

CAUSE NO. D-1-GN-24-001018

SAJID MAQSOOD, TRUSTEE OF THE	§	IN THE DISTRICT COURT
SAJID & JOAN M. MAQSOOD REVOCABLE	§	
TRUST, ET. AL.,	§	
	§	
Plaintiffs,	§	TRAVIS COUNTY, TEXAS
	§	
v.	§	
	§	
PRIDE OF AUSTIN HIGH YIELD	§	
FUND I, LLC, ET. AL.	§	201 ST JUDICIAL DISTRICT
	§	

RECEIVER’S SEVENTH STATUS REPORT

Gregory S. Milligan, in his capacity as the Court-appointed receiver (“**Receiver**”) for Defendant Pride of Austin High Yield Fund I, LLC (“**POA**” or the “**Fund**”), pursuant to the Agreed Order Appointing Receiver dated April 30, 2024 and amended May 6, 2024 (the “**Receivership Order**”), files this Seventh Status Report (the “**Report**”) and would respectfully show the Court as follows:

SUMMARY OF REPORT¹

1. The Receiver files this Report to provide the Court, investors, creditors, and other stakeholders with information on the status of the Receivership, and updates on his progress since the filing of his Sixth Status Report (the “**Sixth Report**”) on July 30, 2025. The Receiver incorporates his Initial Status Report (filed on June 10, 2024) (the “**Initial Report**”), his Second Report (filed on August 21, 2024), his Third Report (filed on October 30, 2024), the Fourth Report (filed on January 20, 2025), the Fifth Report, filed on April 15, 2025, and the Sixth Report (filed on July 30, 2025) (collectively, the “**Reports**”) as if fully set forth herein.

¹ Capitalized terms not otherwise defined in this section shall have the meaning ascribed to them in the body of the Report.

2. Since the filing of the Sixth Report, the Receiver has made substantial progress in advancing the Receivership. During this reporting period, the Receiver implemented the Court-approved *Amended Distribution Plan* and made the first investor distribution under that plan, equalizing recoveries among Class 3 investors at 51.64%. All Class 1 and Class 2 claims have been paid in full, and initial distributions to Class 3 investors were made at the end of September 2025.

3. The Receiver also completed the preparation and issuance of amended tax filings and corrected K-1s for investors, resolving long-standing tax reporting deficiencies left by former management.

4. The Receiver has also made further progress in monetizing Receivership assets. The sale of the Fulshear Property closed in September 2025, generating \$1.3 million in proceeds for the Receivership Estate. Construction of the Overcup Property is substantially complete, with the Receiver now working through final inspections to obtain a certificate of occupancy before listing the property for sale.

5. The Receiver continues to oversee multiple defaulted Fund loans, including (i) the Milan Sai bankruptcy, where renewed sale efforts are underway following the Receiver's successful motion prompting bankruptcy court intervention; (ii) a settlement with HOBC, under which the borrower will relinquish its property and pay an additional \$10,000 to the Receivership Estate; (iii) continued engagement with the purchaser of the Guestwiser modular units who seller financed such units from the Receiver; and (iv) the Trinity Properties, which were foreclosed upon by the Receiver in March 2025.

6. In parallel, the Receiver continues to prosecute recovery litigation. Multiple "net winner" actions remain active, with additional settlements reached and proceeds collected during

this reporting period. The Receiver also initiated and is actively litigating claims against the Fund's former manager, Robert Buchanan, and his affiliated entities. That case is now moving forward with contingency-fee counsel.

A. Court Approval of Interim Distribution Plan and Interim Distributions

7. On July 28, 2025, the Court conducted a hearing on the Receiver's *Amended Motion to Approve Distribution Plan*. The plan adopted the "rising tide" distribution methodology for Investor Claimants, which equalizes overall recovery percentages by crediting pre-receivership withdrawals against principal investments and directing available funds to investors with the lowest recoveries first.

8. Following the hearing, the Court entered its *Order Approving Distribution Plan*, authorizing implementation of the Amended Plan and confirming that Class 1 and Class 2 claimants should be paid in full before distributions to Class 3 Investor Claimants. Consistent with the Court's Order, all Class 1 and Class 2 claims have been paid in full.

9. On September 10, 2025, the Receiver filed a *Notice of Intent to Make Interim Distribution* identifying Investor Claimants, pre-receivership recovery percentages, and distribution amounts. Investors were provided the opportunity to review their proposed distribution and update payment information.

