

1 Terence G. Banich (SBN 212173)
terence.banich@katten.com
2 Allison E. Yager (admitted *pro hac vice*)
allison.yager@katten.com
3 **KATTEN MUCHIN ROSENMAN LLP**
525 W. Monroe St.
Chicago, IL 60661
4 Telephone: (312) 902-5200
Facsimile: (312) 902-1061

5 *Attorneys for the Receiver*
6 Michele Vives

7
8 **UNITED STATES DISTRICT COURT**
9 **CENTRAL DISTRICT OF CALIFORNIA**

10 SECURITIES AND EXCHANGE
11 COMMISSION,

12 Plaintiff,

13 v.

14 ZACHARY J. HORWITZ; and 1inMM
CAPITAL, LLC,

15 Defendants.

Case No. 2:21-cv-02927-CAS(GJSx)

**QUARTERLY REPORT OF
RECEIVER MICHELE VIVES
(SECOND QUARTER 2022)**

Judge: Hon. Christina A. Snyder
Courtroom: 8D

KATTEN MUCHIN ROSENMAN LLP
525 W. MONROE ST.
CHICAGO, IL 60661
(312) 902-5200

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1 Michele Vives, the duly appointed permanent receiver (the “Receiver”) of
2 1inMM Capital, LLC and its subsidiaries and affiliates (“1inMM”), and over assets
3 that are attributable to funds derived from investors or clients of the Defendants or
4 were fraudulently transferred by the Defendants (collectively, the “Receivership
5 Estate”), pursuant to Local Rule 66-6 and the *Order on Appointment of a Permanent*
6 *Receiver* (“Order of Appointment”) entered on January 14, 2022, hereby submits
7 this quarterly report (the “Report”) for the period April 1, 2022 through June 30,
8 2022 (the “Second Quarter”). The Report details the Receiver’s activities and
9 findings during the Second Quarter to protect and administer the receivership estate,
10 identify new assets and lay out the Receiver’s general strategy to maximize the
11 recovery for the benefit of harmed investors.

12 **I. GENERAL RECEIVERSHIP UPDATE**

13 **A. Confirmation of the Ponzi Scheme**

14 Over the past 5.5 months, the Receiver has reviewed thousands of pages of
15 documents, interviewed dozens of individuals, and reviewed tens of thousands of
16 pages of financial statements related to 1inMM. From this review, it has become
17 unmistakably clear that, as has been asserted by the Securities and Exchange
18 Commission and the Department of Justice, 1inMM was a Ponzi scheme with no
19 legitimate underlying central business. Remarkably, however, and different from
20 other Ponzi schemes, 1inMM appears to have started out as a Ponzi scheme from the
21 beginning instead of developing into one when financial hardships were
22 encountered.

23 The forensic accounting work performed by the Receiver and her team has
24 revealed that Horwitz, through 1inMM, was using new monies invested with 1inMM
25 to pay the interest and principal owed to older investors starting as far back as 2013.
26 Horwitz also used a line of credit provided by City National Bank to provide
27 liquidity to his scheme. In the beginning, a new investor would invest by wiring
28 funds to 1inMM’s bank account. Horwitz would then transfer the funds to his

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1 personal account, where the monies would either be used for personal purposes, or
2 to perpetuate the Ponzi scheme such as by paying down the line of credit. When an
3 investor would need to be paid out, Horwitz would pay the investor using funds from
4 prior investors, often by drawing down on the line of credit to provide the needed
5 liquidity. As the Ponzi scheme progressed, and cash crunches became frequent, new
6 patterns developed.

7 To illustrate, the Receiver submits as Exhibit “A” hereto the 1inMM bank
8 account activity on August 1, 2019. The initial bank balance is just \$83,017. That
9 day, a wire is received for \$1,336,590 from a new investment. Soon thereafter, a
10 wire for \$976,667 is sent to pay off an old investment. Later that day, another new
11 investment is received for \$892,010 and, again, soon thereafter, a wire for \$986,364
12 is sent to pay off an old investment. Given the initial balance of \$83,017, the two
13 investment payoffs occurring that day would not have been possible without the
14 infusion from new investor dollars. This is just one example, on one day. Similar
15 patterns are seen time and time again. The Receiver will be able to provide a more
16 complete itemization and mapping of the Ponzi scheme once her forensic accounting
17 work reaches more advanced stages.

18 While 1inMM did not appear to have any significant, non-Ponzi related
19 business, Horwitz did make various investments made into other companies and film
20 productions using 1inMM dollars. These amounts, however, were relatively small—
21 only about 3% of the overall funds invested with 1inMM. Conversely, 97% of the
22 funds invested in 1inMM appear to have been used towards perpetuating the Ponzi
23 scheme or other illegitimate uses.

24 **B. General Update**

25 The Receiver’s primary goal over the last several months has been to gather
26 and compile all relevant information with a focus on two main objectives: 1)
27 administering and maximizing the value of the currently known assets, and 2)
28 identifying and locating additional new assets as quickly as possible. With regard to

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1 the first objective, the initial size of the estate is limited in terms of monetary value
2 when compared to the overall magnitude of the scheme. The Receiver has
3 consistently been sensitive to this fact.

4 As is typical with Ponzi scheme receiverships, the initial months are front
5 loaded with a flurry of activity necessary to understand the case, assess the current
6 status of operations, locate assets, and develop a strategy to maximize the recovery
7 for the estate. These endeavors take time and investment to synthesize. Conversely,
8 the recovery for the receivership estate is typically backloaded as the recovery
9 strategy, monetization and litigation takes hold and is brought to fruition. This axiom
10 holds true for this case.

11 To maximize the estate’s recovery, the Receiver and her team have invested
12 time and effort to perform a forensic accounting – detailing over \$2 billion in
13 transactions – to determine where assets were siphoned, and to develop a strategy to
14 recover as much of them as possible. One recent example of the forensic accounting
15 process bearing fruit, and which will be discussed in more detail further below, is
16 the Receiver’s discovery that Horwitz invested approximately \$13 million of 1inMM
17 funds into eight film projects. The Receiver is also working on compiling a list of
18 potential litigation targets. While litigation will likely require upfront time and
19 expense, the Receiver believes it ultimately will lead to a larger recovery for the
20 harmed investors.

21 **C. Update on the Status of Known Assets**

22 As outlined in the Receiver’s first quarterly report (the “First Report”), the
23 known assets of the estate were initially limited to the sale proceeds of a residential
24 home, a small investment in a film production company, and a minor investment in
25 an angel investment venture. As detailed below, the Receiver now has a much more
26 thorough understanding of the pool of known and recoverable assets.

27 **1. The Receiver Discovers Additional Film Investments**

28 As a result of the Receiver’s forensic accounting investigation, the Receiver

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1 and her staff have identified five additional entities that received more than \$13.1
2 million from 1inMM. These entities are believed to have funded the production of
3 an additional eight previously unknown films. The Receiver continues to investigate
4 these entities, the films, and the best avenue to efficiently maximize the recovery
5 from these investments. The Receiver believes it prudent not to include any
6 additional details on these entities and films in this report so as not to impede,
7 jeopardize, or hamper her investigation. Once additional information has been
8 confirmed, the Receiver will share the relevant information in a future quarterly
9 report.

10 **2. 9615 Bolton Road Furniture**

11 Early in the receivership, the Receiver discovered that, as a result of the sale
12 of Horwitz’s home, located at 9615 Bolton Road, Los Angeles, CA 90034 (the
13 “Bolton Property”), the furniture and other household items formerly there were
14 placed into two separate storage units (the “Bolton Furniture”). The Receiver tracked
15 down the location of the storage units and gained control over them near the
16 beginning of the Second Quarter.

17 After an initial review, the Receiver confirmed the storage units contained
18 various pieces of high-end furniture that previously furnished the Bolton Property.
19 Attached as Exhibit “B” is a copy of an inventory of the contents of the two storage
20 units. The Receiver determined it was in the best interest of the estate to efficiently
21 liquidate the furniture – as storage costs continued to accrue at a monthly clip of
22 \$1,550.00 – via auction. To that end, and pursuant to her authority under the Order
23 of Appointment, the Receiver engaged Tranzon Assets Solutions and ThreeSixty
24 Asset Advisors (collectively, the “Auctioneers”) to develop and execute a strategy
25 to liquidate the Bolton Furniture. Attached as Exhibit “C” is a copy of the
26 Auctioneers’ proposal. Attached as Exhibit “D” is a copy of the agreement executed
27 by the Receiver and the Auctioneers.

28 The live online auction opened on Friday, July 29, 2022 at 5:00 pm PT and

1 will continue through August 9, 2022 at 11:00 am PT. A link to the auction can be
2 found at <https://360assetadvisors.com/events/secvhorwitz/>. The terms of the auction
3 are online bidding only, no in-person preview, 25% buyer’s premium, payments due
4 within 72 hours by credit card or wire transfer only, no shipping services, one week
5 removal window (i.e., August 15-19) by appointment only and invoice and matching
6 ID required at pickup. The Receiver will provide an update regarding the results of
7 the auction in the next quarterly report, or as otherwise requested by the Court.

8 **3. Rogue Black**

9 Rogue Black, LLC (“Rogue Black”) is a film company in which Horwitz
10 owned a membership interest that financed and produced independent films. Other
11 than Horwitz’s association, Rogue Black itself is not believed to have been involved
12 with the fraudulent conduct alleged in this action. This investment, along with the
13 investment in LayJax referenced below, were initially the only known investments
14 with legitimate, underlying businesses made within the 1inMM Ponzi scheme.
15 Although Rogue Black’s operations appear to have been legitimate, Horwitz’s
16 reasons for investing were not. As supported by a consulting agreement executed by
17 1inMM, a significant purpose of the investment in Rogue Black was to further
18 Horwitz’s career as an actor by providing him opportunities to engage with industry
19 filmmakers and production entities beneficial to establishing his own career in the
20 entertainment industry. Of the eight films produced by Rogue Black, Horwitz had
21 an acting role in at least two.

22 Ultimately, 1inMM invested approximately \$20 million with Rogue Black,
23 which went on to produce and complete a total of eight films (collectively, the
24 “Produced Films”). As is typical in film productions, however, other investors or
25 lenders were also involved in funding many of the Produced Films. Film accounting
26 is also notoriously complex, making it difficult to estimate future recovery from
27 these films as distribution sales are made around the world. To this end, the Receiver
28 has engaged Ray Reyes, an attorney specializing in film distribution and distressed

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1 film libraries, to assist in determining what the estate may be owed in distributions
2 on account of the Produced Films, how to best recover the monies Rogue Black is
3 owed from these films, and ultimately what the value of the film library would be if
4 their ownership rights were sold. Mr. Reyes is in the midst of drafting his report, and
5 the Receiver will share its principal findings in her next report.

6 **4. LayJax**

7 LayJax Ventures, LLC (“LayJax”) is an angel investment company which
8 invested in early startup business ventures. Similar to Rogue Black, LayJax is not
9 believed to have been involved with the fraudulent conduct alleged in this action.
10 Originally, the Receiver believed that 1inMM had invested \$2.5 million into LayJax,
11 which LaxJay in turn invested in twelve different startup business ventures
12 (collectively, the “LayJax Investments”).

13 The businesses in which LayJax invested are broad and diverse. The Receiver
14 continually monitors each for progress, as well as for potential opportunities to
15 generate recoveries. Upon an initial review, the Receiver has categorized each
16 investment into three categories: 1) high potential for some amount of recovery, 2)
17 needs additional time and monitoring, and 3) low chance of any recovery. Generally,
18 the twelve investments break down as follows:

- 19 1. Category 1: three investments with an aggregate investment of
- 20 \$1,307,691, or 53% of the total amount invested.
- 21 2. Category 2: two investments with an aggregate investment of \$50,000,
- 22 or 2% of the total amount invested.
- 23 3. Category 3: Seven investments with an aggregate investment of
- 24 \$1,100,000, or 45% of the total amount invested.

