

1 Craig A. Welin (State Bar No. 138418)  
 cwelin@frandzel.com  
 2 Hal D. Goldflam (State Bar No. 179689)  
 hgoldflam@frandzel.com  
 3 FRANDZEL ROBINS BLOOM & CSATO, L.C.  
 1000 Wilshire Boulevard  
 4 Nineteenth Floor  
 Los Angeles, California 90017-2427  
 5 Telephone: (323) 852-1000  
 Facsimile: (323) 651-2577  
 6  
 7 Attorneys for Permanent Receiver and Liquidator  
 Receiver ROBB EVANS & ASSOCIATES LLC

8 **UNITED STATES DISTRICT COURT**  
 9 **CENTRAL DISTRICT OF CALIFORNIA, WESTERN DIVISION**

10  
 11 FEDERAL TRADE COMMISSION,  
 12 Plaintiff,  
 13 v.  
 14 CREAM GROUP, INC., etc., et al.  
 15 Defendants.

CASE NO. CV13-8843 JFW (PLAx)

**REQUEST BY PERMANENT  
 RECEIVER/LIQUIDATOR  
 RECEIVER FOR AN ORDER (1)  
 APPROVING PAYMENT OF THE  
 RECEIVER AND ITS COUNSEL'S  
 FEES AND EXPENSES FOR THE  
 PERIOD MAY 1, 2015 THROUGH  
 DECEMBER 31, 2015; (2)  
 AUTHORIZING PAYMENT OF  
 THE APPROVED FEES AND  
 EXPENSES FROM THE  
 RECEIVERSHIP ESTATE; AND (3)  
 AUTHORIZING AN INTERIM  
 DISBURSEMENT TO PLAINTIFF  
 FEDERAL TRADE COMMISSION  
 FROM THE RECEIVERSHIP  
 ESTATE**

[No Hearing Assigned]

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1 TO: THE HONORABLE JOHN F. WALTER, UNITED STATES  
2 DISTRICT JUDGE, AND ALL PARTIES OF INTEREST:

3 1. Request for Approval of Payment of the Receiver’s and Its Counsel’s  
4 Fees and Expenses for the Period May 1, 2015 through  
5 December 31, 2015

6 Pursuant to Sections V.D. and V.F. of the Court’s Final Order for Permanent  
7 Injunction and Monetary Judgment Against Defendants Cream Group, Inc., and  
8 Sami Charchian and for Monetary Relief as to Relief Defendants Spring Acres, LLC  
9 and Bahareh Ramin (“Final Order”), filed on December 22, 2014 [Doc. No. 108],  
10 Robb Evans & Associates LLC, Permanent Receiver and Liquidator Receiver (“the  
11 Receiver”) in the above-entitled matter, requests the Court authorize for payment  
12 from assets of the receivership estate its compensation and expenses for the period  
13 of May 1, 2015 through December 31, 2015 (“Third Period”).

14 Attached hereto as Exhibit 1 is the interim statement of the Receiver titled  
15 “Receiver Administration Expenses and Fund Balance From Inception (December 3,  
16 2015) to December 31, 2015 (“Third Period Financial Report”). The Third Period  
17 Financial Report accurately identifies all revenues received and expenditures made  
18 during the Third Period. As evidenced by the Third Period Financial Report, the  
19 Receiver’s fees totaled \$53,065.40, and the Receiver’s costs totaled \$4,740.38,  
20 resulting in total Receiver’s fees and costs of \$57,805.78 during the Third Period.  
21 Further, during the Third Period, the fees of the Receiver’s counsel, Frandzel Robins  
22 Bloom & Csato, L.C.’s (“Frandzel”), totaled \$7,229.00 and Frandzel’s expenses  
23 totaled \$1,609.35, for a total of \$8,838.35. The Receiver’s fees are further  
24 evidenced by the invoices of the Receiver’s members and staff reflecting the  
25 activities and fees incurred by the Receiver for administration of the receivership  
26 estate during the Third Period, true and copies of which are attached hereto as  
27 Exhibit 2. Frandzel’s fees and costs are further evidenced by its invoices for the  
28 Third Period, true and correct copies of which are attached hereto as Exhibit 3.

