forms.	0.20	1,195.00	\$239.00
12/18/2024	GSG	GEN	Draft motion re claims procedures, notice, and claims bar date.	3.80	1,195.00	\$4,541.00
12/19/2024	GSG	GEN	Prepare letter and enclosure to Ray Bros re receipt of summons and complaint and meet and confer re dismissal.	0.80	1,195.00	\$956.00
12/19/2024	GSG	GEN	Call with Stapleton team re receivership issues and priorities.	0.60	1,195.00	\$717.00
12/19/2024	GSG	GEN	Review Receivership Order and call with T. Kapur re receivership expenses and payments.	0.20	1,195.00	\$239.00

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/19/2024	GSG	GEN	Emails to/from C. Enders re Ray Bros complaint.	0.10	1,195.00	\$119.50
12/19/2024	GSG	GEN	Email PPC Flexible re proposed stipulation.	0.20	1,195.00	\$239.00
12/19/2024	GSG	GEN	Finalize and send response to Walnut Board demand.	0.10	1,195.00	\$119.50
12/19/2024	GSG	GEN	Call with R. Muzzin re Doe service and litigation status.	0.30	1,195.00	\$358.50
12/19/2024	GSG	GEN	Review CMC statement by Boutin Jones.	0.10	1,195.00	\$119.50
12/19/2024	JDF	GEN	Email to PSZJ regarding claims process strategy.	0.50	1,395.00	\$697.50
12/19/2024	TMK	GEN	Prepare for and participate in standing call with Stapleton.	0.90	1,195.00	\$1,075.50
12/20/2024	GSG	GEN	Review and respond to PPC Flexible emails re revised stipulation for allowed claim.	0.20	1,195.00	\$239.00
12/20/2024	GSG	GEN	Draft response to American Express re demand letter.	0.30	1,195.00	\$358.50
12/20/2024	GSG	GEN	Email Saunders re final PPC Flexible stipulation.	0.20	1,195.00	\$239.00
12/20/2024	GSG	GEN	Call with R. Muzzin CMC statement and PPC Flexible stipulation.	0.10	1,195.00	\$119.50
12/20/2024	GSG	GEN	Draft order approving stipulation with PPC Flexible and confer with M. Renck re service and filing of same.	0.50	1,195.00	\$597.50
12/20/2024	GSG	GEN	Review and respond to Berberian Nut demand and email client re same.	0.50	1,195.00	\$597.50
12/20/2024	GSG	GEN	Draft/prepare proof of claim form re claim procedures.	0.90	1,195.00	\$1,075.50
12/20/2024	GSG	GEN	Emails to/from J. Saunders/PPC Flexible re Doe Amendments and inclusion as party.	0.30	1,195.00	\$358.50
12/20/2024	GSG	GEN	Review service and call with R. Muzzin re Doe Amendments and response.	0.20	1,195.00	\$239.00
12/20/2024	GSG	GEN	Draft/prepare enclosure letter re claim procedures and email PSZJ team re draft motion.	0.90	1,195.00	\$1,075.50
12/20/2024	TMK	GEN	Confer with G. Greenwood regarding claims procedure motion.	0.20	1,195.00	\$239.00

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/23/2024	GSG	GEN	Review Doe amendment and enclosure letter and call with J. Saunders/PPC Flexible re filing of stipulation.	0.30	1,195.00	\$358.50
12/23/2024	GSG	GEN	Confer with M. Renck re complex case designation, fees, and filing.	0.20	1,195.00	\$239.00
12/23/2024	GSG	GEN	Email from creditor re notice and confer re master POS.	0.10	1,195.00	\$119.50
12/23/2024	GSG	GEN	Review email from J. Kim re grower complaint, and additional emails from creditors re collateral recovery, and CMC statement and comments.	0.30	1,195.00	\$358.50
12/23/2024	GSG	GEN	Review emails from E. Friedman and J. Fiero re Cornerstone lien.	0.10	1,195.00	\$119.50
12/23/2024	GSG	GEN	Emails with J. Nolan and T. Kapur re staffing.	0.20	1,195.00	\$239.00
12/23/2024	TMK	GEN	Confer with Stapleton regarding case status and remaining tasks.	0.30	1,195.00	\$358.50
12/23/2024	TMK	GEN	Review status of pending litigation.	0.30	1,195.00	\$358.50
12/26/2024	GSG	GEN	Email lenders' counsel re complex case designation issues re creditor filings.	0.30	1,195.00	\$358.50
12/26/2024	GSG	GEN	Emails to/from Stapleton team re claims procedure motion.	0.40	1,195.00	\$478.00
12/26/2024	GSG	GEN	Legal research re motion to strike and treatment of surreply.	0.30	1,195.00	\$358.50
12/26/2024	TMK	GEN	Confer with G. Greenwood and Stapleton regarding claims procedure motion.	0.20	1,195.00	\$239.00
12/27/2024	GSG	GEN	Emails to/from D. Burger re claims procedure and compiled list of creditors.	0.10	1,195.00	\$119.50
12/27/2024	GSG	GEN	Comments to claims procedure motion re additional relief and background.	0.60	1,195.00	\$717.00
12/30/2024	GSG	GEN	Emails to/from client and R. Muzzin re recordation of receivership order.	0.20	1,195.00	\$239.00
12/30/2024	GSG	GEN	Review emails re CMC statement and revisions.	0.20	1,195.00	\$239.00
12/30/2024	TMK	GEN	Confer with G. Greenwood and Stapleton regarding lien records.	0.10	1,195.00	\$119.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/30/2024	TMK	GEN	Review status of recordation of receivership order.	0.20	1,195.00	\$239.00
12/31/2024	GSG	GEN	Review revisions to CMC statement and emails to/from R.Muzzin re same.	0.30	1,195.00	\$358.50
12/31/2024	GSG	GEN	Emails to/from PSZJ team re litigation status and open items.	0.10	1,195.00	\$119.50
12/31/2024	TMK	GEN	Review joint case management statement and revisions to same.	0.30	1,195.00	\$358.50
12/31/2024	TMK	GEN	Review status of TSB litigation and confer with G. Greenwood.	0.20	1,195.00	\$239.00
				<b>56.40</b>		<b>\$67,953.00</b>
<b>GSFC</b>						
12/03/2024	JDF	GSFC	Prepare for and participate in all hands conference call.	1.00	1,395.00	\$1,395.00
12/03/2024	TMK	GSFC	Participate in standing call with GSFC.	0.70	1,195.00	\$836.50
12/09/2024	GSG	GSFC	Review walnut assessment demand and prior report and emails to/from J. Diiorio and B. Landoll re same.	0.70	1,195.00	\$836.50
12/09/2024	GSG	GSFC	Research/review CFR and Food and Ag Code re walnut assessments and response.	0.60	1,195.00	\$717.00
12/09/2024	JDF	GSFC	Focus on Clementino transaction and emails re same.	0.30	1,395.00	\$418.50
12/10/2024	JDF	GSFC	Work on Clementino asset disposition with T. Mehr; Work on Finch lease deal.	0.40	1,395.00	\$558.00
12/12/2024	TMK	GSFC	Participate in standing call with GSFC.	0.70	1,195.00	\$836.50
12/17/2024	TMK	GSFC	Participate in standing call with GSFC.	0.50	1,195.00	\$597.50
12/17/2024	TMK	GSFC	Review status of Clementino sale and emails regarding same.	0.20	1,195.00	\$239.00
12/19/2024	JDF	GSFC	Follow up on Finch lease issues; Strategy email to client re same.	0.40	1,395.00	\$558.00
12/23/2024	JDF	GSFC	Confer with client re pasteurizer issue.	0.30	1,395.00	\$418.50
				<b>5.80</b>		<b>\$7,411.00</b>

**TOTAL SERVICES FOR THIS MATTER:**

**\$184,036.50**

**Expenses**

12/05/2024	FF	One Legal filing Fee	15.44
12/05/2024	RE	SCAN/COPY ( 5 @0.10 PER PG)	0.50
12/05/2024	PO	SF Mail Log	0.69
12/05/2024	LN	81001.00001 Lexis Charges for 12-05-24	138.45
12/06/2024	FF	OneLegal , Filing Fee	471.03
12/06/2024	FF	One Legal Filing Fee	15.44
12/10/2024	FF	One Legal, filing Fee,	471.03
12/10/2024	RE	SCAN/COPY ( 64 @0.10 PER PG)	6.40
12/10/2024	RE	SCAN/COPY ( 64 @0.10 PER PG)	6.40
12/10/2024	RE	SCAN/COPY ( 11 @0.10 PER PG)	1.10
12/10/2024	RE	SCAN/COPY ( 30 @0.10 PER PG)	3.00
12/10/2024	PO	SF Mail Log	4.01
12/11/2024	RE	SCAN/COPY ( 25 @0.10 PER PG)	2.50
12/12/2024	RE	SCAN/COPY ( 13 @0.10 PER PG)	1.30
12/12/2024	RE	SCAN/COPY ( 1 @0.10 PER PG)	0.10
12/15/2024	OS	Specialized Legal Services, Inv. P215642,	335.15
12/15/2024	OS	Specialized Legal Services, Inv. P215573	224.00
12/17/2024	RE	SCAN/COPY ( 26 @0.10 PER PG)	2.60
12/17/2024	LN	81001.00001 Lexis Charges for 12-17-24	115.37
12/18/2024	PO	SF Mail log	5.74
12/18/2024	LN	81001.00001 Lexis Charges for 12-18-24	161.52
12/19/2024	PO	SF Mail Log	2.59
12/19/2024	RE	SCAN/COPY ( 2 @0.10 PER PG)	0.20
12/19/2024	RE	SCAN/COPY ( 52 @0.10 PER PG)	5.20
12/19/2024	RE	SCAN/COPY ( 3 @0.10 PER PG)	0.30
12/19/2024	RE	SCAN/COPY ( 3 @0.10 PER PG)	0.30
12/19/2024	RE	SCAN/COPY ( 52 @0.10 PER PG)	5.20
12/19/2024	RE	SCAN/COPY ( 52 @0.10 PER PG)	5.20

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12/20/2024	RE	SCAN/COPY ( 57 @0.10 PER PG)	5.70
12/20/2024	RE	SCAN/COPY ( 4 @0.10 PER PG)	0.40
12/20/2024	RE	SCAN/COPY ( 13 @0.10 PER PG)	1.30
12/20/2024	RE	SCAN/COPY ( 4 @0.10 PER PG)	0.40
12/20/2024	RE	SCAN/COPY ( 92 @0.10 PER PG)	9.20
12/20/2024	RE	SCAN/COPY ( 21 @0.10 PER PG)	2.10
12/26/2024	LN	81001.00001 Lexis Charges for 12-26-24	23.07
12/27/2024	PO	SF Mail log	8.40
12/27/2024	RE	SCAN/COPY ( 60 @0.10 PER PG)	6.00
12/27/2024	RE	SCAN/COPY ( 3 @0.10 PER PG)	0.30
12/27/2024	RE	SCAN/COPY ( 3 @0.10 PER PG)	0.30
12/27/2024	RE	SCAN/COPY ( 47 @0.10 PER PG)	4.70
12/27/2024	RE	SCAN/COPY ( 8 @0.10 PER PG)	0.80
12/27/2024	RE	SCAN/COPY ( 7 @0.10 PER PG)	0.70
12/27/2024	RE	SCAN/COPY ( 2 @0.10 PER PG)	0.20
12/27/2024	RE	SCAN/COPY ( 20 @0.10 PER PG)	2.00
12/27/2024	LN	81001.00001 Lexis Charges for 12-27-24	0.47
12/30/2024	LN	81001.00001 Lexis Charges for 12-30-24	0.47
12/30/2024	LN	81001.00001 Lexis Charges for 12-30-24	20.04
12/30/2024	LN	81001.00001 Lexis Charges for 12-30-24	346.12
12/31/2024	LN	81001.00001 Lexis Charges for 12-31-24	9.79
12/31/2024	LN	81001.00001 Lexis Charges for 12-31-24	138.45
12/31/2024	PAC	Pacer - Court Research	5.70

**Total Expenses for this Matter**

**\$2,587.37**

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

Page: 26  
Invoice 144936  
February 5, 2025

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**A/R STATEMENT**

**Outstanding Balance from prior invoices as of 12/31/2024**

**(May not include recent payments)**

<b><u>A/R Bill Number</u></b>	<b><u>Invoice Date</u></b>	<b><u>Fee Billed</u></b>	<b><u>Expenses Billed</u></b>	<b><u>Balance Due</u></b>
<b>Total Amount Due on Current and Prior Invoices:</b>				<b>\$186,623.87</b>

# **EXHIBIT “C”**

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

November 30, 2024

**Andersen & Sons Shelling**

**Invoice Number: 8116**  
 Invoice Period: 11-01-2024 - 11-30-2024

**Time Details**

<u>Date</u>	<u>Timekeeper</u>	<u>Activity</u>	<u>Hours</u>	<u>Amount</u>
<u>A/R and Inventory (BofA)</u>				
11-01-2024	BL	A/R and Inventory (BofA) F/U w/ customers with open A/R balances. Review CNB bank account. Emails w/ C. Calderon re: same. Review legal letter re: CDFAs. Review BBC provided by C. Enders.	2.60	1,287.00
11-01-2024	KC	A/R and Inventory (BofA) Reconciliation of funding requests. Daily Andersen removal call. T/C w/ Carlos from Huron.	2.00	790.00
11-01-2024	MF	A/R and Inventory (BofA) Conf. calls w/ Hilco and Huron re: inventory removal, coordinate pending inventory sales w/ buyers, and confer w/ Andersen staff re: logistics of inventory sales.	3.20	1,584.00
11-01-2024	MF	A/R and Inventory (BofA) Review current logistical information and revise load out capacity schedule. Review details and provide commentary re: Baugher Ranch lien claim on inventory.	1.70	841.50
11-01-2024	AN	A/R and Inventory (BofA) Review and approve billing for operation expenses. Reconcile PG&E billing and payments as requested by Huron.	0.70	227.50
11-01-2024	DS	A/R and Inventory (BofA) Review legal emails. Confer w/ JD.	0.30	165.00
11-04-2024	JD	A/R and Inventory (BofA) Updates w/ BL re: BofA update call and inventory testing.	0.20	105.00
11-04-2024	MF	A/R and Inventory (BofA) Conf. calls, coordination of inventory sales and draft bills of sale for approved offers. Update load out actuals and work with Ryan B. re: packaging liquidation analysis.	6.10	3,019.50
11-04-2024	MF	A/R and Inventory (BofA) Compile details and update Receiver's report re: inventory sales. Prepare for attend conf. call w/ Bank of America re: inventory liquidation update.	1.90	940.50

Date	Timekeeper	Activity	Hours	Amount
<u>A/R and Inventory (BofA)</u>				
11-04-2024	BL	A/R and Inventory (BofA) Conf. call w/ BofA, Huron and MF re: weekly update. Pre-call prep. T/C w/ MF re: same. T/C w/ C. Enders re: cash reconciliation for BofA.	2.30	1,138.50
11-04-2024	BL	A/R and Inventory (BofA) F/U on critical open items incl. prunes and A/R collections w/ outstanding balances.. T/C w/ MF re: inventory and bin tables in receivership report.	2.00	990.00
11-04-2024	DS	A/R and Inventory (BofA) Review litigation emails. Emails w/ counsel.	0.30	165.00
11-04-2024	AN	A/R and Inventory (BofA) Review, approve and arrange payment for operating expenses. Review email response from Albertson's A/P re: status of payment for Andersen A/R. Update BL re: same.	0.30	97.50
11-05-2024	AN	A/R and Inventory (BofA) Review and respond to email from K. Ito re: monthly bill delivery for Verdant/Linde forklifts related to inventory removal. Email to on site accounting re: same.	0.30	97.50
11-05-2024	JD	A/R and Inventory (BofA) Review inventory commitments. Confer w/ team re: same.	0.30	157.50
11-05-2024	MF	A/R and Inventory (BofA) Daily conf. calls re: inventory removal and sales coordination. Confer w/ staff re: Crain sale invoicing and review Hilco updates.	2.10	1,039.50
11-05-2024	BL	A/R and Inventory (BofA) Review emails re: Derco sale. T/C w/ Andersen employee re: Derco sale. Report on inventory for receivership report. T/Cs w/ JD and MF re: inventory sales status. T/C w/ C. Calderon re: inventory sales and recovery.	3.00	1,485.00
11-05-2024	BL	A/R and Inventory (BofA) Conf. call w/ Hilco, Huron and Andersen re: inventory sales. T/C w/ MF re: status of inventory sales and FGI.	0.80	396.00
11-06-2024	MF	A/R and Inventory (BofA) Conf. calls re: inventory sales, coordination of pending sales and inventory analysis w/ Andersen team, and draft bills of sale for approved offers.	2.90	1,435.50
11-06-2024	DS	A/R and Inventory (BofA) Review BofA litigation and lien priority issues.	0.40	220.00
11-06-2024	BL	A/R and Inventory (BofA) Conf. call w/ Hilco, Huron and Andersen re: inventory sales. T/C w/ MF re: inventory sales and retention. T/C w/ A. liam re: retention. F/U w/ AN re: PG&E. Review PG&E invoices.	2.40	1,188.00
11-06-2024	BL	A/R and Inventory (BofA) Review invoices and update funding request for BofA Sheller. Inquire w/ C. Enders re: same. Reconcile cash balances and prior requests. Review payroll files and headcount allocation. T/C w/ C. Calderon re: funding request.	1.70	841.50
11-07-2024	BL	A/R and Inventory (BofA) Conf. call w/ Hilco, Andersen and Huron re: inventory. T/C w/ PSZJ re: BofA related legal items. Create agenda for legal call. T/C w/ Pearl Crop re: status of sales.	1.90	940.50

<b>Date</b>	<b>Timekeeper</b>	<b>Activity</b>	<b>Hours</b>	<b>Amount</b>
<u>A/R and Inventory (BofA)</u>				
11-07-2024	BL	A/R and Inventory (BofA) T/C w/ C. Calderon re: funding request and BofA collateral. T/C w/ Huron, Hilco and MF re: Pearl crop inventory. Draft recovery analysis for BofA debt.	1.80	891.00
11-07-2024	MF	A/R and Inventory (BofA) Daily conf. calls re: inventory sales and removal process, coordinate pending sales and draft bills of sale re: new offers. Follow up w/ team re: status of ad hoc inventory analyses.	3.80	1,881.00
11-07-2024	MF	A/R and Inventory (BofA) Conf. call w/ counsel re: inventory sales questions and collateral assessment.	0.50	247.50
11-07-2024	JD	A/R and Inventory (BofA) Review status of BofA collateral claims and disputes. Review sell-thru of inventory,	0.40	210.00
11-08-2024	BL	A/R and Inventory (BofA) T/C w/ MF, Hilco and C. Calderon re: Pearl crop inventory sales. T/C w/ MF re: same. F/U on A/R collections. Draft weekly reporting for BofA.	2.50	1,237.50
11-08-2024	MF	A/R and Inventory (BofA) Update loadout tracker w/ actuals through 11/6 and request additional details re: same.	1.40	693.00
11-08-2024	MF	A/R and Inventory (BofA) Review available packaging, revise analysis, and circulate to team w/ commentary and action items.	1.20	594.00
11-08-2024	MF	A/R and Inventory (BofA) Multiple conf. calls re: inventory removal process, sales inquiry re: Pearl offer, and staffing for removal process. Confer w/ BL re: pending inventory sales issues and action items.	4.30	2,128.50
11-11-2024	DS	A/R and Inventory (BofA) Meeting w/ JD re: sales and progress.	0.40	220.00
11-11-2024	BL	A/R and Inventory (BofA) T/C w/ S. Repack re: pending inventory sales. Conf. call w/ Huron and Hilco re: inventory sales. Review inventory files and deals tracker.	2.90	1,435.50
11-11-2024	JD	A/R and Inventory (BofA) Confer w/ BL re: calls w/ Huron and Hilco re: inventory. Review sales plan for remaining inventory and timing for load-out. Conf. call w/ counsel re: details on labeling and packaging and ability to sell certain inventories.	0.60	315.00
11-11-2024	KC	A/R and Inventory (BofA) T/C w/ Huron re: Inventory Removal. T/C w/ Huron, HSW and BL re: Inventory Removal. Standup T/C w/ Pearl Crop and BL re: Pearlcrop Inventory Removal.	1.50	592.50
11-11-2024	BL	A/R and Inventory (BofA) T/C w/ C. Calderon re: inventory sales. T/Cs w/ J. Fiero and S. Repack re: same. T/C w/ KC re: bill of sale. Request customer contracts from C. Enders.	1.70	841.50
11-12-2024	BL	A/R and Inventory (BofA) T/Cs w/ R. Bughao re: status of inventory sales. Prep for BofA call. Conf. call w/ BofA and Huron re: weekly status call. F/U on A/R collections via email and T/C. Emails and T/C w/ C. Calderon and Andersen re: vendor payments.	3.70	1,831.50