25 Category 1 holds some promise. The Category 1 investments may result in a
26 two-to-four times multiple of the amount invested which will nicely add to the
27 estate’s recovery. The Receiver will continue to monitor these investments carefully
28 and develop an exit strategy for each when the timing is appropriate.

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1 Category 2 contains two investments of \$25,000 each. These may provide a
2 small amount of a return. Category 3, which includes seven of the investments, are
3 struggling and are unlikely to provide significant sources of recovery. The projection
4 on these startup businesses shows no significant growth and have very little potential
5 in becoming profitable.

6 **D. Accounting of Receipts and Disbursements**

7 Attached as Exhibit “E” is a copy of the Standard Fund Accounting Report.
8 Below is a summary of the cash receipts and disbursements from the estate on a cash
9 accounting basis.

10 **1. Cash Receipts**

11 During the Second Quarter, the receivership estate had cash receipts of
12 \$2,417,753. These cash receipts were comprised of (i) \$1,417,752.71 related to the
13 turnover of funds from the net sale proceeds of the 9615 Bolton Road property held
14 with the Court Registry Investment System, and (ii) \$1,000,000.00 related to the
15 turnover of funds originally held in Rogue Black’s bank account.

16 **2. Cash Disbursements**

17 During the Second Quarter, cash disbursements totaled \$729,459.36. These
18 disbursements were comprised of (i) \$466,677.56 of attorneys’ fees, (ii) \$249,349.43
19 of Receiver’s Fees, (iii) \$6,816.55 of software fees used for the forensic accounting
20 investigation, (iv) \$4,695.00 of storage fees related to the Bolton Property furniture,
21 (v) \$1,626.43 related to Rogue Black business entity fees, (vi) \$262.50 for Rogue
22 Black bookkeeping, and (vii) \$31.89 of banking fees.

23 **3. Cash on Hand**

24 As of June 30, 2022, the receivership estate held an ending balance of
25 \$1,688,293.35.

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1 **II. INVESTIGATION AND PURSUIT OF UNKNOWN ASSETS**

2 **A. Forensic Accounting Discoveries**

3 Completing a forensic accounting will be an indispensable cornerstone of this
4 receivership. With the sheer magnitude of investments made into the Ponzi scheme,
5 the Receiver has focused on identifying new assets, identifying key individuals or
6 entities that may have integral information or potentially themselves be sources for
7 recovery, and compiling detailed information on the amounts invested, recovered,
8 and net gains/shortfalls made by investors and aggregators.

9 Over the course of the prior five months, the Receiver and her team have
10 analyzed 1,363 pages of bank statements, spanning over 472 account periods,
11 amounting to nearly 10,000 financial transactions spanning over seven years.
12 Although the forensic accounting is still in process, it is already bearing fruit. A few
13 examples include the recent discovery of eight additional film investments, a
14 significant number of potential clawback targets,¹ and a view of the general and
15 typical uses of investor monies by Horwitz and 1inMM for personal use and to
16 perpetuate the Ponzi scheme.

17 For instance, the Receiver has determined that more than \$209 million flowed
18 through Horwitz's personal bank account, all deriving, directly or indirectly, from
19 investor monies. Further, Horwitz used investor dollars to promote and indulge in
20 luxury living, including:

- 21
- 22 • \$10 million of credit card payments,
 - 23 • \$5.7 million to purchase a personal home,
 - 24 • \$940,000 related to luxury automobile lease payments,
 - 25 • \$590,000 of cash withdrawals,
- 26

27 ¹ The Receiver is not yet disclosing the names of clawback targets so as not to compromise
28 recovery strategies or jeopardize ongoing settlement negotiations. However, as steps are taken to
recover monies from entities and individuals, material updates will be provided in future reports.

- 1 • \$327,000 on private chartered jets, and
- 2 • \$239,000 on casinos in Las Vegas.

3 With such a large magnitude of data, the Receiver's staff continually makes
4 new discoveries identifying useful investor information and prime recovery targets.

5 **B. Status of Obtaining Bank Records and Other Requests for**
6 **Information**

7 The Receiver has issued subpoenas and sent letter-requests for information to
8 a total of fourteen financial institutions, six individuals/entities of interest (including
9 the investor aggregators), two technology companies holding relevant data, and three
10 law firms. In response, thus far, those respondents have produced more than 22,000
11 pages of documents.

12 Despite significant progress in obtaining critical documents, there has been
13 some difficulty obtaining a full list of investors from the aggregators initially
14 identified by the SEC. The Receiver continues to diligently work to obtain this
15 information, which is integral to continued outreach to the investor group as well as
16 to the Receiver's investigation of net winners and net losers.

17 Using the data obtained, the Receiver anticipates achieving the three goals
18 underpinning the Receivership: 1) obtaining a global view of the financial
19 transactions that took place through 1inMM bank accounts, 2) ascertaining recovery
20 and litigation targets, and 3) gaining a full understanding of how much each end-
21 investor invested, how much they received back, and by how much they are a net
22 winner/loser.

23 **C. Tolling Agreements**

24 The Receiver and her forensic accounting team have identified several
25 transfers from 1inMM, Horwitz and related entities that occurred almost seven years
26 ago and were thus close to becoming unavoidable due to the expiration of the statute
27 of repose in the California Uniform Voidable Transactions Act, Cal. Civ. Code §
28 3439.09(c). Many of these transfers were in significant amounts and, absent tolling

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1 agreements, would reduce the amount that the Receiver could pursue in settlement
2 discussions or litigation. Therefore, the Receiver and her team identified transfers
3 that were at risk of becoming unrecoverable due to the expiration of the statute of
4 repose, and contacted the transferees and/or beneficiaries of those transfers to gauge
5 their interest in agreeing to the tolling of the Receiver’s potential claims. The other
6 alternative was to file lawsuits against these parties to stop the expiration of the
7 repose period. The Receiver decided the most time and cost-effective approach was
8 to use tolling agreements whenever possible.

9 This approach has been beneficial. At this time, the Receiver has requested
10 that nine transferees/beneficiaries enter into tolling agreements. Five tolling
11 agreements have been executed and four remain under consideration by the recipient
12 parties. The Receiver will continue to request tolling agreements as needed.

13 **D. Potential Litigation**

14 As an additional source of recovery to benefit harmed end-investors, the
15 Receiver and her team are considering commencing litigation under various theories.
16 During the Second Quarter, the Receiver sent demand letters to multiple individuals
17 and entities who received transfers that the Receiver believes are avoidable under
18 the California Uniform Voidable Transactions Act and other applicable law. The
19 Receiver has communicated directly with a majority of these individuals and entities
20 to discuss these demands, negotiate potential settlements, and further the goal of
21 maximizing the recovery for the Receivership Estate. These discussions are sensitive
22 and during this time details will be kept confidential. However, any settlement will
23 be brought before the Court for final authorization and approval.

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1 **III. DETERMINING INVESTORS AND THE ANTICIPATED**
2 **RECOVERY PROCESS**

3 **A. Progress Made Identifying 1inMM Investors and Aggregators**

4 Investments in 1inMM relied heavily on personal relationships and word-of-
5 mouth referrals to obtain investors. The Receiver believes that Horwitz raised funds
6 primarily from the five principal aggregators, namely JJMT Capital LLC, Movie
7 Fund LLC, SAC Advisory Group, LLC, Vausse Films and Pure Health Enterprises.
8 These aggregators are believed to have raised funds from more than 200 end-
9 investors, some of whom raised funds from further downstream end-investors.

10 The Receiver has subpoenaed these aggregators to identify each of the
11 individual downstream end-investors, how much money they each invested and how
12 much money they had received back. This is one source of three (in addition to the
13 forensic accounting and claims procedure) the Receiver will use to obtain the crucial
14 information necessary to determine each investor's net investment. The Receiver
15 continues to make progress in this regard, but as the amount of data is very large, the
16 entire process will take additional time to complete. As the Receiver obtains
17 additional information, she will share it in subsequent reports.

18 **B. Website Launch**

19 To communicate effectively with the numerous investors in this matter, the
20 Receiver has built and launched a website—www.1inMMReceivership.com—
21 which went live in mid-April 2022 (the "Website"). The Website provides important
22 information for the investors including, for example, the background to the
23 receivership, selected case documents filed with the Court and answers to frequently
24 asked questions (including both general receivership questions and specific
25 questions related to this matter).

26 In April 2022, upon request of the Receiver, the Department of Justice
27 forwarded a letter from the Receiver to the known end-investors providing
28 information about the Receivership and the website. As the Receiver collects

1 additional contact information for the end-investors, her staff will sent future notices
2 to individuals who may have not received the initial notice so that they may be kept
3 fully apprised of the Receiver’s activities and progress made towards a recovery.

4 As requested by the motion to approve this report, the Receiver proposes that
5 the Court authorize the Receiver to use the Website as a method of serving investors
6 and other parties in interest with case filings, in lieu of the requirements imposed by
7 Local Rule 66-7.

8 **C. Litigation Commenced by End-Investors**

9 As the Receiver discussed in her First Report, her initial investigation revealed
10 that various investors had commenced numerous lawsuits in federal and state courts
11 across the country alleging claims associated with Defendants’ fraudulent scheme
12 (defined in the First Report as the “Investor Actions”). The investors filed the
13 Investor Actions predominantly against the aggregators and/or their insiders,
14 generally asserting claims that do not belong to the Receivership Estate, such as
15 breach of contract, breach of fiduciary duty and fraud.

16 Considering that the Investor Actions arise out of Defendants’ Ponzi scheme
17 and the plaintiffs (i.e., the investors) are creditors of this estate, the Receiver felt
18 obligated to monitor events in the Investor Actions to assess whether they are having,
19 or are likely to have, an impact on the administration of the Receivership Estate.
20 This was complicated by the fact that the Investor Actions were pending in multiple
21 jurisdictions and were not coordinated in any way. Fortunately, however, counsel on
22 both sides of the Investor Litigation have been cooperative and constructive, and
23 have expressed the desire to assist the Receiver. Nonetheless, it became apparent to
24 the Receiver that the plaintiffs in the Investor Actions feel as though they have no
25 choice but to litigate to recover their investments, and even perceive themselves to
26 be in competition with other investors in a race to obtain a judgment.

27 The Receiver is mindful that one of the central purposes of a receivership is
28 to establish a claims-and-distribution process into which investors’ claims are

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1 channeled. A receivership claims process generally relieves harmed investors of the
2 need to take individual legal action, and ensures that investors do not obtain a legal
3 advantage over other similarly situated investors. Absent a receivership and claims
4 process, there would be a disorderly race to the courthouse resulting in inequity and
5 inefficiency, as assets would be dissipated in piecemeal and duplicative litigation.
6 The pendency of the Investor Litigation potentially threatened such results. This is
7 why, in her First Report, the Receiver stated that she was considering ways to
8 rationalize the Investor Actions so that efforts are not duplicated, including by
9 establishing a more formal level of cooperation with the parties thereto.

10 There have been very positive developments on this front. On May 13, 2022,
11 the Receiver, her colleague (Douglas Wilson) and her counsel (Katten) attended a
12 series of meetings in Chicago with counsel for several of the parties on both sides of
13 the Investor Actions. Those meetings proved to be extremely constructive and
14 productive. The Receiver personally met several of the lawyers for the plaintiffs and
15 the defendants and, among other things, introduced her team, explained her
16 qualifications, discussed the purposes and objectives of this receivership and—
17 perhaps most importantly—listened to these lawyers discuss their cases, and how
18 they perceive them to relate to the receivership. Generally speaking, all counsel
19 seemed interested in the Receiver’s views on the anti-litigation stay in the Order of
20 Appointment, and how the Receiver might be able to bring the parties together for
21 joint settlement discussions.

