Docket #0330 Date Filed: 11/15/2024

UNITED STATES BANKRUPTCY COURT NORTHERN DISTRICT OF CALIFORNIA SANTA ROSA DIVISION

In re:	Lead Case No. 24-10545 (CN)
LEFEVER MATTSON, a California corporation, <i>et al.</i> , ¹ Debtors.	(Jointly Administered) Chapter 11 Judge: Hon. Charles Novack

SCHEDULES OF ASSETS AND LIABILITIES FOR RED OAK TREE, LP CASE NO. 24-10520 (CN)

The last four digits of LeFever Mattson's tax identification number are 7537. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of sucl of the Debtors' claims and noticing agent at https://veritaglobal.net/L

Fill in this information to identify the case: Debtor Name: In re: Red Oak Tree, LP United States Bankruptcy Court for the: Northern District of California Case number (if known): 24-10520 (CN) Official Form 206Sum

☐ Check if this is an amended filing

Summary of Assets and Liabilities for Non-Individuals		12/15
Part 1: Summary of Assets		
1. Schedule A/B: Assets–Real and Personal Property (Official Form 206A/B)		
1a. Real property:		
Copy line 88 from Schedule A/B	\$	5,850,000.00
1b. Total personal property:		
Copy line 91A from Schedule A/B	\$	712,649.40
1c. Total of all property:		
Copy line 92 from Schedule A/B	\$	6,562,649.40
Part 2: Summary of Liabilities 2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)		
2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)		
Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D	\$	1,235,278.09
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)		
3a. Total claim amounts of priority unsecured claims:		
Copy the total claims from Part 1 from line 5a of Schedule E/F	\$	22,530.00
3b. Total amount of claims of nonpriority amount of unsecured claims:		
Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F	+\$	8,595.43
4. Total liabilities		
Lines 2 + 3a + 3b	\$	1,266,403.52

Official Form 206Sum

Case: 24-10545

Summary of Assets and Liabilities for Non-Individuals

Page 1 of 1

Doc# 330

Filed: 11/15/24

Entered: 11/15/24 20:18:30

Page 2 of 29

Fill in this information to identify the case:
Debtor Name: In re : Red Oak Tree, LP
United States Bankruptcy Court for the: Northern District of California
Case number (if known): 24-10520 (CN)

☐ Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents 1. Does the debtor have any cash or cash equivalents? ☐ No. Go to Part 2. Yes. Fill in the information below. All cash or cash equivalents owned or controlled by the debtor Current value of debtor's interest 2. Cash on hand 250.00 2.1 Petty Cash 3. Checking, savings, money market, or financial brokerage accounts (Identify all) Name of institution (bank or brokerage firm) Type of account Last 4 digits of account number 2,296.80 3.1 Citizens Business Bank Held in Trust 574,599.82 x0762 3.2 Citizens Business Bank Held in Trust 41,360.66 3.3 Citizens Business Bank Held in Trust x6061 4. Other cash equivalents (Identify all) 4.1 None 5. Total of Part 1 618,507.28 Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

Official Form 206 A/B Case: 24-10545 Schedule A/B: Assets - Real and Personal Property Doc# 330 Filed: 11/15/24 Entered: 11/15/24 20:18:30 Page 3 of

Debtor:	Red Oak Tree, LP	Case number (if known):	24-10520
	Name		
art 2:	Deposits and prepayments		
6. Does	s the debtor have any deposits or prepayments?		
✓	No. Go to Part 3.		
	es. Fill in the information below.		
			Current value of debtor's interest
7. Depo	osits, including security deposits and utility deposits		
Desci	ription, including name of holder of deposit		
			\$
8. Prep	payments, including prepayments on executory contracts, leases, insurance, taxes, and	d rent	
Desc	ription, including name of holder of prepayment		
		:	\$
9. Tota	l of Part 2.		
	lines 7 through 8. Copy the total to line 81.		\$ 0.00

