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*Successor Receiver*

**UNITED STATES DISTRICT COURT  
NORTHERN DISTRICT OF CALIFORNIA  
SAN FRANCISCO DIVISION**

SECURITIES AND EXCHANGE  
COMMISSION,

Plaintiff,

v.

JOHN V. BIVONA; SADDLE RIVER  
ADVISORS, LLC; SRA  
MANAGEMENT ASSOCIATES,  
LLC; FRANK GREGORY  
MAZZOLA,

Defendants, and

SRA I LLC; SRA II LLC; SRA III  
LLC; FELIX INVESTMENTS, LLC;  
MICHELE J. MAZZOLA; ANNE  
BIVONA; CLEAR SAILING GROUP  
IV LLC; CLEAR SAILING GROUP V  
LLC,

Relief Defendants.

Case No. 3:16-cv-01386-EMC

**RECEIVER KATHY BAZOIAN PHELPS'  
INTERIM STATUS REPORT FOR  
FOURTH QUARTER 2024**

Date: No Hearing Set  
Time: No Hearing Set  
Judge: Edward M. Chen

1 Kathy Bazoian Phelps, the successor receiver (the “Receiver”), hereby files her Interim  
2 Status Report for the Fourth Quarter 2024.

3 **I. STATEMENT OF FACTS**

4 **A. Procedural History**

5 1. On October 11, 2016, the District Court for the Northern District of California  
6 (“Court”) entered a Temporary Restraining Order and Order to Show Cause why Preliminary  
7 Injunction Should Not Be Granted (the “TRO”).

8 2. Pursuant to the TRO, Sherwood Partners was appointed as the temporary receiver  
9 over the assets of SRA Management Associates, LLC, SRA I, LLC, SRA II, LLC, SRA III, LLC,  
10 SRA Management Associates, Clear Sailing Group IV, LLC, Clear Sailing Group V, LLC, Felix  
11 Multi-Opportunity Fund I, LLC, Felix Multi-Opportunity Fund II, LLC, Felix Management  
12 Associates, LLC, NYPA Fund I, LLC, NYPA Fund II, LLC, and NYPA Management Associates,  
13 LLC (the “Receivership Entities”).

14 3. Pursuant to the Revised Order Appointing Receiver entered on February 27, 2019,  
15 Kathy Bazoian Phelps was appointed as the successor receiver over the Receivership Entities.  
16 Pursuant to Minute Order entered on June 27, 2019, Solis Associates Fund was substantively  
17 consolidated with the Receivership Entities.

18 4. The Court approved the Distribution Plan (the “Plan”) in this case, with the  
19 possibility for potential future adjustments relating to Failed Investment claims and the claim of  
20 Joshua Cilano, and an Amended Order was entered on May 25, 2020 (Dkt. No. 613).

21 5. On November 24, 2021, the Receiver moved the Court for authority to sell the pre-  
22 IPO shares in Evernote Corp. (“Evernote”) (Dkt. No. 670) (the “Evernote Motion”). The Evernote  
23 Motion was approved by Order entered on December 10, 2021 (Dkt. No. 674). The Receiver is  
24 holding the proceeds from that sale in a segregated account for Evernote investors.

25 6. On October 25, 2022, the Receiver filed a Motion for Order Directing ZocDoc, Inc.  
26 (“ZocDoc”) to Transfer Shares (Dkt. No. 684) (the “ZocDoc Motion”). The Court granted the  
27 ZocDoc Motion on November 21, 2022 and issued an order directing ZocDoc to transfer 20,104  
28 shares of ZocDoc to the receivership estate’s name on the capitalization table. (Dkt. No. 690). The

1 transaction was completed in July 2023.

2 7. The Receiver filed a Motion to Modify the Plan on July 27, 2023 to address the open  
3 issues in the Plan, the known tax consequences, the determination of deficiency claims, and the  
4 priorities of distributions (Dkt. No. 704). On October 31, 2023, the Court granted the Receiver's  
5 Motion to Modify the Plan in its entirety (Dkt. No. 716).

6 8. On December 4, 2023, the Court held a status conference to discuss the next steps  
7 relating to the Cilano claim (*See* Dkt. No. 726). The Court held another status conference on  
8 February 15, 2024, and in a minute order entered February 15, 2024, the Court denied Cilano's  
9 claim against the receivership estate (Dkt. No. 735).

10 9. On October 11, 2024, the Receiver filed a Motion for Approval of Sale of Addepar,  
11 Inc. ("Addepar") Shares (Dkt. No. 744). The Court granted the Motion for Approval of Sale of  
12 Addepar Shares on October 16, 2024 (Dkt. No. 748). The transaction closed, and the Receiver is  
13 holding the proceeds from that sale in a segregated account for Addepar investors.

14 10. On November 27, 2024, the Receiver filed a Motion for Approval of Sale of  
15 Lookout, Inc. ("Lookout") Shares (Dkt. No. 752). The Court granted the Motion for Approval of  
16 Sale of Lookout Shares on December 4, 2024 (Dkt. No. 755). The transaction closed, and the  
17 Receiver is holding the proceeds from that sale in a segregated account for Lookout investors.

18 11. On December 5, 2024, the court in the Chapter 11 Bankruptcy Proceeding of Frank  
19 Gregory Mazzola (the "Debtor"), No. 23-21589, in the United States Bankruptcy Court for the  
20 District of New Jersey, issued an Order Confirming the Debtor's Plan of Reorganization  
21 ("Confirmation Order"), which contained provisions with respect to the claim filed by the SEC. On  
22 December 12, 2024, \$1,779,507.433 was deposited in the Anne Bivona Segregated Funds as  
23 payment to the SEC from the Mazzola Bankruptcy pursuant to the Confirmation Order (this amount  
24 includes \$1,769,507.433 from the proceeds of the sale of the Debtor's residence and monthly  
25 payment of \$10,000 under the Confirmation Order). The SEC expects to receive additional  
26 payments under the Confirmation Order, which the Receiver will similarly deposit in the Anne  
27 Bivona Segregated Funds.

28 12. The estate continues to hold shares in one pre-IPO security, ZocDoc. The Receiver

1 continues to explore possibilities for monetizing those securities, such that the value may be  
2 distributed to claimants in those securities.

### 3 **B. Summary of Cash and Asset Distributions**

#### 4 **1. Publicly Traded Securities**

5 The Receiver continues to hold the cash realized from the liquidation of the publicly traded  
6 securities, identified as Airbnb, Bloom Energy, Cloudera, Dropbox, Lyft, MongoDB, Palantir  
7 Technologies, Pinterest, Snapchat, and Uber. The Receiver has made first and second interim  
8 distributions of those securities and intends to make a third distribution when the tax review period  
9 has expired, which will be April 2025.

#### 10 **2. Cash Distributions**

11 The Receiver has also made an interim cash distribution to Class 3 claimants, in the amount  
12 of 80% of their claims, or a total of \$7,721,752.95, and a total of \$1,930,438.28 remains owing to  
13 Class 3 claims. The Receiver expects to pay the remaining amount on the Class 3 claims when the  
14 tax review period has expired.