22 Several positive upshots resulted from these meetings. One is that the
23 plaintiffs agreed to coordinate their various actions so there would be less
24 duplication of efforts and possibly development of a more unified strategy. In fact,
25 the Receiver understands that counsel for all plaintiffs in the Investor Actions have
26 since entered into a common interest agreement and begun sharing documents and
27 information. That innovation should remedy some of the duplication and other
28 inefficiencies that have heretofore prevailed in the Investor Actions.

1 Another positive development is that the plaintiffs have informally agreed to
2 pause the prosecution of their respective actions to allow time for the Receiver to get
3 up to speed as to any claims she may have against the same defendants, and once
4 done, for all parties—including the Receiver—to engage in joint settlement
5 discussions, or possibly a mediation. This practical decision by the plaintiffs benefits
6 not just the Receivership Estate, but also the defendants in the Investor Actions, as
7 they will be able to conserve their resources in the meantime. The Receiver believes
8 that the defendants view these developments as positive for the additional reason
9 that they desire a global resolution of *all* claims relating to the 1inMM fraud, and
10 joint discussions with the Receiver further that objective.²

11 As of the end of the Second Quarter, the Receiver understands that counsel
12 for the plaintiffs were in the process of exchanging information and discussing how
13 to coordinate their cases, and the Receiver was reviewing financial and other
14 documents to determine her position on the defendants’ potential liability to the
15 Receivership Estate. Defendants have been cooperative throughout.

16 **IV. CONCLUSION**

17 The Receiver respectfully requests that the Court grant the motion to approve
18 this Report and award the related relief requested therein.

19 Dated: August 10, 2022

Respectfully submitted,

20 By: */s/Michele Vives*
21 Michele Vives, Receiver

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26 ² As a material term of any settlement with the Receiver, the defendants are likely to insist that the
27 Court enter a bar order—that is, a permanent injunction barring any person or entity from suing
28 them on any claim arising out of or related to the 1inMM fraud. Any such person or entity is likely
a creditor of the Receivership Estate whose claim would be channeled to a claims-and-distribution
process that the Receiver will at the appropriate time ask the Court to approve.

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EXHIBIT A

ACCT NAME	BEG BAL	\$83,017.49
1inMM Capital #1	TOTAL INFLOWS (2)	\$2,228,600.00
	TOTAL OUTFLOWS (2)	(\$1,963,031.00)
	END BAL	\$348,586.49

DATE	DESCRIPTION	INFLOWS	OUTFLOWS	RUN. BALANCE
				\$83,017.49
8/1/2019	INCOMING WIRE FROM INVESTOR	\$1,336,590.00		\$1,419,607.49
8/1/2019	DOMESTIC WIRE TO INVESTOR		(\$976,667.00)	\$442,940.49
8/1/2019	INCOMING WIRE FROM INVESTOR	\$892,010.00		\$1,334,950.49
8/1/2019	DOMESTIC WIRE TO INVESTOR		(\$986,364.00)	\$348,586.49
		\$2,228,600.00	(\$1,963,031.00)	

- Denotes incoming wire from New Investors
 - Denotes outgoing wire to Old Investors

EXHIBIT B

LotNum	Title	LowEst	HighEst	StartPrice	Condition	Dimensions	Storage Tag Number	Removal
101	Samsung 85" TV, Mod. UN85JU7100F	500	800	100	Used; May Have Wear Noted or Evident in Photos	L 75" x D 3" x H 43"	GM tag 34	 Removal Dates:</br> Mon, Aug 15 & Tue, Aug 16 from 9am to 5pm by Appointment Only Removal Location:</br> 12361 Foothill Blvd., Sylmar, CA 91342
102	Dedon Swivel Lounge Chairs, Qty: 2	800	2,000	50	Used; May Have Wear Noted or Evident in Photos	L 31" x D 31" x H 32"	GM tag 9, 10	 Removal Dates:</br> Mon, Aug 15 & Tue, Aug 16 from 9am to 5pm by Appointment Only Removal Location:</br> 12361 Foothill Blvd., Sylmar, CA 91342
103	Sonos Playbar	200	300	25	Used; May Have Wear Noted or Evident in Photos	L 36" x D 4" x H 6"	GM tag 11	 Removal Dates:</br> Mon, Aug 15 & Tue, Aug 16 from 9am to 5pm by Appointment Only Removal Location:</br> 12361 Foothill Blvd., Sylmar, CA 91342
104	Restoration Hardware Mirrored Console Table	300	500	50	Used; May Have Wear Noted or Evident in Photos	L 50" x D 16" x H 30"	GM tag 12	 Removal Dates:</br> Mon, Aug 15 & Tue, Aug 16 from 9am to 5pm by Appointment Only Removal Location:</br> 12361 Foothill Blvd., Sylmar, CA 91342
105	Split Reed Style Patio Side Tables, Qty: 2	400	800	50	Used; May Have Wear Noted or Evident in Photos	L 30" x D 22" x H 17"	GM tags 13, 14	 Removal Dates:</br> Mon, Aug 15 & Tue, Aug 16 from 9am to 5pm by Appointment Only Removal Location:</br> 12361 Foothill Blvd., Sylmar, CA 91342
106	Dedon off-white Satellite Table w/ 2 Grey Aluminum Nest Chairs	300	600	50	Used; May Have Wear Noted or Evident in Photos	Table Dia 27" x H 30" Chairs L 22" x D 18" x H 32"	GM tags 15, 16, 17, 18	 Removal Dates:</br> Mon, Aug 15 & Tue, Aug 16 from 9am to 5pm by Appointment Only Removal Location:</br> 12361 Foothill Blvd., Sylmar, CA 91342
107	Branch style outdoor stack/dining chairs, Qty: 8	100	400	25	Used; May Have Wear Noted or Evident in Photos	L17" x D 17" x H 32"	GM tags 19, 20	 Removal Dates:</br> Mon, Aug 15 & Tue, Aug 16 from 9am to 5pm by Appointment Only Removal Location:</br> 12361 Foothill Blvd., Sylmar, CA 91342
108	Combat Sports MMA Floor Striking Bag	40	60	10	Used; May Have Wear Noted or Evident in Photos	L 20" x D 13" x H 40"	GM tag 21	 Removal Dates:</br> Mon, Aug 15 & Tue, Aug 16 from 9am to 5pm by Appointment Only Removal Location:</br> 12361 Foothill Blvd., Sylmar, CA 91342
109	Impex JD 3.1 Ab Workout Machine	40	60	10	Used; May Have Wear Noted or Evident in Photos	L 44" x D 28" x H 38"	GM tag 22	 Removal Dates:</br> Mon, Aug 15 & Tue, Aug 16 from 9am to 5pm by Appointment Only Removal Location:</br> 12361 Foothill Blvd., Sylmar, CA 91342
111	Life Fitness G7 Home Gym Machine	1,500	2,500	200	Used; May Have Wear Noted or Evident in Photos	Machine: L 72" x D 52" x H 81" Bench: L 54" x D 24" x H 21"	GM tags 23, 24, 25, 26, 27, 28	 Removal Dates:</br> Mon, Aug 15 & Tue, Aug 16 from 9am to 5pm by Appointment Only Removal Location:</br> 12361 Foothill Blvd., Sylmar, CA 91342
112	Inspire Dumbell Free Weights and Rack	150	250	25	Used; May Have Wear Noted or Evident in Photos		GM tag 29	 Removal Dates:</br> Mon, Aug 15 & Tue, Aug 16 from 9am to 5pm by Appointment Only Removal Location:</br> 12361 Foothill Blvd., Sylmar, CA 91342
113	Samsung 50" TV, Mod. UN50MU6300F w/ remote	100	200	25	Used; May Have Wear Noted or Evident in Photos	L 44" x D 3" x H 26"	GM tag 30	 Removal Dates:</br> Mon, Aug 15 & Tue, Aug 16 from 9am to 5pm by Appointment Only Removal Location:</br> 12361 Foothill Blvd., Sylmar, CA 91342
114	Samsung 50" TV, Mod. UN50MU6300F w/ remote	100	200	25	Used; May Have Wear Noted or Evident in Photos	L 44" x D 3" x H 26"	GM tag 31	 Removal Dates:</br> Mon, Aug 15 & Tue, Aug 16 from 9am to 5pm by Appointment Only Removal Location:</br> 12361 Foothill Blvd., Sylmar, CA 91342
115	Samsung 58" TV, Mod. UN58MU6100F w/ remote	150	250	25	Used; May Have Wear Noted or Evident in Photos	L 51" x D 3" x H 30"	GM tag 32	 Removal Dates:</br> Mon, Aug 15 & Tue, Aug 16 from 9am to 5pm by Appointment Only Removal Location:</br> 12361 Foothill Blvd., Sylmar, CA 91342
116	Samsung 58" TV, Mod. UN58MU6100F NO remote	125	225	25	Used; May Have Wear Noted or Evident in Photos	Chair L 42" x D 40" x H 37" Ottoman L 24" x D 18" x H 18"	GM tag 24	 Removal Dates:</br> Mon, Aug 15 & Tue, Aug 16 from 9am to 5pm by Appointment Only Removal Location:</br> 12361 Foothill Blvd., Sylmar, CA 91342
117	Rubbermaid Outdoor plastic storage shed	50	100	10	Used; May Have Wear Noted or Evident in Photos	L 30" x D 22" x H 72"	GM Tag: 8	 Removal Dates:</br> Mon, Aug 15 & Tue, Aug 16 from 9am to 5pm by Appointment Only Removal Location:</br> 12361 Foothill Blvd., Sylmar, CA 91342
118	Mid Century Style 6 door Credenza, walnut color	500	750	50	Used; May Have Wear Noted or Evident in Photos	L 13' 8" x D 21" x H 30"	GM Tags: 1,2,3,4,5,6,7	 Removal Dates:</br> Mon, Aug 15 & Tue, Aug 16 from 9am to 5pm by Appointment Only Removal Location:</br> 12361 Foothill Blvd., Sylmar, CA 91342
119	Medium Size Outdoor Storage Shed	100	150	20	Used; May Have Wear Noted or Evident in Photos	L 53" x D 28" x H 72"	GM tag 35	 Removal Dates:</br> Mon, Aug 15 & Tue, Aug 16 from 9am to 5pm by Appointment Only Removal Location:</br> 12361 Foothill Blvd., Sylmar, CA 91342
120	Mirrored Metal Waterfall w/ Rocks	200	400	20	Used; May Have Wear Noted or Evident in Photos	L 28" x D 28" x H 71"	GM tag 36, 37, 38, 39	 Removal Dates:</br> Mon, Aug 15 & Tue, Aug 16 from 9am to 5pm by Appointment Only Removal Location:</br> 12361 Foothill Blvd., Sylmar, CA 91342
121	Misc. remotes, Directv Switches, Receivers	25	50	5	Used; May Have Wear Noted or Evident in Photos	n/a	GM tag 40	 Removal Dates:</br> Mon, Aug 15 & Tue, Aug 16 from 9am to 5pm by Appointment Only Removal Location:</br> 12361 Foothill Blvd., Sylmar, CA 91342
122	Books by Kobe Bryant & Maria Konnikova	10	20	1	Used; May Have Wear Noted or Evident in Photos	n/a	GM tag 41	 Removal Dates:</br> Mon, Aug 15 & Tue, Aug 16 from 9am to 5pm by Appointment Only Removal Location:</br> 12361 Foothill Blvd., Sylmar, CA 91342
201	Blue Swivel Chairs w/ Pillows, Qty: 4	200	1,000	50	Used; May Have Wear Noted or Evident in Photos	L 28" x 24" x H 33"	BH tag 1, 2, 3, 4	 Removal Dates:</br> Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311</br>
202	Dark Gray Sofa w/ Wood Legs & Pillows	200	1,200	50	Used; May Have Wear Noted or Evident in Photos	L 89" x D 34" x H 34"	BH tag 5	 Removal Dates:</br> Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311</br>
203	Peloton Bike Model PLTN RBM	400	1,200	100	Used; May Have Wear Noted or Evident in Photos	L 46" x D 23" x H 57"	BH tag 6	 Removal Dates:</br> Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311</br>
204	5' Black Hide Bench w/ Iron Legs	200	900	50	Used; May Have Wear Noted or Evident in Photos	L 60" x D 21" x H 17"	BH tag 7	 Removal Dates:</br> Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311</br>
205	Olhausen Chicago Style 9' Billard Table, Ebony	500	2,500	100	Used; May Have Wear Noted or Evident in Photos	L 110" x D 58" x H 32"	BH tag 8	 Removal Dates:</br> Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311</br>
206	Grey Dresser w/ Removable Baby Changing Top	100	300	25	Used; May Have Wear Noted or Evident in Photos	L 57" D 19" H 37"	BH tag 9	 Removal Dates:</br> Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311</br>