<b>Date</b>	<b>Timekeeper</b>	<b>Activity</b>	<b>Hours</b>	<b>Amount</b>
<u>A/R and Inventory (BofA)</u>				
11-12-2024	KC	A/R and Inventory (BofA) Confer w/ BL re: inventory sales review. T/Cs w/ BL re: Huron and Hilco.	1.50	592.50
11-12-2024	KC	A/R and Inventory (BofA) Actualize and forward BofA sheller budget to Carlos.	0.50	197.50
11-12-2024	JD	A/R and Inventory (BofA) Confer w/ BL re: inventory liquidation and staffing for same. T/C w/ BL and counsel re: prune proceeds and distribution to BofA and discussions w/ HK counsel re: grower litigatoin.	0.50	262.50
11-13-2024	BL	A/R and Inventory (BofA) Review Pearl crop offer. Conf. call w/ Hilco and Huron re: same. Emails w/ R. Bughao re: inventory sales and status. Conf. call w/ Huron re: Sheller budget. Confer w/ KC re: Sheller funding request related to BofA.	3.40	1,683.00
11-13-2024	JD	A/R and Inventory (BofA) Review status of all inventory sales. Meet w/ Omni / Fox buyers. Meet w/ Pearl Crop. Review status of bulk rooms, WIP in bins and other w/ R. Bughao.	1.40	735.00
11-13-2024	KC	A/R and Inventory (BofA) T/C w/ BL and AN re: prep for Huron. T/C w/ BL and Huron to discuss BofA budget. Prep and finalize BofA Sheller budget.	1.50	592.50
11-13-2024	KC	A/R and Inventory (BofA) Update T/C w/ BL and AN e: Hurons inquires on the winddown budget.	1.00	395.00
11-13-2024	KC	A/R and Inventory (BofA) Prepare BofA funding request.	1.00	395.00
11-14-2024	KC	A/R and Inventory (BofA) Andersen removal T/C w/ Hilco and BL. Pearlcrop update w/ Hilco and BL. Update w/ BL re: legal. Update payroll report.	2.00	790.00
11-14-2024	KC	A/R and Inventory (BofA) Funding request follow-ups.	1.00	395.00
11-14-2024	BL	A/R and Inventory (BofA) Conf. call w/ Hilco, Huron and Andersen re: removal. Emails w/ C. Calderon re: inventory and bin supplement. Emails w/ YL re: wires to BofA. Review inventory offers and related inventory files. Confer w/ R. Bughao re: same. T/C w/ PSZJ and JD re: legal items.	2.70	1,336.50
11-14-2024	BL	A/R and Inventory (BofA) Emails w/ J. Fiero re: customer contracts related to A/R. Review invoices provided by customers. Emails w/ BofA re: A/R collections.	1.40	693.00
11-14-2024	BL	A/R and Inventory (BofA) Review Pearl crop offer and supplemental costs w/ R. Bughao and C. Calderon. Calculate estimated costs for removal. T/C w/ S. Repack re: sync on sales. Draft custom bill of sale and confer w/ J. Fiero re: same.	2.60	1,287.00
11-14-2024	DS	A/R and Inventory (BofA) Review and discuss progress w/ BL. Update w/ JD.	0.30	165.00
11-14-2024	JD	A/R and Inventory (BofA) On site at HQ. Review status of prune wire re: 2023 crop. Review and discuss status of Sac Valley and Pearl	0.70	367.50

<b>Date</b>	<b>Timekeeper</b>	<b>Activity</b>	<b>Hours</b>	<b>Amount</b>
<u>A/R and Inventory (BofA)</u>				
		Crop sales w/ BL.		
11-15-2024	KC	A/R and Inventory (BofA) Additional BofA budget and winddown analysis.	1.00	395.00
11-15-2024	JD	A/R and Inventory (BofA) T/C w/ BL, counsel and BofA counsel re: status of grower litigation and details re: same. Follow up w/ Atty. Fiero re: same.	0.50	262.50
11-15-2024	BL	A/R and Inventory (BofA) Conf. call w/ JD, PSZJ and H&K re: litigation. T/C w/ JD and J. Fiero re: same.	1.20	594.00
11-15-2024	BL	A/R and Inventory (BofA) Draft files for weekly Huron/BofA requests. Emails w/ BofA re: A/R collections. Review files provided by R. Bughao.	2.20	1,089.00
11-15-2024	KC	A/R and Inventory (BofA) Update Sheller payroll file specifically for BOFA request. Weekly check-in w/ BL re: budget / funding request updates.	1.50	592.50
11-18-2024	JD	A/R and Inventory (BofA) Review details of additional PearlCrop sales.	0.20	105.00
11-18-2024	MF	A/R and Inventory (BofA) Update load out tracker and advise team re: potential delays due to weather and potential Pearl Crop concerns. Weekly conf. call w/ BofA. Review packaging sales opportunities and provide information to Hilco.	1.90	940.50
11-18-2024	KC	A/R and Inventory (BofA) Bi weekly meeting w/ Huron, BL and MF. Inventory updates w/ MF.	1.00	395.00
11-18-2024	BL	A/R and Inventory (BofA) Prep agenda and schedules for weekly BofA call. Conf. call w/ BofA, Huron and JD re: weekly update call. T/C w/ MF re: inventory sales status.	3.20	1,584.00
11-18-2024	BL	A/R and Inventory (BofA) F/U on A/R collections w/ customers. F/U on Huron request re: payments to supplier. Conf. call w/ Huron and Hilco re: status of inventory sales.	2.00	990.00
11-18-2024	MF	A/R and Inventory (BofA) Sales conf. calls, review sales updates, provide details re: pending sales inquiries, and confer w/ team re: Sac Valley matter.	3.60	1,782.00
11-18-2024	JD	A/R and Inventory (BofA) Prepare for and attend conf. call w/ BofA re: all inventory and A/R updates. Discuss inventory levels, fumigation at Patterson, staffing and other.	0.40	210.00
11-19-2024	DS	A/R and Inventory (BofA) Review sales and cash flow. Update w/ team.	0.30	165.00
11-19-2024	MF	A/R and Inventory (BofA) Discussion w/ Huron re: winddown milestones and date projections. Confer w/ team re: details for budgeted winddown expenses. Attend conf. call w/ Hilco and Huron re: inventory sales. Confer w/ Ryan B. re: inventory removal process and updates.	1.60	792.00

<b>Date</b>	<b>Timekeeper</b>	<b>Activity</b>	<b>Hours</b>	<b>Amount</b>
<u>A/R and Inventory (BofA)</u>				
11-19-2024	MF	A/R and Inventory (BofA) Confer w/ counsel re: Sac Valley matter and debrief w/ BL re: same.	0.70	346.50
11-19-2024	BL	A/R and Inventory (BofA) T/C w/ MF re: inventory sales status and update. T/C w/ MF and J. Fiero re: inventory sales.	1.60	792.00
11-19-2024	BL	A/R and Inventory (BofA) F/U w/ AR customers. Review related schedules and supporting documentation provided. Confer w/ J. Fiero re: agreement language.	1.50	742.50
11-19-2024	KC	A/R and Inventory (BofA) Cash reconciliation.	0.50	197.50
11-20-2024	BL	A/R and Inventory (BofA) Review loader quote. F/U on A/R collections related to prunes. Review invoices provided. Conf. call w/ Huron, Hilco and MF.	1.70	841.50
11-20-2024	BL	A/R and Inventory (BofA) Review funding request related to BofA. Confer w/ KC re: same. Review headcount allocation.	1.50	742.50
11-20-2024	KC	A/R and Inventory (BofA) Cash rec.	0.50	197.50
11-20-2024	KC	A/R and Inventory (BofA) Call with Huron, Stapleton - MF/BL.	0.50	197.50
11-20-2024	KC	A/R and Inventory (BofA) T/C w/ Craig re: Sheller BofA funding requests.	0.50	197.50
11-20-2024	KC	A/R and Inventory (BofA) Call with BL - Funding Request Review.	0.50	197.50
11-20-2024	KC	A/R and Inventory (BofA) Andersen weekly sync with BL and Craig.	0.50	197.50
11-20-2024	KC	A/R and Inventory (BofA) Reconcile, analyze, and compile funding request for BofA.	2.00	790.00
11-20-2024	MF	A/R and Inventory (BofA) Conf. call w/ Huron and Hilco re: inventory removal process and pending sales offers. Follow up re: trash removal procedure and coordination.	0.80	396.00
11-20-2024	JD	A/R and Inventory (BofA) T/C w/ BL re: BofA recovery and final Pearl Crop sale.	0.30	157.50
11-20-2024	AN	A/R and Inventory (BofA) T/C w/ guard service provider re: scheduled reduced hours and billing re: same. Review email from Operations manager re: prepay and status of account for dumpsters. T/C to service provider re: remove prepay credit card status. Advise team re: same.	1.00	325.00
11-21-2024	JD	A/R and Inventory (BofA)	0.70	367.50

<b>Date</b>	<b>Timekeeper</b>	<b>Activity</b>	<b>Hours</b>	<b>Amount</b>
<u>A/R and Inventory (BofA)</u>				
		On-site at Vina HQ. Review inventory load-out and progress. Meet w/ R. Bughao re: same. Review response to DowneyBrand motion.		
11-21-2024	DS	A/R and Inventory (BofA) Update on sales, confer w/ MF.	0.40	220.00
11-21-2024	MF	A/R and Inventory (BofA) Conf. call w/ Hilco and staff re: inventory removal process. Conf. call w/ legal re: pending inventory/collections issues.	0.90	445.50
11-21-2024	KC	A/R and Inventory (BofA) BofA budget review w/ BL. Inventory removal T/C w/ MF and Hilco.	2.00	790.00
11-21-2024	KC	A/R and Inventory (BofA) Additional BofA budget and winddown review.	1.00	395.00
11-21-2024	KC	A/R and Inventory (BofA) Finalize funding requests.	1.00	395.00
11-21-2024	BL	A/R and Inventory (BofA) Draft collections agreement and demand letter. Confer w/ T. Kapur re: same. Emails w/ customer re: same.	1.80	891.00
11-21-2024	BL	A/R and Inventory (BofA) Review Sheller budget and wind down items. Confer w/ KC re: same. Conf. call w/ Hilco and Andersen re: removal of inventory. T/C w/ R. Bughao re: A/R collections and potential sales. Respond to C. Calderon inquiries re: fumigation.	2.30	1,138.50
11-22-2024	BL	A/R and Inventory (BofA) T/C w/ C. Enders re: weekly reporting for Huron and BBC. Review files sent by C. Enders. Draft weekly reporting for Huron re: collections and bank activity. F/U w/ R. Bughao re: load out schedule.	1.90	940.50
11-22-2024	MF	A/R and Inventory (BofA) Confer w/ KC and Ryan B. re: fumigation costs and trash disposal. Provide input re: Sac Valley matter.	1.00	495.00
11-22-2024	MF	A/R and Inventory (BofA) Conf. call w/ Huron, BL, and KC re: wind down budget and costs. Debrief w/ BL and KC post-call.	1.40	693.00
11-22-2024	BL	A/R and Inventory (BofA) T/C w/ Huron, MF and KC re: wind down plan and budget.	1.00	495.00
11-22-2024	KC	A/R and Inventory (BofA) Waste disposal and fumigation T/C w/ Ryan and MF. BofA budget review w/ BL.	2.00	790.00
11-22-2024	KC	A/R and Inventory (BofA) Budget review by line w/ BL, MF and Huron.	1.30	513.50
11-25-2024	JD	A/R and Inventory (BofA) Attend weekly conf. call re: status of inventory and A/R. Confer w/ team re: fumigation needs.	0.40	210.00
11-25-2024	MF	A/R and Inventory (BofA) Prepare for and attend conf. call w/ BofA group re: inventory sales and collections.	1.20	594.00

Date	Timekeeper	Activity	Hours	Amount
<u>A/R and Inventory (BofA)</u>				
11-25-2024	MF	A/R and Inventory (BofA) Review wind down budget, request information needed from company, and discuss same w/ BL and KC. Conf. calls w/ Hilco and Huron re: inventory liquidation.	1.60	792.00
11-25-2024	BL	A/R and Inventory (BofA) Emails w/ customer re: A/R and prunes. Draft bill of sale for prunes. F/U w/ D. Chun re: same.	1.80	891.00
11-25-2024	BL	A/R and Inventory (BofA) Prep agenda and information for BofA weekly call. Conf. call w/ BofA and Huron re: weekly update. Conf. call w/ Hilco and Huron re: inventory sales.	1.70	841.50
11-25-2024	KC	A/R and Inventory (BofA) T/C w/ Huron re: Inventory Removal.	0.50	197.50
11-26-2024	DS	A/R and Inventory (BofA) Review and respond to emails.	0.20	110.00
11-26-2024	MF	A/R and Inventory (BofA) Conf. call w/ eDiscovery team re: turnover of files.	1.10	544.50
11-26-2024	MF	A/R and Inventory (BofA) Coordination of inventory sales logistics, confer w/ company and Hilco re: sales updates, and prepare update for BofA re: status of remaining inventory removal.	3.60	1,782.00
11-26-2024	BL	A/R and Inventory (BofA) Conf. call w/ Huron and Hilco re: inventory load outs. T/C w/ R. Bughao re: same. T/C w/ MF re: same. Coordinate inventory monitoring for Pearlcrop sale.	3.40	1,683.00
11-26-2024	BL	A/R and Inventory (BofA) Emails w/ A/R customers re: prune sales. T/C w/ J. Fiero re: A/R item.	1.00	495.00
11-27-2024	MF	A/R and Inventory (BofA) Confer w/ BL re: wind down budget and follow up for quotes to improve on estimated costs.	1.60	792.00
11-27-2024	BL	A/R and Inventory (BofA) Update wind down plan. T/C w/ R. Bughao and MF re: same. Review invoices from vendors related to wind down.	1.40	693.00
11-27-2024	KC	A/R and Inventory (BofA) BofA budget winddown analysis.	1.00	395.00
11-27-2024	KC	A/R and Inventory (BofA) Funding request research for the week. Payroll allocation model updates.	1.20	474.00
			162.70	77,436.50
<u>Bins</u>				
11-01-2024	KC	Bins Bin deal follow-ups and maintenance. Bin tracker & deal organization.	2.00	790.00
11-01-2024	MF	Bins Confer w/ KC re: pending bin sales and review current inventory.	0.60	297.00
			0.90	445.50

<b>Date</b>	<b>Timekeeper</b>	<b>Activity</b>	<b>Hours</b>	<b>Amount</b>
<u>Bins</u>				
11-04-2024	MF	Bins Coordinate and close bins sales. Draft bills of sale re: same.		
11-05-2024	MF	Bins Update bins analysis and provide comments re: Receiver's report.	1.10	544.50
11-07-2024	MF	Bins Coordinate bins sales, update tracker, and circulate bill of sale for signature.	1.30	643.50
11-08-2024	MF	Bins Coordinate bin sales, update tracker and provide notes to KC re: same.	0.90	445.50
11-11-2024	KC	Bins Bins email catchup and management.	1.00	395.00
11-12-2024	KC	Bins Confer w/ BL re: bins review.	0.50	197.50
11-13-2024	KC	Bins Update bins tracker, reach out to Ryan, follow-up with prospective buyers.	1.00	395.00
11-13-2024	BL	Bins Review bin summary and confer w/ KC re: updates.	0.60	297.00
11-14-2024	KC	Bins Bins follow-ups and deal analyses.	1.00	395.00
11-15-2024	BL	Bins T/C w/ KC re: status update on bin sales.	0.50	247.50
11-15-2024	KC	Bins Bin sales follow ups and tracker updates.	1.00	395.00
11-18-2024	KC	Bins Bin sales follow up and tracker maintenance. Update w/ MF re: bins.	1.70	671.50
11-18-2024	MF	Bins Review bin updates, pending offers, and removal status.	0.90	445.50
11-19-2024	KC	Bins Bins cleanup, follow-ups and logistics with Patterson.	1.00	395.00
11-22-2024	MF	Bins Confer w/ KC re: bin updates and removal process.	0.30	148.50
11-22-2024	KC	Bins Bins tracker updates and follow-ups.	1.00	395.00
11-25-2024	ANG	Bins Conf w/ KC and MF re: bins/ photos.	0.50	147.50

<b>Date</b>	<b>Timekeeper</b>	<b>Activity</b>	<b>Hours</b>	<b>Amount</b>
<u>Bins</u>				
11-25-2024	MF	Bins Confer w/ team re: bin photos repository and sales status.	0.80	396.00
11-25-2024	KC	Bins Update re: bins w/ MF, ANG, and Ryan.	0.50	197.50
11-27-2024	KC	Bins Bins tracker updates and follow-ups to prospective sellers.	2.00	790.00
			21.10	9,074.50
<u>Case Management</u>				
11-01-2024	AR	Case Management Prepare and process deposits.	0.60	135.00
11-01-2024	DB	Case Management Review and respond to email inquiries. Update creditor email list. Process incoming mail.	0.80	220.00
11-01-2024	CG	Case Management Various exchanges w/ BL re: funds recap. Draft same and forward. Update to KC re: check received. Confer w/ team re: professional fees and payments for same. Coordinate same w/ accounting.	0.80	260.00
11-01-2024	JP	Case Management Share listing agreement information w/ JD.	0.20	85.00
11-01-2024	YL	Case Management Process and archive multiple bank statements.	0.20	65.00
11-04-2024	DB	Case Management Process incoming mail. Process 401K rollover form. Process Golden State wire transfers, prepare receiver's certificate and notarize same. Coordinate FedEx shipment of same to Golden State. Process pleadings filed in BofA litigation. Review redlined changes to NDA and send back comments. Review and respond to email inquiries and update email list of creditors.	2.10	577.50
11-04-2024	YL	Case Management Confer w/ JD re: online access to MM account. CNB online administration to update user.	0.20	65.00
11-04-2024	MF	Case Management Confer w/ IT consultant re: data backups.	0.40	198.00
11-04-2024	JD	Case Management Follow-up re: insurance reductions. Emails re: demand for defense and indemnity for Andersens. Review response to attorneys re: same. Review staffing. Review and provide comments on Report No. 1. Follow-up w/ BL and MF re: same.	0.80	420.00
11-05-2024	BL	Case Management Update Receivers report. Confer w/ J. Fiero and DB re: same. Update receivership report based on comments.	0.70	346.50
11-05-2024	JD	Case Management Review of revised Receiver's Report No. 1. Comments and emails re: same.	0.40	210.00
11-05-2024	DB	Case Management Review and respond to email inquiries and update creditor email list. Review email from Atty. Greenberg re: grower-producer priority lien disputes and process pleadings re: same. Process NDA.	0.80	220.00

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<u>Case Management</u>				
11-05-2024	DB	Case Management Process and forward mail.	0.40	110.00
11-05-2024	AR	Case Management Confer w/ BL re: incoming invoices, scan and archive same. Confer w/ BL re: checks received.	0.30	67.50
11-06-2024	DB	Case Management Finalize receiver's report, combine w/ exhibits, file w/ court and serve on all parties. Review and approve changes to NDA. Review and respond to email inquiries re: past due invoices. Update list of creditors. Process incoming mail.	1.80	495.00
11-06-2024	AR	Case Management Prepare and process deposit.	0.30	67.50
11-06-2024	CG	Case Management Various exchanges w/ BL re: billing. Process and provide same to team.	0.50	162.50
11-06-2024	MF	Case Management Confer w/ IT consultant re: backups and physical servers wind down.	0.90	445.50
11-06-2024	JP	Case Management Coordinate Title company communication and schedule.	0.30	127.50
11-06-2024	BL	Case Management Update and review receivership report. Approve for publishing. Emails w/ AR re: check deposits. Emails w/ CG re: invoices.	1.10	544.50
11-06-2024	AN	Case Management Travel to Vina, billed @ 50% of time.	3.50	1,137.50
11-06-2024	YL	Case Management Review deposit slip. Confer w/ AR re: confirming money market account deposit.	0.10	32.50
11-07-2024	AN	Case Management Review, research and respond to BL re: PG&E billing. Review and respond to email from C. Avrit and email to G. Kelley re: inventory calculations for workers' comp premiums for 2023 - 2024.	0.50	162.50
11-07-2024	DB	Case Management Review and respond to email inquiries and update list of creditors. Process incoming mail and NDA.	1.60	440.00
11-07-2024	JD	Case Management Conf. call w/ counsel re: misc. matters related to operations, accounting, litigation, disputed collateral, etc.	0.30	157.50
11-07-2024	CG	Case Management Prepare monthly report and provide same to JD and BL for review.	1.40	455.00
11-07-2024	AR	Case Management Confer w/ vendor to confirm wire instructions for incoming wire to bins MM account. Confer w/ CG, YL and BL re: payment to counsel. Confer w/ YL re: same. Confer w/ BL re: Smarter Solutions invoice.	0.60	135.00
11-07-2024	YL	Case Management	1.00	325.00

<b>Date</b>	<b>Timekeeper</b>	<b>Activity</b>	<b>Hours</b>	<b>Amount</b>
<u>Case Management</u>				
		Confer w/ CNB and BL re: new MM account for JB Cusick. Confer w/ BL re: cash balance. Download all transactions from inception to to date for various bank accounts.		
11-08-2024	DB	Case Management Process and forward signature for wire transfer requests. Process Receiver's certificate.	0.40	110.00
11-08-2024	AR	Case Management Process ACH. F/U w/ CG and YL re: payment of professional fees. Confer w/ DS re: outgoing wire. Confer w/ YL re: payment review. Confer w/ DB and BL re: notarization of documents.	0.70	157.50
11-08-2024	DB	Case Management Prepare Receiver's Certificate, coordinate notarization and FedEx shipment.	0.30	82.50
11-08-2024	YL	Case Management Review email re: invoice from counsel and payment.	0.30	97.50
11-08-2024	JD	Case Management T/C w/ G. Kelley re: role and conversion to 1099. Confer w/ BL re: same. Confer w/ G. Kelley re: insurance rightsizing and other.	0.50	262.50
11-08-2024	BL	Case Management T/C w/ A. liams re: H/R and payroll items. Review retention amounts.	0.80	396.00
11-08-2024	DB	Case Management Process mail.	0.60	165.00
11-08-2024	AN	Case Management Review product gross sales report, T/C w/ and email to C. Avrit re: same. Review and reconcile and confirm meter locations for PG&E billing.	0.60	195.00
11-11-2024	DB	Case Management Notarize receiver's certificate. Process 401K rollover documents for numerous ex-employees. Review and respond to email inquiries re: past due balances and update creditor list.	1.70	467.50
11-11-2024	DB	Case Management Confer w/ DB re: incoming mail. Confer w/ AN re: mail forwarding.	0.50	137.50
11-11-2024	JP	Case Management Review offers and pricing with broker,. Update bulk offer.	1.30	552.50
11-11-2024	JD	Case Management T/C w/ counsel Finch lease, emails re: same. T/C w/ prospective subtenants / assignees of same. Review insurance and respond to same.	0.60	315.00
11-12-2024	BL	Case Management T/C w/ PSZJ re: key legal items. Review related write ups sent by J. Fiero.	1.00	495.00
11-12-2024	DB	Case Management Review and respond to email inquiries. Update creditor email list. Draft NDA re: assessment of lease interest.	0.80	220.00
11-12-2024	YL	Case Management F/u w/ CNB re: new account. Review emails re: payments and wire transfers.	0.30	97.50