15 The Receiver and her advisers filed a tax return for 2023 in second quarter 2024, and the  
16 Receiver paid estimated taxes for 2024. In third quarter 2024, the Receiver paid estimated tax  
17 payments of \$85,000.00 to the IRS and \$20,000.00 to the California Franchise Tax Board.

## 18 **II. ASSET ADMINISTRATION**

### 19 **A. Summary of Remaining Securities Holdings**

20 The following chart identifies the net beneficial shares that continue to be held by the estate:

21 <b>Company</b>	22 <b>Total Shares</b>	23 <b>Shares Claimed by Investors</b>
24 ZocDoc, Inc.	21,599	21,598

25 All of the publicly traded securities have been distributed or sold as of this time. Most of  
26 the estate's pre-IPO securities have been sold, and the estate continues to hold only the pre-IPO  
27 securities for ZocDoc.

### 28 **B. Lookout Securities**

The Receiver explored different options to liquidate the estate's interest in Lookout shares.

1 The Receiver previously communicated with the obligor on the forward contract for the Lookout  
2 Shares (“Obligor”), seeking to coordinate the transfer of the securities on the capitalization table of  
3 Lookout, but was unable to reach an agreement. Separately, the Receiver communicated directly  
4 with Lookout but was not able to reach an agreement regarding disposition of the pre-IPO securities.  
5 The Receiver was advised that she would be unable to sell the Lookout shares on the secondary  
6 market since the estate’s interest was an economic interest under a forward contract, rather than an  
7 ownership interest reflected on the capitalization table of the company.

8 The Receiver engaged in discussions over a several year period with the Obligor about  
9 repurchasing the economic interest in the Lookout Shares from the estate. The Obligor has  
10 unfortunately passed away, but his widow desired to repurchase the economic interest in the  
11 Lookout Shares (the “Lookout Purchaser”). The Receiver engaged in an arms-length negotiation  
12 with the Lookout Purchaser to arrive at an agreed upon purchase price for the economic interest in  
13 the Lookout shares.

14 On November 27, 2024, the Receiver filed a Motion for Approval of Sale of Lookout Shares  
15 (Dkt. No. 752). The Court granted the Motion for Approval of Sale of Lookout Shares on December  
16 4, 2024 (Dkt. No. 755). The transaction closed, and the Receiver is holding the proceeds from that  
17 sale in a segregated account for Lookout investors. The benefit to the estate extends beyond the  
18 purchase price, as the sale will generate a substantial tax loss which can be offset against the tax  
19 liability arising from the recent sale by the Receiver of shares of Addepar. This tax benefit of  
20 \$358,591.00 has been deposited in the Lookout Reserve account as well.

21 Equity Acquisition Co., Ltd. (“EAC”), which had an interest in the Lookout Shares to be  
22 sold, consented to the sale, and its portion of the sales proceeds has been paid to EAC.

### 23 **C. Addepar Securities**

24 The Receiver engaged in substantial due diligence concerning the value of the Addepar  
25 shares on the secondary market and engaged in numerous discussions and emails with three of the  
26 top brokers in the industry. The Receiver negotiated extensively for the sale of the shares of  
27 Addepar and ultimately reached terms with EquityZen Securities LLC (“EquityZen”) after the close  
28 of the third quarter, which identified two buyers that would purchase all of the Addepar shares. The

1 Receiver drafted a motion for Court approval of the sale of the estate's Addepar Shares, and it was  
2 filed in October 2024 (Dkt. No. 744). The Court granted the motion on October 16, 2024 and  
3 authorized the Receiver to engage EquityZen to act as broker to sell 1,029,298 shares of Addepar  
4 and to pay a commission of 4% of the gross sales price following a sale of the Addepar shares (Dkt.  
5 No. 748). The transaction closed, and the Receiver is holding the proceeds from that sale in a  
6 segregated account for Addepar investors. EAC, which had an interest in the shares to be sold,  
7 consented to the sale, and its portion of the sales proceeds has been paid to EAC.

8 After payment to EAC of its share and the commission to the broker, the estate netted sales  
9 proceeds of \$1,854,035.96.

#### 10 **D. ZocDoc Securities**

11 The Receiver obtained Court authority on November 21, 2022 to work with ZocDoc to have  
12 the shares of the estate designated on the ZocDoc capitalization table. (Dkt. No. 690). The parties  
13 finalized and executed the necessary documentation, and in July 2023, the parties completed the  
14 transaction. The Receiver has been evaluating the possible sale of the ZocDoc shares on the  
15 secondary market. The Receiver obtained interest in the ZocDoc shares in November 2024, but  
16 unfortunately the proposed buyer walked away from the sale. The Receiver continues to explore  
17 options to liquidate the estate's interest in those shares.

#### 18 **E. Frank Mazzola Bankruptcy**

19 On December 5, 2024, the court in the Chapter 11 Bankruptcy Proceeding of Frank Gregory  
20 Mazzola, No. 23-21589, in the United States Bankruptcy Court for the District of New Jersey,  
21 issued a Confirmation Order, which contained provisions with respect to the claim filed by the SEC.  
22 The SEC is to be paid \$4,134,421.09 under the terms of the Plan. On December 12, 2024,  
23 \$1,779,507.433 was deposited in the Anne Bivona Segregated Funds as payment to the SEC from  
24 the Mazzola Bankruptcy pursuant to the Confirmation Order (this amount includes \$1,769,507.433  
25 from the proceeds from the sale of the Debtor's residence and the first installment payment of  
26 \$10,000).

27 The SEC expects to receive additional payments under the Confirmation Order, which the  
28 Receiver will similarly deposit in the Anne Bivona Segregated Funds. The Confirmation Order

1 contained provisions with respect to the claim filed by the SEC including the following:

2 The Debtor will remit total payments to the SEC in the amount of \$4,134,421.09, the  
3 amount owed to the SEC as of November 6, 2024, (the “SEC Claim Amount”) as  
4 outlined below. Interest accrues pursuant to 28 USC § 1961 upon the SEC Claim  
5 Amount at the rate of 1.7% per annum. The SEC Claim Amount, with interest accrued,  
6 is nondischargeable, as provided in 11 USC §§ 523(a) and 1192 and will not be  
7 discharged or released notwithstanding any provisions in the [Debtor’s] Plan or this  
8 Confirmation Order to the contrary. Any amounts owed by nondebtor or third parties to  
9 the SEC will not be discharged or released notwithstanding any provisions in the  
10 [Debtor’s] Plan or this Confirmation Order to the contrary.