LotNum	Title	LowEst	HighEst	StartPrice	Condition	Dimensions	Storage Tag Number	Removal
207	Oval Wood and Brass Secretary Desk	250	400	50	Used; May Have Wear not Noted or Evident in Photos	L 54" x D 27" x H 31"	BH tag 10	 Removal Dates: Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311
208	Brass Frame Wood Top Console Table	100	250	25	Used; May Have Wear not Noted or Evident in Photos	L 60" x D 11" x H 34"	BH tag 11	 Removal Dates: Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311
209	Brass Frame Wood Top Console Table	100	250	25	Used; May Have Wear not Noted or Evident in Photos	L 60" x D 11" x H 34"	BH tag 12	 Removal Dates: Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311
210	Mathew Hilton Grey Leather Chairs, Qty: 10	1,000	5,000	200	Used; May Have Wear not Noted or Evident in Photos	L 21" x D 23" x H 32"	BH tag 13	 Removal Dates: Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311
211	Black/White Club Chairs w/ Pillows, Qty: 2	100	400	25	Used; May Have Wear not Noted or Evident in Photos	L 35" x D 32" x H 29"	BH tag 14	 Removal Dates: Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311
212	Dark Wood Spindle Back Barrel Chair	200	500	25	Used; May Have Wear not Noted or Evident in Photos	L 29" x D 32" x H 27"	BH tag 15	 Removal Dates: Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311
213	White 3 Drawer Desk	100	200	25	Used; May Have Wear not Noted or Evident in Photos	L 52" x D 24" x H 30"	BH tag 16	 Removal Dates: Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311
214	Black Leather High Desk Swivel Chair	100	300	25	Used; May Have Wear not Noted or Evident in Photos	L 23" x D 24" x H 42"	BH tag 17	 Removal Dates: Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311
215	Grey Leather and Wood Bar Stools, Qty: 4	400	1,200	100	Used; May Have Wear not Noted or Evident in Photos	L 20" x D 20" x H 38"	BH tag 18	 Removal Dates: Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311
216	Tufted Upholstered Bench w/ Pillows	100	400	25	Used; May Have Wear not Noted or Evident in Photos	L 72" x D 28" x H 23"	BH 19	 Removal Dates: Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311
217	Cream/Gray Upholstered Chairs w/ Brass Legs, Qty: 2	300	800	50	Used; May Have Wear not Noted or Evident in Photos	L 31" x D 31" x H 31"	BH tag 20	 Removal Dates: Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311
218	4 Pc. Sectional Sofa by Mitchell Gold + Bob Williams	250	900	50	Used; May Have Wear not Noted or Evident in Photos	Section 1: L 92" x D 34" x H 28" Section 2: L 54" x D 31" x H 20"	BH tag 21, 113, 114, 115	 Removal Dates: Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311
219	Janus et Cie Rattan Amari Barstools, Off White, Qty: 4	400	1,000	100	Used; May Have Wear not Noted or Evident in Photos	L 23" x D 23" x H 31"	BH tag 22	 Removal Dates: Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311
220	Slope Linen Swivel Desk Chair w/ Black Base	50	200	10	Used; May Have Wear not Noted or Evident in Photos	L 18" x D 18" x H 32"	BH tag 23	 Removal Dates: Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311
221	Dedon Mbrace Rattan Rocking Chair w/ Wood Legs & Ottoman	350	1,200	50	Used; May Have Wear not Noted or Evident in Photos	Chair L 42" x D 40" x H 37" Ottoman L 24" x D 18" x H 18"	BH tag 24	 Removal Dates: Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311
222	Bone Shagreen and Brass Night Stands, Qty: 2	300	1,000	50	Used; May Have Wear not Noted or Evident in Photos	L 39" x D 20" x H 23"	BH tag 25	 Removal Dates: Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311
223	Cream/Gray Upholstered Iron Chairs, Qty: 2	200	500	50	Used; May Have Wear not Noted or Evident in Photos	L 29" x D 30" x H 35"	BH tag 26	 Removal Dates: Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311
224	Desiron Dark Wood & Cream Dresser w/ Brass Legs/Knobs	500	1,500	50	Used; May Have Wear not Noted or Evident in Photos	L 62" x D 20" x H 26"	BH tag 27	 Removal Dates: Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311
225	Grey Shagreen Glass Top Console Table	200	400	50	Used; May Have Wear not Noted or Evident in Photos	L 72" x D 28" x H 31"	BH tag 28	 Removal Dates: Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311
226	Bone Shagreen and Brass Night Stands, Qty: 2	150	400	50	Used; May Have Wear not Noted or Evident in Photos	L 24" x D 16" x H 22"	BH tag 29	 Removal Dates: Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311
227	Life Fitness Row GX Trainer	400	750	100	Used; May Have Wear not Noted or Evident in Photos	L 74" x D 31" x H 41"	BH tag 30	 Removal Dates: Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311
228	Morris Home Holdings Upholstered Recliner	200	400	50	Used; May Have Wear not Noted or Evident in Photos	L 35" x D 52" x H 36"	BH tag 31	 Removal Dates: Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311
229	Round Rattan Glass Table Top Coffee Table	250	500	50	Used; May Have Wear not Noted or Evident in Photos	52" Diameter x H 14"	BH tag 32	 Removal Dates: Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311
230	Gold Color Decorative End Table	50	200	10	Used; May Have Wear not Noted or Evident in Photos	L 24" x D 12" x H 19"	BH tag 33	 Removal Dates: Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311
231	Metal Round End Table w/ Brass Finish Top	50	150	10	Used; May Have Wear not Noted or Evident in Photos	Dia 14" x L 16" x H 18"	BH tag 34	 Removal Dates: Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311
232	Restoration Hardware 7" Antiqued Mirror	100	300	25	Used; May Have Wear not Noted or Evident in Photos	L 24" x D 3" x H 80"	BH tag 35	 Removal Dates: Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311
233	Restoration Hardware 7" Antiqued Mirror	100	300	25	Used; May Have Wear not Noted or Evident in Photos	L 24" x D 3" x H 80"	BH tag 36	 Removal Dates: Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311

LotNum	Title	LowEst	HighEst	StartPrice	Condition	Dimensions	Storage Tag Number	Removal
234	Breedlove Guitar, Stage Concert Satin E MH Ltd. w/ Soft Case	200	350	50	Used; May Have Wear not Noted or Evident in Photos	L 15" x D 5" x H 54"	BH tag 37	 Removal Dates: Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311</td>
235	Brown Metal Decorative Piece	25	50	5	Used; May Have Wear not Noted or Evident in Photos	L12" x D 10" x H 18"	BH tag 38	 Removal Dates: Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311</td>
236	Golf Club Set: Calloway, Taylormade, Tight Lies, 12 Pc.	250	400	50	Used; May Have Wear not Noted or Evident in Photos	L 10" x D 17" x H 48"	BH tag 39	 Removal Dates: Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311</td>
237	Golf Club Set: Calloway Epic Irons and Woods, 15 Pc.	1,000	1,500	200	Used; May Have Wear not Noted or Evident in Photos	L 16" x D 12" x H 50"	BH tag 40	 Removal Dates: Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311</td>
238	Metal Two Piece Tool Box w/ Assorted Tools on Wheels	100	300	25	Used; May Have Wear not Noted or Evident in Photos	L 29" x D 18" x H 48"	BH tag 41	 Removal Dates: Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311</td>
239	Love Is The Answer Mixed Media attributed to Mr. Brainwash	10,000	20,000	2,000	Used; May Have Wear not Noted or Evident in Photos	L 61" x D 3" x H 38"	BH tag 42	 Removal Dates: Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311</td>
240	Traeger Pellet Grill & Smoker	300	500	50	Used; May Have Wear not Noted or Evident in Photos	L 40" x D 20" x H 54"	BH tag 43	 Removal Dates: Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311</td>
241	LG OLED TV, Model OLED77C8PUA	800	1,500	100	Used; May Have Wear not Noted or Evident in Photos	L 68" x D 3" x H 39"	BH tag 44	 Removal Dates: Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311</td>
242	Douglas Kirkland, Bridgette Bardot Mexico '65	1,000	3,000	100	Used; May Have Wear not Noted or Evident in Photos	L 34" x D 1" x H 36"	BH tag 45	 Removal Dates: Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311</td>
243	George Byrne, Pink Wall Limited Edition	1,000	3,000	50	Used; May Have Wear not Noted or Evident in Photos	L 36" x D 3" x H 46"	BH tag 46	 Removal Dates: Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311</td>
244	George Byrne, White Palm Limited Edition	1,000	3,000	50	Used; May Have Wear not Noted or Evident in Photos	L 42" x D 2" x H 44"	BH tag 47	 Removal Dates: Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311</td>
245	Yamaha GH1 Disklavier Baby Grand Piano	7,500	10,000	1,000	Used; May Have Wear not Noted or Evident in Photos	Piano: L 57" x D 62" x H 40"; Bench: L 30" x D 14" x H 19"	BH tag 48, 78	 Removal Dates: Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311</td>
246	Muhammad Ali vs Cleveland Williams, 1966	500	1,000	50	Used; May Have Wear not Noted or Evident in Photos	L 30" x D 2" x H 32"	BH tag 49	 Removal Dates: Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311</td>
247	Jaguar Framed Photo	25	50	5	Used; May Have Wear not Noted or Evident in Photos	L 48" x D 2" x H 24"	BH tag 50	 Removal Dates: Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311</td>
248	Jack Nicholson Framed Photo	100	300	25	Used; May Have Wear not Noted or Evident in Photos	L 31" x D 1" x H 25"	BH tag 51	 Removal Dates: Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311</td>
249	Framed Motivational Print	25	50	5	Used; May Have Wear not Noted or Evident in Photos	L 13" x D 1" x H 19"	BH tag 52	 Removal Dates: Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311</td>
250	Happy Dog Photo on Canvas	25	50	5	Used; May Have Wear not Noted or Evident in Photos	L 36" x D 2" x H 18"	BH tag 53	 Removal Dates: Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311</td>
251	Never Give Up Print attributed to Mr. Brainwash	500	1,000	100	Used; May Have Wear not Noted or Evident in Photos	L 35" x D 1" x H 28"	BH tag 54	 Removal Dates: Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311</td>
252	Life Fitness Platinum Club Series Treadmill	500	1,000	100	Used; May Have Wear not Noted or Evident in Photos	L 38" x D 78" x H 64"	BH tag 55	 Removal Dates: Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311</td>
253	HP Color Laser Jet Pro Model MFP M 476DW	150	250	25	Used; May Have Wear not Noted or Evident in Photos	L 16" x D 19" x H 20"	BH tag 56	 Removal Dates: Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311</td>
254	Grey Leather Coffee Table w/ Wood Tray	50	150	10	Used; May Have Wear not Noted or Evident in Photos	L 50" x D 28" x H 20"	BH tag 57	 Removal Dates: Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311</td>
255	David Yarrow Limited Edition "Genesis"	10,000	15,000	1,000	Used; May Have Wear not Noted or Evident in Photos	L 52" x D 2" x H 56"	BH tag 58	 Removal Dates: Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311</td>
256	Monkey Print	50	150	10	Used; May Have Wear not Noted or Evident in Photos	L 45" x D 2" x H 44"	BH tag 59	 Removal Dates: Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311</td>
257	Monkey Print	50	150	10	Used; May Have Wear not Noted or Evident in Photos	L 45" x D 2" x H 44"	BH tag 60	 Removal Dates: Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311</td>
258	Gold Color Decorative End Table	50	200	10	Used; May Have Wear not Noted or Evident in Photos	L 24" x D 12" x H 19"	BH tag 61	 Removal Dates: Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311</td>
259	Gray Zig Zag Upholstered Round Ottoman	50	100	10	Used; May Have Wear not Noted or Evident in Photos	Diameter 18" x H 18"	BH tag 62	 Removal Dates: Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311</td>
260	Tom Ford Black Tuxedo Jacket and Pants	500	1,000	25	Used; May Have Wear not Noted or Evident in Photos	n/a	BH tag 63	 Removal Dates: Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311</td>