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<u>Case Management</u>				
11-12-2024	AR	Case Management Process wire.	0.30	67.50
11-12-2024	DB	Case Management Process and forward grower income report.	0.20	55.00
11-12-2024	JD	Case Management Travel to Andersen HQ, billed at 50% of time.	2.50	1,312.50
11-12-2024	JP	Case Management Review property taxes file and reconcile to properties owned or missing from bill.	0.70	297.50
11-13-2024	BL	Case Management Prepare contract agreement for key employee. Review invoices for accounting. T/Cs w/ Kamco attorney and grower attorney.	1.00	495.00
11-13-2024	AR	Case Management Process wire. Confer w/ YL and MA re: wires. Confer w/ JD re: approval for wire. Confer w/ AN and Linda from Andersen to confirm wire instructions. Confer w/ BL re: hold wire pending approval from attorney.	0.60	135.00
11-13-2024	YL	Case Management Review outgoing wire transfer.	0.20	65.00
11-13-2024	DB	Case Management Review and respond to email inquiries re: past due invoices. Review and respond to email from counsel for HUB International. Review and respond to email from HUB requesting copy of receivership order. Process incoming mail.	0.70	192.50
11-13-2024	KC	Case Management Confer w/ ANG re: accounting and reconciliation tasks.	1.00	395.00
11-13-2024	MF	Case Management Confer w/ AN re: background and retention matters. Meeting w/ DS re: same.	0.70	346.50
11-13-2024	AN	Case Management Review and respond to email from K. Bisko re: terminate umbrella insurance, confer w/ G. Kelley re: same. Review and respond to KC re: billing update for insurance. T/C to specialist re: same.	0.90	292.50
11-14-2024	AN	Case Management Review and respond to KC re: timing to schedule for funding and process payment for equipment lease.	0.10	32.50
11-14-2024	BL	Case Management T/C w/ AN re: cash reconciliation. Emails w/ G. Kelley re: IC agreement.	0.40	198.00
11-14-2024	DB	Case Management Review and respond to email inquiries and update creditor email list.	0.30	82.50
11-14-2024	AR	Case Management Process wire.	0.30	67.50
11-14-2024	YL	Case Management	0.20	65.00

<b>Date</b>	<b>Timekeeper</b>	<b>Activity</b>	<b>Hours</b>	<b>Amount</b>
<u>Case Management</u>				
		Review payment request and outgoing wire transfer. Confer w/ AR re: approval and wire transfer.		
11-14-2024	JD	Case Management Attend legal call re: various matters, including litigation and disputed collateral. Follow-ups re: general matters, including insurance claims.	0.40	210.00
11-14-2024	JD	Case Management Travel from HQ, billed @ 50% of time.	2.50	1,312.50
11-14-2024	YL	Case Management Review multiple wires.	0.40	130.00
11-15-2024	DB	Case Management Process incoming emails and NDA. Update creditor email list.	0.80	220.00
11-15-2024	YL	Case Management Prepare wire instruction and provide to BL. Review invoice and outgoing wire transfer.	0.40	130.00
11-15-2024	AR	Case Management Process ACH. Notarize certificate. Confer w/ YL re: previous wire sent to counsel.	0.60	135.00
11-15-2024	JP	Case Management Review APNs for tax purposes with KC and share price reduction with JD and DK.	0.40	170.00
11-15-2024	BL	Case Management Draft IC template for tracking hours. Emails w/ G. Kelley re: contract. Emails w/ Hilco and L. Belmonte re: payment.	0.50	247.50
11-15-2024	DS	Case Management Review Confidentiality Agreement and other details. Discuss same. Update on sales.	0.40	220.00
11-15-2024	ANG	Case Management Work on prune tracker for Andersen re: ABW inventory offer.	1.50	442.50
11-18-2024	JP	Case Management Review Sheridan property price reduction and approve.	0.30	127.50
11-18-2024	BL	Case Management Reconcile cash and invoices for receiverships. Confer w/ KC re: same.	1.00	495.00
11-18-2024	CG	Case Management Confer w/ KC re: fundings. Reconcile same and f/u w/ BL re: same. Prepare billing for funding and provide same to team. Update to schedule and resend to BL.	1.00	325.00
11-18-2024	DB	Case Management Process 401K rollover documents and confer w/ team re: forwarding same.	0.90	247.50
11-18-2024	DB	Case Management Process mail.	0.30	82.50
11-18-2024	DB	Case Management Process undeliverable mail related to proof of service requests.	0.10	27.50

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<u>Case Management</u>				
11-18-2024	JD	Case Management Review draft recovery analysis, provide comments on same. Review staffing and discuss w/ BL. T/C w/ AN re: requests. Review property tax schedule and plan for payment of same.	0.80	420.00
11-18-2024	DB	Case Management Process 401K rollover documents. Process incoming mail. Review and respond to email inquiries and update creditor email list.	1.00	275.00
11-18-2024	YL	Case Management Confer w/ BL re: newly opened money market account - MM5. Download and archive wire instruction. Review cash balance.	0.30	97.50
11-18-2024	AN	Case Management T/C with lessor and review lease agreement for rental equipment. Confer w/ Ops manager re: use or return. Review and respond to counsel for Lender re: status of secured collateral machinery.	0.70	227.50
11-19-2024	JD	Case Management Review recovery analysis and provide comments to team re: same.	0.40	210.00
11-19-2024	YL	Case Management Review wire instruction for newly opened MM account. Confer w/ team re: set up in Yardi.	0.20	65.00
11-19-2024	DB	Case Management Review and respond to email inquiries. Process incoming pleading. Draft report no. 2. Finalize letter to Golden State Farm Credit. Review email from Atty. Fiero re: service list and update same. T/C w/ counsel for claimant.	1.70	467.50
11-19-2024	YL	Case Management Confer w/ team re: GL account for money market #5. Revise GL account and set up bank account for money market #5.	0.40	130.00
11-20-2024	BL	Case Management Edit IC agreement. Emails w/ DB re: same.	0.50	247.50
11-20-2024	MF	Case Management Confer w/ IT consultant and JD re: providing discovery files and backups.	0.40	198.00
11-20-2024	DB	Case Management Forward insurance documents to AN.	0.20	55.00
11-20-2024	JD	Case Management Travel to Vina HQ, billed at 50% of time.	2.50	1,312.50
11-20-2024	ANG	Case Management Work on Andersen hazardous waste reporting. Create actuals for Andersen Ranch and mapping line items.	3.50	1,032.50
11-20-2024	DB	Case Management Review independent contractor agreement for G. Kelley and send revisions to BL. Revise same. Review and respond to email inquiries. T/C w/ First Insurance Funding. T/C w/ creditor. Process incoming mail.	1.30	357.50
11-20-2024	AR	Case Management Confer w/ YL re: new bank account setting and code. Confer w/ AN and BL re: incoming mail, scan and e-mail. Confer w/ SB and YL re: deposits made.	0.30	67.50

<b>Date</b>	<b>Timekeeper</b>	<b>Activity</b>	<b>Hours</b>	<b>Amount</b>
<u>Case Management</u>				
11-20-2024	AN	Case Management T/C w/ First Funding re: cancellation for umbrella policy. T/C w/ agent representative for ABW umbrella insurance policy re: cancellation date, reason, forward OAR to service provider. Review and respond to email from BL re: unsecured property tax bill. Review same online.	1.50	487.50
11-21-2024	JD	Case Management Review emails re: Holt litigation. Respond to same. Review plan for CTA compliance and BOI filing. Confer w/ C. Enders re: same. T/C w/ BL re: healthcare plan wind-down and other.	0.70	367.50
11-21-2024	AN	Case Management On site at headquarters. Review and forward response from insurance provider re: request for premium notice. Review and scan incoming legal documents.	4.20	1,365.00
11-21-2024	ANG	Case Management Continue mapping out Ranch forecast for year end. Confer w/ Hilco Team and Andersen team re: removal and Pear Crop update. Meeting w / KC re: BofA Andersen budget/wind down review.	3.50	1,032.50
11-21-2024	DB	Case Management Process 401K rollover documents and related tax forms for same. T/C w/ creditor. Review and respond to email inquiries and update email list of creditors. Process incoming pleading and calendar hearing. Process Summit Almonds release. Review and approve NDA changes. Process N. Oliva retention bonus documents. Review email from counsel re: Holt litigation and process proof of service of complaint. Process incoming pleadings on Holt litigation.	2.30	632.50
11-21-2024	DB	Case Management Process 401k and tax documents.	0.50	137.50
11-21-2024	YL	Case Management Process email re: ACH instruction and MFA.	0.20	65.00
11-21-2024	MF	Case Management Conf. call w/ legal re: pending issues.	0.40	198.00
11-21-2024	BL	Case Management Conf. call w/ PSZJ re: critical legal items. Emails w/ C. Enders re: BOI filing. F/U w/ L. Belmonte re: litigation service. Confer w/ JD re: benefits wind down. Emails w/ A. liam re: same.	2.10	1,039.50
11-22-2024	DB	Case Management Process incoming pleadings. Process 60-day termination notice to InterWest Ins. Process wire transfers and receiver's certificate. Obtain EINs for all receivership entities. Research corporate compliance in DE and CA to begin preparation of beneficial ownership reports for the Corporate Transparency Act.	1.30	357.50
11-22-2024	BL	Case Management Emails w/ CG re: TIN. Review emails w/ PSZJ re: litigation service. Emails w/ J. Fiero re: legal letter response.	1.20	594.00
11-22-2024	AR	Case Management Confer w/ BL re: payment to Smarter Solutions.	0.10	22.50
11-22-2024	DB	Case Management Forward funding request.	0.20	55.00
11-22-2024	JD	Case Management Travel from Vina HQ at 50% of time.	2.50	1,312.50

<b>Date</b>	<b>Timekeeper</b>	<b>Activity</b>	<b>Hours</b>	<b>Amount</b>
<u>Case Management</u>				
11-22-2024	JD	Case Management Communication w/ creditors re: status and timing of sales, litigation and claims / distribution plan. .	0.40	210.00
11-22-2024	AN	Case Management T/C w/ Lender re: schedule pick up for machine return. Advise point of contact re: same.	0.50	162.50
11-22-2024	AN	Case Management Travel from Vina, billed @ 50% of time.	3.50	1,137.50
11-25-2024	DB	Case Management Process incoming mail. Review and respond to email inquiries. Process NDA. Process letter to Tehama County Assessor's office. Review bill of sale for Mariani and send comments to BL.	1.30	357.50
11-25-2024	AR	Case Management Prepare and process deposit. Confer w/ BL re: check received for JB Cusick. Confer w/ BL re: CCOF Certification services statement.	0.50	112.50
11-25-2024	JD	Case Management Review status of needs for BOI reports for CTA compliance. Confer w/ DB re: same.	0.20	105.00
11-25-2024	MF	Case Management Review information requested re: litigation discovery. Confer w/ IT consultant re: providing same and coordinate w/ counsel.	2.10	1,039.50
11-25-2024	AN	Case Management Confer w/ JD and BL re: property tax details. Compose letter to Tehama County Assessor re: Receiver and agents to gain access to property tax details. Review and respond to CP re: Kubota Credit Corporation inquiry. Review email from DB re: receipt inquiry of Holt of CA complaint. Email to and review response from S. Alvarado re: same.	1.00	325.00
11-26-2024	AN	Case Management Review and respond to multiple emails from A. Liams and K. Adams re: signatures to terminate service for 401K plan. Suggest Receiver as alternate signer.	0.50	162.50
11-26-2024	AN	Case Management T/C w/ green waste service provider re: current balance due for delivered dumpsters and confirm reduced drops going forward. Update and review and respond to team re: same. T/C with Tehama tax assessor's office re: request and review equipment details supporting assessment. T/C w/ D. Jackson, counsel for Kubota Credit Corporation and update equipment schedule ownership re: returned equipment.	1.60	520.00
11-26-2024	AN	Case Management T/C w/ and email to from D. Jackson, counsel for Kubota Credit Corp re: leased or financed equipment. Advise re: prior release of equipment. Update CP and DS re: status of call. Review and respond to email from R. Bughoa re: billing for equipment repair.	0.90	292.50
11-26-2024	YL	Case Management Confer w/ AN re: fraud protection enrollment. Confer w/ CNB re: same. Confer w/ BL re: JB Cusick. CNB online administration to add users to newly opened MM 5 account.	0.70	227.50
11-26-2024	DB	Case Management Process document and disclaimer sheets to files.	0.40	110.00
11-26-2024	CG	Case Management	0.20	65.00

<b>Date</b>	<b>Timekeeper</b>	<b>Activity</b>	<b>Hours</b>	<b>Amount</b>
<u>Case Management</u>				
		Prepare billing for funding and provide same to team.		
11-26-2024	JD	Case Management Review status of reporting and staffing.	0.30	157.50
11-26-2024	YL	Case Management Review deposit slip.	0.10	32.50
11-26-2024	DB	Case Management Review and respond to email inquiries re: past due balances and update email list of creditors. Process bill of sale. File beneficial owner reports for DS for the 6 entities.	2.10	577.50
11-26-2024	ANG	Case Management Confer w/ Hilco and Andersen re: removal and Pear Crop update. Clean up Andersen budget.	1.50	442.50
11-26-2024	AR	Case Management Confer w/ BL re: check received. Prepare and process deposit. Archive backup.	0.40	90.00
11-27-2024	DB	Case Management Process Golden State wire transfer. Prepare and notarize receiver's certificate and coordinate FedEx shipment of same to Golden State. Process NDA. Review and respond to incoming email inquiries and update creditor email contact list. Process incoming mail.	1.10	302.50
11-27-2024	AR	Case Management Confer w/ AN and BL re: CCOF certification services.	0.10	22.50
11-27-2024	MF	Case Management Review IT data request and draft independent contractor agreement re: IT support.	0.70	346.50
11-27-2024	YL	Case Management Prepare and provide wire instruction to BL. T/C w/ BL re: urgent wire.	0.20	65.00
11-27-2024	AN	Case Management Review and approve invoice for utilities. Review and respond to email from counsel for First Foundation Bank and request details of leased equipment. Email to and review response from R. Bughoa re: location and status of same. Review multiple emails from R. Bughao re: status of equipment returns. Review multiple email from BL and responses from Tehama County agent re: additional details for personal property tax assessments. Review notice from Wright re: lease term expiration date.	1.10	357.50
11-28-2024	JD	Case Management Attend to security alarm. T/Cs w/ on-site security, Eagle Security and Sheriff's office. Summarize history of events to report to team.	1.10	577.50
			112.00	40,668.00
<u>Cornerstone</u>				
11-04-2024	JD	Cornerstone Review and respond to email from Cornerstone President. Review Cornerstone assets.	0.30	157.50
11-06-2024	JD	Cornerstone AM T/C w/ M. Moseley re: status. Follow-ups w/ team re: same and details regarding pasteurizer equipment.	0.50	262.50
11-13-2024	JD	Cornerstone Review emails w/ Cornerstone counsel and status of lien perfection details.	0.30	157.50

<u>Date</u>	<u>Timekeeper</u>	<u>Activity</u>	<u>Hours</u>	<u>Amount</u>
<u>Cornerstone</u>				
			1.10	577.50
<u>JB Cusick</u>				
11-01-2024	MB	JB Cusick Emails w/ accounting and retirement advisors re: plan wind down.	0.30	157.50
11-04-2024	MB	JB Cusick Review CPA firm invoice. Emails w/ AN re: same and status of truck return.	0.20	105.00
11-04-2024	AN	JB Cusick Review and respond to multiple emails from MB and BL re: accounting, vehicle return to Ford Motor Credit. T/C w/ CPA. Review and summarize multiple reports detailing bin purchases. Process payments re: CPA monthly billing, update accounting re: positive pay and supporting documents re: same. Research QB re: banner bank statements. Request online access to CNB account re: deposits. Review and respond to CPA re: request for US bank statements.	3.10	1,007.50
11-05-2024	AN	JB Cusick Review and respond to email from MB re: T/C from Ford Motor Credit re: surrendering Ford Lightening. Research QB and print, review and organize bank reconciliation attachments w/ statements re: Banner Bank account. Review and organize cash receipts from CNB General account.	1.90	617.50
11-05-2024	MB	JB Cusick Emails w/ former employees, AN, BL and 401(k) administrator re: terminating plan and related items.	0.40	210.00
11-06-2024	AN	JB Cusick Meet w/ repo tow driver for Ford Motor Credit re: 2023 Lightening. T/C w/ FMC re: confirm Paramount Recovery scheduled.	0.50	162.50
11-08-2024	AN	JB Cusick Review and respond to incoming mail and T/C and emails to collection agency, food certification agency, and freight company.	0.80	260.00
11-11-2024	AN	JB Cusick Review and respond to BH re: forwarding address change. Review and respond to BH review USPS letter re: forwarding address change for magazines.	0.40	130.00
11-12-2024	AN	JB Cusick Review email from CPA re: 2023 year-end adjustments. Research files and T/C to prior CPA re: same. T/C w/ and review and respond to email from S. Medland and review active employee list in QB re: notice of termination for Professional Pension Plan. Fill forms re: notice to terminate pension.	1.50	487.50
11-14-2024	MB	JB Cusick Emails w/ accountant and benefits provider re: contributions. Review filing for Q3 2024 and emails w/ AN and BL re: same.	0.30	157.50
11-15-2024	AN	JB Cusick Review and respond to CPA re: cash activity for CNB general account.	0.10	32.50
11-19-2024	AN	JB Cusick Review activity and supporting documents for cash receipts and transfers. Prepare spreadsheet and forward same to CPA to update QBO.	0.70	227.50
11-20-2024	AN	JB Cusick Follow up email to and review response from former CPA re: request for 2023 tax returns. Review, research	0.50	162.50

Date	Timekeeper	Activity	Hours	Amount
<u>JB Cusick</u>				
		and respond to email from CR3 re: additional supporting documents for bin purchase.		
11-21-2024	MB	JB Cusick Travel time for creditor's meeting, billed @ 50% of time.	1.50	787.50
11-22-2024	MB	JB Cusick Travel time from creditor's meeting, billed @ 50% of time.	1.50	787.50
11-22-2024	MB	JB Cusick Creditor meeting.	0.40	210.00
11-25-2024	AN	JB Cusick Review email from CPA re: missing tax documents for vendors. T/C to multiple vendors and review and provide documents to CPA re: same.	0.80	260.00
11-26-2024	AN	JB Cusick Review and respond to email from CPA re: pending auto withdrawal for final payroll tax. Research and review and set up banking in accounting and advise YL re: debiting account. Review and respond to multiple emails from YL re: same.	1.10	357.50
11-27-2024	AN	JB Cusick Review and respond to multiple emails from and review statement from CCOF re: pre-receivership dues. Advise CCOF re: status of payment for pre-receivership expenses. Advise BL re: status of same.	0.70	227.50
			16.70	6,347.50
<u>Land, Facilities &amp; Equipment (GSFC)</u>				
11-01-2024	JD	Land, Facilities & Equipment (GSFC) T/C w/ P. Huffine re: real estate sales, T/C to R. Faris re: same. Follow-ups re: harvest / huller results, invoicing for Just Farms, etc. Review funding. Review various emails re: R.E. offers. Confer w/ DK re: same.	1.10	577.50
11-01-2024	BL	Land, Facilities & Equipment (GSFC) F/U w/ Crains re: deposit. Review harvest data. Review US Bank account activity. Review invoices provided by N. Oliva for Ranch.	1.20	594.00
11-01-2024	AN	Land, Facilities & Equipment (GSFC) Review and revise equipment list for Mead purchase. T/C w/ M. Mead and confer w/ team re: billing for financed vehicle. Confirm approval from JD to engage BidCal for equipment valuation. Review and approve billing for operation expenses. Reconcile PG&E billing and payments. Review estimate from HVAC service provider re: Spanfelner residence.	2.70	877.50
11-01-2024	DK	Land, Facilities & Equipment (GSFC) Review and coordinate sale requirements and confer w/ agent re: same.	0.60	315.00
11-01-2024	DS	Land, Facilities & Equipment (GSFC) Review ranch property sale effort and discuss w/ DK.	0.30	165.00
11-04-2024	CG	Land, Facilities & Equipment (GSFC) Review broker correspondence and offers. Update tracker and update property files. T/C w/ JD re: schedule for upcoming call. Confer w/ broker re: acreage. Draft offer schedule and provide same to JD for review.	3.70	1,202.50
11-04-2024	DK	Land, Facilities & Equipment (GSFC) Review and coordinate offer and confer w/ lender and agent re: status of same. Confer w/ JD re: status.	0.80	420.00
			2.00	990.00
		Thank you for trusting Stapleton Group, we appreciate your business.		