11 Commencing on January 2, 2025, and on the first day of each month thereafter, unless  
12 the first day of the month falls on a weekend or holiday, then the payment shall be on  
13 the next business day, the Debtor will remit the following minimum monthly  
14 payments to the SEC: (i) \$10,000.00 for six consecutive months; (ii) followed by  
15 \$15,000.00 for twelve consecutive months; (iii) followed by \$30,000.00 for twelve  
16 consecutive months; (iv) followed by \$50,000.00 for twelve consecutive months, and  
17 (v) followed by \$68,360.00 for eighteen consecutive months.

18 Confirmation Order at 10-12.

19 Although the Mazzola funds are being paid to the Receiver, those funds are being maintained  
20 in a segregated account awaiting direction from the SEC as to how the SEC wishes to disburse them.

### 21 **III. CLAIMS ADMINISTRATION**

22 The first and second interim distributions of stock and cash on account of allowed claims  
23 have concluded. The Receiver plans to file a motion to approve a third interim distribution soon  
24 that will complete the distribution of the Cash Reserves held on account of the subclasses in Class  
25 4B, 4C, 4D, 4E, 4H, 4I, 4J, 4K, 4M, 4N, 6A, and 6B. The Receiver plans to also ask for approval  
26 to complete the distribution of the remaining 20% owing to the Class 3 Unsecured Creditors. In  
27 addition, the Receiver may request approval of the SEC’s proposal on how the Disgorgement Funds  
28 held in the Anne Bivona Segregated Funds should be allocated.

### 29 **IV. PLAN IMPLEMENTATION**

#### 30 **A. Remaining Items to Implement and the Receiver’s Motion to Modify the Plan**

31 The Court approved the Distribution Plan and decided most of the open issues in its ruling  
32 on May 25, 2020 (Dkt. No. 613).

33 The Receiver filed a Motion to Modify the Plan on July 27, 2023 to address the open issues  
34 in the Plan, the known tax consequences, the determination of deficiency claims, and the priorities  
35 of distributions (Dkt. No. 704). A hearing on the Receiver’s Motion to Modify the Plan took place



1 on October 25, 2023. On October 31, 2023, the Court granted the Receiver’s Motion to Modify the  
2 Plan in its entirety (Dkt. No. 716) (“Plan Modification Order”) as follows:

3       • All funds currently in the estate may be used to satisfy any future assessment of  
4 taxes, which are Class 2 Claims under the Plan to which all Class 3, 4, and 5 Claims are  
5 subordinated.

6       • The Receiver is authorized to create separate Class 4 Reserves for each of Airbnb  
7 Inc.; Bloom Energy Corp.; Cloudera, Inc.; Dropbox, Inc.; Lyft, Inc.; MongoDB, Inc.; Palantir, Inc.;  
8 Pinterest, Inc.; Snap, Inc.; Uber, Inc.; and Evernote Corporation as set forth in the Motion to Modify  
9 the Plan, and to open or use any existing segregated accounts or subaccounts to hold such Class 4  
10 Reserves.

11       • For each Publicly Traded Security, the applicable Class 4 Reserve will contain the  
12 proceeds of any sale of that security, less any amount contributed to the Plan Fund, less any actual  
13 tax burden arising from the disposition of such security, plus any actual tax benefit arising from the  
14 disposition of such security.

15       • The Receiver is authorized and instructed to make the transfers among the estate’s  
16 accounts and subaccounts as set forth in Exhibit 2 to the Receiver’s Declaration in support of the  
17 Motion to Modify the Plan (Dkt. No. 704-1).

18       • The Receiver is authorized to hold each Class 4 Reserve until the three-year audit  
19 period for the estate’s 2021 tax return has lapsed. Any unused portion of each Class 4 Reserve may  
20 be distributed to such subclass, *pro rata* based on Allowed Shares, subject to any equitable  
21 adjustment.

22       • The Plan is modified to create a Class 6A for claimants who invested in Practice  
23 Fusion and a Class 6B for claimants who invested in Candi Controls.

24       • The Receiver is authorized to create a Class 6A Practice Fusion Reserve and a Class  
25 6B Candi Controls Reserve, and the Receiver is further authorized to make the transfers set forth  
26 in Exhibit 2 to the Receiver’s Declaration in support of the Motion to Modify the Plan (Dkt. No.  
27 704-1) concerning those reserves.

28       The Court also ordered that Class 5 Deficiency Claims shall be calculated on a per-investor



1 basis for each investor in Class 4 (Plan Modification Order). The Receiver took all steps to execute  
2 the transactions contemplated by the Plan Modification Order.

3 The Receiver obtained authority to modify the Plan for Evernote in December 2021, because  
4 Evernote was not yet a Successful Investment under the Plan, nor was it a Failed Investment under  
5 the Plan, the proposed sale of the estate's position in Evernote was a modification to the Plan (*see*  
6 Dkt. Nos. 670, 674). The Receiver requested that the Court authorize the Receiver to close the  
7 contemplated transaction, pay all relevant fees and commissions, and hold the proceeds from the  
8 Evernote sale in a separate account. The Receiver recently obtained similar authority to modify the  
9 Plan for Addepar and Lookout (*see* Dkt. Nos. 744, 748, 752, 755).

#### 10 **V. CASH RESERVES AND ESTIMATED TAX PAYMENTS**

11 In 2021, with the sale and distribution of a number of publicly traded securities for a  
12 substantial gain, the Receiver was required to make substantial tax payments, which she prepaid  
13 with estimated tax payments (*see* Receiver's Interim Status Report for Fourth Quarter 2021 (Dkt.  
14 No. 675)). As a result of the Receiver's conservative tax management, the 2021 tax return filed on  
15 April 14, 2022 resulted in a combined refund of \$306,200.70 for federal and state taxes. Those  
16 funds were added to the Tax Holding Account. The Receiver and her advisers filed a tax return for  
17 2023 in second quarter 2024, and the Receiver paid estimated taxes for 2024. In third quarter 2024,  
18 the Receiver paid estimated tax payments of \$85,000.00 to the IRS and \$20,000.00 to the California  
19 Franchise Tax Board ("FTB"). In fourth quarter 2024, the Receiver paid estimated tax payments of  
20 \$60,000.00 to the IRS and \$20,000.00 to the California FTB.

21 The Tax Holding Account previously held the administrative reserves for Bloom, Cloudera,  
22 Dropbox, Lyft, Pinterest, Snapchat, and Uber; as well as the tax benefits from Evernote and the  
23 Failed Investments. Following the conclusion of the tax review period for the 2020 and 2021  
24 returns, which is set to expire in April 2025, the Receiver plans to file a motion for authority to  
25 distribute those reserves to Class 4 claimants (assuming there are no further tax obligations or a  
26 need for an Equitable Adjustment under the terms of the Plan, which distribution will be made only  
27 pursuant to further Court order).