LotNum	Title	LowEst	HighEst	StartPrice	Condition	Dimensions	Storage Tag Number	Removal
261	Tom Ford Tuxedo Jacket w/ Pattern	300	500	25	Used; May Have Wear Not Noted or Evident in Photos	n/a	BH tag 64	 Removal Dates: Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311
262	Tom Ford Tuxedo Jacket	300	500	25	Used; May Have Wear not Noted or Evident in Photos	n/a	BH 65	 Removal Dates: Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311
263	Tom Ford Tuxedo Jacket and Pants	500	1,000	25	Used; May Have Wear not Noted or Evident in Photos	n/a	BH tag 66	 Removal Dates: Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311
264	Designer Jeans and Button Up Shirts,Qty: 29 pcs	250	500	25	Used; May Have Wear not Noted or Evident in Photos		BH 67	 Removal Dates: Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311
265	Miscellaneous Suits, Jackets, Tuxedo, Ties; Qty: 13 pcs	200	400	25	Used; May Have Wear not Noted or Evident in Photos		BH tag 68	 Removal Dates: Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311
266	Black Metal, Brass & Marble Base Desk/Table Lamp	200	500	25	Used; May Have Wear not Noted or Evident in Photos	L 14" x D 14" x H 21"	BH tag 69	 Removal Dates: Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311
267	Large Format Painting, Michael (Michi) Lukas, 2014	1,000	3,500	100	Used; May Have Wear not Noted or Evident in Photos	L 112" x D 3" x H 92"	BH tag 70	 Removal Dates: Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311
268	Miscellaneous Decorative Items	100	250	25	Used; May Have Wear not Noted or Evident in Photos		BH tag 71, 72, 73	 Removal Dates: Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311
269	Various Book Collections	25	50	5	Used; May Have Wear not Noted or Evident in Photos		BH tag 74	 Removal Dates: Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311
270	Faux Snakeskin Backgammon set	50	100	10	Used; May Have Wear not Noted or Evident in Photos	L 18" x D 2" x H 11"	BH 75	 Removal Dates: Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311
271	Signed Boxing Glove in Case	150	500	25	Used; May Have Wear not Noted or Evident in Photos	L 18" x D 10" x H 12"	BH tag 76	 Removal Dates: Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311
272	Wood Sculptures, Qty: 2	50	100	10	Used; May Have Wear not Noted or Evident in Photos	L 11" x D 11" x H 16"	BH tag 77	 Removal Dates: Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311
274	Antique Brass & Black Light Tripod w/ Shades, Qty: 2	200	500	25	Used; May Have Wear not Noted or Evident in Photos	L 16" x D 16" x 27"	BH tags 79, 80	 Removal Dates: Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311
275	Alabaster & Brass Lamps w/ Shades, Qty: 2	300	700	50	Used; May Have Wear not Noted or Evident in Photos	L 18" x D 18" x H 32"	BH tags 81, 82	 Removal Dates: Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311
276	Brass & Acrylic Pedestal Martini Side Table	250	500	50	Used; May Have Wear not Noted or Evident in Photos	Dia 12" x H 21"	BH Tag 83	 Removal Dates: Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311
277	Miscellaneous DVDs; Qty: Approx. 30	20	40	5	Used; May Have Wear not Noted or Evident in Photos		BH tag 84	 Removal Dates: Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311
278	Coffee Table Book - John Michael Basquiat	50	100	10	Used; May Have Wear not Noted or Evident in Photos	L 12" x D 3" x 16"	BH tag 85	 Removal Dates: Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311
279	Assorted Hardback Books; Qty: 6	50	150	10	Used; May Have Wear not Noted or Evident in Photos		BH Tag 86	 Removal Dates: Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311
280	Coffee Table Book - The Art of Flying, Assouline	50	150	10	Used; May Have Wear not Noted or Evident in Photos	L 11" x D 2" x H 14"	BH tag 87	 Removal Dates: Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311
281	Coffee Table Book - Dior 1947-1957, Assouline	50	150	10	Used; May Have Wear not Noted or Evident in Photos	L 12" x D 2" x H 15"	BH tag 88	 Removal Dates: Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311
282	Hexagon Tables; Qty: 3	150	450	25	Used; May Have Wear not Noted or Evident in Photos	L 22" x D 30" x H 17"	BH tag 89, 90, 91	 Removal Dates: Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311
283	Assorted Coffee Table Books by Assouline; Qty: 5	50	150	10	Used; May Have Wear not Noted or Evident in Photos		BH tag 92	 Removal Dates: Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311
284	Assorted Coffee Table Books by Assouline; Qty: 7	100	250	10	Used; May Have Wear not Noted or Evident in Photos		BH tag 93	 Removal Dates: Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311
285	Assorted Coffee Table Books; Qty: 8	50	150	10	Used; May Have Wear not Noted or Evident in Photos		BH tag 94	 Removal Dates: Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311
286	Rug, Diamond Pattern, The Rug Company	600	800	100	Used; May Have Wear not Noted or Evident in Photos	L 14' x W 10'	BH tag 95	 Removal Dates: Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311
287	Rug, Grey Geometric Shape	400	600	50	Used; May Have Wear not Noted or Evident in Photos	L 11' x W 7'8"	BH tag 96	 Removal Dates: Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311
288	Rug, Blue/Black/Cream Wave Pattern	600	800	50	Used; May Have Wear not Noted or Evident in Photos	L 12' x W 9'	BH tag 97	 Removal Dates: Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311

LotNum	Title	LowEst	HighEst	StartPrice	Condition	Dimensions	Storage Tag Number	Removal
289	Rug, Cream Diagonal Lines, Ben Soleimani Restoration Hardware	100	500	25	Used; May Have Wear not Noted or Evident in Photos	L 12' x W 9'	BH tag 98	 Removal Dates:</br> Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311</br>
290	Cream Rug	50	150	10	Used; May Have Wear not Noted or Evident in Photos	L 11'10" x 9'	BH tag 99	 Removal Dates:</br> Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311</br>
291	Tim Gossling Empire Runner, The Rug Company	1,000	2,000	100	Used; May Have Wear not Noted or Evident in Photos	L 22' x W 3'	BH tag 100	 Removal Dates:</br> Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311</br>
292	Rug, Cream Color, Possibly Genuine Sheepskin	500	1,000	50	Used; May Have Wear not Noted or Evident in Photos	L 11'6" x 8'8"	BH 101	 Removal Dates:</br> Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311</br>
293	Black / White Hand Knotted Rug, Marc Phillips	1,000	2,000	100	Used; May Have Wear not Noted or Evident in Photos	L 14' x W 10'	BH 102	 Removal Dates:</br> Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311</br>
294	Dedon Tibbo 3-Seater Sofa, Cream Cushions w/ Pillows	1,000	1,500	100	Used; May Have Wear not Noted or Evident in Photos	L 9' x D 3' x H 3'	BH tags 103,	 Removal Dates:</br> Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311</br>
295	Dedon Tibbo Lounge Chair XL, Cream Cushions w/ Pillows	400	600	50	Used; May Have Wear not Noted or Evident in Photos	L 3' x D 3' x H 3'	BH tag 104	 Removal Dates:</br> Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311</br>
296	Grey Tweed Sectional w/ Built-In Wood Surfaces	1,000	1,500	100	Used; May Have Wear not Noted or Evident in Photos	Section 1 L 8'6" x D 3'2" H 3' Section 2 L 8'6" x D 3'8" H 3'	BH tags 105, 106, 107, 108,	 Removal Dates:</br> Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311</br>
298	9' Rustic Wood Dining Table	500	1,000	50	Used; May Have Wear not Noted or Evident in Photos	L 9' x D 3'3" x H 2'6"	BH tags 110, 111	 Removal Dates:</br> Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311</br>
299	6' Section of Black Heavy Duty Racking	50	150	10	Used; May Have Wear not Noted or Evident in Photos		BH tag 112	 Removal Dates:</br> Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311</br>
300	Brownstone Furniture King Wood 4 Post	1,000	2,500	100	Used; May Have Wear not Noted or Evident in Photos	L 91" x W 77" x H 90"	BH tag 116, 117, 118, 119, 1	 Removal Dates:</br> Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311</br>
301	King Bed Fabric Frame and Headboard	500	1,500	50	Used; May Have Wear not Noted or Evident in Photos	L 90" x W 76" x H 40"	BH tag 121, 122, 123, 124	 Removal Dates:</br> Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311</br>
302	4 Post King Bed	100	500	25	Used; May Have Wear not Noted or Evident in Photos	L 91" x W 77" x H 90"	BH tags 125, 126, 127, 128, 1	 Removal Dates:</br> Wed, Aug 17 thru Fri, Aug 19 from 9am to 5pm by Appointment Only Removal Location: 8929 Oso Ave., Chatsworth, CA 91311</br>

EXHIBIT C

Asset Recovery Solution



PERSONAL PROPERTY ASSETS OF ZACHARY HORWITZ

Furniture | Furnishings | Art | Musical Instruments | Sports Equipment | Electronics

Prepared:

June 2, 2022

Presented to

Michele Vives, Receiver
Douglas Wilson Companies

Presented by:

Jeff Tanenbaum
President | ThreeSixty Asset Advisors

Mike Walters

President | Tranzon Asset Strategies



949.727.9011 | www.tranzon.com



805.496.8087 | www.360assetadvisors.com



ZACHARY HORWITZ PERSONAL ASSETS

Asset Recovery Solution

June 2, 2022

Michele Vives, Receiver
Douglas Wilson Companies

Dear Michelle:

Thank you for the opportunity to prepare the following asset recovery solution to assist you with the sale of the various personal property assets of Zachary Horwitz.

This proposal addresses the sale of all personal property located at the (2) storage facilities in Chatsworth and Sylmar, CA. This proposal assumes the following:

- All assets are to be sold that are located in each of the storage facilities;
- The budget and sale plan assumes that each storage facility will maintain the assets through the sale period and until buyers pickup purchases. The storage facilities will provide (at separate cost to the case), the services related to: (i) storage, (ii) the opening of each vault and unwrapping and staging of each item for 360 to photograph and catalog the items for sale, and (iii) the opening of appropriate vaults following the auction and extraction of each lot as buyers come to pickup their items;
- The sale will allow for the sale of the assets free and clear of liens or encumbrances.

We appreciate the opportunity to submit this proposal on your behalf and welcome any questions you may have.

Best Regards,

Handwritten signature of Jeff Tanenbaum in blue ink.

Jeff Tanenbaum, CAI
President – ThreeSixty Asset Advisors

Handwritten signature of Mike Walters in blue ink.