Official Form 206 A/B Case: 24-10545 Schedule A/B: Assets - Real and Personal Property
Doc# 330 Filed: 11/15/24 Entered: 11/15/24 20:18:30 Page 4 of
29

Debtor:	Red Oak Tree, LP					Case number (if	known):	24-10520	
	Name						_		
art 3:	Accounts receivable	le							
0. Does	the debtor have any	accounts receiv	able?						
	lo. Go to Part 4.								
☑ Y	es. Fill in the informati	ion below.							
								Current va	alue of debtor's
11. Acco	unts receivable								
		Description Accounts	face amount		doubtful or uncol	lectible accounts			
11a.	90 days old or less:	Receivable	\$	40,414.16	- \$	0.00	= →	\$	40,414.16
		Accounts					_		

6,252.96 - \$

12. Total of Part 3.

11b. Over 90 days old:

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

Receivable

\$ 46,667.12

6,252.96

0.00 =.... →

Official Form 206 A/B Schedule A/B: Assets - Real and Personal Property Doc# 330 Filed: 11/15/24 Entered: 11/15/24 20:18:30 Page 5 of

29

-	Debtor:	. Red Oak Tree, LP		Case number (if known):	24-10520	
	obtor.	Name				
Par	t 4:	Investments				
13.	Does	the debtor own any investments?				
	☑ No	o. Go to Part 5.				
	□ Ye	es. Fill in the information below.				
				Valuation method used for current value	Current value of debtor's interest	
14.	Mutua	al funds or publicly traded stocks not included in Part 1				
	Name	of fund or stock:				
					\$	
15.		publicly traded stock and interests in incorporated and uninc ling any interest in an LLC, partnership, or joint venture	orporated businesses,			
	Name	of entity: %	of ownership:			
					. \$	
16.		rnment bonds, corporate bonds, and other negotiable and no iments not included in Part 1	on-negotiable			

0.00

17. Total of Part 4.

Add lines 14 through 16. Copy the total to line 83.

Official Form 206 A/B Schedule A/B: Assets - Real and Personal Property Case: 24-10545 Doc# 330 Filed: 11/15/24 Entered: 11/15/24 20:18:30 Page 6 of

De Part	ebtor:	Red Oak Tree, LP Name Inventory, excluding agriculture	e assets		Case number (if known): 24-10	9520
	1	s the debtor own any inventory (excludin No. Go to Part 6. Yes. Fill in the information below.	g agriculture assets)	?		
	Gene	eral description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw	materials		\$		\$
20.	Worl	k in progress		\$\$		\$
21.	Finis	shed goods, including goods held for res	ale	_ \$		\$
22.	Othe	er inventory or supplies		\$\$		\$\$
23.		al of Part 5. lines 19 through 22. Copy the total to line 8	4.			\$
		ny of the property listed in Part 5 perishal No Yes	ole?			

□ Yes. Description Book value\$ Valuation method Current value \$

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?
□ No
□ Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

□ No

Official Form 206 A/B Schedule A/B: Assets - Real and Personal Property Doc# 330 Filed: 11/15/24 Entered: 11/15/24 20:18:30 Page 7 of

Debtor:	Red Oak Tree, LP		Case number (if known):	24-10520
Part 6:	Farming and fishing-related assets (other th	an titled motor vehicles	and land)	
☑ 1	s the debtor own or lease any farming and fishing-related No. Go to Part 7. Yes. Fill in the information below.	assets (other than titled moto	r vehicles and land)?	
Gene	eral description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interes
28. Crop	os—either planted or harvested	- \$	_	\$
29. Farm	n animals Examples: Livestock, poultry, farm-raised fish	\$\$	_	\$