28 As of December 31, 2024, the estate held the following reserves:

Palantir Administrative Reserve	\$14,545,742.97
MongoDB Administrative Reserve	\$173,938.83
Airbnb Administrative Reserve	\$128,689.15
Evernote Reserve	\$414,640.81
Addepar Reserve (New)	\$1,503,758.44
Bloom Energy Reserve	\$718,629.98
Cloudera Reserve	\$134,304.86
Dropbox Reserve	\$118,337.33
Lookout Reserve (New)	\$376,619.84
Lyft Reserve	\$72,114.62
Pinterest Reserve	\$3,598.57
Snap Reserve	\$286,589.58
Candi Controls Reserve	\$1,689,413.75
Practice Fusion Reserve	\$1,140,657.24

As of December 31, 2024, the estate had \$4,782,474.45 in the Plan Fund, and the Tax Holding Account had a balance of \$129,536.51. The Receiver believes that those reserves are sufficient to cushion against any potential increased tax liability and is hopeful that there will be sufficient funds to pay all Class 1 and Class 3 claims in full. The Receiver plans to make a final distribution to Class 3 in the next distribution.<sup>1</sup> It is not presently clear whether any additional funds will be added to the Plan Fund other than interest accruing on the cash holdings. The estate has been earning substantial interest, with total interest earned by the estate in 2024 through the fourth quarter of \$1,076,589.37. The total funds held by the estate, including the Anne Bivona Segregated Funds, is \$28,578,667.88.

## VI. FINANCIAL REPORTING

The Receiver continues to manage the funds from the sale of securities which generated substantial sales proceeds. In order to ensure that the funds of the estate are fully insured, the Receiver maintained accounts and associated cash sweep accounts with East West Bank for the Plan Fund; Tax Holding account; and for Class 4, 6A, and 6B Reserves (except Pinterest does not have an associated cash sweep account); and the Segregated Anne Bivona Funds. A detailed listing of each financial transaction during the fourth quarter of 2024 is attached hereto as Exhibit "1."

<sup>1</sup> The Receiver may need to withhold the distribution to Global Generation based upon an ongoing dispute with its counsel and the assertion of an attorneys lien.

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Dated: February 26, 2025

**RAINES FELDMAN LITTRELL LLP**

By: /s/ Kathy Bazoian Phelps  
Kathy Bazoian Phelps  
*Successor Receiver*

# EXHIBIT 1

**Receivership Estate of SRA Management Associates, LLC et al  
4th Quarter 2024 - Cash Receipts and Disbursements**
**Checking #0063**

Date	Notes	Deposits	Withdrawals	Balance
10/1/2024	Opening Balance			\$0.00
12/31/2024	Ending Balance			\$0.00

**Brokerage #2849 (Brokerage with Stocks and Mutual Fund)**

Date	Notes	Deposits	Withdrawals	Balance
10/1/2024	Opening Balance			\$0.00
12/31/2024	Ending Balance			\$0.00

**Brokerage #7306 (Anne Bivona funds)**

Date	Notes	Deposits	Withdrawals	Balance
10/1/2024	Opening Balance			\$0.00
12/31/2024	Ending Balance			\$0.00

**East West #2636 (Anne Bivona Segregated Funds)**

Date	Notes	Deposits	Withdrawals	Balance
10/1/2024	Opening Balance*			\$25,062.34
10/1/2024	Transfer to insured cash sweep ("ICS")		\$62.34	\$25,000.00
10/31/2024	Interest	\$58.39		\$25,058.39
11/1/2024	Transfer to insured cash sweep		\$58.39	\$25,000.00
11/30/2024	Interest	\$72.94		\$25,072.94
12/2/2024	Transfer to insured cash sweep		\$72.94	\$25,000.00
12/12/2024	Payment to SEC from Frank Mazzola Bankruptcy	\$1,779,507.43		\$1,804,507.43
12/12/2024	Transfer to insured cash sweep		\$1,779,507.43	\$25,000.00
12/31/2024	Interest	\$77.24		\$25,077.24
12/31/2024	Ending Balance			\$25,077.24

\* Correction to 9/30/2024 interest (previously reported in 3rd Quarter as \$62.24)

**East West #0704 (Tax Holding Account)**

Date	Notes	Deposits	Withdrawals	Balance
10/1/2024	Opening Balance			\$25,062.35
10/1/2024	Transfer to insured cash sweep		\$62.35	\$25,000.00
10/31/2024	Interest	\$58.39		\$25,058.39
11/1/2024	Transfer to insured cash sweep		\$58.39	\$25,000.00
11/30/2024	Interest	\$72.94		\$25,072.94
12/2/2024	Transfer to insured cash sweep		\$72.94	\$25,000.00
12/12/2024	Transfer from insured cash sweep for IRS tax payment	\$60,000.00		\$85,000.00
12/12/2024	IRS tax payment		\$60,000.00	\$25,000.00
12/12/2024	Transfer from insured cash sweep for CA FTB tax payment	\$20,000.00		\$45,000.00
12/23/2024	California Franchise Tax Board ("CA FTB") tax payment (check)		\$20,000.00	\$25,000.00
12/31/2024	Interest	\$77.23		\$25,077.23
12/31/2024	Ending Balance			\$25,077.23

**East West #0697 (Plan Fund)**

Date	Notes	Deposits	Withdrawals	Balance
10/1/2024	Opening Balance			\$25,062.34
10/1/2024	Transfer to insured cash sweep		\$62.34	\$25,000.00
10/15/2024	Transfer from insured cash sweep for 2Q professional fees	\$13,434.00		\$38,434.00
10/15/2024	Payment of 2Q Fees to K. Phelps (RF)		\$4,687.20	\$33,746.80
10/15/2024	Payment of 2Q Fees to Raines Feldman		\$5,583.60	\$28,163.20
10/15/2024	Payment of 2Q Fees to Miller Kaplan		\$3,163.20	\$25,000.00
10/31/2024	Interest	\$58.39		\$25,058.39
11/1/2024	Transfer to insured cash sweep		\$58.39	\$25,000.00
11/12/2024	Wire transfer from EquityZen for Addepar lease	\$956,964.44		\$981,964.44
11/12/2024	Transfer to insured cash sweep (automatic)		\$956,964.44	\$25,000.00
11/13/2024	Transfer from insured cash sweep (correction)	\$956,964.44		\$981,964.44
11/13/2024	Transfer to Addepar Reserve Account (NEW)		\$956,964.44	\$25,000.00