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<u>Land, Facilities &amp; Equipment (GSFC)</u>				
11-04-2024	BL	Land, Facilities & Equipment (GSFC) T/C w/ JD re: critical open items. Draft recovery analysis. T/C w/ C. Enders re: cash reconciliation for GSFC.		
11-04-2024	BL	Land, Facilities & Equipment (GSFC) Prep agenda for GSFC weekly call and related schedules. Emails re: Ranch and Sheller funding and receivership certificates.	1.20	594.00
11-04-2024	DS	Land, Facilities & Equipment (GSFC) Confer w/ JD and DK on sales w/ broker.	0.20	110.00
11-04-2024	JD	Land, Facilities & Equipment (GSFC) Follow-ups re: ranch real property listings. Review and follow-up re: bids on unused equipment. T/C w/ BL to review items for GSFC Tuesday call.	0.40	210.00
11-04-2024	AN	Land, Facilities & Equipment (GSFC) Review, approve and arrange payment for operating expenses. Multiple T/Cs w/ M. Mead re: Mead equipment purchase, revise list per call and T/C w/ Bid Cal re: valuation of same. T/C w/ N. Oliva re: using Dodge p/u from Bid Cal list. Review, approve and arrange payment for HVAC diagnostics for Spanfellner residence. Review quote for repairs re: same. T/C w/ R. Ramey re: status of BidCal Auction proposal. Email to JD re: same.	3.30	1,072.50
11-05-2024	AN	Land, Facilities & Equipment (GSFC) Review email from Bid Cal and follow up email to and review response from JD re: status of approval to proceed with auction. Research vehicle data online for Dodge Ram 3500, opine on sale value re: same. Review and organize cash receipts from CNB General account re: tenant rent payments.	1.70	552.50
11-05-2024	DK	Land, Facilities & Equipment (GSFC) Review of multiple offers. Review of status of tracker and T/C w/ lender and agent re: status. Confer w/ JD re: status. Coordinate follow up and contract requirements.	1.90	997.50
11-05-2024	CG	Land, Facilities & Equipment (GSFC) Review additional offers received. Update tracker and provide same to JD. Various correspondence re: same. Confer w/ broker re: final offers.	1.10	357.50
11-05-2024	JD	Land, Facilities & Equipment (GSFC) Prepare for and attend GSFC bank call re: all open details surrounding real estate, huller, turnkey sale, equipment, leases, litigation and other.	1.20	630.00
11-05-2024	CG	Land, Facilities & Equipment (GSFC) T/C w/ JD re: schedule for bank reflecting offers. Draft same and provide to JD for review.	1.40	455.00
11-05-2024	BL	Land, Facilities & Equipment (GSFC) Conf. call w/ GSFC, CR3 and PSZJ re: weekly status update meeting. Prep agenda and review harvest plans re: call. T/C w/ N. Oliva re: harvest and leases.	2.50	1,237.50
11-05-2024	BL	Land, Facilities & Equipment (GSFC) Review JBC information provided by AN. Emails w/ A. Moosally re: JBC info and bin sales.	1.50	742.50
11-06-2024	CG	Land, Facilities & Equipment (GSFC) F/U w/ JD re: schedule of offers. Review invoices from title re: canceled reports. Confer w/ DK and JP re: same. Confer w/ team re: status of prelim for misc parcel. Provide details of project setup w/ title to DK and JP for response.	0.80	260.00
11-06-2024	JD	Land, Facilities & Equipment (GSFC)	1.80	945.00

Date	Timekeeper	Activity	Hours	Amount
<u>Land, Facilities &amp; Equipment (GSFC)</u>				
		Review real estate analysis. Revise same. Draft and send email to GSFC re: same. Follow-ups w/ DK. T/C w/ DK and S. Mudd re: same. Plan for counters w/ bulk buyer and response re: SevenOaks. Respond to email from HCF re: question from turnkey bidders.		
11-06-2024	DK	Land, Facilities & Equipment (GSFC)	1.20	630.00
		Review and coordinate status of land sales and negotiations w/ buyers and multiple T/Cs w/ agent. Confer w/ JD re: same.		
11-06-2024	MF	Land, Facilities & Equipment (GSFC)	1.10	544.50
		Review potential ABW inventory sales and evaluate new offer re: same. Confer w/ Ryan B. re: ABW product included in Pearl Crop sale.		
11-06-2024	BL	Land, Facilities & Equipment (GSFC)	1.60	792.00
		Review invoices and update Ranch and Sheller funding request. Inquire w/ C. Enders re: same.		
11-06-2024	BL	Land, Facilities & Equipment (GSFC)	0.70	346.50
		T/C w/ C. Enders and MF re: ABW inventory.		
11-06-2024	AN	Land, Facilities & Equipment (GSFC)	2.50	812.50
		On site at headquarters. Review and respond to text from tenant for 5429 Anita Road re: lease agreement and status of rent payment. Review and respond to text message from M. Mead re: flatbed trailer recovery for Mead ranch. Confer w/ accounting re: documents of ownership re: same.		
11-07-2024	AN	Land, Facilities & Equipment (GSFC)	7.40	2,405.00
		On site at headquarters. Confer w/ L. Belmonte and review billing invoices from and T/C w/ Orland Artois Water District. Request and confirm late penalty and interest charges waived. Arrange payment re: usage, Operations, CVP Construction and Distribution System. Review and respond to BL re: payment arrangements for same. Meet w/ N. Oliva re: Mead cash on hand for wood sales. Confer w/ L. Belmonte and email to team re: Farmers Hill Investment account balance and monthly auto pay re: 1026 Sheridan. Review and respond to JD re: same. Review auto payment to Finch re: Espinosa rent payment, review and respond to email from BL re: same. T/C w/ M. Mead re: arrange meeting to recover same. Review and approve invoice for chemical consumables. T/C w/ tenant for 3850 Vadney re: rent payment.		
11-07-2024	BL	Land, Facilities & Equipment (GSFC)	2.20	1,089.00
		Emails re: Finch lease, water bills and property taxes. Review property taxes and create summary schedule. Emails w/ JP re: same. T/C w/ US Bank re: admin set up for Ranch account. Emails w/ US Bank re: same.		
11-07-2024	BL	Land, Facilities & Equipment (GSFC)	1.60	792.00
		T/C w/ H. Crain and N. Oliva re: post-harvest plan. T/C w/ JD re: GSFC critical items. Draft recovery analysis for company.		
11-07-2024	JD	Land, Facilities & Equipment (GSFC)	0.70	367.50
		Conf. call w/ counsel re: ABW collateral. Confer w/ BL re: harvest budget for cultural costs. T/Cs to parties re: Finch lease.		
11-07-2024	CG	Land, Facilities & Equipment (GSFC)	0.50	162.50
		Review Finch lease and prepare abstract for same. Review JD's questions re: same and respond.		
11-07-2024	DK	Land, Facilities & Equipment (GSFC)	0.70	367.50
		Review and coordinate sale process.		
11-08-2024	JD	Land, Facilities & Equipment (GSFC)	0.70	367.50
		T/Cs to potential lease candidates for Finch Lease. Updates from counsel re: discussions w/ counsel for Finch. Review and sign wire auth forms for funding requests. Review and respond to emails re: real estate offers and counters.		

<b>Date</b>	<b>Timekeeper</b>	<b>Activity</b>	<b>Hours</b>	<b>Amount</b>
<u>Land, Facilities &amp; Equipment (GSFC)</u>				
11-08-2024	BL	Land, Facilities & Equipment (GSFC) Emails w/ GSFC re: weekly funding request and wire forms. T/C w/ GSFC re: same. Emails re: Finch lease. Draft property tax schedule.	1.70	841.50
11-08-2024	AN	Land, Facilities & Equipment (GSFC) Onsite at headquarters. Meet w/ M. Mead re: cash from wood sales. Confer w/ onsite staff re: holiday schedule. T/C w/ H. Crain and research and forward production records for the Finch Ranch. Schedule meeting for Crain re: true up invoicing for huller operations. Visit US Bank re: deposit cash from Mead wood sales and tenant rent check.	6.60	2,145.00
11-08-2024	DK	Land, Facilities & Equipment (GSFC) Review and coordinate sale requirements.	0.80	420.00
11-08-2024	DS	Land, Facilities & Equipment (GSFC) Review land / farm sales. Discuss w/ team. Emails re: same.	0.30	165.00
11-11-2024	DS	Land, Facilities & Equipment (GSFC) Meeting w/ JD re: sales and progress.	0.30	165.00
11-11-2024	BL	Land, Facilities & Equipment (GSFC) T/C w/ PSZJ re: leases. Emails w/ PSZJ re: same. Provide receivership certificate.	1.60	792.00
11-11-2024	JD	Land, Facilities & Equipment (GSFC) Review status of real property offers and counter. Confer w/ DK and JP re: same.	0.40	210.00
11-11-2024	BL	Land, Facilities & Equipment (GSFC) Review ABW inventory detail. Confer w/ R. Bughao re: ABW inventory. Confer w/ KC and Hilco re: same.	1.80	891.00
11-11-2024	AN	Land, Facilities & Equipment (GSFC) Onsite at headquarters. Confer w/ onsite team and research files re: equipment leased and financed. Review, research and respond to vendor re: status of payment for fuel. Meet w/ H. Crain and confer w/ onsite team re: walnut harvest reconciliation. Review and respond to email from Cumpton Trucking re: how to send statement and or invoices for freight. Confer w/ onsite accounting team re: same.	4.70	1,527.50
11-12-2024	AN	Land, Facilities & Equipment (GSFC) Onsite at headquarters. Confer w/ accounting re: location for stored documents. Review files re: same. T/c w/ R. Cumpton re: statement and invoices for ranch to huller shipments. Review email and statement re: same. Review email from and confer w/ R. Bughao re: missing and returned equipment. Meet w/ D. Newman and review huller billing weights re: service to outside customer.	3.30	1,072.50
11-12-2024	DK	Land, Facilities & Equipment (GSFC) Review and coordinate sale requirements.	0.70	367.50
11-12-2024	BL	Land, Facilities & Equipment (GSFC) Review property tax file provided by C. Enders and update with comments from JP. Update Ranch P&L and post-harvest plan based on H. Crain and N. Oliva email. Respond to GSFC inquires re: deposits.	2.90	1,435.50
11-12-2024	JD	Land, Facilities & Equipment (GSFC) Review status of cash, funding requests, harvest proceeds and budget and update re: turnkey sale.	0.60	315.00
11-13-2024	BL	Land, Facilities & Equipment (GSFC)	2.60	1,287.00

Date	Timekeeper	Activity	Hours	Amount
<u>Land, Facilities &amp; Equipment (GSFC)</u>				
		Review prune receipts and create template. T/Cs w/ N. Oliva re: same. Emails w/ S. Alvarado re: same. Emails w/ accounting re: lease payment and GSFC funding requests. F/U w/ C. Enders re: vendor reconciliation. Confer w/ KC re: funding requests related to GSFC.		
11-13-2024	JD	Land, Facilities & Equipment (GSFC) T/C w/ P. Huffine re: bulk sales, bins, equipment and other. Review status of ranch real property sales. T/C w/ S. Mudd re: same. Confer w/ DK re: same. Review and respond to email from A. Moosally re: ranch properties. Finalize and send update to P. Huffine. On-site at Vina. Finalize review of harvest results and audit of grower report w/ G. Kelley. Review turnkey sales status. Follow-up w/ team re: same. Follow-up re: Mead harvest results.	1.60	840.00
11-13-2024	CG	Land, Facilities & Equipment (GSFC) Confer w/ JP re: update from Placer and f/u correspondence w/ DK re: same. Confer w/ team re: status of property identification. F/U w/ title re: same.	0.50	162.50
11-13-2024	KC	Land, Facilities & Equipment (GSFC) Funding request prep.	0.50	197.50
11-13-2024	DK	Land, Facilities & Equipment (GSFC) Review and coordinate sale requirements. Coordinate bulk offer requirements and review of same. Review of title and requirements for pending sale.	1.10	577.50
11-13-2024	AN	Land, Facilities & Equipment (GSFC) Onsite at headquarters. Gain access to Robo forms app re: access to multiple accounts online. Meet w/ G. Kelley and JD re: review Crain Walnut Harvest Reconciliation report.	3.90	1,267.50
11-14-2024	AN	Land, Facilities & Equipment (GSFC) Onsite at headquarters. Review and confirm details for huller services forward same to and confer w/ L. Belmonte re: bill to customer. Review, research and respond to counsel re: request for underlying complaint re: OAR. Review, confirm and record title certificates for moving equipment.	7.10	2,307.50
11-14-2024	DK	Land, Facilities & Equipment (GSFC) Review and coordinate sales and marketing requirements and confer w/ agent and buyer re: same.	0.60	315.00
11-14-2024	KC	Land, Facilities & Equipment (GSFC) Property tax research and updates.	1.00	395.00
11-14-2024	BL	Land, Facilities & Equipment (GSFC) Review prune contract and emails to R. Faris. T/C w/ PSZJ and JD re: legal items. Review ABW offer and emails with GSFC re: same. Review invoices and payments with ranch vendor and email w/ J. Nunes re: same.	1.90	940.50
11-14-2024	DS	Land, Facilities & Equipment (GSFC) Review and discuss progress w/ BL. Update w/ JD.	0.30	165.00
11-14-2024	CG	Land, Facilities & Equipment (GSFC) T/C w/ JD re: status of misc parcel lookup. Various exchanges w/ title re: same. Research and f/u w/ sales team re: same. Confer w/ KC re: property tax schedule. Review and update same.	1.40	455.00
11-14-2024	JD	Land, Facilities & Equipment (GSFC) On-site at HQ. Review details re: equipment sale and status of harvest wrap-up and Finch lease w/ interested party. Follow-ups w/ team re: Finch lease. Meet w/ prospective bulk buyer of ranch properties. T/C w/ T. Stratton re: buyer's interest in turnkey. Review emails re: turnkey, real estate and GSFC funding.	1.80	945.00
11-15-2024	JD	Land, Facilities & Equipment (GSFC)	0.70	367.50

<b>Date</b>	<b>Timekeeper</b>	<b>Activity</b>	<b>Hours</b>	<b>Amount</b>
<u>Land, Facilities &amp; Equipment (GSFC)</u>				
		Follow-ups re: ABW details and Finch lease details. Emails re: same. Confer w/ DK re: real property details. Review turnkey.		
11-15-2024	BL	Land, Facilities & Equipment (GSFC) Review ABW inventory and offer. Emails w/ GSFC re: same. Confer w/ Hilco re: offer pricing and terms. Respond to A. Moosally re: bins info request. Review prune weights and discuss with AN.	2.60	1,287.00
11-15-2024	KC	Land, Facilities & Equipment (GSFC) Property tax analysis and research.	1.00	395.00
11-15-2024	DK	Land, Facilities & Equipment (GSFC) Review and coordinate transaction and title and escrow for same. Review of marketing counters and status of same.	0.90	472.50
11-15-2024	DS	Land, Facilities & Equipment (GSFC) Review and sign Hopson docs.	0.30	165.00
11-15-2024	AN	Land, Facilities & Equipment (GSFC) Onsite at headquarters. Research stored files re: equipment titles, finance agreements, update and forward spreadsheet to Hilco. Review and respond to email from J. Buehler for US Bank re: disposition of financed equipment. Review and respond to incoming mail correspondence re: compliance, unpaid service bills re: small appliances. Confer w/ management team re: same. Review and confirm billing operating expenses.	7.20	2,340.00
11-15-2024	AN	Land, Facilities & Equipment (GSFC) Visit US Bank re: deposit tenant rents and other payments for Ranches.	0.50	162.50
11-15-2024	KC	Land, Facilities & Equipment (GSFC) Property tax research and clean up for GSFC. Review ranch budget and confer w/ ANG re: same.	1.50	592.50
11-17-2024	JD	Land, Facilities & Equipment (GSFC) Emails re: turnkey process. Confer w/ T. Stratton re: same. Follow-ups re: bin summary.	0.40	210.00
11-18-2024	DK	Land, Facilities & Equipment (GSFC) Review and coordinate status of offers w/ agent and confer w/ JD and agent re: same. Review of status of closing and contract amendments for same.	0.60	315.00
11-18-2024	KC	Land, Facilities & Equipment (GSFC) Ranch budget automation review. F/U and review of same w/ ANG.	1.00	395.00
11-18-2024	KC	Land, Facilities & Equipment (GSFC) GSFC property tax review w/ BL.	1.00	395.00
11-18-2024	BL	Land, Facilities & Equipment (GSFC) Draft recovery analysis and post-harvest budget. F/U on key open items: 2024 crop and equipment sales. Review invoices with vendor per J. Nunes request. F/U w/ M. Mead re: harvest.	2.80	1,386.00
11-18-2024	BL	Land, Facilities & Equipment (GSFC) T/C w/ KC and JD re: review of property taxes file. Confer w/ KC re: same.	1.00	495.00
11-18-2024	MF	Land, Facilities & Equipment (GSFC) Review ABW sales details and sales proceeds true-up information.	0.70	346.50
11-18-2024	JD	Land, Facilities & Equipment (GSFC)	0.90	472.50

Date	Timekeeper	Activity	Hours	Amount
<u>Land, Facilities &amp; Equipment (GSFC)</u>				
		T/C w/ P. Huffine re: turnkey efforts and R.E. counters. Updates w/ BL re: same. Confer w/ BL re: proceeds from 2024 crop, GSFC call, ranch budget and other.		
11-18-2024	AN	Land, Facilities & Equipment (GSFC) On site at headquarters. T/C w/ Clementino re: damaged fence at residence. T/C to service provider re: approved quote. Review return mail from and T/C to Water District re: check payment, forward same to different address. T/C w/ and review email from repossession company re: leased equipment. Review statement, approved rates and confirm shipments re: harvest loads. Review and approve billing for fuel & chemical charges. Confer w/ BL re: status of billing for huller services. Review and forward compliance notice / invoice to Mead.	6.80	2,210.00
11-19-2024	AN	Land, Facilities & Equipment (GSFC) Confer w/ Ranch manager re: location of equipment rental, stage for pick up. Advise repossession company re: same. Review notice of compliance from Butte water district, T/C w/ provider and review online instructions. Update team and confer w/ ranch manager. Visit US Bank re: deposit.	3.70	1,202.50
11-19-2024	DK	Land, Facilities & Equipment (GSFC) Review and coordinate sale requirements.	0.80	420.00
11-19-2024	JD	Land, Facilities & Equipment (GSFC) Prepare for and attend GSFC update call re: Turnkey Sale efforts. Prepare for and attend GSFC update call w/ RE, equipment and other collateral. Discuss staffing and other receivership updates. Confer w/ BL re: same. Follow-ups re: Ranch scheduled terminations and moving EEs to 1099s. Confer w/ KC re: equipment offers and review of same / vetting market for same.	1.60	840.00
11-19-2024	DS	Land, Facilities & Equipment (GSFC) Review and prepare for 11 AM call. Confer w/ team re: Crain offer.	0.40	220.00
11-19-2024	DS	Land, Facilities & Equipment (GSFC) Attend 11 AM call w/ bank.	0.50	275.00
11-19-2024	BL	Land, Facilities & Equipment (GSFC) Conf. call w/ GSFC, PSZJ and CR3 re: biweekly call. Conf. call w/ Hilco and GSFC re: turnkey sale. Revise recovery analysis and post-harvest budget.	1.80	891.00
11-19-2024	BL	Land, Facilities & Equipment (GSFC) Emails w/ Hilco re: ABW inventory sales. Update offer spreadsheet. Confer w/ GSFC re: same. Review inventory detail. Draft BOS for sale.	2.70	1,336.50
11-19-2024	KC	Land, Facilities & Equipment (GSFC) T/C w/ DS, DK, BL and JD re: Routine GSFC + Stapleton Group check-in call.	0.80	316.00
11-20-2024	BL	Land, Facilities & Equipment (GSFC) Review funding request related to GSFC. Confer w/ KC re: same. Review property taxes invoices provided by C. Enders. Discuss open request items for CR3. T/C w/ C. Enders re: accounting team and CR3 request items.	2.80	1,386.00
11-20-2024	BL	Land, Facilities & Equipment (GSFC) Update post-harvest budget and recovery analysis. Confer w/ JD re: same.	2.10	1,039.50
11-20-2024	KC	Land, Facilities & Equipment (GSFC) Explore sale of equipment to Nate. T/C w/ Nate to discuss same.	1.00	395.00
11-20-2024	KC	Land, Facilities & Equipment (GSFC) Ranch automation review with ANG.	1.00	395.00

Date	Timekeeper	Activity	Hours	Amount
<u>Land, Facilities &amp; Equipment (GSFC)</u>				
11-20-2024	JD	Land, Facilities & Equipment (GSFC) T/C w/ BL to review ranch post-harvest budget and recovery analysis for GSFC. Provide comments on same and finalize. Prepare and send emails to GSFC for approval of sale of out-of-use equipment. T/C w/ H. Crain re: status of post-harvest activities. Review real estate offers, present same and share w/ GSFC. Confer w/ team re: same.	1.70	892.50
11-20-2024	CG	Land, Facilities & Equipment (GSFC) F/U w/ JP re: filing.	0.10	32.50
11-20-2024	DK	Land, Facilities & Equipment (GSFC) Review and coordinate counter offers and coordinate same. Multiple T/Cs re: status offers and confer w/ JD re: same.	0.90	472.50
11-20-2024	AN	Land, Facilities & Equipment (GSFC) T/C w/ guard service provider re: scheduled reduced hours and billing re: same. Review and respond to KC re: trucking invoice. Scan weight tickets re: same. Research files and online for billing invoices. T/C and email to GL policy provider re: request for billing invoice for monthly installment.	2.40	780.00
11-21-2024	DK	Land, Facilities & Equipment (GSFC) Review and coordinate sale requirements.	0.90	472.50
11-21-2024	JD	Land, Facilities & Equipment (GSFC) Review plan for Ranch EEs w/ N. Oliva. T/C w/ H. Crain re: status of leases. T/C w/ S. Finch re: lease assignment and visit to ranches to inspect trees. Meet w/ HR manager re: Ranch EE terms and planning. Review next steps re: counters on real property offers.	1.00	525.00
11-21-2024	KC	Land, Facilities & Equipment (GSFC) Finalize Ranch funding requests.	1.00	395.00
11-22-2024	CG	Land, Facilities & Equipment (GSFC) Confer w/ BL re: TIN No.s for various Andersen entities.	0.20	65.00
11-22-2024	JD	Land, Facilities & Equipment (GSFC) On-site for Ranch EE terminations. T/C w/ BL re: same, status of funding. Meet w/ N. Oliva re: Ranch matters. T/C w H. Crain re: status of leases. T/C w/ P. Huffine re: RE decisions. Review emails from broker re: same. Review turnkey progress.	1.30	682.50
11-22-2024	KC	Land, Facilities & Equipment (GSFC) Review ranch automation with ANG.	1.00	395.00
11-22-2024	AN	Land, Facilities & Equipment (GSFC) Review and respond to email from fuel service provider re: status of payment. Review and respond to text message from tenant for Spanfellner residence re: flooding. Advice team re: same.	0.60	195.00
11-25-2024	JD	Land, Facilities & Equipment (GSFC) T/C w/ BL re: status of unsecured and secured property taxes. Conf. call w/ GSFC team re: same and status of real estate offers. T/C w/ DK re: same. Follow-up w/ broker re: same and response to bulk and other offers.	0.90	472.50
11-25-2024	BL	Land, Facilities & Equipment (GSFC) Conf. call w/ GSFC re: real estate offers and property tax bills. Email w/ C. Enders re: CR3 requests.	1.30	643.50
11-25-2024	BL	Land, Facilities & Equipment (GSFC)	1.60	792.00