Mike Walters
President – Tranzon Asset Strategies

INTRODUCTION



ZACHARY HORWITZ PERSONAL ASSETS

Executive Summary

PROPOSAL

SUBJECT ASSETS	Furniture, Rugs, Décor, Artwork, Fitness Equipment, Billiard Table, Yamaha Piano, TVs, and all related items viewed by ThreeSixty and presented by Seller.
SALE STRATEGY	Virtual live online auction using the liveauctioneers.com sale platform. No physical inspection of the assets.
MARKETING	Marketing will leverage the target audience of liveauctioneers.com’s active customer base of millions of global buyers, while email notifications to ThreeSixty and Tranzon buyers will focus on the local market.
SALE PROCESS	Items will be removed from storage vaults by Storage Facility, and inventoried, photographed and tagged by ThreeSixty for return to storage. Each lot will identify which vault it is stored in for quick location post-sale. The catalog will be posted online for 10-14 days prior to the auction closing date. All items will close in a single day virtual live auction. Collections shall occur over the 72 hours following the auction and removal taking place over the week to follow the sale. Storage Facility labor will be required again to pull items from vaults as buyers arrived to pickup purchases.
SALE TIMELINE	Setup Week 1 Sale Posting & Marketing Begins Week 2 Catalog Online Week 2 / 3 Auction & Collections Week 4 Checkout Week 5
FEE STRUCTURE	25% Buyers’ Premium* (ThreeSixty to cover LiveAuctioneers’ 5% fee from the buyers’ premium & credit card fees) 5% Seller’s Commission ThreeSixty Expense Reimbursement - est. at \$7,000 for: Catalog Labor, Marketing, Removal Oversight, Posting to LiveAuctioneers’ Site; Plus... Costs Billed Direct to Seller - Storage & Storage Facility Labor at cost
RECOVERY	Gross Auction Recovery: est. \$40,000 to \$60,000 Net Auction Recovery: est. \$31,000 to \$50,000 before Storage Facility related costs.

*the buyers’ premium is reflective of rates typical for sales of furnishings and collectibles (25-30%), especially sales on the LiveAuctioneers.com portal; these rates reflect increased costs of bidding platforms based on consumer buyer reach. Further, unlike commercial and industrial sales, for which much of the payments are made in cash, 80%+ of transactions will be made by credit card. Bidding platform fees and credit card fees are paid by Auctioneer out of the Buyers’ Premium, resulting in a net buyers’ premium of approximately 17%.



ZACHARY HORWITZ PERSONAL ASSETS Subject Assets

This proposal will address the sale of the following asset categories.

- Furniture
- Furnishings/Decor
- Fitness Equipment
- Art
- Musical Instruments
- Clothing



PROPOSAL



ZACHARY HORWITZ PERSONAL ASSETS

Marketing

A sale specific marketing plan will be created catering to the target audience specific to the sale, using a budget appropriate selection of the following advertising methods:

- Social Media (including Facebook and LinkedIn)
- Online Bidding Platform Marketing (LiveAuctioneers.com)
- Auction Posting/Listing Sites (i.e. AuctionZip, AuctionHQ)
- Emails Blasts
- Classified Sites (i.e. Craigslist, OfferUp)

ADVERTISING EXAMPLES BELOW

EMAIL BLASTS



Three-Sixty Asset Advisors, in partnership with John Moran Auctioneers, presents the auction of an Iconic Los Angeles Antique Dealer. Consisting of an estimated fifteen hundred lots, the impressive collection offers a rich selection of Continental and American home furnishings in styles of the mid-late nineteenth century and fin-de-siècle, including Victorian Renaissance Revival, Eastlake, and Art Nouveau as well as select examples of Art Deco design. The collection also boasts a diverse offering of fine art, furnishings, lighting, stained glass, pianos, clocks, and decorative items in gilt bronze, glass, silver plate, and ceramic.

[View Lots](#)

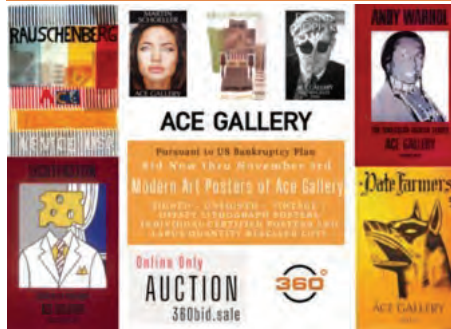
[Auction Information](#)

[Auction Inquiry](#)

PRINT ADS



BANNER ADS / SOCIAL





ZACHARY HORWITZ PERSONAL ASSETS

About ThreeSixty

QUALIFICATIONS



An effective asset recovery solution requires a deep and broad understanding of not only the subject assets, but such key factors as timing, circumstances and market trends.

With over 35 years of experience selling a broad range of asset classes, under immensely diverse circumstances, we have the unique perspectives to provide our clients with objective guidance, outside-the-box strategies, expert oversight and the resources to deliver the most qualified solution and team for any given project.

When it comes to your assets... perspective is money.

EXPERIENCE THAT MATTERS

Asset Categories:

- Industrial Machinery
- Heavy Equipment
- Professional Audio / Video
- Transportation
- Wholesale Inventories
- Real Property

Geographies:

- US
- Canada
- Global Resources

LIQUIDATION ANALYSIS | DISPOSITION ADVISORY | ASSET PURCHASE | CONTRACT SERVICES



LOS ANGELES | DENVER

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PAGE

6





ZACHARY HORWITZ PERSONAL ASSETS
About Tranzon

QUALIFICATIONS

TRANZON ASSET STRATEGIES

Our firm provides an extensive range of services for real estate and capital assets across the country. Specializing in the sale of property at auction, we also provide conventional brokerage and advisory services.



CLIENTS

We provide services for:

- Receivers and Trustees
- Insolvency professionals
- Fiduciaries
- National, regional and local lenders
- Government agencies and municipalities
- Corporations
- Private parties



AUCTIONEERS

BROKERS

ADVISORS



ZACHARY HORWITZ PERSONAL ASSETS

Project Leadership

JEFF TANENBAUM | jeff@360AssetAdvisors.com | Office: 805.496.8087 ext. 117 | Cell: 818.326.4909



Jeff Tanenbaum, CAI, CES
PRESIDENT

BIOGRAPHY:

Jeff Tanenbaum entered the Auction profession in 1985. Since that time Tanenbaum has emersed himself in all aspects of the business from operations and marketing, to auctioneering, business development and strategic planning. Tanenbaum's unique qualifications include his ability to see value where others may not, and to craft solutions that maximize value and create a win-win result.

Tanenbaum started his career as employee number one at Great American Group (now a division of B. Riley), helping to grow the company until his departure as Executive Vice President in 1994. In 1995, Tanenbaum launched Remarketing Associates which became Tiger Remarketing Services in 2010 and later Tiger Commercial & Industrial. Tanenbaum served as President of Tiger Commercial & Industrial and Executive Managing Director of Tiger Capital Group until his departure in 2019.

Over his 35-year tenure in the auction industry, Tanenbaum has participated in thousands of engagements, and personally managed over 1,000 auction sale events, working on behalf of such companies as Apple Computer and Mobil Oil, such financial institutions as Wells Fargo and PNC Bank, and such agencies as the US Bankruptcy Court and the FDIC.

Tanenbaum has served both the auction industry and his community, serving on the boards of the Industrial Auctioneers Association and the Southern California Auctioneers Association, as well as on the Boys & Girls Club Board for over 15 years. Tanenbaum has also conducted 100's of benefit auctions, raising millions of dollars for numerous causes throughout the United States.

SELECT PROJECTS:

- Apple Computer, Inc.**
50+ Auctions of Refurbished Products
- ITT Technical Institute (Bankruptcy Estate)**
Consolidation and Auctions of Over 100 Locations
- Prime Equip**
3 Month Liquidation Construction Equipment Rental Fleet
- Broadcom**
Worldwide Auctions of Excess Electronic Test Equipment



EXPERIENCE:

- 2020 - Present
ThreeSixty Asset Advisors, LLC
President
- 2010 - 2019
Tiger Capital Group
Executive Managing Director
- 1995 - 2010
Remarketing Associates, Inc.
President
- 2002 - 2005
Tranzon Asset Strategies
Executive Vice President
- 1985 - 1994
Great American Group
Executive Vice President

MEMBERSHIPS / CERTIFICATIONS:

- Designee, Certified Auctioneers Institute (CAI)
- Designee, Certified Estate Specialist (CES)
- Officer, Industrial Auctioneers Association (former)
- Officer, Southern California Auctioneers Association (former)
- Member, National Auctioneers Association
- Education, University of Southern California

805-496-8087 | 360AssetAdvisors.com

QUALIFICATIONS



EXHIBIT D



This Agreement is entered into effective this 7th day of June, 2022, between Michele Vives, Receiver in the matter of Zachary Horwitz ("Seller") and ThreeSixty Asset Advisors, LLC and WFS, Inc. dba Tranzon Asset Strategies (collectively, "Agent"), each a "Party" and collectively the "Parties".

Section 1. Purpose of Agreement. Seller hereby retains Agent to act as its sole and exclusive agent to sell the home furniture, furnishings, art, musical instruments, sports equipment, electronics and related personal property owned by Zachary Horwitz under its Court Ordered Receivership ("the Matter"), including but not limited to those items listed on the attached Exhibit 'A', (the "Assets") at one or more publicly marketed sales ("Sale"). Agent shall conduct the Sale in a manner intended to maximize recovery given the expedited time frame necessary to vacate the Premises, and utilizing the methods that Agent deems, in its professional judgment, to be appropriate and in the best interest of Seller. Agent hereby agrees to use its professional skill, knowledge, and experience to the best advantage of both Parties but makes no representations or warranties regarding the outcome of the Sale, except to the extent as may be provided for in this Agreement.

Section 2. Location of Assets. The Assets are located at the following site(s), collectively referred to as the "Premises":

Ben Hur Moving & Storage - 8929 Oso Ave, Chatsworth, CA ("Premises 1"), and

Sylmar Storage - 12361 Foothill Blvd, Sylmar, CA ("Premises 2")

Section 3. Date and Time of Sale. Agent shall schedule the Sale(s) date to occur approx. 25-30 days from execution of this Agreement ("Sale Date(s)"), with the following caveats and conditions: i) timing requires that access to the storage facility and storage facility support can be arranged to begin on the Monday following agreement execution, and ii) due to conflicts, the sale date cannot occur the weeks of June 18 or June 25. Removal of the Assets shall occur over a period of 5-7 days beginning the week after the Sale Date ("Removal Period").

Section 4. Sale Process.

- a. Agent shall be authorized to promote the Sale of the Assets immediately upon execution of this Agreement, and shall be authorized to reference the Matter in all advertising without further consideration;
- b. Agent shall provide staff necessary to photograph and catalog the Assets for Sale;
- c. Seller shall arrange for and fund staffing at each storage facility to: i) remove and unwrap each item from its storage vaults, and place it in an area to be photographed, cataloged and tagged, ii) rewrap each item and notate atop its wrapping the associated lot number assigned by Agent, and iii) return the item to its storage vault, notating the lot numbers placed within each vault.
- d. Agent shall have the authority to establish appropriate terms of sale consistent with Agent's best practices for Sales of similar nature;



- e. Agent shall have the authority to sell the Assets in whole or in part at live, online and/or sealed bid auction(s) and/or thru private sale(s) to the highest and best bidder;
- f. The sale shall be without reserve;
- g. Agent shall be authorized to accept, as Seller's agent, cash, cashiers' checks, wire transfer, guaranteed checks or credit card (at Seller's risk) as payment for the Assets sold;
- h. Agent shall be responsible to collect, report, and remit sales tax collected during the Sale(s);
- i. Upon full payment for the Assets by purchaser Seller hereby authorizes Agent to execute on its behalf, all bills of sale, receipts and other documents necessary to transfer title to the Assets as well as to provide Seller's federal employer identification number to purchasers, their agents, customs officials or similar parties for the limited purpose of completing a Shipper's Export Declaration form or any documentation reasonably necessary to facilitate the respective purchaser's export of the Assets;
- j. Agent shall provide staff to coordinate the removal process;
- k. Seller shall arrange for and fund staffing at each storage facility to: i) remove items from the storage vaults for purchasers as they arrive to pickup their items, ii) obtain a sign-off from each buyer per Agent's instructions for each item removed.
- l. Agent shall not be responsible for any purchaser that fails to live up to its obligation to complete a purchase of any of the Assets.