**Receivership Estate of SRA Management Associates, LLC et al  
4th Quarter 2024 - Cash Receipts and Disbursements**

11/13/2024	Wire transfer from EquityZen for Addepar sale	\$960,000.15		\$985,000.15
11/13/2024	Transfer to Addepar Reserve Account (NEW)		\$960,000.15	\$25,000.00
11/18/2024	Deposit (Wells Fargo account closeout check)	\$5.39		\$25,005.39
11/18/2024	Transfer to insured cash sweep		\$5.39	\$25,000.00
11/19/2024	Transfer from ICS for Q3 prof. fees (less Schinner ret'd pmt.)	\$33,353.60		\$58,353.60
11/19/2024	Payment of 3Q fees to K. Phelps (RF)		\$18,897.60	\$39,456.00
11/19/2024	Payment of 3Q fees to Raines Feldman		\$12,038.40	\$27,417.60
11/19/2024	Payment of 3Q fees to Miller Kaplan		\$2,367.60	\$25,050.00
11/19/2024	Payment of 3Q fees to Schinner & Shain		\$3,219.75	\$21,830.25
11/19/2024	Returned payment from Schinner bank account (less \$50 fee)	\$3,169.75		\$25,000.00
11/21/2024	Transfer from insured cash sweep (for Q3 Schinner fees)	\$3,219.75		\$28,219.75
11/21/2024	Payment of 3Q fees to Schinner & Shain (2nd attempt)		\$3,219.75	\$25,000.00
11/30/2024	Interest	\$72.94		\$25,072.94
12/2/2024	Transfer to insured cash sweep		\$72.94	\$25,000.00
12/13/2024	Fee reversal	\$50.00		\$25,050.00
12/13/2024	Transfer to insured cash sweep		\$50.00	\$25,000.00
12/31/2024	Interest	\$77.24		\$25,077.24
12/31/2024	Ending Balance			<b>\$25,077.24</b>

**East West #1264 (MongoDB Admin Reserve Account)**

Date	Notes	Deposits	Withdrawals	Balance
10/1/2024	Opening Balance			<b>\$25,062.34</b>
10/1/2024	Transfer to insured cash sweep		\$62.34	\$25,000.00
10/31/2024	Interest	\$58.39		\$25,058.39
11/1/2024	Transfer to insured cash sweep		\$58.39	\$25,000.00
11/30/2024	Interest	\$72.95		\$25,072.95
12/2/2024	Transfer to insured cash sweep		\$72.95	\$25,000.00
12/31/2024	Interest	\$77.23		\$25,077.23
12/31/2024	Ending Balance			<b>\$25,077.23</b>

**East West #1257 (Palantir Admin Reserve Account)**

Date	Notes	Deposits	Withdrawals	Balance
10/1/2024	Opening Balance			<b>\$25,062.34</b>
10/1/2024	Transfer to insured cash sweep		\$62.34	\$25,000.00
10/31/2024	Interest	\$58.39		\$25,058.39
11/1/2024	Transfer to insured cash sweep		\$58.39	\$25,000.00
11/30/2024	Interest	\$72.94		\$25,072.94
12/2/2024	Transfer to insured cash sweep		\$72.94	\$25,000.00
12/31/2024	Interest	\$77.24		\$25,077.24
12/31/2024	Ending Balance			<b>\$25,077.24</b>

**East West #1432 (Airbnb Admin Reserve Account)**

Date	Notes	Deposits	Withdrawals	Balance
10/1/2024	Opening Balance			<b>\$25,062.34</b>
10/1/2024	Transfer to insured cash sweep		\$62.34	\$25,000.00
10/31/2024	Interest	\$58.39		\$25,058.39
11/1/2024	Transfer to insured cash sweep		\$58.39	\$25,000.00
11/30/2024	Interest	\$72.95		\$25,072.95
12/2/2024	Transfer to insured cash sweep		\$72.95	\$25,000.00
12/31/2024	Interest	\$77.23		\$25,077.23
12/31/2024	Ending Balance			<b>\$25,077.23</b>

**East West #1705 (Evernote Admin Reserve Account)**

Date	Notes	Deposits	Withdrawals	Balance
10/1/2024	Opening Balance			<b>\$25,062.34</b>
10/1/2024	Transfer to insured cash sweep		\$62.34	\$25,000.00
10/31/2024	Interest	\$58.39		\$25,058.39
11/1/2024	Transfer to insured cash sweep		\$58.39	\$25,000.00

**Receivership Estate of SRA Management Associates, LLC et al  
4th Quarter 2024 - Cash Receipts and Disbursements**

11/30/2024 Interest	\$72.94		\$25,072.94
12/2/2024 Transfer to insured cash sweep		\$72.94	\$25,000.00
12/31/2024 Interest	\$77.24		\$25,077.24
12/31/2024 Ending Balance			<b>\$25,077.24</b>

**East West #9517 (Addepar Reserve Account) (NEW)**

Date	Notes	Deposits	Withdrawals	Balance
11/1/2024	Opening Balance			<b>\$0.00</b>
11/13/2024	Transfer from Plan Fund from Addepar sale	\$956,964.44		\$956,964.44
11/13/2024	Transfer from Plan Fund from Addepar sale	\$960,000.15		\$1,916,964.59
11/13/2024	Transfer to insured cash sweep		\$1,891,964.59	\$25,000.00
11/30/2024	Interest	\$30.82		\$25,030.82
12/2/2024	Transfer to insured cash sweep		\$30.82	\$25,000.00
12/5/2024	Transfer from insured cash sweep for fee	\$35.00		\$25,035.00
12/5/2024	Maintenance fee		\$35.00	\$25,000.00
12/10/2024	Transfer from insured cash sweep	\$358,591.00		\$383,591.00
12/10/2024	Transfer to Lookout Reserve account (NEW) for tax benefit		\$358,591.00	\$25,000.00
12/11/2024	Transfer from insured cash sweep for payment to EAC	\$62,928.63		\$87,928.63
12/11/2024	International wire transfer to EAC pursuant to order (Dkt. 748)		\$62,928.63	\$25,000.00
12/11/2024	Transfer from insured cash sweep for fee	\$50.00		\$25,050.00
12/12/2024	International wire transfer fee		\$50.00	\$25,000.00
12/31/2024	Interest	\$50.69		\$25,050.69
12/31/2024	Ending Balance			<b>\$25,050.69</b>

**East West #4540 (Bloom Energy Reserve Account)**

Date	Notes	Deposits	Withdrawals	Balance
10/1/2024	Opening Balance			<b>\$25,062.34</b>
10/1/2024	Transfer to insured cash sweep		\$62.34	\$25,000.00
10/31/2024	Interest	\$58.39		\$25,058.39
11/1/2024	Transfer to insured cash sweep		\$58.39	\$25,000.00
11/30/2024	Interest	\$72.95		\$25,072.95
12/2/2024	Transfer to insured cash sweep		\$72.95	\$25,000.00
12/31/2024	Interest	\$77.23		\$25,077.23
12/31/2024	Ending Balance			<b>\$25,077.23</b>

**East West #4547 (Cloudera Reserve Account)**

Date	Notes	Deposits	Withdrawals	Balance
10/1/2024	Opening Balance			<b>\$25,062.34</b>
10/1/2024	Transfer to insured cash sweep		\$62.34	\$25,000.00
10/31/2024	Interest	\$58.39		\$25,058.39
11/1/2024	Transfer to insured cash sweep		\$58.39	\$25,000.00
11/30/2024	Interest	\$72.94		\$25,072.94
12/2/2024	Transfer to insured cash sweep		\$72.94	\$25,000.00
12/31/2024	Interest	\$77.24		\$25,077.24
12/31/2024	Ending Balance			<b>\$25,077.24</b>