FRANZEL ROBINS BLOOM & CSATO, L.C.  
1000 WILSHIRE BOULEVARD, 19TH FLOOR  
LOS ANGELES, CALIFORNIA 90017-2427  
(323) 852-1000

FRANZEL ROBINS BLOOM & CSATO, L.C.  
1000 WILSHIRE BOULEVARD, 19TH FLOOR  
LOS ANGELES, CALIFORNIA 90017-2427  
(323) 852-1000

1 This request is made in accordance with Sections V.D and V.F. of the Final  
2 Order, which provides that, "...The Liquidator Receiver shall periodically file with  
3 the Court a Liquidator Report. These periodic filings shall be served by the  
4 Liquidator Receiver on the Commission and Stipulating Defendants' and Relief  
5 Defendants' counsel. The Final Order also provides that, "The Liquidator Receiver  
6 shall file with the court and serve on the Commission and Individual Defendant  
7 Sami Charhian and Relief Defendants periodic requests for the payment of such  
8 reasonable compensation." The Receiver's compensation and the compensation of  
9 any persons hired by it are to be paid from funds collected by the Receiver in the  
10 receivership estate.

11 Regarding the current status of the Receiver's liquidation of the Real Property  
12 identified in the Final Order, the Receiver notes that since it presented to the Court  
13 its Unopposed Ex Parte Application of the Liquidator Receiver for an Order  
14 Extending the Deadline to Complete Liquidation (and Related Matters)  
15 ("Application") [Doc. No. 119] and supporting Declaration of Brick Kane [Doc. No.  
16 119-1], which Application the Court approved by its Order filed on December 14,  
17 2015 [Doc No. 120], the sale of the property located at 2537 Wicopy Court closed,  
18 resulting in the receivership estate receiving \$235,830.35 in net sale proceeds. In  
19 addition, the Receiver has caused the tenants of the W. Paxton Avenue property to  
20 vacate the property. The Receiver is readying that property to be sold and still  
21 expects to sell it by the end of June, 2016. Regarding the Rolling Ridge Avenue  
22 property, the Receiver recently completed repairs to the property, which damage  
23 was caused by the last tenants. The Receiver expects this property also to be sold by  
24 the end of June, 2016.

25 2. Request for Approval of Interim Disbursement of \$450,000.00 by the  
26 Receiver to Plaintiff Federal Trade Commission

27 As evidenced by the Third Period Financial Report, as of December 31, 2015  
28 and after accounting for total revenues and expenses of the receivership estate, the

FRANDZEL ROBINS BLOOM & CSATO, L.C.  
1000 WILSHIRE BOULEVARD, 19TH FLOOR  
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1 net fund balance of the receivership estate is \$629,507.81. The Receiver therefore  
2 requests approval of an interim payment of \$450,000.00 from funds of the  
3 receivership estate to Plaintiff Federal Trade Commission pursuant to Section V.E.  
4 of the Final Order.

5 3. Conclusion

6 Wherefore, the Receiver respectfully request that the Court grant the requests  
7 herein and enter an Order (1) authorizing and approving the payment of (i)  
8 \$53,065.40 in fees and (ii) \$4,740.38 in expenses for the Receiver, totaling  
9 \$57,805.78 for the Third Period; (2) authorizing approving the payment of (i)  
10 \$7,229.00 in fees and (ii) \$1,609.35 in expenses for the Receiver’s counsel,  
11 Frandzel, totaling \$8,838.35 for the Third Period, (3) authorizing payment of the  
12 approved fees and expenses from the funds available in the receivership estate; and  
13 (4) authorizing the Receiver to make an interim payment of \$450,000.00 to the  
14 Federal Trade Commission from funds available in the receivership estate.