29. Farm animals <i>Examples:</i> Livestock, poultry, farm-raised fish	\$	\$
30. Farm machinery and equipment (Other than titled motor vehicles)	\$	\$\$
31. Farm and fishing supplies, chemicals, and feed	\$	\$\$
32. Other farming and fishing-related property not already listed in	Part 6 \$	\$
33. Total of Part 6. Add lines 28 through 32. Copy the total to line 85.		\$0.00
34. Is the debtor a member of an agricultural cooperative? □ No □ Yes. Is any of the debtor's property stored at the cooperative? □ No □ Yes 35. Has any of the property listed in Part 6 been purchased within 2	20 days before the bankruptcy was filed?	
□ No		e.
Yes. Description Book value \$ 36. Is a depreciation schedule available for any of the property liste No Yes 37. Has any of the property listed in Part 6 been appraised by a profice No Yes	ed in Part 6?	ırrent value ♥

Official Form 206 A/B Case: 24-10545 Schedule A/B: Assets - Real and Personal Property Doc# 330 Filed: 11/15/24 Entered: 11/15/24 20:18:30 Page 8 of 29

De	ebtor:	Red Oak Tree, LP Name		Case number (if known): 24-1	0520
Pai	r t 7:	Office furniture, fixtures, and equipment; a	nd collectibles		
38.	Does	s the debtor own or lease any office furniture, fixtures,	equipment, or collectibles?		
	✓ I	No. Go to Part 8.			
		Yes. Fill in the information below.			
	Gen	eral description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Offic	ce furniture			
			\$		\$
40.	Offic	ce fixtures			
			\$		\$
41.		ce equipment, including all computer equipment and munication systems equipment and software			
			\$		\$
42.	book	ectibles Examples: Antiques and figurines; paintings,prints is, pictures, or other art objects; china and crystal; stamp, collections; other collections, memorabilia, or collectibles			
			\$		\$

0.00

44. Is a depreciation schedule available for any of the property listed in Part 7?

Add lines 39 through 42. Copy the total to line 86.

□ No

43. Total of Part 7.

□ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

 \square No

□ Yes

Official Form 206 A/B Schedule A/B: Assets - Real and Personal Property Doc# 330 Filed: 11/15/24 Entered: 11/15/24 20:18:30 Page 9 of

De	ebtor: Red Oak Tree, LP		Case number (if known):	24-10520				
	Name	Name						
art	8: Machinery, equipment, and vehicles							
46.	Does the debtor own or lease any machinery, equipment,	s the debtor own or lease any machinery, equipment, or vehicles?						
	✓ No. Go to Part 9.							
	Yes. Fill in the information below.	Yes. Fill in the information below.						
	General description	Net book value of debtor's interest	Valuation method used	Current value of debtor's interest				
	Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	(Where available)	for current value	Current value of deptor's interest				
47.	Automobiles, vans, trucks, motorcycles, trailers, and titled	l farm vehicles						
		\$		\$				
48.	Watercraft, trailers, motors, and related accessories Example floating homes, personal watercraft, and fishing vessels	ples: Boats, trailers, motors,		\$				
49.	. Aircraft and accessories							
		\$		S				
50.	Other machinery, fixtures, and equipment (excluding farm	machinery and equipment)						

52. Is a depreciation schedule available for any of the property listed in Part 8?

\$	0.00

□ No □ Yes

Add lines 47 through 50. Copy the total to line 87.

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

□ No

☐ Yes

51. Total of Part 8.

Official Form 206 A/B Schedule A/B: Assets - Real and Personal Property Page 8 of 12 Case: 24-10545 Doc# 330 Filed: 11/15/24 Entered: 11/15/24 20:18:30 Page 10 of