10. Interim distributions were completed at the end of September 2025, equalizing investor recoveries at 51.64% of principal invested. Investors with recoveries below that threshold received payment, those at or above that threshold did not.

11. The Receiver posted a detailed FAQ explaining the rising tide methodology, the calculation of pre-receivership recovery, the treatment of reinvested dividends, and the distribution

logistics to www.prideofaustinreceivership.com. The Receiver anticipates at least one additional distribution before conclusion of the Receivership as further recoveries are realized.

B. Tax Reporting

12. Following completion of the Receiver's forensic accounting, the Receiver determined that prior to the commencement of the Receivership, the Fund did not file federal income tax returns for any tax year. Instead, investors were provided with inaccurate and incomplete K-1s that did not correspond to any filed returns and were prepared without supporting accounting records.

13. The Receiver has now filed accurate federal income tax returns for tax years 2020 through 2024 in accordance with IRS directives. Amended Schedule K-1s for those years were prepared and distributed to all known investors, superseding any prior versions. The IRS has not required, and the Receiver does not intend, to file tax returns for any period prior to 2020 because doing so would not benefit investors and would incur unnecessary cost.

C. Active Loans and REO Properties

14. The Receiver continues to manage the portfolio loans and real estate owned ("**REO**") assets in the Receivership Estate. In prior reports, the Receiver provided detailed descriptions of each property and loan. This section focuses only on material developments of properties or loans that have occurred since the filing of the Sixth Status Report and does not restate the history of all loans and REO properties, which can be found in prior Reports. The Receiver's overarching objective remains to preserve and enhance the value of these assets, to liquidate them when market conditions are favorable, and to direct the resulting proceeds to investors in accordance with the Court-approved Distribution Plan.

i. The Fulshear Property

15. Since the filing of the Sixth Status Report, the Receiver sought and obtained Court approval to sell the Receivership's real property located at 8043 and 8045 FM 359 in Fulshear, Fort Bend County, Texas (the "***Fulshear Property***"). The Fulshear Property consists of two commercial buildings situated on approximately 1.4 acres, one of which was fully leased and income-producing, while the other remained unfinished at the time of sale. After consultation with brokers and evaluation of market conditions, the Receiver determined that a sale of the Fulshear Property in its existing condition was in the best interest of the Receivership Estate.

16. On September 2, 2025, the Receiver filed his *Motion to Approve the Sale of Certain Real Property and Related Improvements in Fulshear, Texas*, which sought approval of a fully executed contract with G.J. Braun Corporation as purchaser for a price of \$1,300,000. The sale contract provided for a \$75,000 earnest money deposit and an "as-is" conveyance following an inspection and due diligence period. On September 11, 2025, the Court entered its *Order Granting Receiver's Motion to Approve the Sale of Certain Real Property and Related Improvements in Fulshear, Texas*, authorizing the sale on the terms set forth in the purchase agreement. The transaction subsequently closed and funded in the full contract amount of \$1,300,000. Net sale proceeds have been received and deposited into the Receivership account for the benefit of the Receivership Estate.

ii. The Overcup Property

17. This property consists of a single-family residence located in a residential subdivision in the Austin area that the Fund acquired through foreclosure after the borrower defaulted on the underlying loan prior to the commencement of the Receivership (the "***Overcup Property***"). When the Receiver took possession of the Overcup Property, the structure was only

partially completed and required significant additional investment to bring it to a marketable condition. Since assuming control of the Overcup Property, the Receiver has managed the remaining construction and preservation efforts with the goal of protecting and enhancing the asset's value for the benefit of the Receivership Estate.

18. Construction of the improvements is now substantially complete. Since the filing of the Sixth Status Report, the Receiver has been addressing certain regulatory matters with the City of Austin in connection with the permitting and inspection process. The Receiver is currently working through final inspections to obtain a certificate of occupancy and is taking any corrective actions required by the City of Austin to achieve compliance. Upon completion of this process, the Receiver will consult with the listing broker to determine the appropriate time to bring the property to market to maximize recovery for the Receivership Estate.

iii. Trinity Properties

19. These properties consist of multiple residential lots located in Lago Vista, Texas, which served as collateral for a loan extended by the Fund to Trinity Consulting and Construction, LLC (the “***Trinity Properties***”) . As described in prior Reports, the borrower defaulted on its repayment obligations, and the Receiver foreclosed on the Trinity Properties. The Trinity Properties are situated within a developing residential area that has experienced significant new construction activity, resulting in elevated inventory levels and competitive market conditions.