Section 5. Compensation. The following shall define Agent's fees ("Compensation"):

- a. Agent and Seller agree to the following commission: 5% of Sale Proceeds.
- b. Agent shall charge a Buyers' Premium on all Sales at a rate of 25%. The Buyer's Premium will be added to each buyer's invoice and paid directly to Agent by buyers. The Buyer's Premium shall not be considered part of the sale proceeds or property of the Seller, but rather as Agent's Compensation.

Section 6. Costs. Agent shall be entitled to reimbursement for sale related expenses incurred by Agent in preparing for and conducting the sale, including labor, marketing, supplies and related costs ("Costs"), estimated at \$7,000. All Costs shall be documented in Agent's final settlement package provided to Seller. The following expenses have not been included in the Costs and are not deemed a responsibility of Agent: occupancy costs, personal property insurance, costs of storage facility personnel, removal of debris and cleanup of the Premises.

Section 7. Proceeds Distribution. Agent is authorized to deduct Compensation, Costs, Sales Tax and all other funds authorized by this Agreement from the proceeds of the Sale(s) and deposit the remaining proceeds of the Sale(s) ("Net Income") into Agent's segregated trust account. Within 21 days of the Removal Period, Agent shall provide Seller



with an accounting of the Sale income and expenses along with payment of the Net Income due Seller. All funds due to Agent under the terms of this Agreement shall be paid to Agent before any payment in satisfaction of any security interest, lien, or encumbrance against the Assets or the proceeds thereof.

Section 8. Taxes. Agent shall be solely responsible for the collection, reporting, and payment of all state and local sales taxes collected.

Section 9. Insurance.

- a. Personal Property. Until such time as title to and possession of any Asset is delivered to each sale purchaser, Seller shall obtain and thereafter maintain full fire, vandalism, burglary, theft and liability insurance on the Assets in an amount not less than the full insurable value of the Assets and shall name Agent as an additional insured. In the event of a loss, Agent shall be paid from any claim for funds due under the terms of this Agreement.
- b. Liability. Agent shall provide Seller with proof of liability insurance with limits of \$1,000,000 per occurrence, naming Seller as an additional insured.

Section 10. Title to the Assets. Seller shall be responsible to file such notices and/or comply with such legal processes, as may be required to ensure that Agent shall have the right to convey all Assets to purchasers free and clear of any liens, judgments, or encumbrances whatsoever. Seller shall be responsible to disclose any UCC-1 filings or leases, which exist that encumber the Assets subject to this Agreement. If applicable, Seller shall provide written documentation to Agent that authorizes the terms of this Agreement for any Assets secured by a UCC-1 financing statement or a lease Agreement. All sales of the Assets shall be made by Agent as agent in fact for Seller. Title to the Assets shall remain with the Seller throughout the Sale Term.

Section 11. Asset Condition. The Assets are being sold, "AS IS, WHERE IS, AND WITH ALL FAULTS". Seller and Agent hereby acknowledge and agree that the Parties have no knowledge with respect to, and have no obligation to investigate, the merchantability or fitness for any particular purpose or use of any of the Assets.

Section 12. Access to Assets. Throughout the Sale Term, Agent shall have reasonable access to the Assets, allowing it to conduct the Sale and to allow the removal of the Assets from the Premises. Seller shall ensure the storage facility rents are paid for and all arrangements are made as provided for herein to ensure Agent's ability to execute its responsibilities. Following Agent's completion of the Sale, it shall endeavor to leave the Premises in a clean and orderly condition. However, under no circumstances shall Agent be responsible for i) removal of unsold items, ii) removal of items abandoned by buyers, iii) trash and debris resulting from the removal process, or iv) hazardous materials. As a term of sale between Agent and its purchasers, Agent obligates its purchasers to remove all of their purchased items and leave the Premises clean of all trash and debris resulting from their efforts.

Section 13. Removal of Sensitive Information. Agent shall not be responsible for the proper retrieval, storage, removal and/or destruction of any personal or sensitive materials ("PII") which may be located on the Premises.



Section 14. Hazardous Materials. Agent has no obligation whatsoever to purchase, sell, make, store, handle, treat, dispose, generate, transport or remove any HAZARDOUS SUBSTANCES that may be located at the Premises or otherwise associated with the Assets. Agent shall have no liability to any party for any environmental action brought (i) because the Assets were involved in, or are somehow related to, the storage, handling, treatment, disposition, generation, or transportation of HAZARDOUS SUBSTANCES or (ii) in connection with any remedial actions associated with the Assets or the Premises.

Section 15. Seller's Obligations. Seller shall seek to facilitate the following, where applicable, in such timeframes as necessary to support the time sensitive nature of the Sale: (i) executed Agreement, (ii) access to the storage facilities, and (iii) storage facility staffing support as defined herein.

Section 16. Asset Cancellation. Seller agrees that it shall not remove any Asset from the Sale. In the event Agent is unable to fulfill delivery of a sold Asset to a Buyer by no fault of Agent, Agent shall have been deemed to have fulfilled its responsibilities of this Agreement and shall, therefore, be entitled to an amount equal to its compensation on the sold Asset.

Section 17. Representations of Agent. Agent represents and warrants to Seller that:

- a. The person executing this Agreement on behalf of Agent is authorized to do so.
- b. The terms of this Agreement are binding upon and enforceable against Agent.

Section 18. Indemnifications by Agent. Agent hereby indemnifies, defends and agrees to hold harmless the Seller and the Seller's officers, agents and employees from and against any and all claims, demands, liabilities, judgments, damages, settlements, costs and expenses (including but not limited to court costs and attorneys fees) that may be sustained or incurred by the Seller as a result of Agent's material breach of or failure to comply with any of its agreements, covenants, representations or warranties contained in this Agreement.

Section 19. Representations of Seller. Seller represents and warrants to Agent that:

- a. The person executing this Agreement on behalf of the Seller is authorized to do so.
- b. The terms of this Agreement are binding upon and enforceable against Seller.
- c. Seller now holds, and at the time of sale shall hold, good and marketable title to the Assets listed in Exhibit A-1.

Section 20. Indemnifications by The Seller. Seller hereby indemnifies, defends and agrees to hold harmless Agent and Agent's officers, agents and employees from and against any and all claims, demands, liabilities, judgments, damages, settlements, costs and expenses (including but not limited to court costs and attorneys fees) that may be sustained or incurred by Agent as a result of (i) Seller's material breach of or failure to comply with any of its agreements, covenants, representations or warranties contained in



this Agreement, (ii) the environmental condition of the Assets or the real property on which the Premises is located, and/or any asserted damage, if any, to adjacent land owners, all as now or may at any time hereafter be in effect; (iii) negligent or intentional acts or omissions of Seller or its agents, employees, representatives and principals in connection with the Sale; and/or (iv) liens, claims, interests and encumbrances asserted against the Assets.

Section 21. Limitation of Liability. Notwithstanding any of the terms of this Agreement to the contrary, Agent's maximum liability for (i) any breach of covenants, agreements and/or indemnifications set forth herein, and (ii) any and all damages of any type or nature whatsoever, whether in contract, tort or otherwise, that may be sustained by the Seller or any other person or entity that arises from or is otherwise related to this Agreement or the Sale shall be limited to the aggregate amounts actually received by Agent as compensation under this Agreement.

Section 22. Force Majeure. Notwithstanding any of the terms of this Agreement to the contrary, Agent shall not be deemed in default with respect to the performance of any of the terms, covenants and conditions of this Agreement and the Removal Date shall be extended accordingly, if Agent (i) is unable to conduct the Auction, (ii) determines that the Auction should be postponed, or (iii) otherwise is unable to fulfill its obligations hereunder due to or because of any: (a) strike or lockout; (b) civil commotion, war-like operation, invasion, rebellion, terrorist act, hostilities, military or usurped power, sabotage, or acts of governmental; (c) flu, epidemic, serious illness or plagues, disease, emergency or outbreak; (d) widespread power failure or internet disruption; or (e) hurricane, tornado, flood, mudslide, fire, act of God, or any other cause that is beyond the control of Agent (each, a "Force Majeure Event").

Section 23. Covid-19. Although the Parties have full knowledge of the existing conditions throughout country, including laws or regulations concerning the outbreak of the COVID-19 virus on the Effective Date, because such national and worldwide laws and responses are continuously developing in unpredictable ways, such knowledge shall in no way limit Agent's contractual right to rely upon the terms of Section 22, if performance of its obligations under this Agreement is or becomes impossible or impracticable as a result of any currently known and/or unforeseen circumstances related to the COVID-19 virus pandemic. Therefore, Agent shall be entitled to rely upon the relief set forth in Section 22 in the event that it determines that it is unable to perform, or must delay the performance of, any of its obligations under this Agreement due to, or as a direct or indirect consequence of, any occurrences relating to, or arising from, the COVID-19 virus pandemic, which may include, but are not limited to: (a) restrictions or regulations imposed by governmental entities or similar regulatory or authoritative agencies on any aspect of private or public life, including, without limitation, travel and business operations, which impact Agent's ability to perform its obligations hereunder; (b) cessation of services by any providers on whose services Agent relies in order to perform its obligations under this Agreement (e.g., internet services, transportation services, etc.); and/or (c) self-imposed corporate policies implemented in response to such laws or public health policy recommendations issued for the purpose of safeguarding and protecting the health and/or safety of the general public and/or Agent's personnel, employees contractors, agents, or similar persons, whose services Agent requires to perform its obligations under this Agreement; any such occurrence shall be considered a "Force Majeure Event" for purposes of this Section.



Section 24. Final Agreement. This Agreement constitutes the entire agreement between the parties with respect to the subject matter hereof and supersedes all prior negotiations and understandings and can only be modified by a writing signed by Seller and Agent.

Section 25. Execution in Counterparts. This Agreement may be executed in several counterparts, each of which when so executed shall be deemed to be an original and such counterparts, together, shall constitute one and the same instrument. Delivery by facsimile or email of this Agreement or an executed counterpart hereof shall be deemed a good and valid execution and delivery hereof or thereof.

Section 26. Partial Invalidity. In the event any term or provision contained within this Agreement shall be deemed illegal or unenforceable, then such offending term or provision shall be considered deleted from this Agreement and the remaining terms shall continue to be in full force and effect.

Section 27. Technology Disclaimer. Agent does not warrant that the functions, features or content contained in Agent's website (including any third party software, products or other materials used in connection with such website) or any third party website used by Agent, will be timely, secure, uninterrupted or error-free, or that defects will be corrected.

Section 28. Notices. Any notice or other communication under this Agreement shall be in writing and may be delivered personally, sent by facsimile or by prepaid registered or certified mail, or by electronic mail, addressed as follows:

If to the Seller:

Michele Vives, Court Appointed Receiver

C/O Douglas Wilson Companies
1620 Fifth Ave, Suite 400
San Diego, CA 92101
Telephone: 619-906-4376
Email: mvives@douglaswilson.com

If to Agent:

ThreeSixty Asset Advisors, LLC

3075 E. Thousand Oaks Blvd,
Westlake, California 91362
Attention: Jeffrey J Tanenbaum
Telephone: (805) 496-8087 ext. 117
Email: jeff@360assetadvisors.com

WFS, Inc. dba Tranzon Asset Strategies
9891 Irvine Center Drive, Suite 200
Irvine, CA 92618
Telephone: (949) 727-9011
Email: mwalters@tranzon.com



Section 29. Agency Relationship. Nothing contained hereof shall be deemed to create any relationship between Agent and Seller other than an agency relationship. It is stipulated that the parties are not partners or joint venturers.