Debtor	Red O	ak Tree, LP	Case nur	Case number (if known): 24-1		-10520			
	Name				•	-			
art 9:	Real p	roperty							
54. Do	es the d	ebtor own or lease any real property?							
	No. Go	to Part 10.							
\checkmark	Yes. Fil	I in the information below.							
55. An	y buildin	g, other improved real estate, or land which	the debtor owns or in	vhich the	debtor has an	interest			
De	scription	and location of property							
Ass				Valuation me used for curr value			ent value of or's interest		
	55.1	Multi-Family 500 Jackson St	100% owner	\$	1,100,000.00	acquisition val	lue	\$	1,100,000.00
	55.2	Multi-Family 905 Broadway St	100% owner	\$	1,500,000.00	acquisition val	lue	\$	1,500,000.00
	55.3	Multi-Family Carpenter & Washington St	100% owner	\$	3,250,000.00	acquisition val	lue	\$	3,250,000.00
_									
	al of Part the curre	9. ont value on lines 55.1 through 55.6 and entries	from anv additional shee	ts. Copy t	the total to line 8	8.		\$	5,850,000.00

57. Is a depreciation schedule available for any of the property listed in Part 9?`

□ No

✓ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

☑ No

□ Yes

Official Form 206 A/B Schedule A/B: Assets - Real and Personal Property Case: 24-10545 Doc# 330 Filed: 11/15/24 Entered: 11/15/24 20:18:30 Page 11 of

D	Debtor: _	Red Oak Tree, LP		Case number (if known):	24-10520
Par	t 10:	Intangibles and intellectual property			
59.	☑ N	the debtor have any interests in intangibles or intellectual o. Go to Part 11. es. Fill in the information below.	property?		
	Gener	al description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60.	Patent	ts, copyrights, trademarks, and trade secrets	\$		\$
61.	Interne	et domain names and websites	\$		\$
62.	Licens	ses, franchises, and royalties	\$		\$\$
63.	Custo	mer lists, mailing lists, or other compilations	\$		\$
64.	Other	intangibles, or intellectual property	\$		\$
65.	Goody	will	\$		\$

\$___

0.00

66. Total of Part 10.

□ Yes

Add lines 60 through 65. Copy the total to line 89.

Official Form 206 A/B Schedule A/B: Assets - Real and Personal Property Page 10 of 12 Case: 24-10545 Doc# 330 Filed: 11/15/24 Entered: 11/15/24 20:18:30 Page 12 of

Debtor	Red Oak Tree, LP		Case r	number (if known):	24-10520	
	Name					
rt 11:	All other assets					
	the debtor own any other assets that hav					
	No. Go to Part 12.	sxpired leases flot previously i	eported on this form.			
	Yes. Fill in the information below.					
					Current value	of debtor's
					interest	
. Note	es receivable					
Desc	cription (include name of obligor)	Total face amount	doubtful or uncollectible accou	ints		
	71.1 See Schedule A/B 71 Attachment	\$ 47,475.00	-\$.00 = →	\$	47,475.00
			-			
. Tax	refunds and unused net operating losses	(NOLs)				
Des	cription (for example, federal, state, local)	_				
	72.1 None		Tax year		\$	
. Inte	rests in insurance policies or annuities					
3. Inter	rests in insurance policies or annuities 73.1 None				\$	
3. Inte	•				\$	
. Cau	73.1 None ses of action against third parties (whethe	r or not a lawsuit			\$	
. Cau	73.1 None	r or not a lawsuit				
. Cau	73.1 None ses of action against third parties (whether been filed) 74.1 None	r or not a lawsuit				
. Cau	73.1 None ses of action against third parties (whether been filed) 74.1 None Nature of claim					
. Cau	73.1 None ses of action against third parties (whether been filed) 74.1 None	r or not a lawsuit				
ı. Cau	73.1 None ses of action against third parties (whether been filed) 74.1 None Nature of claim					
4. Cau has	73.1 None ses of action against third parties (whether been filed) 74.1 None Nature of claim Amount requested er contingent and unliquidated claims or c	\$auses of action of				
4. Cau has	73.1 None ses of action against third parties (whether been filed) 74.1 None Nature of claim Amount requested	\$auses of action of				
4. Cau has	73.1 None ses of action against third parties (whether been filed) 74.1 None Nature of claim Amount requested er contingent and unliquidated claims or cry nature, including counterclaims of the desired in the second counter claims.	\$auses of action of				
4. Cau has	73.1 None ses of action against third parties (whether been filed) 74.1 None Nature of claim Amount requested er contingent and unliquidated claims or cry nature, including counterclaims of the doff claims	\$auses of action of			\$	
4. Cau has	ses of action against third parties (whether been filed) 74.1 None Nature of claim Amount requested er contingent and unliquidated claims or cry nature, including counterclaims of the doff claims 75.1 None Nature of claim	\$auses of action of ebtor and rights to			\$	
4. Cau has	73.1 None ses of action against third parties (whether been filed) 74.1 None Nature of claim Amount requested er contingent and unliquidated claims or cry nature, including counterclaims of the doff claims 75.1 None	\$auses of action of ebtor and rights to			\$	
i. Cau has	ses of action against third parties (whether been filed) 74.1 None Nature of claim Amount requested er contingent and unliquidated claims or cry nature, including counterclaims of the doff claims 75.1 None Nature of claim	\$auses of action of ebtor and rights to			\$	