20. The Receiver has retained a broker to sell the Trinity Properties, but given the current oversupply of comparable inventory in Lago Vista, they are not being actively marketed at this time. The Receiver will be guided by the broker in determining timing and strategy for sale.

iv. Milan Sai

21. The Receiver continues to participate in the bankruptcy case of *Milan Sai Joint Venture, LLC* (Case No. 24-33560-mv1, U.S. Bankruptcy Court for the Northern District of Texas, Dallas Division), which concerns a Super 8 Motel in Stanton, Texas (the “***Milan Sai Property***”) securing the Fund’s \$2.4 million loan. As described in prior Reports, the Receiver previously reached a settlement with Milan Sai Joint Venture, LLC (“***Milan Sai***”) and its guarantors, Sunil Patel and Vishal Makwana (the “***Guarantors***”), which was approved by the Bankruptcy Court. The settlement agreement requires the Guarantors and Milan Sai to pay the Receiver \$3 Million by January 8, 2026. The Milan Sai Property will be marketed and sold, with the net proceeds to be remitted to the Receivership Estate and remaining balance will be paid by the Guarantors, with such obligation being secured by an agreed judgment.

22. Since the filing of the Sixth Status Report, the Receiver filed a *Motion for Status Conference Pursuant to Section 105(d) of the Bankruptcy Code* to address Milan Sai’s repeated failures to comply with the bankruptcy court-approved sale process. The motion detailed the Milan Sai’s delays in listing the Milan Sai Property, failure to conduct marketing in accordance with the approved bid procedures, and disregard of the sale deadlines established by the Bankruptcy Court. At the hearing on the Receiver’s motion, the Bankruptcy Judge expressed concern about Milan Sai’s lack of diligence and admonished Milan Sai for failing to conduct a proper sale process. Following the hearing, Milan Sai and its professionals took more proactive steps to advance the marketing and sale of the Milan Sai Property.

23. Those efforts culminated in Milan Sai executing a new *Purchase and Sale Agreement* with 11 11 IDM Investments, LLC as buyer, for a total purchase price of \$2,000,000.00. The Receiver’s goal remains to ensure that the Milan Sai Property is sold promptly and that the

net sale proceeds are remitted to the Receivership Estate in accordance with the terms of the settlement and applicable court orders. The Receiver anticipates that the Milan Sai Property will be sold in the coming reporting period. The Receiver will communicate with the Guarantors concerning the deficiency balance owed to the Receivership Estate.

v. *HOBC*

24. Since the filing of the Sixth Status Report, the Receiver has reached a settlement with HOBC, LLC (“***HOBC***”) and its guarantor, Todd McCulloch. Under the terms of the settlement, HOBC will relinquish its remaining real property to the Receivership Estate and make an additional payment of \$10,000 to the Receiver. The settlement resolves all outstanding matters between the parties and avoids the need for further litigation or collection activity.

vi. *Guestwiser Modular Units*

25. As previously reported, the Receiver successfully completed the sale of the real property securing the Guestwiser Joint Venture 1, LLC (“***Guestwiser***”) loan, consisting of two lots in Dallas, Texas. The sale was approved by the Court and the proceeds were received and deposited into the Receivership account for the benefit of the Receivership Estate.

26. The remaining collateral under the Guestwiser loan consisted of certain modular housing units previously owned by Guestwiser. Earlier this year, the Court approved the Receiver’s *Motion to Sell Certain Modular Housing Units*, authorizing a sale of the units to Modular Development Concepts, LLC in exchange for a promissory note in the principal amount of \$422,500, bearing interest at 8% per annum and secured by the modular units themselves. That note has now matured and remains unpaid.

27. The Receiver and his counsel have met face-to-face with the borrower on the modular units and have participated in multiple follow-up discussions regarding repayment of the

note. The borrower has represented that it is actively working either to sell the modular units to third-party purchasers or to refinance the Receiver out of the note. The Receiver continues to monitor the situation closely and will provide further updates in future status reports as the matter develops.