Section 30. Jurisdiction. Any dispute arising under or in connection with this Agreement or related to any matter, which is the subject of this Agreement shall be subject to the exclusive jurisdiction and venue of the Court that appointed the Receiver in the United State District Court, Central District of California, and shall be interpreted under and in accordance with the laws of the State of California. To facilitate judicial resolution and save the parties time and expense, any right to trial by jury is hereby waived by the parties. The Agent and Seller further agree that the prevailing party shall be entitled to attorney's fees in any litigation over this agreement.

Section 31. Additional Provisions. None.

In witness thereof, the Parties hereto have executed this Agreement on this 8th day of June, 2022.

Seller:

SELLER

By: Michele Vives - Court
Appointed Receiver
Date: 6/8/2022

Agent:

THREESIXTY ASSET ADVISORS, LLC

By: _____
Date:

6/9/22

Agent:

WFS, INC. dba Tranzon Asset Strategies

By: Michael Walters

Date: 06-09-22



EXHIBIT 'A'

Asset Schedule

The Assets Include, but are not Limited to:

CHATSWORTH STORAGE FACILITY

Gray leather & wood Matthew Hilton dining chairs x 10
Janus et Cie Rattan bar height chairs x 4
Brass & Reptile skin wrapped console table
Guitar - Breedlove stage concert stain E MH limited
Corner Sofa Section (part of Sectional inside warehouse)
5 boxes - decorative items
12' x 7' Handmade Rug - The Rug Company
Box - coffee table books (The Art of Flying, Dior by Avedon, Skin Damien Dufresne, and others)
Black & Brass Table Lamps x 2
Gray leather and wood bar stools x 4
Iron Frame Cream/Gray Upholstered Chair
Cream/Gray with Brass Leg Club Chairs
Blue swivel club chairs x 4
Box - decor accessories - wood sculpture
Box - CDs
Gray zig zag upholstered round ottoman
Black leather high back desk chair
Upholstered Recliner, Zhejiang Morris Fashion Home Co., Ltd Wny2280-92
Life Fitness Row GX Trainer (Model# ger-alllx-101 class sc)
Life Fitness FlexDeck platinum club series treadmill
Peloton Bike w/ PLTN-RBiV1 Display
Black/White speckle club chair x 2 (not photographed)
Reptile skin wrapped hexagonal tables x 3
Dedon Mbrace rocking chair
Leather & brass accent table
G. Byrne, Pink Wall Limited Edition Signed Photograph
G. Byrne, White Palm Limited Edition Signed Photograph
Tom Ford tuxedo jackets x 2
Brass frame & wood top console tables x 2
Douglas Kirkland, Brigitte Bardot Mexico 1967 - 24" x 24"



6' black cowhide bench - iron base
77" LG OLED TV
DUX Padded platform
Restoration Hardware 7' antiqued mirror x 2
Cream leather & brass night stand x 2
Wood & brass secretary desk
Mattress
Wood head board
King mattress & 2 piece box spring
Wood Bed frame
Brass table lamps x 2
Box of pillows
Mitchell Gold ottomans (part of sectional inside warehouse)
Cashmere wood & leather chair
Linen upholstered rolling desk chair
White baby changing dresser
Signed boxing glove
Box of Books
Box of designer jeans & Tom ford tuxedos
Brass table lamps x 2
Cream leather & brass dressers x 2
Golf Club Set - Slazenger bag - Taylormade r540 woods, Calloway x20 irons
Section of black 6' heavy duty racking
3' x 7' Handmade Rugs - The Rug Company x 2
10' x 14' Handmade Rugs - The Rug Company x 2
Golf Clubs - Calloway Epic Irons & Woods
Billiard Table - AAA Billiards of Beverly Hills

Muhammad Ali vs. Cleveland Williams, Houston Astrodome 1966 photo - limited edition 269/350 - Neil Leifer
Jack Nicholson Photo
Red letters print
Jaguar photo
David Yarrow Photo, Genesis 7 of 12, signed
Brass end table/night stands x 2
Cream & blonde wood chair (matches sofa inside warehouse)
Grey leather coffee table with wood tray
White kids room desk



Traeger Wood Pellet Grill
Tool box & tools
Bed frame (part of 4 poster bed)
Large ottoman
10' x ? Rug
Rattan round glass top table
Mr. Brainwash - Einstein, Chaplin, Love is the Answer - Signed Painting
Mr. Brainwash Never Give Up Print 4/100 - signed on back
Dog photo on canvas
Monkey prints x2
Sofa frame (matching - cushions & ottoman outside)
7' dining table top (legs outside)
Wood & Upholstered Sectional Sofa
Upholstered Sectional Sofa
Large Fomat Painting on Fabric, Michael (last name unrecognizable)
Wood 4-Post Bed Frame
Yamaha Disklavier Baby Grand Piano - Model GH1

SYLMAR STORAGE FACILITY

1 12ft. Credenza (TV Table) with 5 storage cabinets
1 Sonos Sound Bar
1 Waterfall Fountain (Metal)
2 Dedon Lounge Chairs (Grey/Beige)
2 Patio side tables (Small, Oval, white tops with wooden legs)
8 outdoor dining chairs (Plastic and Metal Tops)
1 Outdoor Storage Shed (Small)
2 boxes of waterfall rocks
1 50" mirrored console table (Restoration Hardware)
Free Weights (5lbs.-50lbs.)
1 Impex GD 3.1 Workout Bench (Ab
1 Life fitness G7 machine
5 TV's (2x 44", 2x 60", 80")
1 Boxing Bag "Dummy"
1 Bench Press Workout Bench
1 Outdoor Dedon White Table and 2 aluminum chairs (dark Grey, "Nest" design)

EXHIBIT E

**STANDARDIZED FUND ACCOUNTING REPORT (CASH BASIS) for
ZACHARY J. HORWITZ; and 1inMM CAPITAL, LLC
RECEIVERSHIP; CIVIL COURT DOCKET NO. 2:21-CV-02927-CAS
REPORTING PERIOD from April 1, 2022 through June 30, 2022**

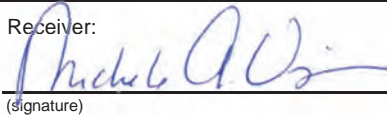
FUND ACCOUNTING (See Instructions):			
	DETAIL	SUBTOTAL	GRAND TOTAL
Line 1	Beginning Balance of the Fund as of April 1, 2022		\$0
	<i>Increases in Fund Balances:</i>		
Line 2	Business Income (Receipts)		0
Line 3	Cash and Securities		2,417,753
Line 4	Interest / Dividend Income		0
Line 5	Business Asset Liquidation		0
Line 6	Personal Asset Liquidation		0
Line 7	Third-Party Litigation		0
Line 8	Miscellaneous - Other		0
	Total Funds Available (Lines 1-8)		2,417,753
	<i>Decreases in Fund Balance:</i>		
Line 9	Disbursements to Investors		0
Line 10	Disbursements for Receivership Operations		
Line 10a	Disbursements to Receiver or Other Professionals	\$269,405	
Line 10b	Business Asset Expenses	1,916	
Line 10c	Personal Asset Liquidation	0	
Line 10d	Investment Expenses	0	
Line 10e	Third-Party Litigation Expenses		
	1. Attorney Fees	\$458,138	
	2. Litigation Expenses	0	
	Total Third-Party Litigation Expenses		
		458,138	
Line 10f	Tax Administrator Fees and Bonds		0
Line 10g	Federal and State Tax Payments		0
	Total Disbursements for Receivership Operations		729,459
Line 11	Disbursements for Distribution Expenses Paid by the Fund:		
Line 11a	Distribution Plan Development Expenses:		
	1. Fees:		
	Fund Administrator	0	
	Independent Distribution Consultant (IDC)	0	
	Distribution Agent	0	
	Consultants	0	
	Legal Advisors	0	
	Tax Advisors	0	
	2. Administrative Expenses	0	
	3. Miscellaneous	0	
	Total Plan Development Expenses		0
Line 11b	Distribution Plan Implementation Expenses:		
	1. Fees:		
	Fund Administrator	0	
	Independent Distribution Consultant (IDC)	0	
	Distribution Agent	0	
	Consultants	0	
	Legal Advisors	0	
	Tax Advisors	0	
	2. Administrative Expenses	0	
	3. Investor Identification:		
	Notice/Publishing Approved Plan	0	
	Claimant Identification	0	
	Claims Processing	0	
	Web Site Maintenance / Call Center	0	
	4. Fund Administrator Bond	0	
	5. Miscellaneous	0	
	6. Fair Account for Investor Restitution (FAIR) Reporting Expenses	0	
	Total Plan Implementation Expenses		0
	Total Disbursements for Distribution Expenses Paid by the Fund		0
Line 12	Disbursements to Court / Other:		
Line 12a	Investment Expenses / Court Registry Investment System (DRIS) Fees		0
Line 12b	Federal Tax Payments		0
	Total Disbursements to Court / Other		0
	Total Funds Disbursed (Lines 9-12)		729,459
Line 13	Ending Balance of the Fund as of June 30, 2022		\$1,688,293
Line 14	Ending Balance of Fund - Net Assets:		
Line 14a	Cash & Cash Equivalents		\$1,688,293
Line 14b	Investments		0
Line 14c	Other Assets or Uncleared Funds		0
	Total Ending Balance of Fund - Net Assets		\$1,688,293

STANDARDIZED FUND ACCOUNTING REPORT (CASH BASIS) for
ZACHARY J. HORWITZ; and 1inMM CAPITAL, LLC
RECEIVERSHIP; CIVIL COURT DOCKET NO. 2:21-CV-02927-CAS
REPORTING PERIOD from April 1, 2022 through June 30, 2022

OTHER SUPPLEMENTAL INFORMATION:			DETAIL	SUBTOTAL	GRAND TOTAL
Report of Items NOT to be Paid by the Fund:					
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:				
Line 15a	<i>Plan Development Expenses Not Paid by the Fund</i>				
	1. Fees:				
	Fund Administrator			\$0	
	Independent Distribution Consultant (IDC)			0	
	Distribution Agent			0	
	Consultants			0	
	Legal Advisors			0	
	Tax Advisors			0	
	2. Administrative Expenses			0	
	3. Miscellaneous			0	
	Total Plan Development Expenses Not Paid by the Fund				\$0
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund</i>				
	1. Fees:				
	Fund Administrator			0	
	Independent Distribution Consultant (IDC)			0	
	Distribution Agent			0	
	Consultants			0	
	Legal Advisors			0	
	Tax Advisors			0	
	2. Administrative Expenses			0	
	3. Investor Identification:				
	Notice/Publishing Approved Plan			0	
	Claimant Identification			0	
	Claims Processing			0	
	Web Site Maintenance / Call Center			0	
	4. Fund Administrator Bond			0	
	5. Miscellaneous			0	
	6. FAIR Reporting Expenses			0	
	Total Plan Implementation Expenses Not Paid by the Fund				0
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>				
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund				\$0
Line 16	Disbursements to Court / Other Not Paid by the Fund:				
Line 16a	<i>Investment Expenses / CRIS Fees</i>				
				\$0	
Line 16b	<i>Federal Tax Payments</i>				
				0	
	Total Disbursements to Court / Other Not Paid by the Fund:				\$0
Line 17	DC & State Tax Payments				
					\$0
Line 18	Number of Claims:				
Line 18a	Number of Claims Received This Reporting Period				0
Line 18b	Number of Claims Received Since Inception of Fund				0
Line 19	Number of Claimants / Investors:				
Line 18a	Number of Claimants / Investors Paid This Reporting Period				0
Line 18b	Number of Claimants / Investors Paid Since Inception of Fund				0

Receiver:

By:



(signature)

Michele A Vives

(printed name)

Date: 08.02.2022