Date	Timekeeper	Activity	Hours	Amount
<u>Land, Facilities &amp; Equipment (GSFC)</u>				
		Confer w/ AN re: property taxes. T/C w/ Tehama County re: payment. Review Tehama County website and invoice.		
11-25-2024	DK	Land, Facilities & Equipment (GSFC) Review and coordinate sale and marketing requirements and confer w/ JD and agent re: same.	0.60	315.00
11-26-2024	AN	Land, Facilities & Equipment (GSFC) T/C w/ N. Oliva re: DMV reporting and provide required reporting documents related to vehicle incident. Review and organize billing for multiple service providers and vendors. Update schedule and payment request for same. Calculate estimated reduced cost for guard services. Update team re: same.	2.50	812.50
11-26-2024	DK	Land, Facilities & Equipment (GSFC) Review and coordinate sale requirements.	0.80	420.00
11-26-2024	DS	Land, Facilities & Equipment (GSFC) Review and respond to emails.	0.20	110.00
11-26-2024	JD	Land, Facilities & Equipment (GSFC) Follow-ups re: sale of assets and unsecured personal property taxes.	0.40	210.00
11-26-2024	BL	Land, Facilities & Equipment (GSFC) Emails w/ AN re: property taxes. Review detail provided. Confer w/ JD re: same. Emails w/ GSFC re: same. Confer w/ MF re: IC terms and agreement.	1.60	792.00
11-27-2024	BL	Land, Facilities & Equipment (GSFC) Emails w/ C. Enders and GSFC re: property tax payment. Review County information provided. Draft IC agreement for A. liams.	1.80	891.00
11-27-2024	JD	Land, Facilities & Equipment (GSFC) Review additional details re: status of unsecured property tax bills and funding requests. Review sale of assets and Bill of Sale.	0.40	210.00
11-27-2024	KC	Land, Facilities & Equipment (GSFC) Property tax research and model updates. Funding request research for the week.	1.30	513.50
11-27-2024	AN	Land, Facilities & Equipment (GSFC) Review and organize invoices from multiple emails from vendor re: additional invoices for chemicals. Review email from H. Crain and JD re: status of out of service equipment purchase.	0.50	162.50
			176.40	74,160.00
<b>Total</b>			<b>490.00</b>	<b>208,264.00</b>

### Time Summary

Timekeeper	Hours	Amount
Alicia Rodmel	5.70	1,282.50
Amy Nguyen	10.50	3,097.50
Audrey Nefkens	102.90	33,442.50
Betsy Landoll	131.10	64,894.50
Cathy Garnica	13.60	4,420.00
David Kieffer	13.90	7,297.50
David Stapleton	5.80	3,190.00
Deborah Burger	28.50	7,837.50
Jake Diiorio	44.20	23,205.00

<b>Timekeeper</b>	<b>Hours</b>	<b>Amount</b>
Justin Picardi	3.20	1,360.00
Kai Celle	56.30	22,238.50
Matthew Flahive	64.30	31,828.50
Michael Bergthold	4.60	2,415.00
Yenni Liang	5.40	1,755.00
	<b>Total</b>	208,264.00

<b>Activity</b>	<b>Hours</b>	<b>Amount</b>
A/R and Inventory (BofA)	162.70	77,436.50
Bins	21.10	9,074.50
Case Management	112.00	40,668.00
Cornerstone	1.10	577.50
JB Cusick	16.70	6,347.50
Land, Facilities & Equipment (GSFC)	176.40	74,160.00
	<b>Total Fees</b>	208,264.00

### **Expense Summary**

<b>Expense</b>	<b>Amount</b>	
Airfare	1,980.90	
Copies	31.20	
Court Filing Fee	31.18	
Fuel	154.61	
Lodging	3,628.09	
Meals	1,248.04	
Notary	45.00	
Other	24.00	
Postage & Correspondence	97.41	
Rent a Car	1,866.26	
Transportation	304.93	
	<b>Total Expenses</b>	9,411.62

**Total for this Invoice** 217,675.62



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

December 31, 2024

**Andersen & Sons Shelling**

**Invoice Number: 8279**  
 Invoice Period: 12-01-2024 - 12-31-2024

**Time Details**

Date	Timekeeper	Activity	Hours	Amount
<u>A/R and Inventory (BofA)</u>				
12-02-2024	BL	A/R and Inventory (BofA) Prep for weekly BofA call. T/C w/ MF re: same. Conf. call w/ BofA, Huron and MF re: weekly status update.	1.70	841.50
12-02-2024	BL	A/R and Inventory (BofA) Conf. call w/ Hilco, Huron and MF re: inventory sales. F/U on A/R collections w/ customers. Emails w/ C. Calderon re: weekly request items.	1.40	693.00
12-02-2024	BL	A/R and Inventory (BofA) T/C w/ KC and C. Enders re: wind down budget.	1.00	495.00
12-02-2024	JD	A/R and Inventory (BofA) Confer w/ team re: sale of packaging, counter offer, negotiation w/ landlord and update from weekly call.	0.50	262.50
12-02-2024	KC	A/R and Inventory (BofA) BofA winddown budget follow-ups. Begin cash rec for October for Receiver's report.	1.20	474.00
12-02-2024	KC	A/R and Inventory (BofA) Attend Huron call w/ BL and MF. BofA budget winddown review. Updates re: same.	2.00	790.00
12-02-2024	MF	A/R and Inventory (BofA) Prepare for and attend conf. call w/ Bank of America re: status update.	0.80	396.00
12-02-2024	MF	A/R and Inventory (BofA) Attend inventory sales calls, review details of packaging by location, work w/ customer re: prune sales, meetings w/ team re: status of inventory invoicing process.	3.40	1,683.00
12-02-2024	AN	A/R and Inventory (BofA) Review and respond to email inquiry from and T/C w/ creditor re: status of payment for pre-receivership debt. Review and respond to BL re: updating utility bills. Review, research and respond to email from BL re: cost for complete waste disposal. Confer w/ KC re: budget for equipment rentals. Review team emails and T/C to and lvm for landlord for South Ave warehouse. Review and respond to email inquiry from D. Jennings-Hill re: water assessment billing for Stanford Vina Ranch Irrigation Co.	1.70	552.50

<b>Date</b>	<b>Timekeeper</b>	<b>Activity</b>	<b>Hours</b>	<b>Amount</b>
<u>A/R and Inventory (BofA)</u>				
12-03-2024	MF	A/R and Inventory (BofA) Review invoicing discrepancies and confer w/ staff re: resolution. Confer w/ staff re: remaining loads being shipped.	1.20	594.00
12-03-2024	MF	A/R and Inventory (BofA) Confer w/ BL re: leased space move-outs and landlord claims. Confer w/ KC and Ryan B. re: facility clean up process and staffing.	0.90	445.50
12-03-2024	DS	A/R and Inventory (BofA) Review results and accounting. Confer w/ team.	0.40	220.00
12-03-2024	JD	A/R and Inventory (BofA) Confer w/ team re: sale of packaging, respond to emails re: same. Follow-ups re: inventory sale completion, plan for Patterson fumigation, etc.	0.40	210.00
12-03-2024	BL	A/R and Inventory (BofA) F/U on A/R collections and prune invoices. Confer w/ AN re: Wright Brothers.	0.70	346.50
12-04-2024	KC	A/R and Inventory (BofA) Huron call w/ MF and BL. BofA winddown budget review.	1.50	592.50
12-04-2024	BL	A/R and Inventory (BofA) Emails w/ Mariani re: prune purchase and w/ D. Hye re: invoicing. Conf. call w/ Hilco and Huron re: remaining inventory sales. T/C w/ R. Bughao re: same.	1.50	742.50
12-04-2024	BL	A/R and Inventory (BofA) Review funding request for Sheller and BofA. Confer w/ KC re: same. Review key invoices. F/U w/ Ecolab re: fumigation treatment. F/U on payment for open A/R balance.	1.40	693.00
12-05-2024	MF	A/R and Inventory (BofA) Review updates re: facility clean up and inventory removal. Coordinate final invoicing, outbound shipment and confer w/ Hilco and Huron re: same.	1.60	792.00
12-05-2024	BL	A/R and Inventory (BofA) T/C w/ R. Bughao re: inventory winddown plan. Respond to emails from C. Calderon re: funding request questions. Confer w/ MF re: same.	2.00	990.00
12-05-2024	BL	A/R and Inventory (BofA) F/U on outstanding A/R. Share and confirm wiring instructions w/ multiple customers. Update schedule for Huron reporting.	0.80	396.00
12-05-2024	KC	A/R and Inventory (BofA) T/C w/ Ryan and MF re: Andersen inventory clear out.	0.50	197.50
12-06-2024	JD	A/R and Inventory (BofA) Review details re: fumigation at Patterson. Confer w/ team re: same. Discuss w/ counsel. Emails re: same.	0.40	210.00
12-06-2024	MF	A/R and Inventory (BofA) Review lease issues, compile information, and confer w/ BL re: landlord settlements. Confer w/ counsel re: lease issues and Sac Valley claims.	1.30	643.50
12-06-2024	MF	A/R and Inventory (BofA)	1.90	940.50

Date	Timekeeper	Activity	Hours	Amount
<u>A/R and Inventory (BofA)</u>				
		Confer w/ KC and BL re: inventory wind down and invoicing process. Conf. call w/ Hilco re: same. Forward details to team to complete process and T/C w/ BL and Huron re: outstanding items.		
12-06-2024	BL	A/R and Inventory (BofA) T/C w/ Atty. Fiero re: BofA legal items and status. Coordinate call with EcoLab. T/Cs w/ AN re: rent due. Conf. call w/ Hilco re: final reconciliation. Confer w/ MF re: BofA calls. T/C w/ C. Calderon re: open items.	2.70	1,336.50
12-06-2024	KC	A/R and Inventory (BofA) Receiver's Report updates re: BofA/Inventory.	1.00	395.00
12-06-2024	AN	A/R and Inventory (BofA) Review and respond to email from MF and calculate amounts due to South Ave warehouse landlord re: settlement offer and sale of contents.	0.80	260.00
12-09-2024	KC	A/R and Inventory (BofA) Cash Flow reconciliation for Receiver's report No. 2. T/C w/ Huron, BL and MF.	1.00	395.00
12-09-2024	BL	A/R and Inventory (BofA) Prep for weekly call. Conf. call w/ BofA and Huron re: weekly update. Conf. call w/ Hilco and Huron re: inventory sale status. Conf. call w/ Ecolab re: fumigation. T/C w/ MF re: same.	2.40	1,188.00
12-09-2024	BL	A/R and Inventory (BofA) Emails w/ H&K and Huron re: Wright Brothers lease and options. F/U w/ A/R collections. F/U w/ S. Strand re: retail packaging process. Emails w/ customer re: payment.	1.20	594.00
12-09-2024	MF	A/R and Inventory (BofA) Conf. call w/ Hilco and Huron re: inventory sales reconciliation. Conf. call w/ fumigation expert and debrief w/ BL re: wind down process.	1.30	643.50
12-09-2024	MF	A/R and Inventory (BofA) Conf. call w/ company and Hilco re: inventory invoicing reconciliation and action items to finalize process.	1.10	544.50
12-09-2024	AN	A/R and Inventory (BofA) Confer w/ BL re: collection agency for remaining A/R and cost.	0.20	65.00
12-09-2024	AN	A/R and Inventory (BofA) Review, research and respond to multiple emails from team re: monthly rent and settlement offer for South Ave. warehouse. Confer w/ R. Bughoa re: stage all forklifts to a centralized secured location.	0.50	162.50
12-10-2024	BL	A/R and Inventory (BofA) Update AR summary. Draft AR collections email to Huron and BofA. Review AR collections rates. Confer w/ AN re: same. Confirm wire receipts from customers.	1.20	594.00
12-10-2024	BL	A/R and Inventory (BofA) Emails w/ S. Levitt re: Wright lease. Review Ecolab quote. Emails w/ Huron re: same. Confer w/ R. Bughao re: fumigation options.	1.50	742.50
12-10-2024	MF	A/R and Inventory (BofA) Review invoicing revisions, net realized sales, and confer w/ team re: final reconciliation items.	0.90	445.50
12-10-2024	JD	A/R and Inventory (BofA) Review status of Patterson fumigation. Review status of Sheller staff and retention and packaging sales.	0.30	157.50

Date	Timekeeper	Activity	Hours	Amount
<u>A/R and Inventory (BofA)</u>				
12-10-2024	KC	A/R and Inventory (BofA) Andersen winddown budget work. Receiver's report No. 2 updates.	1.80	711.00
12-11-2024	JD	A/R and Inventory (BofA) Review Settlement Agreement and Release details re: Wright Bros lease surrounding packaging materials (80%). Emails re: A/R. Follow-up re: claims process and grower implications. Confer w/ Atty. Fiero re: same.	0.70	367.50
12-11-2024	BL	A/R and Inventory (BofA) Draft lease agreement termination and confer w/ G. Greenwood re: same.	1.00	495.00
12-11-2024	MF	A/R and Inventory (BofA) Conf. calls and correspondence w/ Hilco, Huron, and BL re: inventory removal, final reconciliation, and wind down.	1.20	594.00
12-11-2024	MF	A/R and Inventory (BofA) Confer w/ KC and Ryan B. re: packaging removal and staffing needs. Review and draft inputs re: inventory to the monthly report.	1.00	495.00
12-11-2024	KC	A/R and Inventory (BofA) T/C w/ Ryan and MF re: inventory clear out and waste disposal. Funding request pre-work.	1.50	592.50
12-12-2024	AN	A/R and Inventory (BofA) Review and forward proposed lease termination and release agreement re: South Ave warehouse. Request, review and forward bill for insurance expenses to KC. Lunch w/ Sheller team.	1.30	422.50
12-12-2024	BL	A/R and Inventory (BofA) T/C w/ PSZJ re: BofA related legal items. T/C w/ G. Greenwood re: lease termination agreement. Confer w/ MF re: packaging sale and other critical items.	1.40	693.00
12-12-2024	BL	A/R and Inventory (BofA) Review invoices and funding request provided by C. Enders. Reconcile invoices and confer w/ KC re: same. Draft bill of sale language for timing of pickup. Emails w/ Hilco re: same.	1.70	841.50
12-12-2024	JD	A/R and Inventory (BofA) Follow-up w/ team re: packaging load-out and Wright Bros. lease and release related to same. Review funding and status for grower lawsuits. T/C w/ Counsel re: same and updates from conversations w/ Atty. Levitt.	0.60	315.00
12-12-2024	MF	A/R and Inventory (BofA) Prepare report updates re: inventory sales. Confer w/ legal team re: exiting offsite storage centers. Confer w/ KC and Ryan B. re: packaging removal and recycling opportunities.	1.80	891.00
12-13-2024	MF	A/R and Inventory (BofA) Review final reconciliation re: Pearl Crop sale and draft inquiry to Hilco re: open items. Confer w/ Ryan B. re: coordination of Wright Warehouse move out efforts.	1.20	594.00
12-13-2024	AN	A/R and Inventory (BofA) Review and respond to multiple emails from team re: payment and request corresponding documents for new vendor set up re: lift hauling to South Ave warehouse.	0.30	97.50
12-14-2024	JD	A/R and Inventory (BofA) T/Cs w/ R. Bughao and on-site security re: removal of forklifts to load-out BofA packaging from Wright warehouse.	0.30	157.50

1.20 594.00

Date	Timekeeper	Activity	Hours	Amount
<u>A/R and Inventory (BofA)</u>				
12-16-2024	BL	A/R and Inventory (BofA) T/C w/ G. Greenwood re: litigation update. Conf. call w/ Hilco and Huron re: inventory sales status and reconciling items. Edit lease settlement agreement. Confer w/ AN re: same.		
12-16-2024	MF	A/R and Inventory (BofA) Conf. call w/ Hilco re: final sale reconciliation.	0.50	247.50
12-16-2024	MF	A/R and Inventory (BofA) Confer w/ Ryan B. re: sales loading capacity from South Ave warehouse and discuss same w/ Hilco. Review final inventory removal costs and discuss staffing wind down plan. Follow up re: fumigation quotes.	2.40	1,188.00
12-16-2024	KC	A/R and Inventory (BofA) T/C w/ Huron, BL and MF.	0.50	No Charge
12-17-2024	AN	A/R and Inventory (BofA) Email to and review response from lessor re: revised lease termination agreement. Review follow up email from tenant and confirm lessor signature re: Wright Bros Lease termination and release agreement, forward same to team for DS signature. T/C w/ Green Waste re: request to add lessor as additionally insured for South Ave. Review terms in lease, update service provider re: requested information.	0.90	292.50
12-17-2024	KC	A/R and Inventory (BofA) Expedited funding request work.	1.00	395.00
12-17-2024	MF	A/R and Inventory (BofA) Confer w/ IT consultant re: data production process. Confer w/ BL and forward documents re: Pearl Crop final reconciliation. Confer w/ Ryan B. re: South Ave warehouse removal process.	1.40	693.00
12-18-2024	MF	A/R and Inventory (BofA) Conf. call w/ Hilco and Huron re: Pearl Crop reconciliation and removal process. Confer w/ KC and BL re: packaging removal and staffing wind down process.	1.10	544.50
12-18-2024	KC	A/R and Inventory (BofA) Funding request analysis and updates for the week.	1.10	434.50
12-18-2024	JD	A/R and Inventory (BofA) Review plan re: Patterson fumigation w/ team.	0.20	105.00
12-18-2024	BL	A/R and Inventory (BofA) Review funding request for Sheller - BofA w/ KC. Review related invoices and reconciliations. Conf. call w/ Hilco and Huron re: final reconciliation. Review draft reconciliation and provide comments.	1.50	742.50
12-19-2024	MF	A/R and Inventory (BofA) Confer w/ legal re: Patterson and Wright lease settlements. Confer w/ Ryan B. and T/C w/ vendors re: fumigation quotes. Review updates to Pearl Crop sale reconciliation and confer w/ BL re: same.	1.60	792.00
12-19-2024	BL	A/R and Inventory (BofA) Review Hilco's Pearl Crop sale reconciliation. Inquire w/ S. Wahi re: reconciliation. Review bank account activity.	1.30	643.50
12-19-2024	BL	A/R and Inventory (BofA) Review winddown costs for BofA re: Patterson and fumigation. Confer w/ R. Bughao and MF re: same.	0.80	396.00
12-19-2024	JD	A/R and Inventory (BofA)	0.40	210.00

<b>Date</b>	<b>Timekeeper</b>	<b>Activity</b>	<b>Hours</b>	<b>Amount</b>
<u>A/R and Inventory (BofA)</u>				
		Follow-ups w/ counsel re: Patterson fumigation and resolution to same, rent, funds at Hilco and inventory sale completion. Confer w/ team re: next steps.		
12-20-2024	BL	A/R and Inventory (BofA) Process payments related to BofA funding request. Confer w/ C. Enders re: same.	0.40	198.00
12-20-2024	MF	A/R and Inventory (BofA) Confer w/ team re: status of fumigation quotes and winddown items. Compile details re: same. Confer w/ BL re: Hilco sale recon.	1.20	594.00
12-20-2024	KC	A/R and Inventory (BofA) BofA funding request follow-ups and analysis.	0.50	197.50
12-23-2024	BL	A/R and Inventory (BofA) Update wind down summary table. Review wind down costs and draft email to BofA and Huron. Confer w/ JD and MF re: same.	1.30	643.50
12-23-2024	BL	A/R and Inventory (BofA) Reconcile pay for overseeing Pearl Crop load out. Confer w/ C. Enders re: same.	0.70	346.50
12-23-2024	MF	A/R and Inventory (BofA) Review updates and confer w/ Ryan B. re: South Ave warehouse clear out.	0.60	297.00
12-23-2024	MF	A/R and Inventory (BofA) Review pending winddown items re: BofA collateral and confer w/ BL re: timing and budget for same.	1.10	544.50
12-23-2024	JD	A/R and Inventory (BofA) AM T/C w/ BL and MF re: notes re: BofA pending matters and review and comment on draft email re: same, including Vina fumigation, Patterson fumigation, wind-down funding, Hilco funds, ABL escrow account and other.	0.40	210.00
12-26-2024	BL	A/R and Inventory (BofA) Process payment for inventory work. Review emails related to Patterson.	0.40	198.00
12-26-2024	JD	A/R and Inventory (BofA) Draft and send response re: Patterson fumigation as follow-up to BofA wind-down items. Confer w/ team re: same.	0.30	157.50
12-27-2024	JD	A/R and Inventory (BofA) Follow-ups re: Patterson warehouse settlement details related to fumigation.	0.30	157.50
12-30-2024	BL	A/R and Inventory (BofA) Review invoices for wind down items. Confer w/ MF re: same. T/C w/ M. Fisher re: fumigation.	1.10	544.50
12-30-2024	MF	A/R and Inventory (BofA) Confer w/ Ryan B. re: South Ave warehouse clear out processing. Confer w/ BL re: pending warehouse landlord claims and potential settlement options.	0.80	396.00
12-30-2024	JD	A/R and Inventory (BofA) T/C w/ BL and Atty. Kapur re: Patterson settlement.	0.20	105.00
12-31-2024	BL	A/R and Inventory (BofA) Reconcile Hilco's funds received. Emails w/ PSZJ re: Patterson settlement.	0.80	396.00