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

✓ No

76.

□ Yes

78. Total of Part 11.

77.1 None

Add lines 71 through 77. Copy the total to line 90.

Schedule A/B: Assets - Real and Personal Property
Doc# 330 Filed: 11/15/24 Entered: 11/15/24 20:18:30 Page 13 of Official Form 206 A/B Case: 24-10545

47,475.00

Debtor: Red Oak Tree, LP Case number (if known):

Part 12: Summary

Name

In Part 12 copy all of the totals from the earlier parts of the form.

	Type of property	 ent value of onal property		Current value of property	of real
80.	Cash, cash equivalents, and financial assets. Copy line 5, Part 1.	\$ 618,507.28			
81.	Deposits and prepayments. Copy line 9, Part 2.	\$ 0.00			
82.	Accounts receivable. Copy line 12, Part 3.	\$ 46,667.12	-		
83.	Investments. Copy line 17, Part 4.	\$ 0.00	-		
84.	Inventory. Copy line 23, Part 5.	\$ 0.00	-		
85.	Farming and fishing-related assets. Copy line 33, Part 6.	\$ 0.00	-		
86.	Office furniture, fixtures, and equipment; and collectibles.	\$ 0.00	-		
	Copy line 43, Part 7.				
87.	Machinery, equipment, and vehicles. Copy line 51, Part 8.	\$ 0.00	-		
88.	Real property. Copy line 56, Part 9	 		\$ 5,8	50,000.00
89.	Intangibles and intellectual property. Copy line 66, Part 10.	\$ 0.00	-		
90.	All other assets. Copy line 78, Part 11.	\$ 47,475.00			
91.	Total. Add lines 80 through 90 for each column91a.	\$ 712,649.40	+ 91b.	\$ 5,8	50,000.00
92.	Total of all property on Schedule A/B. Lines 91a + 91b = 92	 			

24-10520

Fill in this information to identify the case: Debtor Name: In re: Red Oak Tree, LP United States Bankruptcy Court for the: Northern District of Calir	fornia		
Case number (if known): 24-10520 (CN)			Check if this is an amended filing
Official Form 206D			
Schedule D: Creditors Who H	ave Claims Secured by Pro	perty	12/15
Be as complete and accurate as possible.			
. Do any creditors have claims secured by debtor's pr	operty?		
$\ \square$ No. Check this box and submit page 1 of this form to	the court with debtor's other schedules. Debtor has no	thing else to report on t	his form.
✓ Yes. Fill in all of the information below.			
art 1: List Creditors Who Have Secured Claims			
List in alphabetical order all creditors who have secur secured claim, list the creditor separately for each claim.	ed claims. If a creditor has more than one	Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
2.1 Creditor's name	Describe debtor's property that is subject to a lien	ı	
Chase Bank	905 Broadway St	\$ 304,125.13	3 \$ 1,500,000.00
Creditor's Name		. · · <u> </u>	: <u></u>
Creditor's mailing address			
Notice Name	Describe the lien		
P.O. Box 78420	Deed of Trust		
Street	-		
	Is the creditor an insider or related party?		
Phoenix AZ 85062-8420	☑ No		
City State ZIP Code	Yes		
Country	Is anyone else liable on this claim?		
Country Creditor's email address, if known	□ No		
oreater 5 chair address, it known	✓ Yes. Fill out Schedule H: Codebtors(Official Form	n 206H)	
Date debt was incurred	-		
Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply.		
	☐ Contingent		
Do multiple creditors have an interest in the same property?	☐ Unliquidated		
Same property:	☐ Disputed		
□ No			
Yes. Have you already specified the relative priority?			
□ No. Specify each creditor, including this creditor, and its relative priority.			
Yes. The relative priority of creditors is specified on lines			