D. Net Winner Litigation

28. The Receiver continues to pursue actions against investors who received more from the Fund than they contributed before the Receivership. Several cases remain in active discovery, and additional settlements have been reached during this reporting period. The Receiver anticipates additional recoveries from such litigation and will provide additional updates as these cases progress.

E. Litigation Against Former Manager and Affiliates

29. On July 9, 2024, the Receiver filed suit against Robert Buchanan and his affiliated entities, *CCG Capital Group, LLC* and *CCG Development, LLC*, seeking to recover damages arising from their mismanagement of the Fund. The Receiver initially deferred prosecution due to concerns about collection prospects but has since retained the Snell Law Firm on a 30% contingency-fee basis to pursue the claims without burdening the Receivership Estate.

30. The defendants have appeared, and Mr. Buchanan purported to file an answer on behalf of himself and the entities. The Receiver has filed a *Motion to Strike* the answer filed on behalf of the entities because Mr. Buchanan is not a licensed attorney with the ability to represent the affiliated entities. The litigation remains active, and the Receiver will report developments in subsequent reports.

F. Cash on Hand and Administrative Expenses to Date and Receipts and Disbursements

31. Attached as Exhibit A to this Report is a summary of the Receivership Estate cash flows since its inception.

G. Personnel Report

32. Attached as Exhibit B to this Report is the Receiver's Personnel Report which details the fees and expenses incurred by the Receiver and his Retained Personnel through September 30, 2025.

H. Continuing Investigation

33. The Receiver and the Receiver's retained personnel have continued investigating avenues for maximizing the value of the Fund's assets for the benefit of its stakeholders. The Receiver's investigation is ongoing, and the Receiver will continue to provide updates and communicate with the Fund's stakeholders throughout the process.

Respectfully submitted,

KANE RUSSELL COLEMAN & LOGAN, PC

By: /s/ Trip Nix

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ATTORNEYS FOR RECEIVER

CERTIFICATE OF SERVICE

I hereby certify that, on October 31, 2025, a true and correct copy of the foregoing Report was served electronically upon all counsel of record via eFileTexas. The Report will, as soon as practicable, be served on all known POA investors via the methods set forth above.