Date	Timekeeper	Activity	Hours	Amount
<u>A/R and Inventory (BofA)</u>				
12-31-2024	MF	A/R and Inventory (BofA) Confer w/ Ryan B. and BL re: final move-out coordination for South Ave and Corning warehouses. Confer w/ counsel re: landlord settlements and terms to comply with same.	1.90	940.50
12-31-2024	MF	A/R and Inventory (BofA) Confer w/ Hilco and BL re: sale of final inventory items found at South Ave warehouse.	0.40	198.00
12-31-2024	JD	A/R and Inventory (BofA) Review and respond to emails re: Patterson fumigation and settlement re: same.	0.30	157.50
			90.70	42,551.00
<u>Anita-Hopson Ranch (Banner)</u>				
12-02-2024	JD	Anita-Hopson Ranch (Banner) Review status of closing Hopson Ranch. Follow-up re: same.	0.20	105.00
12-03-2024	CG	Anita-Hopson Ranch (Banner) Review PSA and discuss edits w/ broker.	0.90	292.50
12-03-2024	JD	Anita-Hopson Ranch (Banner) Follow-ups re: Hopson Ranch sale. Review Order from court re: same.	0.20	105.00
12-05-2024	JD	Anita-Hopson Ranch (Banner) Prepare summary of offers for Anita Rd. and send to Banner Bank. T/C w/ brokers re: Anita Rd. offers and status of consent for same.	0.50	262.50
12-05-2024	CG	Anita-Hopson Ranch (Banner) Review various correspondence re: approved sales order and coordination of closing. Confer w/ escrow and title re: same. Coordinate payoff statement and bank release. Confer w/ Atty. Fiero re: certified copy of order and instructions re: same. Review closing package. Confer w/ team re: final sale details.	1.70	552.50
12-06-2024	JD	Anita-Hopson Ranch (Banner) Follow-ups re: Anita Rd. offers. Emails w/ brokers. Emails w/ bank.	0.60	315.00
12-06-2024	CG	Anita-Hopson Ranch (Banner) F/U w/ bank re: payoff. T/C w/ escrow re: same and next steps.	0.30	97.50
12-09-2024	JD	Anita-Hopson Ranch (Banner) Follow up re: Hopson closing. Follow-up re: increased offer for Anita Rd. Emails w/ lender re: same.	0.50	262.50
12-10-2024	BL	Anita-Hopson Ranch (Banner) Emails w/ PSZJ re: closing costs for Hopson Ranch.	0.40	198.00
12-10-2024	JD	Anita-Hopson Ranch (Banner) Additional follow-up w/ team re: closing.	0.20	105.00
12-10-2024	CG	Anita-Hopson Ranch (Banner) Review of Anita PSA and prepare same for signature. Update tracker and review executed package. Forward same to escrow and title re: new orders. Updates to reports and provide same for review to team.	1.40	455.00
12-10-2024	CG	Anita-Hopson Ranch (Banner) Review payoff statement and provide same to team. T/C w/ escrow re: funding. F/U w/ escrow re: status of closing. Confer w/ JD and BL re: payoff and net proceeds.	0.70	227.50

<b>Date</b>	<b>Timekeeper</b>	<b>Activity</b>	<b>Hours</b>	<b>Amount</b>
<u>Anita-Hopson Ranch (Banner)</u>				
12-10-2024	DB	Anita-Hopson Ranch (Banner) Process Anita Rd. escrow documents.	0.30	82.50
12-12-2024	CG	Anita-Hopson Ranch (Banner) Review correspondence re: payoff and updates to same. F/U w/ JD re: same. Prepare invoices and provide same to escrow and request updated closing statement and update re: closing. Provide closing update to team. Review correspondence from buyers counsel and reply w/ pending requests. Various exchanges w/ all parties re: closing and requirements. Correspond w/ lender re: closing update.	1.40	455.00
12-12-2024	JD	Anita-Hopson Ranch (Banner) Follow-ups re: Hopson Ranch closing. Confer w/ escrow re: demands. Email responses to Banner Bank. T/C w/ buyer and review emails from buyer's counsel. Review status of loans.	0.40	210.00
12-16-2024	CG	Anita-Hopson Ranch (Banner) F/U w/ escrow and title re: closing updates. Review correspondence re: title invoice. F/U w/ DK and JP re: same.	0.40	130.00
12-17-2024	JD	Anita-Hopson Ranch (Banner) Review status of closing. Confer w/ team re: same.	0.20	105.00
12-17-2024	CG	Anita-Hopson Ranch (Banner) Review closing package and provide comments to escrow. Confer w/ DK re: title bill. F/U w/ title re: same. T/C w/ JD re: closing update.	0.80	260.00
12-18-2024	CG	Anita-Hopson Ranch (Banner) Various exchanges w/ escrow re: closing update and f/u to comments to closing package. Confer w/ DK re: same and coordinate signatures. Confer w/ broker re: title report for Anita and provide same. Review updated closing statement and forward same to DK for approval.	0.60	195.00
12-18-2024	JD	Anita-Hopson Ranch (Banner) Updates re: closing. Confer w/ N. Oliva re: same.	0.30	157.50
12-18-2024	DB	Anita-Hopson Ranch (Banner) Process escrow documents for Hopson Ranch.	0.40	110.00
12-19-2024	DB	Anita-Hopson Ranch (Banner) Process escrow settlement statement for Hopson.	0.30	82.50
12-19-2024	DS	Anita-Hopson Ranch (Banner) Update w/ BL. Update w/ JD. Review cash flow.	0.20	110.00
12-19-2024	DK	Anita-Hopson Ranch (Banner) Review and coordinate sale requirements and pending closing.	0.60	315.00
12-19-2024	CG	Anita-Hopson Ranch (Banner) Provide updated closing statement and provide signed copy to escrow. F/U w/ escrow re: status of closing. Review correspondence re: closing and provide update to DK, JD and JP.	0.40	130.00
12-19-2024	JD	Anita-Hopson Ranch (Banner) Review status re: closing, etc.	0.20	105.00
12-20-2024	JD	Anita-Hopson Ranch (Banner)	0.30	157.50

<b>Date</b>	<b>Timekeeper</b>	<b>Activity</b>	<b>Hours</b>	<b>Amount</b>
<u>Anita-Hopson Ranch (Banner)</u>				
		Review status of closing. Update Banner re: sale officially closed.		
12-20-2024	CG	Anita-Hopson Ranch (Banner) Review closing update and confirm to team closing of Hopson Ranch. T/C w/ JD re: Anita status and draft update for same.	0.60	195.00
12-23-2024	CG	Anita-Hopson Ranch (Banner) Review document submitted by broker for signature. Prepare same and confer w/ DK re: approval. Coordinate signature and return to Broker.	0.20	65.00
12-26-2024	CG	Anita-Hopson Ranch (Banner) Update to bank re: timing of closing for Anita.	0.10	32.50
12-29-2024	CG	Anita-Hopson Ranch (Banner) Review Anita title report and update tracker. Confer w/ team re: junior lien holder and contact info for same re: payoff statement and status of property tax payment. Request copy of ownership trust docs.	0.60	195.00
12-30-2024	CG	Anita-Hopson Ranch (Banner) Review Anita cancelation. Confer w/ JD re: same. Coordinate signature and provide executed copy to Broker. Confer w/ escrow re: processing cancelation and refunding deposit to buyer. Confer w/ Lender re: status. Confer w/ team re: junior lien holder. Research same and provide details to team. Various exchanges w/ DK and JD re: junior lien holder, review county records to confirm lien and f/u w/ team re: same.	1.40	455.00
12-30-2024	DB	Anita-Hopson Ranch (Banner) Process cancellation of Anita Rd. contract.	0.20	55.00
12-30-2024	JD	Anita-Hopson Ranch (Banner) Review status of second position lienholder. Follow-up w/ P. Andersen re: same.	0.20	105.00
12-31-2024	CG	Anita-Hopson Ranch (Banner) Review correspondence re: Anita property taxes. Research same and provide recap of same along w/ backup to BL and C. Enders. Various exchanges w/ DK and JD re: junior lender.	0.70	227.50
			18.40	6,913.00
<u>Bins</u>				
12-02-2024	KC	Bins Bins tracker updates and prospective buyer follow-ups.	1.00	395.00
12-03-2024	MF	Bins Confer w/ KC re: bin sales and status of removal process.	0.40	198.00
12-03-2024	KC	Bins Bin tracker updates and follow-ups with prospective bin buyers. Coordination w/ Ryan re: pickup and payment.	1.00	395.00
12-04-2024	KC	Bins Bins photo call and f/u w/ ANG.	0.50	197.50
12-04-2024	KC	Bins Bins tracker updates and follow-ups with prospective buyers	1.00	395.00
12-05-2024	MF	Bins Confer w/ KC re: bin sales and removal process.	0.40	198.00

<b>Date</b>	<b>Timekeeper</b>	<b>Activity</b>	<b>Hours</b>	<b>Amount</b>
<u>Bins</u>				
12-06-2024	KC	Bins Bins tracker updates and follow-ups with Ryan on remaining sorting.	0.60	237.00
12-09-2024	KC	Bins Bins photo follow-ups. Bin tracker updates and follow-up emails to potential buyers.	1.00	395.00
12-10-2024	AN	Bins T/C w/ H. Crain re: arrange pick up for bins. Advise R. Bughoa re: same.	0.20	65.00
12-10-2024	KC	Bins Bins tracker updates and follow-up emails	0.60	237.00
12-11-2024	KC	Bins Bins tracker updates and photo repository set up.	0.50	197.50
12-12-2024	KC	Bins Bin follow-ups and tracker updates.	0.50	197.50
12-12-2024	MF	Bins Confer w/ KC re: status of bins removal.	0.30	148.50
12-12-2024	ANG	Bins Download and organize all photos for bins from Andersen.	1.40	413.00
12-13-2024	KC	Bins Bins tracker updates and email follow-ups.	0.50	197.50
12-16-2024	MF	Bins Confer w/ KC and Ryan B. re: bins loading process.	0.30	148.50
12-16-2024	KC	Bins Bins tracker updates and bin photo repository setup.	0.50	197.50
12-20-2024	ANG	Bins Review current photo deck and confer w/ Andersen team re: missing photos. Continue to map out bins.	0.50	147.50
			11.20	4,360.00
<u>Case Management</u>				
12-02-2024	DB	Case Management Process incoming mail. Process 401K corporate term resolutions. Review and respond to email inquiries and update creditor email list.	1.10	302.50
12-02-2024	SB	Case Management Confer w/ BL, and CG re: check and deposit same.	0.20	45.00
12-03-2024	AN	Case Management Review and respond to secured creditor inquiry re: rented equipment. Review email from K. Adams re: next steps to discontinue 401K plan.	0.40	130.00
12-03-2024	KC	Case Management Continue drafting Receiver's report.	1.50	592.50

<b>Date</b>	<b>Timekeeper</b>	<b>Activity</b>	<b>Hours</b>	<b>Amount</b>
<u>Case Management</u>				
12-03-2024	KC	Case Management Cash reconciliation for month of October.	0.70	276.50
12-03-2024	YL	Case Management Confer w/ ANG re: payment request form and wire instructions.	0.30	97.50
12-03-2024	JD	Case Management Confer w/ team re: staffing. Review utilities. Update re: AM hearing.	0.60	315.00
12-03-2024	DB	Case Management Review and respond to email inquiries re: past due balances and update creditor email list. T/C w/ creditor re: receivership. Send court order and notice of receivership to same. Process NDA. Finalize Johnvince Foods settlement agreement. Process incoming mail.	1.30	357.50
12-03-2024	SB	Case Management Deposit and Confer w/ BL re: CK#1418200.	0.30	67.50
12-03-2024	ANG	Case Management Audit Butterworld CNB balance for accuracy and review of spreadsheet. T/C w/ C. Payan to review account details. Complete form to initiate wire.	1.50	465.00
12-03-2024	BL	Case Management Confer w/ CG re: invoices. Reconcile and edit invoices.	1.20	594.00
12-04-2024	SB	Case Management Confer w/ YL and AN re: forms for wire to GSFC. Process wire. Set up new template. Confer w/ BL and KC re: invoices for payment. Confer w/ vendor re: outstanding balance on account. Archive transactions backup. Confer w/ AN, KC and BL re: wire to GSFC.	1.20	270.00
12-04-2024	DB	Case Management Review and respond to email inquiries re: past due balances. Update creditor email list. Process 401K rollover documents.	1.20	330.00
12-04-2024	SB	Case Management Document incoming wires and ACHs.	0.40	90.00
12-04-2024	DB	Case Management Process and forward 401k documents.	0.40	110.00
12-04-2024	JD	Case Management T/C w/ Atty. Fiero re: status of Patterson warehouse and electrician services pre-receivership and claims / potential liens. Discuss priority of liens and other. Follow-up w/ team re: same. Review status of sales taxes on sales.	0.60	315.00
12-04-2024	KC	Case Management Review and process funding request for the week.	2.00	790.00
12-04-2024	YL	Case Management Review and approve wire template. Confer w/ SB re: approval and wire instruction.	0.30	97.50
12-04-2024	BL	Case Management Confer w/ Atty. Fiero re: rental payments.	0.30	148.50

<b>Date</b>	<b>Timekeeper</b>	<b>Activity</b>	<b>Hours</b>	<b>Amount</b>
<u>Case Management</u>				
12-04-2024	BL	Case Management T/C w/ JD re: open critical items.	0.40	198.00
12-04-2024	AN	Case Management Review multiple emails from BMO and R. Bughao re: missing and available for pickup forklifts. Advise point of contact re: same. Advise R. Bughoa re: staging equipment for comprehensive inventory count. T/C w/ and review email and documents from unsecured creditor for pre-receivership services, advise re: status of payment for same. Review and respond to email from S. Cartier for workers' comp policy re: inquiry for the status of final payroll.	1.10	357.50
12-04-2024	YL	Case Management Download bank confirmation. Confer w/ SB re: same.	0.20	65.00
12-05-2024	YL	Case Management Review wire.	0.20	65.00
12-05-2024	CG	Case Management Execute price reduction.	0.20	65.00
12-05-2024	DB	Case Management Review and respond to email inquiries and update creditor email list. Process incoming correspondence from counsel for Palomar Excess & Surplus Ins. Co. Send email to counsel re: same. Process escrow documents and notarize grant deed.	1.80	495.00
12-05-2024	YL	Case Management Review outgoing wire transfer.	0.20	65.00
12-05-2024	CG	Case Management Review edits to report, process same and provide amended report to team for review.	1.10	357.50
12-05-2024	SB	Case Management Confer w/ AN re: acct# for deposit and process same.	0.50	112.50
12-05-2024	SB	Case Management Confer w/ BL and KC re: Smarter solutions payment.	0.10	22.50
12-05-2024	KC	Case Management Receiver report updates.	1.50	592.50
12-05-2024	KC	Case Management Cash reconciliation for October and November.	1.00	395.00
12-05-2024	JD	Case Management Review status of response to TSB litigation. Confer w/ team re: same. Review litigation updates from team re: Holt, Blue Diamond, Valley Pride, Putah Creek Farming, BCM Construction, TSB AG, Nava Farms, and Good Earth Partners. Review email from P. Andersen re: 401k notice, respond to same, forward to A. liams to follow-up.	0.70	367.50
12-06-2024	DB	Case Management Process pleadings to be filed in Holt litigation. Review and respond to email inquiries re: past due invoices and update creditor email list. Process wire transfers, notarize receiver's certificate and coordinate shipment of same. Process email re: equipment location.	1.00	275.00
			0.40	90.00

Date	Timekeeper	Activity	Hours	Amount
<u>Case Management</u>				
12-06-2024	SB	Case Management Confer w/ AN re: acct#. Deposit money orders.		
12-06-2024	CG	Case Management Forward additional escrow information to broker.	0.20	65.00
12-06-2024	BL	Case Management Confer w/ KC re: Receiver's Report No. 2. Review template.	0.80	396.00
12-06-2024	KC	Case Management Cash rec. Receiver's report review w/ BL re: same.	1.70	671.50
12-06-2024	AN	Case Management Review lease document and email from R. Bughoa and advise lender re: status, location and point of contact for pick up. Review and respond to US Bank re: status of equipment, follow up request for supporting documents for same. Multiple T/Cs attempts to contact C. Hammer re: status of his employment. Advise team and review and respond to email from A. Liam re: same.	1.50	487.50
12-06-2024	AN	Case Management Review, research and respond to KC re: status of billing for security guard service.	0.20	65.00
12-06-2024	DS	Case Management Review case and confer w/ BL.	0.20	110.00
12-08-2024	CG	Case Management Begin preparing and review of monthly accounting. F/U w/ team re: updates needed to finalize draft.	1.90	617.50
12-09-2024	AN	Case Management Travel to project, billed @ 50% of time.	3.50	1,137.50
12-09-2024	JD	Case Management Review details re: claims process and staffing. Updates to lienholders. Review liens on pasteurizer. Review and respond to emails from creditors. Review Walnut Board responses.	0.60	315.00
12-09-2024	ANG	Case Management Reconcile CNB cash for upcoming Receiver's report for all of November.	2.60	806.00
12-09-2024	SB	Case Management Download incoming wire confirmation.	0.10	22.50
12-09-2024	DB	Case Management Process incoming mail. Process DS declaration in support of opposition to Holt motion. Review and respond to email inquiries and update creditor email list.	1.10	302.50
12-09-2024	CG	Case Management Run backup for report and provide same for review. Confer w/ BL re: report review, edits and expenses. F/U w/ JD re: same.	0.60	195.00
12-09-2024	BL	Case Management T/C w/ C. Enders re: accounting wind down plan. Emails w/ C. Enders re: same. Emails w/ PSZJ re: lien priorities. Review supporting UCC documents. Review emails re: walnut board.	1.50	742.50
12-10-2024	AN	Case Management Thank you for trusting Stapleton Group, we appreciate your business.	0.40	130.00

<b>Date</b>	<b>Timekeeper</b>	<b>Activity</b>	<b>Hours</b>	<b>Amount</b>
<u>Case Management</u>				
		Review and forward incoming mail to team. Review and confer w/ L. Belmonte re: review of accounting history and respond to BL re: approve check payment for cloud service user licenses.		
12-10-2024	JD	Case Management Review status of skeleton crew staff. Review status of claims procedure.	0.30	157.50
12-10-2024	KC	Case Management Cash reconciliation for October and November.	0.80	316.00
12-10-2024	KC	Case Management Confer w/ ANG re: tasks and statuses for same. Receiver's report No. 2 status update w/ BL.	1.00	395.00
12-10-2024	CG	Case Management Review correspondence re: professional fees. Exchanges w/ BL re: same. Update to monthly report and provide same to review.	0.60	204.00
12-10-2024	DB	Case Management Review and respond to email from HUB Insurance and forward same to counsel. Process 401K rollover forms.	0.60	165.00
12-11-2024	ANG	Case Management Finalize BoA and GSFC funding request. Reconcile CNB recent activity current to date. T/C w/ BL re: cash recon discrepancy, acct transfers, etc. Review info from buyers re: Bear Republic and Blue Diamond.	4.00	1,240.00
12-11-2024	SB	Case Management Confer w/ BL re: incoming invoices for payment.	0.20	45.00
12-11-2024	YL	Case Management Download transaction reports, prepare cash reconciliation and provide report to ANG. Revise worksheet and resend. T/C w/ SB re: checks and deposit slips.	0.80	260.00
12-11-2024	SB	Case Management Confer w/ AN, YL and BL re: 11/26/24 - 12/06/24 check slips.	0.30	67.50
12-11-2024	DB	Case Management Review and respond to email inquiries re: past due invoices.	0.20	55.00
12-11-2024	KC	Case Management Receiver's report No. 2 updates.	1.00	395.00
12-11-2024	KC	Case Management Receiver's report review w/ BL.	0.50	197.50
12-11-2024	BL	Case Management Review draft Receiver's Report No. 2 and confer w/ KC re: same.	1.70	841.50
12-11-2024	BL	Case Management Update cash reconciliation and review bank account activity. Confer w/ ANG re: same.	1.60	792.00
12-11-2024	KC	Case Management Additional review of Receiver's report w/ BL and PM status update.	0.50	197.50
12-11-2024	KC	Case Management	1.50	592.50

<b>Date</b>	<b>Timekeeper</b>	<b>Activity</b>	<b>Hours</b>	<b>Amount</b>
<u>Case Management</u>				
		Cash reconciliation for October and November.		
12-11-2024	AN	Case Management Review statements and confirm and approve expenses and forward multiple invoices to team for budget funding.	0.50	162.50
12-11-2024	AN	Case Management Meet w/ L. Belmonte re: review task list and access points for data.	1.00	325.00
12-12-2024	AN	Case Management Confer w/ S. Alvarado and forward OOS list for buyer pick up. Teams meeting re: accounting tasks and handover. Confer w/ N. Oliva re: secure maintenance shop. Confer w/ R. Bughoa re: secure buildings. Set up Stapleton email from Andersen A/P.	2.50	812.50
12-12-2024	KC	Case Management Cash reconciliation updates for Receiver's report No. 2.	1.00	395.00
12-12-2024	KC	Case Management Updates to Receivership Report #2. Legal update w/ JD, MF and BL.	1.50	592.50
12-12-2024	KC	Case Management Cash rec review w/ ANG. Weekly update T/C w/ BL.	1.20	474.00
12-12-2024	SB	Case Management Confer w/ BL and CG re: payment to be held. Confer w/ YL re: revise dates on wires.	0.30	67.50
12-12-2024	BL	Case Management Confer w/ ANG re: cash reconciliation. Review cash reconciliation, bank account activity, and related invoices.	2.30	1,138.50
12-12-2024	BL	Case Management Conf. call w/ C. Enders and L. Belmonte re: accounting function and handoff.	0.70	346.50
12-12-2024	CG	Case Management F/U w/ BL and KC re: invoices. Prepare and provide same to accounting. Confer w/ BL re: professional fees. Review correspondence re: same and coordinate payments.	0.50	170.00
12-12-2024	DB	Case Management Process incoming mail and emails.	0.40	110.00
12-12-2024	JD	Case Management Review various legal matters and on-site HQ transition plan. Review and respond to emails from M. Andersen re: property taxes. Review status of same and various parcels.	0.50	262.50
12-12-2024	MF	Case Management Confer w/ IT consultant and provide update re: email production.	0.70	346.50
12-12-2024	MF	Case Management Conf. call re: accounting wind-down, reports to export, and transition of accounting duties to Receiver's team.	0.70	346.50
12-12-2024	KC	Case Management Funding request work for the week.	1.00	395.00