Debtor:	Red Oak Tree, LP	Case number (if known):	24-10520	
---------	------------------	-------------------------	----------	--

Name

Part 1: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from Column A Column B the previous page. Amount of claim Value of collateral that Do not deduct the supports this claim value of collateral. 2.2 Creditor's name Describe debtor's property that is subject to a lien Chase Bank 336,215.85 \$ 1,100,000.00 500 Jackson St Creditor's Name Creditor's mailing address Describe the lien Notice Name Deed of Trust P.O. Box 78420 Street Is the creditor an insider or related party? ☑ No Phoenix 85062-8420 ☐ Yes ΑZ City State ZIP Code Is anyone else liable on this claim? Country No Creditor's email address, if known Yes. Fill out Schedule H: Codebtors(Official Form 206H). \checkmark Date debt was incurred Last 4 digits of account As of the petition filing date, the claim is: Check all that apply. number Contingent Do multiple creditors have an interest in the Unliquidated same property? Disputed No Yes. Have you already specified the relative priority? ☐ No. Specify each creditor, including this creditor, and its relative priority. \square Yes. The relative priority of creditors is specified on lines

	d Oak Tree	, LP				Case nu	mber (if k	nown): 24-105	20	
	_{ime} itional Pa	ge								
	/ this page revious pa		space is needed.	Cont	inue numbering the lines sequentially t	from	Do not	of A of claim deduct the f collateral.	Valu	mn B e of collateral th ports this claim
.3 Cred i	itor's nam	e		Des	scribe debtor's property that is subject	t to a lien				
Chas	e Bank			Ca	rpenter & Washington St	\$;	594,937.11	\$	3,250,000.00
Credito	or's Name								_	
Credi	itor's mail	ing address								
Notice	Nome				scribe the lien					
	Box 78420			De	ed of Trust					
Street				_						
				ls t	he creditor an insider or related party	?				
					No					
Phoe	nix	AZ	85062-8420		Yes					
City		State	ZIP Code							
Countr	ry			ls a	anyone else liable on this claim?					
Credi	itor's ema	il address, if	known		No					
				\checkmark	Yes. Fill out Schedule H: Codebtors(Of	ficial Form	206H).			
Date	debt was	incurred		_						
Last numl	4 digits of ber	account _		Che	of the petition filing date, the claim is: eck all that apply.					
Do m	nultiple cre	editors have a	ın interest in the		Contingent					
	property				Unliquidated					
					Disputed					
	No									
	Yes. Have relative pr	e you already s iority?	specified the							

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

 $\hfill \square$ Yes. The relative priority of creditors is specified on lines

\$ 1,235,278.09

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

which line in Part 1 you enter the related litor?	Last 4 digits of account number for this entity
2.1	
2.2	
2.3	

Official Form 206D Schedule D: Creditors Who Have Claims Secured by Property Page 4 of 4 Doc# 330 Filed: 11/15/24 Entered: 11/15/24 20:18:30 Page 18 of

Fill in this information to identify the case:						
Debtor Name: In re: Red Oak Tree, LP						
United States Bankruptcy Court for the: Northern District of California						
Case number (if known): 24-10520 (CN)						

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

☐ Check if this is an amended filing

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B) and on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

- 1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).
 - ☐ No. Go to Part 2.