15 As set forth on the proof of service attached hereto, this request has been  
16 served on Plaintiff Federal Trade Commission, Individual Defendant Sami  
17 Charhian, Stipulating Defendants and Relief Defendants.<sup>1</sup>

18 DATED: February 19, 2016 FRANDZEL ROBINS BLOOM & CSATO, L.C.  
19 CRAIG A. WELIN  
20 HAL D. GOLDFLAM

21 By: /s/ Hal D. Goldflam  
22 HAL D. GOLDFLAM  
23 Attorneys for Permanent Receiver and  
24 Liquidator Receiver ROBB EVANS &  
25 ASSOCIATES LLC

26 <sup>1</sup> As evidenced by the declaration of Hal D. Goldflam in support of the  
27 Application, and Exhibits thereto [Doc. No. 119-2], Stephen G. Larson no longer  
28 represents any of the Stipulating Defendants or Relief Defendants.

# **EXHIBIT 1**

	Previously Reported and Approved	May 15	Jun 15	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	5/1/15- 12/31/15	TOTAL
<b>Receiver's Certificate</b>	55,000.00	0.00	0.00	0.00	(55,000.00)	0.00	0.00	0.00	0.00	(55,000.00)	0.00
<b>Funds Transferred In</b>											
<b>JP Morgan Chase</b>	15,977.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,977.20
<b>UPS Capital Credit</b>	1,283.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,283.32
<b>Total Funds Transferred In</b>	17,260.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,260.52
<b>Proceeds from Sale</b>											
<b>2537 Wicopy</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,830.35	235,830.35	235,830.35
<b>3709 Saddleback</b>	0.00	0.00	0.00	0.00	0.00	242,789.70	0.00	0.00	0.00	242,789.70	242,789.70
<b>5037 Opal Avenue</b>	0.00	0.00	0.00	0.00	110,778.17	0.00	0.00	0.00	0.00	110,778.17	110,778.17
<b>5776 Expedition</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,231.55	0.00	243,231.55	243,231.55
<b>Total Proceeds from Sale</b>	0.00	0.00	0.00	0.00	110,778.17	242,789.70	0.00	243,231.55	235,830.35	832,629.77	832,629.77
<b>Rent</b>											
<b>2537 Wicopy</b>	1,840.00	0.00	0.00	0.00	0.00	0.00	(156.46)	0.00	(295.00)	(451.46)	1,388.54
<b>2559 Paxton</b>	3,600.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,043.53	1,200.00	0.00	8,243.53	11,843.53
<b>3709 Saddleback</b>	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
<b>3222 Rolling Ridge</b>	3,489.00	1,830.00	1,084.00	1,830.00	2,576.00	1,830.00	1,830.00	(800.00)	0.00	10,180.00	13,669.00
<b>5037 Opal</b>	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00
<b>Total Rent</b>	16,129.00	3,030.00	2,284.00	3,030.00	3,776.00	3,030.00	2,717.07	400.00	(295.00)	17,972.07	34,101.07
<b>Total Funds Collected</b>	88,389.52	3,030.00	2,284.00	3,030.00	59,554.17	245,819.70	2,717.07	243,631.55	235,535.35	795,601.84	883,991.36
<b>Expenses</b>											
<b>Property Expenses</b>											
<b>2537 Wicopy Court</b>											
<b>Insurance</b>	0.00	0.00	994.70	0.00	101.81	101.81	0.00	0.00	0.00	1,198.32	1,198.32
<b>Property Taxes</b>	5,172.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,172.95
<b>Remaining Deposit</b>	0.00	300.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00	0.00	0.00
<b>Repairs &amp; Maintenance</b>	0.00	437.50	0.00	0.00	0.00	0.00	0.00	0.00	250.38	687.88	687.88
<b>Utilities</b>	0.00	0.00	0.00	112.31	0.00	0.00	0.00	0.00	0.00	112.31	112.31
<b>Total 2537 Wicopy Court</b>	5,172.95	737.50	994.70	112.31	(198.19)	101.81	0.00	0.00	250.38	1,998.51	7,171.46
<b>2559 Paxton Ave</b>											
<b>Insurance</b>	0.00	0.00	1,131.69	0.00	101.81	101.81	0.00	1,415.70	0.00	2,751.01	2,751.01
<b>Loan Payment</b>	3,902.22	0.00	963.51	1,975.20	500.00	963.51	963.51	963.51	963.51	7,292.75	11,194.97
<b>Property Taxes</b>	3,793.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,793.40
<b>Repairs &amp; Maintenance</b>	2,920.00	835.00	3,376.39	0.00	0.00	0.00	0.00	0.00	430.00	4,641.39	7,561.39
<b>Total 2559 Paxton Ave</b>	10,615.62	835.00	5,471.59	1,975.20	601.81	1,065.32	963.51	2,379.21	1,393.51	14,685.15	25,300.77