**East West #4554 (Dropbox Reserve Account)**

Date	Notes	Deposits	Withdrawals	Balance
10/1/2024	Opening Balance			<b>\$25,062.34</b>
10/1/2024	Transfer to insured cash sweep		\$62.34	\$25,000.00
10/31/2024	Interest	\$58.39		\$25,058.39
11/1/2024	Transfer to insured cash sweep		\$58.39	\$25,000.00
11/30/2024	Interest	\$72.95		\$25,072.95
12/2/2024	Transfer to insured cash sweep		\$72.95	\$25,000.00
12/31/2024	Interest	\$77.23		\$25,077.23
12/31/2024	Ending Balance			<b>\$25,077.23</b>

**East West #0658 (Lookout Reserve Account) (NEW)**



**Receivership Estate of SRA Management Associates, LLC et al  
4th Quarter 2024 - Cash Receipts and Disbursements**

Date	Notes	Deposits	Withdrawals	Balance
12/1/2024	Opening Balance			<b>\$0.00</b>
12/6/2024	Payment for interest in Lookout shares from Purchaser	\$21,247.40		\$21,247.40
12/10/2024	Transfer from Addepar Reserve account for tax benefit	\$358,591.00		\$379,838.40
12/10/2024	Transfer to insured cash sweep		\$354,838.40	\$25,000.00
12/11/2024	Transfer from insured cash sweep for payment to EAC	\$3,767.60		\$28,767.60
12/11/2024	Payment to EAC pursuant to order (Dkt. 755)		\$3,767.60	\$25,000.00
12/31/2024	Interest	\$43.49		\$25,043.49
12/31/2024	Ending Balance			<b>\$25,043.49</b>

**East West #4561 (Lyft Reserve Account)**

Date	Notes	Deposits	Withdrawals	Balance
10/1/2024	Opening Balance			<b>\$25,062.34</b>
10/1/2024	Transfer to insured cash sweep		\$62.34	\$25,000.00
10/31/2024	Interest	\$58.39		\$25,058.39
11/1/2024	Transfer to insured cash sweep		\$58.39	\$25,000.00
11/30/2024	Interest	\$72.95		\$25,072.95
12/2/2024	Transfer to insured cash sweep		\$72.95	\$25,000.00
12/31/2024	Interest	\$77.23		\$25,077.23
12/31/2024	Ending Balance			<b>\$25,077.23</b>

**East West #4568 (Pinterest Reserve Account)**

Date	Notes	Deposits	Withdrawals	Balance
10/1/2024	Opening Balance			<b>\$3,575.43</b>
10/31/2024	Interest	\$8.35		\$3,583.78
11/30/2024	Interest	\$7.51		\$3,591.29
12/31/2024	Interest	\$7.28		\$3,598.57
12/31/2024	Ending Balance			<b>\$3,598.57</b>

**East West #4575 (Snap Reserve Account)**

Date	Notes	Deposits	Withdrawals	Balance
10/1/2024	Opening Balance			<b>\$25,062.34</b>
10/1/2024	Transfer to insured cash sweep		\$62.34	\$25,000.00
10/31/2024	Interest	\$58.39		\$25,058.39
11/1/2024	Transfer to insured cash sweep		\$58.39	\$25,000.00
11/30/2024	Interest	\$72.95		\$25,072.95
12/2/2024	Transfer to insured cash sweep		\$72.95	\$25,000.00
12/31/2024	Interest	\$77.23		\$25,077.23
12/31/2024	Ending Balance			<b>\$25,077.23</b>

**East West #4589 (Candi Controls Reserve Account)**

Date	Notes	Deposits	Withdrawals	Balance
10/1/2024	Opening Balance			<b>\$25,062.35</b>
10/1/2024	Transfer to insured cash sweep		\$62.35	\$25,000.00
10/31/2024	Interest	\$58.39		\$25,058.39
11/1/2024	Transfer to insured cash sweep		\$58.39	\$25,000.00
11/30/2024	Interest	\$72.94		\$25,072.94
12/2/2024	Transfer to insured cash sweep		\$72.94	\$25,000.00
12/31/2024	Interest	\$77.23		\$25,077.23
12/31/2024	Ending Balance			<b>\$25,077.23</b>

**East West #4582 (Practice Fusion Reserve Account)**

Date	Notes	Deposits	Withdrawals	Balance
10/1/2024	Opening Balance			<b>\$25,062.34</b>
10/1/2024	Transfer to insured cash sweep		\$62.34	\$25,000.00
10/31/2024	Interest	\$58.39		\$25,058.39
11/1/2024	Transfer to insured cash sweep		\$58.39	\$25,000.00
11/30/2024	Interest	\$72.95		\$25,072.95

**Receivership Estate of SRA Management Associates, LLC et al  
4th Quarter 2024 - Cash Receipts and Disbursements**

12/2/2024	Transfer to insured cash sweep		\$72.95	\$25,000.00
12/31/2024	Interest	\$77.23		\$25,077.23
12/31/2024	Ending Balance			<b>\$25,077.23</b>

**East West #1070 (ICS Cash Sweep for Tax Holding Account)**

Date	Notes	Deposits	Withdrawals	Balance
10/1/2024	Opening balance			<b>\$182,625.90</b>
10/2/2024	Transfer from checking for interest	\$62.35		\$182,688.25
10/31/2024	Interest	\$621.64		\$183,309.89
11/4/2024	Transfer from checking for interest	\$58.39		\$183,368.28
11/29/2024	Interest	\$574.81		\$183,943.09
12/3/2024	Transfer from checking for interest	\$72.94		\$184,016.03
12/13/2024	Transfer to checking for IRS tax payment		\$60,000.00	\$124,016.03
12/24/2024	Transfer to checking for CA FTB tax payment		\$20,000.00	\$104,016.03
12/31/2024	Interest	\$443.25		\$104,459.28
12/31/2024	Ending balance			<b>\$104,459.28</b>

**East West #1062 (ICS Cash Sweep for Plan Fund)**

Date	Notes	Deposits	Withdrawals	Balance
10/1/2024	Opening Balance			<b>\$4,761,280.03</b>
10/2/2024	Transfer from checking for interest	\$62.34		\$4,761,342.37
10/16/2024	Transfer to checking for Q2 professional fees		\$13,434.00	\$4,747,908.37
10/31/2024	Interest	\$16,178.37		\$4,764,086.74
11/4/2024	Transfer from checking for interest	\$58.39		\$4,764,145.13
11/13/2024	Transfer from checking (automatic)	\$956,964.44		\$5,721,109.57
11/14/2024	Transfer to checking (correction)		\$956,964.44	\$4,764,145.13
11/19/2024	Transfer from checking (deposit)	\$5.39		\$4,764,150.52
11/20/2024	Transfer to checking for Q3 prof. fees (less Schinner ret'd pmt.)		\$33,353.60	\$4,730,796.92
11/22/2024	Transfer to checking (for Schinner Q3 fees)		\$3,219.75	\$4,727,577.17
11/29/2024	Interest	\$14,992.56		\$4,742,569.73
12/3/2024	Transfer from checking for interest	\$72.94		\$4,742,642.67
12/16/2024	Transfer from checking for fee reversal	\$50.00		\$4,742,692.67
12/31/2024	Interest	\$14,704.54		\$4,757,397.21
12/31/2024	Ending Balance			<b>\$4,757,397.21</b>