<b>Date</b>	<b>Timekeeper</b>	<b>Activity</b>	<b>Hours</b>	<b>Amount</b>
<u>Case Management</u>				
12-12-2024	ANG	Case Management Conf w/ BL and KC re: cash recon, issues with OP, MM2, and MM4. Reconcile bank activity.	4.00	1,240.00
12-13-2024	CG	Case Management Review edits to monthly accounting. Process same and provide finalized report to team.	0.60	195.00
12-13-2024	ANG	Case Management Map photos to waterfall file for Andersen re: Mariani, TM Duche, and Select Harvest bins. Reconcile cash rec and cross reference all transactions.	2.50	737.50
12-13-2024	DB	Case Management Process fumigation permit for Tulare County. Process incoming mail. Process independent contractor agreement. Process in-service distribution request for 401K participant.	0.80	220.00
12-13-2024	BL	Case Management Review files for Receiver's report. Emails w/ Atty. Kapur re: same. T/C w/ L. Belmonte re: contractor agreement. Draft IC agreement and send emails re: same.	1.70	841.50
12-13-2024	BL	Case Management Reconciliation for Receiver's report. Confer w/ KC re: same. Review bank accounts and details provided by L. Belmonte.	3.20	1,584.00
12-13-2024	BL	Case Management Confer w/ KC re: funding request. Review invoices for funding request.	1.60	792.00
12-13-2024	KC	Case Management Receivership report #2 updates.	2.00	790.00
12-13-2024	KC	Case Management Cash recon for Receiver's report No. 2. Funding request follow-up work.	1.70	671.50
12-13-2024	SB	Case Management Review incoming correspondence and forward same to BL and KC.	0.20	45.00
12-13-2024	YL	Case Management Process transfer for various accounts. Confer w/ AN and JD re: CNB online access.	0.40	130.00
12-13-2024	AN	Case Management Test email to Andersen A/P email for Receiver access, confer w/ IT re: forwarding A/P emails. Meet w/ H. Crain re: DMV for vehicle transfers, complete forms re: same. Research DMV website and files re: missing VIN for trailer. T/C w/ guard service provider re: increase monitoring hours. T/C w/ onsite guard re: status of smoldering pile of walnut hulls. Confer w/ N. Oliva re: same. Set up access to multiple bank sites for defendant legacy accounts. Tour facility to determine secure environment during hiatus. Email to team and review response from R. Andersen and T/C w/ R. Bughoa re: gate closure and status of key cards for former employees. Email to YL re: request access to Andersen CNB accounts.	3.90	1,267.50
12-14-2024	AN	Case Management Travel from project, billed @ 50% of time.	3.50	1,137.50
12-14-2024	AN	Case Management T/C w/ guard re: onsite employees moving equipment from headquarters to South Ave warehouse.	0.20	65.00
12-16-2024	SB	Case Management	0.80	180.00

<b>Date</b>	<b>Timekeeper</b>	<b>Activity</b>	<b>Hours</b>	<b>Amount</b>
<u>Case Management</u>				
		Confer w/ team re: checks received. Process A/P. Process cash receipt.		
12-16-2024	DB	Case Management Process shipment re: funding request.	0.20	55.00
12-16-2024	CG	Case Management Confer w/ BL and KC re: checks received. Provide BL w/ updated billings.	0.30	102.00
12-16-2024	BL	Case Management Conf. call w/ JD, MF, KC and AN re: team all hands meeting to discuss critical project items and travel for next weeks.	1.00	495.00
12-16-2024	BL	Case Management Review and edit Receiver's Report No. 2. Review cash reconciliation.	3.10	1,534.50
12-16-2024	KC	Case Management Winddown and staffing plan review with SG team.	1.00	395.00
12-16-2024	KC	Case Management Receiver's report No. 2 updates.	2.00	790.00
12-16-2024	DB	Case Management Process incoming emails and mail. Process Pearl Crop Bill of Sale. Process incoming pleading in Holt litigation. Process wire transfers. Notarize receiver's certificate.	1.30	357.50
12-16-2024	JD	Case Management Review CDFA response letter. Approve same. Follow-up w/ team re: insurance items and security.	0.60	315.00
12-16-2024	AN	Case Management Attend teams meeting review open items. Review online QBO instructions and tutorials re: setting up new accounts.	2.10	682.50
12-17-2024	KC	Case Management Cash reconciliation for Receiver's report No. 2.	2.00	790.00
12-17-2024	KC	Case Management Final changes to Receivership Report #2.	1.00	395.00
12-17-2024	KC	Case Management Reconciliation review and T/C w/ BL re: same.	1.00	395.00
12-17-2024	BL	Case Management Confer w/ KC re: reconciliations for reporting. Review receivership report.	1.00	495.00
12-17-2024	SB	Case Management Confer w/ CG re: check and process deposit for same. Process various cash receipts.	0.50	112.50
12-17-2024	JD	Case Management Review staffing and insurance.	0.20	105.00
12-17-2024	CG	Case Management	1.30	442.00

<b>Date</b>	<b>Timekeeper</b>	<b>Activity</b>	<b>Hours</b>	<b>Amount</b>
<u>Case Management</u>				
		Confer w/ BL re: updated report. Provide same w/ backup. Review edits to monthly accounting. Process same and provide finalized report to team. Various exchanges w/ BL re: same.		
12-17-2024	SB	Case Management Confer w/ YL re: payment via ACH.	0.20	45.00
12-17-2024	DB	Case Management Process incoming mail. Review and respond to email inquiries. Update creditor email list.	0.50	137.50
12-18-2024	ANG	Case Management Organize and map all bins photos to specific deal.	1.50	442.50
12-18-2024	DB	Case Management Process Wright Bros. lease termination and release agreement. Process 401K rollovers. Review and respond to email inquiries re: past due invoices and update creditor email list. Process incoming pleadings and new litigation. Update litigation summary and send to counsel.	1.00	275.00
12-18-2024	DB	Case Management Process and forward 401k Documents.	0.40	110.00
12-18-2024	JD	Case Management Confer w/ BL re: case management and administration matters. Review status of reporting. Updates re: onsite maintenance. Review misc. Emails from P. Andersen and address notices in same.	0.60	315.00
12-18-2024	AN	Case Management Review and forward multiple summons to counsel. Review and forward guard service invoice to team for funding and payment. Review notices of assignment re: transfer of debt service, research files re: corresponding leases. Review, research and respond to BL re: dumpster bills. Review and respond to email from A. Liam re: status of term notice for 401K Plan.	0.90	292.50
12-18-2024	AN	Case Management Set up QBO and request access to upload bank activity into QBO. Review Bank of America online entitlements re: same. Prepare sample reports for exporting chart of accounts, customers, vendors, and invoices to QBO, forward same to C. Enders for indicated data.	1.40	455.00
12-19-2024	DS	Case Management Update w/ BL. Update w/ JD. Review cash flow.	0.40	220.00
12-19-2024	KC	Case Management Legal update w/ JD, BL and MF.	0.60	No Charge
12-19-2024	AN	Case Management Review and respond to email from Wright Bros re: status of settlement payment. Request, receive and forward wire instructions and vendor set up documents to C. Enders to process payment. Review email from R. Bughoa re: vendor tax document and status of payment re: lift hauler for South Ave project.	0.50	162.50
12-19-2024	AN	Case Management Review email from P. Andersen and review, research and T/C's to service providers and review and confirm payment responsibility for multiple invoices for ranch services. Update team re: same.	1.10	357.50
12-19-2024	BL	Case Management Draft agenda for legal update call. Review open items. Conf. call w/ PSZJ re: legal items.	1.30	643.50
12-19-2024	BL	Case Management	0.80	396.00

<b>Date</b>	<b>Timekeeper</b>	<b>Activity</b>	<b>Hours</b>	<b>Amount</b>
<u>Case Management</u>				
		T/C w/ Atty. Kapur re: legal items follow up. T/C w/ JD re: same. Review payments in CashPro and approve for payment.		
12-19-2024	DB	Case Management Review and respond to email inquiries and update creditor email list. Process incoming mail.	0.80	220.00
12-19-2024	ANG	Case Management Funding request updates for BoA and GSFC and reconcile variances.	1.00	310.00
12-19-2024	JD	Case Management Review and provide comments on Receiver's Report No. 1. Review Exhibits.	1.10	577.50
12-20-2024	BL	Case Management Confer w/ KC re: critical items. T/C w/ MF re: fumigation and other critical items.	0.70	346.50
12-20-2024	BL	Case Management Emails w/ CG re: invoice payments.	0.20	104.00
12-20-2024	DB	Case Management Process and forward report documents.	0.40	110.00
12-20-2024	AN	Case Management Multiple T/Cs w/ and review and respond to emails from multiple creditors re: status of payment pre-receivership debt, refer to terms of OAR. Review, confirm and update file for potential claims.	1.30	422.50
12-20-2024	SB	Case Management Confer w/ BL re: incoming mail.	0.20	45.00
12-20-2024	CG	Case Management Confer w/ team re: payment. Confer w/ KC and BL re: funding recap. Review deposits and provide update for same.	0.50	170.00
12-20-2024	DB	Case Management Process incoming emails and update creditor email list. Process response to Amex demand. Process demand letter from Barbarian Nut Company, update litigation summary and send to counsel.	0.80	220.00
12-20-2024	SB	Case Management Confer w/ KC and BL re: Smarter Solutions invoice.	0.10	22.50
12-23-2024	DB	Case Management Process incoming mail and escrow documents. Process incoming emails.	0.70	192.50
12-23-2024	BL	Case Management Review invoices and emails from Paylocity provided by C. Enders. Check CNB account for ABW payment. Emails w/ YL re: transfer to ABW account.	1.30	643.50
12-23-2024	CG	Case Management Review checks received and confer w/ KC and BL re: same.	0.20	68.00
12-23-2024	YL	Case Management Process transfer and provide status update to team.	0.20	65.00

<b>Date</b>	<b>Timekeeper</b>	<b>Activity</b>	<b>Hours</b>	<b>Amount</b>
<u>Case Management</u>				
12-24-2024	CG	Case Management Review payment received, research same and confirm allocation of same.	0.20	68.00
12-24-2024	YL	Case Management Review cash balance and confer w/ CG and MA re: incoming wire.	0.30	97.50
12-26-2024	YL	Case Management Review daily check log and confer w BL re: incoming check for A&M Farming. Review cash balance and confer w/ CNB re: reversal of bank fee.	0.40	130.00
12-26-2024	BL	Case Management Emails w/ C. Enders re: contractor payments and bank account approvals. Emails w/ R. Bughao re: equipment pick up from Patterson.	0.60	297.00
12-26-2024	AN	Case Management Review and respond to email from service provider re: status of payment. Follow up email to C. Enders re: same. Review multiple drivers lists for auto insurance policies. Redact sensitive data and circulate list to managers to update continued drivers. Admin re: review QBO set tools.	1.90	617.50
12-26-2024	DB	Case Management Review email inquiries. T/C w/ ACS Recovery Specialist re: same. Send email response to same. Process incoming mail. Process wire transfers. Prepare and notarize receiver's certificate. Coordinate shipment of same. Review numerous emails re: claims procedure and litigation. Review letter re: TSB litigation and send comments to Atty. Greenwood.	1.60	440.00
12-26-2024	SB	Case Management Confer w/ AN and CG re: checks received. Process cash receipts.	0.50	112.50
12-27-2024	BL	Case Management Payment of contractors and set up in Cashpro. Emails w/ C. Enders re: same.	1.00	495.00
12-27-2024	JD	Case Management Review and respond to emails re: insurance, and follow-ups re: claims procedures and responses to TSB litigation.	0.40	210.00
12-27-2024	DB	Case Management Send list of potential claimants to counsel and review response. Process incoming mail.	0.30	82.50
12-30-2024	DB	Case Management Process incoming emails and update creditor email list.	0.30	82.50
12-30-2024	SB	Case Management Process cash receipt and A/P.	0.20	45.00
12-30-2024	BL	Case Management Review receivership bank accounts.	0.30	148.50
12-30-2024	JD	Case Management Review status of fumigation and Vina. T/C w/ BL re: same. Review emails re: same. Review staffing plans, on-site, and operational plan / turnkey offers.	0.60	315.00
12-31-2024	BL	Case Management Review property taxes and bills received from C. Enders. Review draft funding requests from C. Enders.	1.80	891.00

<b>Date</b>	<b>Timekeeper</b>	<b>Activity</b>	<b>Hours</b>	<b>Amount</b>
<u>Case Management</u>				
		Respond w/ comments. Review property tax statements. Confer w/ CG re: same.		
12-31-2024	JD	Case Management Review various emails re: property taxes, equipment repo, on-site and other. Follow-ups to same.	0.50	262.50
12-31-2024	DB	Case Management Process 401K rollover forms. Process extension of time amendment for Rowles Rd. Process incoming mail.	0.80	220.00
			151.30	56,087.00
<u>JB Cusick</u>				
12-09-2024	AN	JB Cusick Review incoming mail and circulate check for Hallin Enterprises re: status of owner. Review Order and email from MB re: same. Research QB re: defendant affiliation.	0.60	195.00
12-10-2024	AN	JB Cusick Review email from MB and research transactions re: GSD / Hallin.	0.80	260.00
12-10-2024	BL	JB Cusick Emails w/ creditor re: GSD.	0.30	148.50
12-11-2024	BL	JB Cusick Email w/ creditor re: invoices w/ related parties.	0.30	148.50
12-13-2024	AN	JB Cusick Process payment for CPA. Review, research update for banking re: payroll tax auto pay.	0.40	130.00
12-20-2024	AN	JB Cusick Review email and lease contract from Flagstar re: rented machinery. Email request to and review response from R. Bughoa re: identify and advise location for same. Follow up email to and review response from team re: location, cost and intent. T/C w/ RCC re: potential collections.	0.80	260.00
			3.20	1,142.00
<u>Land, Facilities &amp; Equipment (GSFC)</u>				
12-02-2024	JD	Land, Facilities & Equipment (GSFC) Confer w/ BL re: status of sale of equipment, turnkey and other. Review and provide comments on agenda for all-hands call. T/C w/ T. Stratton re: turnkey efforts and updates. Review plan for countering R.E. offers.	0.80	420.00
12-02-2024	DK	Land, Facilities & Equipment (GSFC) Review and coordinate sale activity.	0.60	315.00
12-02-2024	BL	Land, Facilities & Equipment (GSFC) Prep for biweekly call. Review open items. F/U w/ counsel.	0.70	346.50
12-02-2024	KC	Land, Facilities & Equipment (GSFC) Begin framework for Equipment Sales to Crain. Equipment follow-ups prior to closing. Begin cash rec for October for Receiver's report.	1.30	513.50
12-02-2024	AN	Land, Facilities & Equipment (GSFC) Review documents terminating 401K, confirm approval from JD and arrange for Receiver's signature. Review and respond to email from P. Andersen re: same. Review multiple emails from team and alarm service provider, review and respond to provider re: account revisions and emergency point of contact. Schedule and arrange visit to headquarters.	1.50	510.00

Date	Timekeeper	Activity	Hours	Amount
<u>Land, Facilities &amp; Equipment (GSFC)</u>				
12-02-2024	AN	Land, Facilities & Equipment (GSFC) Review and respond to email from KC re: location of OOS equipment. Review and respond to BL re: update utility bills. Review and respond to email from H. Crain re: status for billing for Huller services. Email to and review response from L. Belmonte and update team re: same.	0.80	260.00
12-03-2024	AN	Land, Facilities & Equipment (GSFC) T/C w/ N. Oliva re: employee use of fuel. Advise and confer w/ team re: same. Review fuel log and advise HR. Review and respond to email from JD re: Finch tree inspection. Review rent payment, update tenant schedule and advise accounting re: bank designation. T/C w/ E. Clementino re: satisfaction of repairs for fence damaged by fire. T/C w/ Arrow fencing re: status of payment for invoice. Review and approve invoice from Arrow Fencing, arrange for payment re: same. T/C w/ E. Wright re: negotiate terms to remove supply inventory from South Ave warehouse. Update team re: agreed terms.	4.10	1,332.50
12-03-2024	AN	Land, Facilities & Equipment (GSFC) Review email from R. Bughoa re: status of pick up for rented equipment. Email to and review response from fuel service provider re: stop auto fill service.	0.30	102.00
12-03-2024	DK	Land, Facilities & Equipment (GSFC) Review and coordinate sale requirements and confer w/ JD and agent re: same.	0.60	315.00
12-03-2024	DS	Land, Facilities & Equipment (GSFC) Review sale docs and sign same. Update w/ team.	0.30	165.00
12-03-2024	KC	Land, Facilities & Equipment (GSFC) Equipment sale follow-ups to Crain. Updates for GSFC call.	1.20	474.00
12-03-2024	KC	Land, Facilities & Equipment (GSFC) Cash reconciliation for month of October. Attend GSFC update call w/ JD and BL. Continue updates to Receiver's report.	1.50	No Charge
12-03-2024	JD	Land, Facilities & Equipment (GSFC) Attend update re: turnkey sale. Prepare for and attend all-hands re: all other matters including R.E. offers and strategy, ABW assets, staffing and wind-down of same and facility plan. Follow-ups w/ team re: same. Review status of sale of equipment at Durham, etc.	1.50	787.50
12-03-2024	BL	Land, Facilities & Equipment (GSFC) Prep agenda for biweekly meeting. Confer w/ JD re: same. Conf. call w/ GSFC, CR3 and attorneys re: biweekly update. Confer w/ JD re: action items.	1.80	891.00
12-03-2024	BL	Land, Facilities & Equipment (GSFC) F/U on ABW packaging offer, skeleton headcount, CNB wire and legal items for GSFC. Review detail for ABW offer. Conf. call w/ Hilco and GSFC re: turnkey sale update.	1.70	841.50
12-04-2024	JD	Land, Facilities & Equipment (GSFC) Review status of equipment sales. T/C w/ N. Oliva re: vendor A/P. Confer w/ BL re: follow-ups from Tuesday all-hands. Review plan for R.E. listings.	0.50	262.50
12-04-2024	KC	Land, Facilities & Equipment (GSFC) Review and process funding request for the week.	1.00	395.00
12-04-2024	BL	Land, Facilities & Equipment (GSFC) Reviewing funding request for Ranch. Confer w/ KC re: same. T/C w/ M. Mead re: Mead Orchards proceeds. Emails w/ M. Mead re: same. Confer w/ JD re: same. Emails w/ J. Nunes re: same.	1.40	693.00

<b>Date</b>	<b>Timekeeper</b>	<b>Activity</b>	<b>Hours</b>	<b>Amount</b>
<u>Land, Facilities &amp; Equipment (GSFC)</u>				
12-04-2024	DK	Land, Facilities & Equipment (GSFC) Review and coordinate sale requirements and contracts for same.	0.80	420.00
12-04-2024	AN	Land, Facilities & Equipment (GSFC) Follow up email to and review response from L. Belmonte re: request copies of invoices sent for huller services. Review and respond to email from S. Cartier for workers' comp policy re: inquiry for the status of final payroll. Multiple T/C's w/ guard and fire department re: walnut hull piles smoldering. Arrange guard to monitor the pile continuously. T/C w/ ranch manager - D. Stephens re: same. T/C to and lvm for landlord for Finch ranch re: schedule visit for tree inspection.	1.30	422.50
12-05-2024	DK	Land, Facilities & Equipment (GSFC) Review and coordinate sale process and T/C w/ agent re: same.	0.70	367.50
12-05-2024	BL	Land, Facilities & Equipment (GSFC) Review Ranch funding request. Confer w/ KC re: same.	0.50	247.50
12-05-2024	JD	Land, Facilities & Equipment (GSFC) T/C w/ P. Huffine re: real property offers and options re: turnkey. T/C w/ DK and brokers re: plan for messaging to offers on GSFC ranch properties. Follow-up re: status of Clementino.	0.50	262.50
12-05-2024	CG	Land, Facilities & Equipment (GSFC) Review correspondence re: Rowles PSA. Review buyer/seller docs and prepare same for signature. F/U w/ title re: misc. property and status of title report. Confer w/ CK and MF re: tenants, deposits and correspond w/ company re: same. Review rent and deposit detail. Review signed PSA for Rowles, forward same to broker and to escrow/title.	2.80	910.00
12-05-2024	KC	Land, Facilities & Equipment (GSFC) Receiver report updates. Cash reconciliation for October and November.	1.20	474.00
12-06-2024	JD	Land, Facilities & Equipment (GSFC) Confer w/ counsel re: Finch lease and ABW matters. Follow-ups re: equipment sales to mead. Review details re: USDA and ranch matters.	0.60	315.00
12-06-2024	CG	Land, Facilities & Equipment (GSFC) T/C w/ DK re: status escrow and title for Rowles. F/U w/ same re: status and intro to selling broker.	0.30	97.50
12-06-2024	DK	Land, Facilities & Equipment (GSFC) Coordinate sale requirements including contract and escrow requirements. Confer w/ agent re: status.	0.90	472.50
12-06-2024	KC	Land, Facilities & Equipment (GSFC) Funding requests follow-ups specific to GSFC. Receiver's report updates re: GSFC split. Review same w/ BL.	1.30	513.50
12-06-2024	KC	Land, Facilities & Equipment (GSFC) Funding request and wire transfer work. Cash rec re: GSFC split.	1.10	434.50
12-06-2024	AN	Land, Facilities & Equipment (GSFC) Review and respond to email from CG re: status of tenants or life estates for ranches. Review cash on hand and update schedule of tenant paid rents re: same. Review email from Crain Walnut re: invoice revision request for huller services. Advise accounting re: same. Review and confirm deposit designation for check receipts. Review multiple incoming invoices for chemicals, compare schedule and document receipt re: same.	1.50	487.50
12-06-2024	DS	Land, Facilities & Equipment (GSFC) Review case and confer w/ JD.	0.20	110.00