	Previously Reported and Approved	May 15	Jun 15	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	5/1/15- 12/31/15	TOTAL
<b>3222 Rolling Ridge</b>											
Insurance	0.00	0.00	969.60	0.00	101.81	101.81	0.00	1,415.69	0.00	2,588.91	2,588.91
Property Taxes	3,424.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,424.37
Repairs & Maintenance	8,098.00	200.00	0.00	1,020.00	0.00	0.00	0.00	630.00	0.00	1,850.00	9,948.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	156.47	0.00	0.00	156.47	156.47
<b>Total 3222 Rolling Ridge</b>	<b>11,522.37</b>	<b>200.00</b>	<b>969.60</b>	<b>1,020.00</b>	<b>101.81</b>	<b>101.81</b>	<b>156.47</b>	<b>2,045.69</b>	<b>0.00</b>	<b>4,595.38</b>	<b>16,117.75</b>
<b>3709 Saddleback</b>											
Appraisal/Survey	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	450.00	450.00
Utilities	0.00	0.00	0.00	225.98	0.00	(293.35)	0.00	0.00	0.00	(67.37)	(67.37)
Insurance	0.00	0.00	810.30	0.00	101.81	101.81	0.00	0.00	(835.00)	178.92	178.92
Legal Fees	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
Property Taxes	4,917.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,917.20
Other	0.00	0.00	241.48	0.00	0.00	0.00	0.00	0.00	0.00	241.48	241.48
<b>Total 3709 Saddleback</b>	<b>5,037.20</b>	<b>0.00</b>	<b>1,051.78</b>	<b>225.98</b>	<b>101.81</b>	<b>(191.54)</b>	<b>0.00</b>	<b>450.00</b>	<b>(835.00)</b>	<b>803.03</b>	<b>5,840.23</b>
<b>5037 Opal Ave</b>											
Insurance	0.00	0.00	903.39	0.00	101.82	101.82	0.00	0.00	(663.00)	444.03	444.03
Legal Fees	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
Loan payment	3,046.49	0.00	597.35	1,224.57	0.00	0.00	0.00	0.00	0.00	1,821.92	4,868.41
Property Taxes	2,656.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,656.54
Repairs & Maintenance	4,044.50	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	4,344.50
Utilities	0.00	0.00	0.00	174.06	0.00	0.00	0.00	0.00	0.00	174.06	174.06
<b>Total 5037 Opal Ave</b>	<b>9,747.53</b>	<b>60.00</b>	<b>1,500.74</b>	<b>1,698.63</b>	<b>101.82</b>	<b>101.82</b>	<b>0.00</b>	<b>0.00</b>	<b>(663.00)</b>	<b>2,800.01</b>	<b>12,547.54</b>
<b>5776 Expedition Way</b>											
Appraisal/Survey	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.95	89.95	489.95
Insurance	0.00	0.00	1,040.38	0.00	101.81	101.81	0.00	0.00	0.00	1,244.00	1,244.00
Legal fees	895.00	695.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695.00	1,590.00
Property Taxes	5,482.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,482.56
Repairs & Maintenance	0.00	0.00	0.00	2,000.00	0.00	130.26	0.00	0.00	0.00	2,130.26	2,130.26
Utilities	0.00	0.00	0.00	384.03	0.00	0.00	0.00	(348.07)	0.00	35.96	35.96
Other	0.00	0.00	0.00	0.00	0.00	0.00	156.47	0.00	0.00	156.47	156.47
<b>Total 5776 Expedition Way</b>	<b>6,777.56</b>	<b>695.00</b>	<b>1,040.38</b>	<b>2,384.03</b>	<b>101.81</b>	<b>232.07</b>	<b>156.47</b>	<b>(348.07)</b>	<b>89.95</b>	<b>4,351.64</b>	<b>11,129.20</b>
Documentation Fee	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Int. on Receiver's Certificate	0.00	0.00	0.00	0.00	1,098.75	0.00	0.00	0.00	0.00	1,098.75	1,098.75
Property Evaluation Fees	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
<b>Total Property Expenses</b>	<b>49,493.23</b>	<b>2,527.50</b>	<b>11,028.79</b>	<b>7,416.15</b>	<b>1,909.62</b>	<b>1,411.29</b>	<b>1,276.45</b>	<b>4,526.83</b>	<b>235.84</b>	<b>30,332.47</b>	<b>79,825.70</b>