**East West #1120 (ICS Cash Sweep for Palantir Admin Reserve)**

Date	Notes	Deposits	Withdrawals	Balance
10/1/2024	Opening balance			<b>\$14,381,414.75</b>
10/2/2024	Transfer from checking for interest	\$62.34		\$14,381,477.09
10/31/2024	Interest	\$48,937.67		\$14,430,414.76
11/4/2024	Transfer from checking for interest	\$58.39		\$14,430,473.15
11/29/2024	Interest	\$45,237.31		\$14,475,710.46
12/3/2024	Transfer from checking for interest	\$72.94		\$14,475,783.40
12/31/2024	Interest	\$44,882.33		\$14,520,665.73
12/31/2024	Ending balance			<b>\$14,520,665.73</b>

**East West #1161 (ICS Cash Sweep for MongoDB Admin Reserve)**

Date	Notes	Deposits	Withdrawals	Balance
10/1/2024	Opening balance			<b>\$147,243.07</b>
10/2/2024	Transfer from checking for interest	\$62.34		\$147,305.41
10/31/2024	Interest	\$501.24		\$147,806.65
11/4/2024	Transfer from checking for interest	\$58.39		\$147,865.04
11/29/2024	Interest	\$463.51		\$148,328.55
12/3/2024	Transfer from checking for interest	\$72.95		\$148,401.50
12/31/2024	Interest	\$460.10		\$148,861.60
12/31/2024	Ending balance			<b>\$148,861.60</b>

**East West (ICS Cash Sweep for Anne Bivona Segregated Funds)**

**Receivership Estate of SRA Management Associates, LLC et al  
4th Quarter 2024 - Cash Receipts and Disbursements**

Date	Notes	Deposits	Withdrawals	Balance
10/1/2024	Opening balance			<b>\$546,241.76</b>
10/2/2024	Transfer from checking for interest	\$62.34		\$546,304.10
10/31/2024	Interest	\$1,858.95		\$548,163.05
11/4/2024	Transfer from checking for interest	\$58.39		\$548,221.44
11/29/2024	Interest	\$1,718.50		\$549,939.94
12/3/2024	Transfer from checking for interest	\$72.94		\$550,012.88
12/13/2024	Transfer from checking for payment from Mazzola Bankruptcy	\$1,779,507.43		\$2,329,520.31
12/31/2024	Interest	\$5,023.40		\$2,334,543.71
12/31/2024	Ending balance			<b>\$2,334,543.71</b>

**East West (ICS Cash Sweep for Airbnb Reserve Account)**

Date	Notes	Deposits	Withdrawals	Balance
10/1/2024	Opening balance			<b>\$102,426.73</b>
10/2/2024	Transfer from checking for interest	\$62.34		\$102,489.07
10/31/2024	Interest	\$348.74		\$102,837.81
11/4/2024	Transfer from checking for interest	\$58.39		\$102,896.20
11/29/2024	Interest	\$322.54		\$103,218.74
12/3/2024	Transfer from checking for interest	\$72.95		\$103,291.69
12/31/2024	Interest	\$320.23		\$103,611.92
12/31/2024	Ending balance			<b>\$103,611.92</b>

**East West (ICS Cash Sweep for Evernote Reserve Account)**

Date	Notes	Deposits	Withdrawals	Balance
10/1/2024	Opening balance			<b>\$385,640.01</b>
10/2/2024	Transfer from checking for interest	\$62.34		\$385,702.35
10/31/2024	Interest	\$1,312.47		\$387,014.82
11/4/2024	Transfer from checking for interest	\$58.39		\$387,073.21
11/29/2024	Interest	\$1,213.37		\$388,286.58
12/3/2024	Transfer from checking for interest	\$72.94		\$388,359.52
12/31/2024	Interest	\$1,204.05		\$389,563.57
12/31/2024	Ending balance			<b>\$389,563.57</b>

**East West (ICS Cash Sweep for Addepar Reserve Account) (NEW)**

Date	Notes	Deposits	Withdrawals	Balance
11/1/2024	Opening balance			<b>\$0.00</b>
11/14/2024	Transfer from checking from Addepar sale	\$1,891,964.59		\$1,891,964.59
11/29/2024	Interest	\$3,307.10		\$1,895,271.69
12/3/2024	Transfer from checking for interest	\$30.82		\$1,895,302.51
12/6/2024	Transfer to checking for maintenance fee		\$35.00	\$1,895,267.51
12/11/2024	Transfer to checking for transfer to Lookout Reserve account		\$358,591.00	\$1,536,676.51
12/12/2024	Transfer to checking for EAC payment		\$62,928.63	\$1,473,747.88
12/13/2024	Transfer to checking for international transfer fee		\$50.00	\$1,473,697.88
12/31/2024	Interest	\$5,009.87		\$1,478,707.75
12/31/2024	Ending balance			<b>\$1,478,707.75</b>

**East West (ICS Cash Sweep for Bloom Energy Reserve Account)**

Date	Notes	Deposits	Withdrawals	Balance
10/1/2024	Opening balance			<b>\$686,718.02</b>
10/2/2024	Transfer from checking for interest	\$62.34		\$686,780.36
10/31/2024	Interest	\$2,336.99		\$689,117.35
11/4/2024	Transfer from checking for interest	\$58.39		\$689,175.74
11/29/2024	Interest	\$2,160.43		\$691,336.17
12/3/2024	Transfer from checking for interest	\$72.95		\$691,409.12
12/31/2024	Interest	\$2,143.63		\$693,552.75
12/31/2024	Ending balance			<b>\$693,552.75</b>

**East West (ICS Cash Sweep for Cloudera Reserve Account)**

**Receivership Estate of SRA Management Associates, LLC et al  
4th Quarter 2024 - Cash Receipts and Disbursements**

Date	Notes	Deposits	Withdrawals	Balance
10/1/2024	Opening balance			<b>\$107,988.66</b>
10/2/2024	Transfer from checking for interest	\$62.34		\$108,051.00
10/31/2024	Interest	\$367.67		\$108,418.67
11/4/2024	Transfer from checking for interest	\$58.39		\$108,477.06
11/29/2024	Interest	\$340.03		\$108,817.09
12/3/2024	Transfer from checking for interest	\$72.94		\$108,890.03
12/31/2024	Interest	\$337.59		\$109,227.62
12/31/2024	Ending balance			<b>\$109,227.62</b>