/s/ Trip Nix
Trip Nix

EXHIBIT A

Cash Flow

Pride of Austin High Yield Fund
Receivership Cash Flows

	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Case to Date	SUMMARY BY YEAR	
											TOTAL	2024	2025
BEGINNING BALANCE	2,944,655	2,551,201	2,423,661	2,369,462	2,614,040	3,385,431	7,056,997	7,740,286	6,498,051	1,792,814	-	-	2,944,655
RECEIPTS													
Asset Monetization	45,000	-	-	-	-	3,800,000	546,659	-	1,157,748	366	9,197,027	3,647,254	5,549,773
Transfer from Frost Accounts	-	-	-	-	-	-	-	-	-	-	62,631	62,631	-
Clawback Recovery	-	-	-	307,801	840,887	141,275	174,908	374,160	29,926	18,660	1,887,617	-	1,887,617
Interest Income	15,288	15,288	15,288	15,288	15,288	-	-	6,139	15,085	-	-	188,414	90,752
Fee Income	50,000	-	50,000	50,000	150,000	-	-	-	-	-	450,000	150,000	300,000
Other Receipts	-	-	-	-	93	-	-	-	-	-	33,761	33,668	93
TOTAL RECEIPTS	110,288	15,288	65,288	373,089	1,006,267	3,941,275	721,568	380,299	1,202,759	19,026	11,819,450	3,984,304	7,835,145
OPERATING DISBURSEMENTS													
Loan Advance	-	-	-	-	-	-	-	-	-	-	(38,450)	(38,450)	-
REO - Repairs & Maintenance	-	(31,975)	-	-	(3,585)	(609)	(300)	-	-	-	(103,273)	(66,804)	(36,469)
REO - Development	(115,605)	-	(70,228)	(70,228)	(93,479)	(97,023)	-	(1,126)	-	-	(640,439)	(192,750)	(447,689)
REO - Sale Efforts	-	-	-	(1,083)	(14,718)	-	-	-	-	-	(15,800)	-	(15,800)
Insurance	(1,060)	(1,040)	(3,753)	(3,212)	(1,388)	(1,388)	(1,388)	(8,214)	(2,124)	(736)	(77,384)	(53,079)	(24,305)
Utilities	-	-	-	-	-	-	-	-	-	-	(721)	(721)	-
Taxes	(74,327)	-	-	-	-	-	-	-	-	-	(74,327)	-	(74,327)
Other	-	-	(5,000)	-	(2,090)	(2,175)	-	-	-	-	(24,532)	(15,268)	(9,265)
TOTAL OP DISBURSEMENTS	(190,992)	(33,015)	(78,981)	(74,523)	(115,260)	(101,195)	(1,688)	(9,340)	(2,124)	(736)	(974,926)	(367,072)	(607,854)
CASE ADMINISTRATION													
Holland & Knight / KRCL	(203,256)	(50,062)	(15,943)	(28,830)	-	(118,081)	-	(145,170)	(26,421)	(47,083)	(947,237)	(312,392)	(634,845)
Stretto	-	(25,411)	-	-	-	(9,779)	(1,583)	(1,241)	(4,447)	-	(121,234)	(78,773)	(42,461)
Harney Partners	(109,494)	(34,339)	(24,564)	(25,158)	(66,392)	(28,330)	(34,155)	(72,464)	(21,040)	(41,403)	(705,161)	(247,823)	(457,338)
Husch Blackwell	-	-	-	-	-	(5,420)	(853)	(3,483)	-	-	(9,755)	-	(9,755)
Weaver	-	-	-	-	(53,226)	(6,904)	-	(21,499)	(14,327)	-	(129,545)	(33,590)	(95,956)
TOTAL CASE ADMINISTRATION	(312,750)	(109,812)	(40,507)	(53,988)	(119,617)	(168,514)	(36,590)	(243,855)	(66,235)	(88,486)	(1,912,932)	(672,577)	(1,240,354)
DISTRIBUTIONS													
Distribution - Class 1	-	-	-	-	-	-	-	(310,186)	-	-	(310,186)	-	(310,186)
Distribution - Class 2	-	-	-	-	-	-	-	(1,059,153)	-	-	(1,059,153)	-	(1,059,153)
Distribution - Class 3	-	-	-	-	-	-	-	-	(5,839,636)	(30,835)	(5,870,471)	-	(5,870,471)
Distribution - Class 4	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution - Class 5	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DISTRIBUTIONS	-	-	-	-	-	-	-	(1,369,338)	(5,839,636)	(30,835)	(7,239,810)	-	(7,239,810)
NET CASH FLOW	(393,455)	(127,539)	(54,200)	244,579	771,390	3,671,566	683,289	(1,242,235)	(4,705,237)	(101,031)	1,691,783	2,944,655	(1,252,873)
BEGINNING BALANCE	2,551,201	2,423,661	2,369,462	2,614,040	3,385,431	7,056,997	7,740,286	6,498,051	1,792,814	1,691,783	1,691,783	2,944,655	1,691,783
Funds in Segregated Accounts	(2,121,879)	(2,121,879)	(2,121,879)	(2,121,879)	(2,121,879)	(2,121,879)	(2,121,879)	-	-	-	-	-	-
Unrestricted Cash	429,321	301,782	247,582	492,161	1,263,551	4,935,118	5,618,406	6,498,051	1,792,814	1,691,783	1,691,783		
<i>Cumulative Prof Fees</i>													
Holland & Knight	(515,648)	(565,710)	(581,653)	(610,483)	(610,483)	(728,564)	(728,564)	(873,734)	(900,154)	(947,237)	(947,237)		
Harney Partners	(357,317)	(391,656)	(416,219)	(441,377)	(507,769)	(536,099)	(570,254)	(642,717)	(663,758)	(705,161)	(705,161)		
Stretto	(78,773)	(104,185)	(104,185)	(104,185)	(104,185)	(113,964)	(115,547)	(116,787)	(121,234)	(121,234)	(121,234)		
Husch Blackwell	-	-	-	-	-	(5,420)	(6,272)	(9,755)	(9,755)	(9,755)	(9,755)		
Weaver	(33,590)	(33,590)	(33,590)	(33,590)	(86,815)	(93,719)	(93,719)	(115,218)	(129,545)	(129,545)	(129,545)		
TOTAL	(985,328)	(1,095,140)	(1,135,646)	(1,189,634)	(1,309,251)	(1,477,765)	(1,514,355)	(1,758,210)	(1,824,446)	(1,912,932)	(1,912,932)		