	Previously Reported and Approved	May 15	Jun 15	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	5/1/15- 12/31/15	TOTAL
<b>Receiver's Fees &amp; Costs</b>											
<b>Receiver's Fees</b>											
<b>Receiver</b>											
A. Jen	2,864.25	150.75	482.40	30.15	60.30	60.30	0.00	30.15	0.00	814.05	3,678.30
B. Kane	8,864.10	30.15	180.90	30.15	0.00	0.00	0.00	0.00	301.50	542.70	9,406.80
K. Johnson	25,265.70	1,537.65	8,984.70	1,959.75	2,623.05	211.05	814.05	1,477.35	482.40	18,090.00	43,355.70
S. Krishnan	11,668.05	3,045.15	2,140.65	2,200.95	1,175.85	0.00	0.00	0.00	0.00	8,562.60	20,230.65
<b>Total Receiver</b>	<b>48,662.10</b>	<b>4,763.70</b>	<b>11,788.65</b>	<b>4,221.00</b>	<b>3,859.20</b>	<b>271.35</b>	<b>814.05</b>	<b>1,507.50</b>	<b>783.90</b>	<b>28,009.35</b>	<b>76,671.45</b>
<b>Senior &amp; Accounting Staff</b>											
C. Callahan	8,212.50	45.00	1,102.50	1,935.00	3,712.50	292.50	1,260.00	1,597.50	1,057.50	11,002.50	19,215.00
C. DeCius	180.00	0.00	108.00	18.00	27.00	36.00	54.00	36.00	18.00	297.00	477.00
F. Jen	5,577.75	0.00	301.50	60.30	30.15	150.75	0.00	120.60	0.00	663.30	6,241.05
J. Dadbin	10,664.50	1,870.00	1,248.50	2,959.00	896.50	209.00	401.50	1,072.50	891.00	9,548.00	20,212.50
L. Lee	4,221.00	30.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.15	4,251.15
N. Wolf	1,128.00	444.00	288.00	186.00	396.00	552.00	114.00	378.00	210.00	2,568.00	3,696.00
T. Chung	0.00	361.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.80	361.80
<b>Total Senior &amp; Accounting Staff</b>	<b>29,983.75</b>	<b>2,750.95</b>	<b>3,048.50</b>	<b>5,158.30</b>	<b>5,062.15</b>	<b>1,240.25</b>	<b>1,829.50</b>	<b>3,204.60</b>	<b>2,176.50</b>	<b>24,470.75</b>	<b>54,454.50</b>
<b>IT Management</b>											
E. Roop	9,031.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,031.50
<b>Total IT Management</b>	<b>9,031.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,031.50</b>
<b>Support Staff</b>											
	1,218.30	48.00	69.40	108.40	66.00	116.00	39.00	72.30	66.20	585.30	1,803.60
<b>Total Receiver's Fees</b>	<b>88,895.65</b>	<b>7,562.65</b>	<b>14,906.55</b>	<b>9,487.70</b>	<b>8,987.35</b>	<b>1,627.60</b>	<b>2,682.55</b>	<b>4,784.40</b>	<b>3,026.60</b>	<b>53,065.40</b>	<b>141,961.05</b>
<b>Receiver's Costs</b>											
Asset/Credit Searches	24.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.84
Bank Fee	0.00	0.00	0.00	0.00	13.00	(13.00)	0.00	0.00	0.00	0.00	0.00
Computer/Software/Equipment	67.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.01
Locksmith	812.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	812.90
Postage/Delivery	478.49	73.14	94.70	100.28	49.08	84.96	27.39	73.59	110.85	613.99	1,092.48
Supplies/Telephone	152.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.46
Tax Preparation	0.00	0.00	0.00	0.00	0.00	0.00	3,875.36	0.00	0.00	3,875.36	3,875.36
Travel Expense	1,249.40	78.20	59.80	0.00	59.80	0.00	0.00	0.00	0.00	197.80	1,447.20
Website Maintenance	505.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.23	53.23	558.92
<b>Total Receiver's Costs</b>	<b>3,290.79</b>	<b>151.34</b>	<b>154.50</b>	<b>100.28</b>	<b>121.88</b>	<b>71.96</b>	<b>3,902.75</b>	<b>73.59</b>	<b>164.08</b>	<b>4,740.38</b>	<b>8,031.17</b>