**East West (ICS Cash Sweep for Dropbox Reserve Account)**

Date	Notes	Deposits	Withdrawals	Balance
10/1/2024	Opening balance			<b>\$92,174.04</b>
10/2/2024	Transfer from checking for interest	\$62.34		\$92,236.38
10/31/2024	Interest	\$313.85		\$92,550.23
11/4/2024	Transfer from checking for interest	\$58.39		\$92,608.62
11/29/2024	Interest	\$290.29		\$92,898.91
12/3/2024	Transfer from checking for interest	\$72.95		\$92,971.86
12/31/2024	Interest	\$288.24		\$93,260.10
12/31/2024	Ending balance			<b>\$93,260.10</b>

**East West (ICS Cash Sweep for Lookout Reserve Account) (NEW)**

Date	Notes	Deposits	Withdrawals	Balance
12/1/2024	Opening balance			<b>\$0.00</b>
12/11/2024	Transfer from checking for tax benefit	\$354,838.40		\$354,838.40
12/12/2024	Transfer to checking for EAC payment		\$3,767.60	\$351,070.80
12/31/2024	Interest	\$505.55		\$351,576.35
12/31/2024	Ending balance			<b>\$351,576.35</b>

**East West (ICS Cash Sweep for Lyft Reserve Account)**

Date	Notes	Deposits	Withdrawals	Balance
10/1/2024	Opening balance			<b>\$46,394.00</b>
10/2/2024	Transfer from checking for interest	\$62.34		\$46,456.34
10/31/2024	Interest	\$158.07		\$46,614.41
11/4/2024	Transfer from checking for interest	\$58.39		\$46,672.80
11/29/2024	Interest	\$146.29		\$46,819.09
12/3/2024	Transfer from checking for interest	\$72.95		\$46,892.04
12/31/2024	Interest	\$145.35		\$47,037.39
12/31/2024	Ending balance			<b>\$47,037.39</b>

**East West (ICS Cash Sweep for Snap Reserve Account)**

Date	Notes	Deposits	Withdrawals	Balance
10/1/2024	Opening balance			<b>\$258,815.08</b>
10/2/2024	Transfer from checking for interest	\$62.34		\$258,877.42
10/31/2024	Interest	\$880.88		\$259,758.30
11/4/2024	Transfer from checking for interest	\$58.39		\$259,816.69
11/13/2024	Interest	\$210.79		\$260,027.48
11/29/2024	Interest	\$603.65		\$260,631.13
12/3/2024	Transfer from checking for interest	\$72.95		\$260,704.08
12/31/2024	Interest	\$808.27		\$261,512.35
12/31/2024	Ending balance			<b>\$261,512.35</b>

**East West (ICS Cash Sweep for Candi Controls Reserve Account)**

Date	Notes	Deposits	Withdrawals	Balance
10/1/2024	Opening balance			<b>\$1,648,204.98</b>
10/2/2024	Transfer from checking for interest	\$62.35		\$1,648,267.33
10/31/2024	Interest	\$5,608.75		\$1,653,876.08
11/4/2024	Transfer from checking for interest	\$58.39		\$1,653,934.47

**Receivership Estate of SRA Management Associates, LLC et al  
4th Quarter 2024 - Cash Receipts and Disbursements**

11/29/2024 Interest	\$5,184.81	\$1,659,119.28
12/3/2024 Transfer from checking for interest	\$72.94	\$1,659,192.22
12/31/2024 Interest	\$5,144.30	\$1,664,336.52
12/31/2024 Ending balance		<b>\$1,664,336.52</b>

**East West (ICS Cash Sweep for Practice Fusion Reserve Account)**

Date	Notes	Deposits	Withdrawals	Balance
10/1/2024	Opening balance			<b>\$1,104,703.67</b>
10/2/2024	Transfer from checking for interest	\$62.34		\$1,104,766.01
10/31/2024	Interest	\$3,759.29		\$1,108,525.30
11/4/2024	Transfer from checking for interest	\$58.39		\$1,108,583.69
11/13/2024	Interest	\$1.34		\$1,108,585.03
11/29/2024	Interest	\$3,473.87		\$1,112,058.90
12/3/2024	Transfer from checking for interest	\$72.95		\$1,112,131.85
12/31/2024	Interest	\$3,448.16		\$1,115,580.01
12/31/2024	Ending balance			<b>\$1,115,580.01</b>

**Cash Position of Receivership Estate of SRA Management Associates, LLC et al.  
As of December 31, 2024**
**Cash**

WF Checking	\$0.00
WF Brokerage	\$0.00
Anne Bivona Funds	\$0.00
Anne Bivona Funds (New)	\$25,077.24
Anne Bivona ICS	\$2,334,543.71
Plan Fund checking	\$25,077.24
Plan Fund ICS	\$4,757,397.21
Tax Holding checking	\$25,077.23
Tax Holding ICS	\$104,459.28
Palantir Admin Reserve checking	\$25,077.24
Palantir Admin Reserve ICS	\$14,520,665.73
MongoDB Admin Reserve checking	\$25,077.23
MongoDB Admin Reserve ICS	\$148,861.60
Airbnb Reserve	\$25,077.23
Airbnb Reserve ICS	\$103,611.92
Evernote Reserve	\$25,077.24
Evernote Reserve ICS	\$389,563.57
Addepar Reserve (NEW)	\$25,050.69
Addepar ICS (NEW)	\$1,478,707.75
Bloom Energy Reserve	\$25,077.23
Bloom Energy ICS	\$693,552.75
Cloudera Reserve	\$25,077.24
Cloudera ICS	\$109,227.62
Dropbox Reserve	\$25,077.23
Dropbox ICS	\$93,260.10
Lookout Reserve (NEW)	\$25,043.49
Lookout ICS (NEW)	\$351,576.35
Lyft Reserve	\$25,077.23
Lyft ICS	\$47,037.39
Pinterest Reserve	\$3,598.57
Snap Reserve	\$25,077.23
Snap ICS	\$261,512.35
Candi Controls Reserve	\$25,077.23
Candi Controls ICS	\$1,664,336.52
Practice Fusion Reserve	\$25,077.23
Practice Fusion ICS	\$1,115,580.01

**Receivership Estate of SRA Management Associates, LLC et al  
4th Quarter 2024 - Cash Receipts and Disbursements**

Total **\$28,578,667.88**

**Holdbacks (incl thru 3Q 2024)**

Sherwood Partners, Former Receiver	\$144,627.50
Kathy Bazoian Phelps, Receiver (Diamond McCarthy)	\$108,980.07
Kathy Bazoian Phelps, Receiver (Raines Feldman)	\$42,013.40
<b>Total</b>	<b>\$295,620.97</b>

**Accrued Fees for 4th Qtr 2024**

Kathy Bazoian Phelps, Receiver	\$34,921.50
Costs	\$0.00
Raines Feldman	\$37,988.10
Costs	\$10.20
Miller Kaplan	\$2,899.60
Costs	\$0.00
Schinner & Shain	\$3,402.00
Costs	\$0.00
<b>Total</b>	<b>\$79,221.40</b>