Date	Timekeeper	Activity	Hours	Amount
<u>Land, Facilities &amp; Equipment (GSFC)</u>				
12-09-2024	DK	Land, Facilities & Equipment (GSFC) Review and coordinate contracts and sale requirements and confer w/ CG and JD re: same.	0.70	367.50
12-09-2024	KC	Land, Facilities & Equipment (GSFC) Cash Flow reconciliation for Receiver's report No. 2.	0.50	197.50
12-09-2024	BL	Land, Facilities & Equipment (GSFC) Prep Sheller skeleton headcount file. T/C w/ A. Moosally re: same. T/C w/ T. Meyer re: Mead harvest. F/U via email re: same. Review files provided by T. Meyer.	1.50	742.50
12-09-2024	AN	Land, Facilities & Equipment (GSFC) Confer w/ onsite staff re: scheduled term dates. T/C w/ E. Wright re: status of move out. Meet w/ N. Oliva re: going forward. Review incoming rent receipts. Update tenant schedule re: same. Review email from R. Bughoa re: conveyor attachment to Laitram Pasteurizer. Review multiple emails from team and Receiver's counsel and research agreement for conveyor equipment. Follow up T/C w/ guard service provider re: status of billing. Review ranch hand watering smoldering walnut pile. Review additional equipment moved from Mead property, confer w/ N. Oliva re: same. Confer w/ N. Oliva re: condition of Finch trees.	5.30	1,722.50
12-10-2024	AN	Land, Facilities & Equipment (GSFC) On site at headquarters. Advise team re: no response from Finch lessors. T/C w/ Mrs. Finch re: schedule visit for tree inspection. T/C and meet w/ H. Cran re: title recovery for Out of Service Equipment sale. Review and confirm possession of titles re: same.	3.50	1,137.50
12-10-2024	DK	Land, Facilities & Equipment (GSFC) Review and coordinate sales and contract requirements. Review and coordinate escrow requirements. Review of bids and confer w/ agent re: same.	1.20	630.00
12-10-2024	BL	Land, Facilities & Equipment (GSFC) Emails w/ GSFC and CR3 re: skeleton staff and outstanding invoices. Confer w/ C. Enders re: outstanding invoices. Confer w/ ANG re: Bear Republic and Blue Diamond receipts.	1.30	643.50
12-10-2024	JD	Land, Facilities & Equipment (GSFC) Review status of Finch lease and inspection schedule. Review NVAS payables.	0.40	210.00
12-10-2024	KC	Land, Facilities & Equipment (GSFC) Receiver's report No. 2 updates. Cash reconciliation for October and November.	1.40	553.00
12-11-2024	JD	Land, Facilities & Equipment (GSFC) Review Settlement Agreement and Release details re: Wright Bros lease surrounding packaging materials (ABW - 20%).	0.10	52.50
12-11-2024	JD	Land, Facilities & Equipment (GSFC) Follow-up re: claims process. Confer w/ Atty. Fiero re: same.	0.30	157.50
12-11-2024	KC	Land, Facilities & Equipment (GSFC) Receivership Report #2 Updates.	1.00	395.00
12-11-2024	MF	Land, Facilities & Equipment (GSFC) Confer w/ BL re: next steps w/ Sheller facility and permitting concerns.	0.40	198.00
12-11-2024	DK	Land, Facilities & Equipment (GSFC) Confer w/ JD re: bids and confer w/ agent and coordinate same.	0.70	367.50

4.10 1,332.50

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

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Date	Timekeeper	Activity	Hours	Amount
<u>Land, Facilities &amp; Equipment (GSFC)</u>				
12-11-2024	AN	Land, Facilities & Equipment (GSFC) On site at headquarters. Review and prepare receipts for deposit, visit defendant legacy bank re: same. T/C w/ RE broker and handyman re: property repair requirements for 4145 Rowles. Review statement and approve and forward multiple invoices to team for budget funding. Work w/ handmen and ranch related properties.		
12-12-2024	AN	Land, Facilities & Equipment (GSFC) On site at headquarters. Meet w/ Finch lessors document concerns. Memo to team re: lessor concerns. Review receipts from huller services. Confer w/ BL re: deposit account and update deposits to accounting. T/C w/ service provider for septic tank re: approval to assess repair for Ohm rental. Review current employee roster and Verizon bill to determine stop or continued service. Confer w/ N. Oliva re: Finch and Ohm re: R&M and Mead equipment and almond hulls.	4.00	1,300.00
12-12-2024	DK	Land, Facilities & Equipment (GSFC) Review and coordinate marketing and confer w/ JD and agent re: same.	0.70	367.50
12-12-2024	KC	Land, Facilities & Equipment (GSFC) Cash rec updates for Receiver's report No. 2. Funding request work for the week.	1.20	474.00
12-12-2024	BL	Land, Facilities & Equipment (GSFC) Review funding request for GSFC Ranch and Sheller.	0.70	346.50
12-12-2024	JD	Land, Facilities & Equipment (GSFC) Confer w/ team re: sale of equipment, security for facility, turnkey sale and other. T/C w/ M. Mead re: sale of equipment. T/Cs w/ N. Oliva re: ranch matters and cultural activities. Confer w/ AN re: Finch Lease visit for same. T/C w/ counsel re: same. Review emails from P. Huffine re: R.E. counters. Follow-up w/ brokers re: same.	0.90	472.50
12-13-2024	BL	Land, Facilities & Equipment (GSFC) Emails w/ YL re: Ranch MM transfers. Review CNB details. Reconcile bins and ABW Hilco payments.	1.00	495.00
12-13-2024	KC	Land, Facilities & Equipment (GSFC) Cash recon for Receiver's report No. 2. Funding request follow-up work.	1.30	513.50
12-13-2024	DK	Land, Facilities & Equipment (GSFC) Review and coordinate requirements. Confer w/ agent re: requirements.	0.80	420.00
12-13-2024	AN	Land, Facilities & Equipment (GSFC) Onsite at headquarters, review finch agreement and prior year billing for huller services and compose follow up memo to team re: recommendations to cure lessor's grievance. Review of tenant for Spanfellner ranch re: heater non-op. Review original quote for repairs, forward to team for approval. Confer w/ H. Crain re: contact for selling almond hulls.	2.50	812.50
12-14-2024	JD	Land, Facilities & Equipment (GSFC) T/Cs w/ R. Bughao and on-site security re: removal of ABW packaging from Wright warehouse.	0.10	52.50
12-16-2024	CG	Land, Facilities & Equipment (GSFC) Review correspondence re: offers.	0.30	97.50
12-16-2024	DK	Land, Facilities & Equipment (GSFC) Review and coordinate offers and status of same. Confer w/ agent re: status of marketing and review of same.	0.70	367.50
12-16-2024	BL	Land, Facilities & Equipment (GSFC) Review information provided by purchasers of 2024 crop. Review Mead Orchards reporting. Create a summary. Emails w/ J. Nunes re: same. T/C w/ H. Crain re: 2024 harvest and 2025 plan.	2.20	1,089.00

<b>Date</b>	<b>Timekeeper</b>	<b>Activity</b>	<b>Hours</b>	<b>Amount</b>
<u>Land, Facilities &amp; Equipment (GSFC)</u>				
12-16-2024	MF	Land, Facilities & Equipment (GSFC) Review permitting and discuss going forward plans for facility w/ team.	0.60	297.00
12-16-2024	KC	Land, Facilities & Equipment (GSFC) Wire approval work for prior week's funding request.	0.50	197.50
12-16-2024	AN	Land, Facilities & Equipment (GSFC) Review and respond to JD re: HVAC repairs for Spanfellner rental. T/C w/ Cold Snap re: review quote for potential adjustment. T/C to and dispatch Bickley's Air repair for additional quote. Review and classify check payments for deposit, advise accounting re: same.	2.70	877.50
12-16-2024	AN	Land, Facilities & Equipment (GSFC) Review and respond to R. Bughoa and review item list and approve pick up for out of service rented Toyota forklifts.	0.20	65.00
12-16-2024	JD	Land, Facilities & Equipment (GSFC) Review agenda and prepare for Tuesday all-hands call w/ GSFC. Review and respond to email from broker re: R.E. offers.	0.60	315.00
12-17-2024	AN	Land, Facilities & Equipment (GSFC) Review multiple emails to and from J. Lopez and R. Bughoa re: status of pick up and scheduling for Toyota forklifts. Review and respond to J. Lopez re: status of payment for retained Toyota forklifts.	0.70	227.50
12-17-2024	AN	Land, Facilities & Equipment (GSFC) T/C w/ plumber re: septic. T/C w/ contractor re: status of completion and inspection for repairs. T/C to and dispatch plumber re: drainpipe leak. T/C w/ and email to S. Mudd re: status of repairs. Update team re: same. Review and respond to email from AvanteUSA re: intended disposition for farm equipment. Identify item on current schedule. Follow up request for contract or agreement and payoff amount. Review contract and payoff amount and look up equipment value. Update team re: recommendation and email to N. Oliva, request current location for same.	2.70	877.50
12-17-2024	DK	Land, Facilities & Equipment (GSFC) Review and coordinate sales.	0.60	315.00
12-17-2024	KC	Land, Facilities & Equipment (GSFC) GSFC T/C w/ JD and BL.	0.60	No Charge
12-17-2024	BL	Land, Facilities & Equipment (GSFC) F/U on Mead crop and payments. Confer w/ ANG re: same.	1.00	495.00
12-17-2024	BL	Land, Facilities & Equipment (GSFC) Conf. call w/ GSFC, CR3 and PSJ re: biweekly GSFC update call. Prep for biweekly GSFC call. T/C w/ JD re: same.	1.30	643.50
12-17-2024	JD	Land, Facilities & Equipment (GSFC) AM T/C w/ T. Stratton re: status of turnkey bids. Follow-ups re: agenda items for GSFC call. Review emails re: responses from real estate agent re: seven oaks, kelly road and other offers. Prepare for and attend GSFC biweekly call.	1.30	682.50
12-17-2024	CG	Land, Facilities & Equipment (GSFC) T/C w/ broker re: status.	0.20	65.00
12-18-2024	CG	Land, Facilities & Equipment (GSFC)	0.40	130.00

Date	Timekeeper	Activity	Hours	Amount
<u>Land, Facilities &amp; Equipment (GSFC)</u>				
		F/U w/ title re: status of reports. Confer w/ title re: title for Rowles and buyer updates.		
12-18-2024	KC	Land, Facilities & Equipment (GSFC) Ranch and Sheller funding request analysis and updates for the week. T/C w/ MF, R. Bughao, and Tehama County re: permit review.	1.50	592.50
12-18-2024	MF	Land, Facilities & Equipment (GSFC) Conf. call w/ County permitting authority re: fumigation license and going forward needs.	0.40	198.00
12-18-2024	JD	Land, Facilities & Equipment (GSFC) Review emails re: turnkey efforts. Review emails re: ranch budget, etc. Confer w/ BL re: same.	0.30	157.50
12-18-2024	BL	Land, Facilities & Equipment (GSFC) Review funding request for Sheller and Ranch for GSFC w/ KC. Review related invoices and reconciliations.	0.70	346.50
12-18-2024	BL	Land, Facilities & Equipment (GSFC) T/C w/ M. Mead re: equipment and invoices. Review Mead invoices. Confer w/ KC re: same. F/U w/ H. Crain re: 2025 Ranch plan.	1.30	643.50
12-18-2024	AN	Land, Facilities & Equipment (GSFC) Review, research and respond to email from Cumptons Truck Line, request for status of payment for harvest hauling. Confer w/ C. Enders, review status of check activity in online banking, request stop payment and replacement re: same. Set up QBO and upload banking detail for multiple US Bank accounts. Prepare and forward sample reports for exporting chart of accounts, customers, vendors, and invoices to C. Enders re: data upload requirements for QBO. T/C w/ broker re: visit to Anita property, forward tenant lease and contact information re: same. Review and approve contractor invoice re: for 4145 Rowles Rd.	3.60	1,170.00
12-18-2024	DK	Land, Facilities & Equipment (GSFC) Review and coordinate sale requirements.	0.40	210.00
12-19-2024	KC	Land, Facilities & Equipment (GSFC) Equipment analysis and consolidation.	2.00	790.00
12-19-2024	KC	Land, Facilities & Equipment (GSFC) Funding request reconciliation and follow-ups. Process equipment bill of sale to Nate Oliva.	1.50	592.50
12-19-2024	KC	Land, Facilities & Equipment (GSFC) GSFC analysis follow-ups.	0.50	197.50
12-19-2024	AN	Land, Facilities & Equipment (GSFC) Review email from R. Cumpton re: wire instructions and advise C. Enders to process replacement payment for missing check. Revise Mead schedule of equipment for purchase, confirm equipment ID's. T/C w/ BidCal re: appraisal. Review and respond to email from S. Alvarado re: payment received via USPS, advise to forward to Receiver. Review multiple emails from team re: Finch lease. Review multiple emails from N. Oliva re: credit card purchase receipts. Update file re: same.	3.10	1,007.50
12-19-2024	AN	Land, Facilities & Equipment (GSFC) Review items list in QBO from online bank activities update file re: global confirmation to QBO. Review data exceptions re: pending files for chart of account vendor, customer accounts.	2.60	845.00
12-19-2024	DK	Land, Facilities & Equipment (GSFC) Review and coordinate sales and confer w/ agent re: same.	0.30	157.50
12-19-2024	BL	Land, Facilities & Equipment (GSFC)	1.00	495.00

Date	Timekeeper	Activity	Hours	Amount
<u>Land, Facilities &amp; Equipment (GSFC)</u>				
		Conf. call w/ Hilco re: turnkey sale. Review 2024 crop Mead crop information.		
12-19-2024	JD	Land, Facilities & Equipment (GSFC) Discuss finch lease and other w/ team. T/C to H. Crain re: ranch matters. Follow-ups re: same. Prepare for and attend conf. call re: turnkey sale w/ HCF. Follow-ups to same.	0.70	367.50
12-19-2024	DB	Land, Facilities & Equipment (GSFC) Process and forward Mead package.	0.80	220.00
12-20-2024	AN	Land, Facilities & Equipment (GSFC) T/C w/ R. Cumpton re: payment. T/C w/ tenant re: septic tank. Dispatch plumbing company re: same. Advise tenant and team re: repair schedule. T/C w/ N. Oliva and email to team re: same. T/C w/ and review repair estimate from heating and air. Advise team re: repair assessment and quote. Finalize revisions and forward Mead equipment list to M. Mead to confirm accuracy. T/C w/ M. Mead re: same, discuss almond hull sales. Update team re: Mead position for custody of hulls. Review and respond to JD re: appraisal cost, estimated value and timeline to complete for Mead equipment. Review email from Avrit re: Nau Country insurance policy, update team re: property coverage. T/C w/ N. Oliva re: water analysis requirement and deadline, approve payment for prior service.	4.20	1,365.00
12-20-2024	DK	Land, Facilities & Equipment (GSFC) Review and coordinate sales and confer w/ agent re: same.	0.60	315.00
12-20-2024	KC	Land, Facilities & Equipment (GSFC) T/C re: 2025 ranch budget w/ H. Crain, N. Oliva and BL. GSFC funding request follow-ups.	1.00	395.00
12-20-2024	KC	Land, Facilities & Equipment (GSFC) Ranch 2025 budget work.	1.00	395.00
12-20-2024	CG	Land, Facilities & Equipment (GSFC) Review file and compile update to JD. T/C we JD re: same.	0.30	97.50
12-20-2024	JD	Land, Facilities & Equipment (GSFC) Confer w/ DK re: sale / takeout re: Clementino property. Attend update call re: turnkey process, offers and bidder interest. Review Mead equipment list and emails re: assessing offer re: same. Review emails re: Rowles sale. Review plan re: Finch.	1.20	630.00
12-20-2024	BL	Land, Facilities & Equipment (GSFC) Conf. call w/ H. Crain and N. Oliva re: 2025 Ranch plan. Confer w/ KC re: same. T/C w/ H. Crain and N. Oliva re: 2025 Ranch harvest plan.	1.70	841.50
12-23-2024	BL	Land, Facilities & Equipment (GSFC) Draft ABW payment reconciliation for J. Nunes. Emails w/ CR3 and GSFC re: same.	0.50	247.50
12-23-2024	CG	Land, Facilities & Equipment (GSFC) Review various documents submitted by broker for signature. Prepare same and confer w/ DK re: approval. Coordinate signatures and return to Broker.	0.40	130.00
12-23-2024	DK	Land, Facilities & Equipment (GSFC) Review and coordinate sale requirements and process contracts for same. Confer w/ CG re: title and escrow requirements.	0.60	315.00
12-23-2024	AN	Land, Facilities & Equipment (GSFC) Review and format products and services item codes in QBO. Review, format, organize and upload customer and vendor lists to QBO. Review and correct errors and compare, confirm balances for income and expenses	7.60	2,470.00

<b>Date</b>	<b>Timekeeper</b>	<b>Activity</b>	<b>Hours</b>	<b>Amount</b>
		<u>Land, Facilities &amp; Equipment (GSFC)</u> to balance sheet.		
12-23-2024	JD	Land, Facilities & Equipment (GSFC) Confer w/ team re: pending matters re: equipment and ranch operations.	0.20	105.00
12-24-2024	AN	Land, Facilities & Equipment (GSFC) Review and respond to email from M. Mead and revise equipment purchase list per M. Mead notes. Request documents supporting claim to multiple items called out as Mead owned. Review, approve and forward invoice for guard service. Confer w/ CG re: status of occupancy for Anita residences. T/C to last known occupant and email to and review response from sales agent re: same.	2.10	682.50
12-24-2024	AN	Land, Facilities & Equipment (GSFC) Review bank balance and itemized uploads. Upload 12 months statements for US Bank account. Review and compare check stock format, purchase compatible checks stock for operating account. Create test billing in A/P for lessor crop share payment.	2.20	715.00
12-24-2024	AN	Land, Facilities & Equipment (GSFC) Prepare invoice to Finch for huller service and trucking and email same to lessor accompanied by the 2024 crop report.	0.60	195.00
12-24-2024	MF	Land, Facilities & Equipment (GSFC) Confer w/ County re: chemical permitting updates.	0.30	148.50
12-26-2024	JD	Land, Facilities & Equipment (GSFC) Review details re: offer on Mead equipment and documentation re: title for certain items.	0.20	105.00
12-26-2024	BL	Land, Facilities & Equipment (GSFC) Draft Mead summary and review related invoices. Emails w/ J. Nunes re: same.	0.70	346.50
12-26-2024	CG	Land, Facilities & Equipment (GSFC) F/U w/ title re: status of prelim.	0.10	32.50
12-26-2024	AN	Land, Facilities & Equipment (GSFC) Review, research and respond to email from service provider re: status of payment. Follow up email to C. Enders re: same.	0.20	65.00
12-26-2024	DK	Land, Facilities & Equipment (GSFC) Review and coordinate transaction status and review of same.	0.60	315.00
12-27-2024	BL	Land, Facilities & Equipment (GSFC) Emails w/ C. Ivory re: 2024 crop payments. Update crop summary. Submit payment for trucking.	0.80	396.00
12-27-2024	JD	Land, Facilities & Equipment (GSFC) T/C w/ P. Huffine re: plan for Cornerstone lien, Clementino, etc. Review email re: Cornerstone lien. Review emails re: equipment sales.	0.50	262.50
12-27-2024	DK	Land, Facilities & Equipment (GSFC) Review and coordinate transaction and document requirements for same.	0.40	210.00
12-29-2024	CG	Land, Facilities & Equipment (GSFC) Review Rowles title report and update tracker. F/U w/ title re: status of search of misc property. Confer w/ JD re: lender info for payoff statement.	0.50	162.50

Date	Timekeeper	Activity	Hours	Amount
<u>Land, Facilities &amp; Equipment (GSFC)</u>				
12-30-2024	CG	Land, Facilities & Equipment (GSFC) Coordinate payoff request for Rowles w/ lender and escrow. Confer w/ counsel re: copies of recorded order. Provide same to title and request updated reports to reflect same.	0.60	195.00
12-30-2024	BL	Land, Facilities & Equipment (GSFC) T/C w/ C. Enders and J. Nunes re: funding request question. Confer w/ C. Enders re: same. Review reconciliations re: same.	1.40	693.00
12-30-2024	BL	Land, Facilities & Equipment (GSFC) Review invoices for huller. Email reconciliation to J. Nunes. Emails w/ AN re: equipment leased. Review lease agreement. Emails w/ J. Rabo re: Crain wire. T/C w/ L. Willey re: wire confirmation.	1.20	594.00
12-30-2024	JD	Land, Facilities & Equipment (GSFC) Follow-up re: closing of Rowles sale and status of liens on equipment in turnkey.	0.40	210.00
12-31-2024	DK	Land, Facilities & Equipment (GSFC) Review and coordinate sale requirements.	0.60	315.00
12-31-2024	CG	Land, Facilities & Equipment (GSFC) Various exchanges re: Rowles sale. Coordinate signatures and confer w/ DB re: same. T/C w/ Broker re: same. F/U w/ DK and JD re: sale motion. T/C re: same. Review copies of recorded order. Confer w/ title re: same and additional properties. Review correspondence w/ counsel re: motion and next steps.	1.30	422.50
12-31-2024	BL	Land, Facilities & Equipment (GSFC) Review bagging equipment lease. Draft email re: same. Confer w/ AN re: same.	1.10	544.50
12-31-2024	BL	Land, Facilities & Equipment (GSFC) Review Crain statement and emails re: wire confirmation. Request Finch settlement statement. Emails w/ AN re: payment.	1.00	495.00
12-31-2024	MF	Land, Facilities & Equipment (GSFC) Review insurance notice and confer w/ team re: same.	0.30	148.50
			144.60	57,412.00
<b>Total</b>			419.40	168,465.00

### Time Summary

Timekeeper	Hours	Amount
Amy Nguyen	19.00	5,801.50
Audrey Nefkens	97.80	31,812.00
Betsy Landoll	90.70	44,901.50
Cathy Garnica	27.60	9,024.00
David Kieffer	13.10	6,877.50
David Stapleton	1.70	935.00
Deborah Burger	21.00	5,775.00
Jake Diiorio	27.50	14,437.50
Kai Celle	73.60	27,808.00
Matthew Flahive	37.40	18,513.00
Sierra Boyer	6.70	1,507.50
Yenni Liang	3.30	1,072.50
<b>Total</b>		168,465.00
Activity	Hours	Amount
A/R and Inventory (BofA)	90.70	42,551.00

<b>Activity</b>	<b>Hours</b>	<b>Amount</b>
Anita-Hopson Ranch (Banner)	18.40	6,913.00
Bins	11.20	4,360.00
Case Management	151.30	56,087.00
JB Cusick	3.20	1,142.00
Land, Facilities & Equipment (GSFC)	144.60	57,412.00
	<b>Total Fees</b>	<b>168,465.00</b>

### **Expense Summary**

<b>Expense</b>	<b>Amount</b>
Airfare	1,135.95
Copies	41.40
Fuel	70.75
Lodging	832.18
Meals	366.15
Notary	45.00
Postage & Correspondence	61.26
Rent a Car	631.84
	<b>Total Expenses</b>
	<b>3,184.53</b>
	<b>Total for this Invoice</b>
	<b>171,649.53</b>

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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 March 13, 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. 3***

**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 March 13, 2025, at Solana Beach, California.

*/s/ Deborah L. Burger*

Deborah L. Burger

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**Counsel for defendants:** MICHAEL JENS  
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the MICHAEL ANDERSEN AND KRISTA  
ANDERSEN FAMILY TRUST DATED  
MAY 3, 2017, KRISTA MARIE  
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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