	Previously Reported and Approved	May 15	Jun 15	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	5/1/15- 12/31/15	TOTAL
<b>Legal Fees &amp; Costs</b>											
<b>Frandzel Robins Bloom &amp; Csato</b>											
Legal-Fees	14,998.00	0.00	1,962.00	913.50	254.00	0.00	0.00	0.00	4,099.50	7,229.00	22,227.00
Legal-Costs	829.28	0.00	132.25	1,228.82	29.95	65.25	0.00	0.00	153.08	1,609.35	2,438.63
<b>Total Frandzel Robins Bloom &amp; Cs:</b>	<u>15,827.28</u>	<u>0.00</u>	<u>2,094.25</u>	<u>2,142.32</u>	<u>283.95</u>	<u>65.25</u>	<u>0.00</u>	<u>0.00</u>	<u>4,252.58</u>	<u>8,838.35</u>	<u>24,665.63</u>
<b>Total Legal Fees &amp; Costs</b>	<u>15,827.28</u>	<u>0.00</u>	<u>2,094.25</u>	<u>2,142.32</u>	<u>283.95</u>	<u>65.25</u>	<u>0.00</u>	<u>0.00</u>	<u>4,252.58</u>	<u>8,838.35</u>	<u>24,665.63</u>
<b>Total Receiver's Fees &amp; Costs</b>	<u>108,013.72</u>	<u>7,713.99</u>	<u>17,155.30</u>	<u>11,730.30</u>	<u>9,393.18</u>	<u>1,764.81</u>	<u>6,585.30</u>	<u>4,857.99</u>	<u>7,443.26</u>	<u>66,644.13</u>	<u>174,657.85</u>
<b>Total Expenses</b>	<u>157,506.95</u>	<u>10,241.49</u>	<u>28,184.09</u>	<u>19,146.45</u>	<u>11,302.80</u>	<u>3,176.10</u>	<u>7,861.75</u>	<u>9,384.82</u>	<u>7,679.10</u>	<u>96,976.60</u>	<u>254,483.55</u>
<b>Net Transactions</b>		<u>(7,211.49)</u>	<u>(25,900.09)</u>	<u>(16,116.45)</u>	<u>48,251.37</u>	<u>242,643.60</u>	<u>(5,144.68)</u>	<u>234,246.73</u>	<u>227,856.25</u>	<u>698,625.24</u>	
<b>Fund Balance</b>	<u>(69,117.43)</u>										<u>629,507.81</u>