EXHIBIT B

Personnel Report

RECEIVER'S PERSONNEL REPORT

HARNEY PARTNERS

Month: July by Timekeeper	Hours	Average Rate	Fees
Greg Milligan	39.0	\$650	\$25,350.00
Erik White	38.5	\$550	\$21,175.00
July Total Fees			\$46,525.00
July Total Expenses			\$0.00
Month: August by Timekeeper	Hours	Average Rate	Fees
Greg Milligan	26.6	\$650	\$17,290.00
Erik White	6.7	\$550	\$3,685.00
August Total Fees			\$20,975.00
August Total Expenses			\$65.24
Month: September by Timekeeper	Hours	Average Rate	Fees
Greg Milligan	20.9	\$650	\$13,585.00
Erik White	50.6	\$550	\$27,830.00
September Total Fees			\$41,415.00
September Total Expenses			\$47.42
TOTAL FEES FOR FEE PERIOD:			\$108,915.00
TOTAL EXPENSES FOR FEE PERIOD:			\$112.66

KANE RUSSELL COLEMAN LOGAN PC

Month: July by Timekeeper	Hours	Rate	Fees
Trip Nix	86.4	\$650	\$56,160.00
Brian W. Clark	5.0	\$650	\$3,250.00
Sara Nittolo	4.7	\$500	\$2,350.00
Clayton Carter	24.3	\$450	\$10,935.00
Ann Marie Jezisek	9.3	\$300	\$2,790.00
Kaitlin Kane	2.0	\$275	\$550.00
Katelan Stewart	0.6	\$275	\$165.00
July Total Fees:			\$76,200.00
July Total Expenses:			\$1,619.80
Month: August by timekeeper	Hours	Rate	Fees
Trip Nix	20.6	\$650	\$13,390.00
Brian W. Clark	2.7	\$650	\$1,755.00
Casey Roy	1.3	\$650	\$845.00
Sara Nittolo	2.3	\$500	\$1,150.00
Andrew Robertson	0.3	\$500	\$150.00
Clayton Carter	9.3	\$450	\$4,185.00
Sally G. Stewart	4.8	\$325	\$1,560.00
Ann Marie Jezisek	3.3	\$300	\$990.00
Katelan Stewart	0.4	\$275	\$110.00
August Total Fees			\$24,135.00
August Total Expenses			\$2,285.90
Month: September by timekeeper	Hours	Rate	Fees
Trip Nix	37.3	\$650	\$24,245.00
Brian W. Clark	0.7	\$650	\$455.00
Sara Nittolo	10.2	\$500	\$5,100.00
Clayton Carter	18.7	\$450	\$8,415.00
Sally G. Stewart	16.7	\$325	\$5,427.50
Ann Marie Jezisek	8.1	\$300	\$2,430.00
Juan Carlos Velazquez	1.9	\$285	\$541.50
Katelan Stewart	1.6	\$275	\$440.00
September Total Fees			\$47,054.00
September Total Expenses			\$29.06
TOTAL FEES FOR FEE PERIOD:			\$147,389.00
TOTAL EXPENSES FOR FEE PERIOD:			\$3,934.76

STRETTO

July	
Item	Amount
Hourly Fees	\$1,070.25
Robotic Process Automation	\$170.25
July Total:	\$1,240.50

August	
Item	Amount
Hourly Fees	\$2,869.00
Printing	\$528.00
Postage	\$513.60
Envelopes and Packaging	\$216.00
Robotic Process Automation	\$320.35
August Total:	\$4,446.95

September	
Item	Amount
Hourly Fees	\$7,098.25
Printing	\$56.60
Printing Surcharge	\$4.30
Postage	\$1,238.80
Envelopes and Packaging	\$134.70
Expense Exhibit	\$107.50
Robotic Process Automation	\$691.00
September Total:	\$9,331.15
TOTAL DUE FOR FEE PERIOD:	\$15,018.60

WEAVER AND TIDWELL LLP

July	
Services	\$13,945.00
Administrative and Technology Charge	\$697.25
Total July	\$14,642.25

August	
Services	\$6,530.00
Administrative and Technology Charge	\$326.50
Total August	\$6,856.50

September	
Services	\$13,645.00
Administrative and Technology Charge	\$682.25
Total September	\$14,327.25
TOTAL FOR FEE PERIOD	\$35,826.00