Official Form 206E/F

- ✓ Yes. Go to Line 2.
- 2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

				Total cla	im	Priority a	mount
-	editor's name and e E/F, Part 1 Attach	d mailing address	As of the petition filing date, the claim is: Check all that apply.	\$	22,530.00	\$	22,530.00
Creditor Name	<u></u>		─ Contingent				
			☐ Unliquidated				
Creditor's Notic	e name		□ Disputed				
Address			Basis for the claim:				
			_	_			
City	State	ZIP Code	-				
Country			_				
Date or dat	es debt was incu	ırred					
Last 4 digit	s of account		_	Is the □ No	claim subject	to offset?	
Specify Co	de subsection of	FPRIORITY unsecui	red	□ Ye	es		
claim: 11 U	.S.C. § 507(a) ()						

Schedule E/F: Creditors Who Have Unsecured Claims Case: 24-10545 Doc# 330 Filed: 11/15/24 Entered: 11/15/24 20:18:30 Page 19 of

3.List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

				Amount of claim	
Nonpriority creditor's name and mailing address			As of the petition filing date, the claim is:	\$	8,595.43
	e E/F, Part 2 Attachme	ent	Check all that apply.		
Creditor Name			☐ Contingent		
			☐ Unliquidated		
Creditor's Notice	e name		□ Disputed		
			Basis for the claim:		
Address					
				-	
-					
City	State	ZIP Code			
Country					
Date or dates debt was incurred		ed	Is the claim subject to offset?		
			□ No		
Last 4 digit	s of account		□ Yes		
number					

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing ad	ldress		On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any		
			Line			
Name			□ Not Listed.Explain			
Notice Name						
Street						
			-			
City	State	ZIP Code	-			
Country			-			

Official Form 206E/F Schedule E/F: Creditors Who Have Unsecured Claims Page 3 of 4 Doc# 330 Filed: 11/15/24 Entered: 11/15/24 20:18:30 Page 21 of

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

			То	tal of claim amounts
5a.	Total claims from Part 1	5a.	\$	22,530.00
5b.	Total claims from Part 2	5b. +	\$	8,595.43
5c.	Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c.	\$	31,125.43

Official Form 206E/F Case: 24-10545 Schedule E/F: Creditors Who Have Unsecured Claims Entered: 11/15/24 20:18:30 Page 22 of

29

Fill in this information to identify the case:
Debtor Name: In re : Red Oak Tree, LP
United States Bankruptcy Court for the: Northern District of California
Case number (if known): 24-10520 (CN)

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

- 1. Does the debtor have any executory contracts or unexpired leases?
 - □ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.
 - ☑ Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets Real and Personal Property* (Official Form 206A/B).

2.	List all contracts and unexpired leases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease	1
	2.1 State what the contract or lease is for and the nature	See Schedule G Attachment	
	of the debtor's interest	Name	
		Notice Name	_
	State the term remaining	Address	
	List the contract number of		
	any government contract		
		City State ZIP Code	_
		Country	

Fill in this information to identify the case:	
Debtor Name: In re : Red Oak Tree, LP	
United States Bankruptcy Court for the: Northern District of California	П
Case number (if known): 24-10520 (CN)	

Official Form 206H

Schedule H: Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

- 1. Does the debtor have any codebtors?
 - □ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
 - ✓ Yes
- 2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

	Column 1: Codebtor				Column 2: Creditor	
	Name	Mailing address			Name	Check all schedules that apply:
2.1	See Schedule H Attachment					\Box D
		Street				
						□ E/F
						□G
		City	State	ZIP Code		
		Country	-			

Official Form 206H Schedule H: Codebtors Page 1 of 1 Case: 24-10545 Doc# 330 Filed: 11/15/24 Entered: 11/15/24 20:18:30 Page 24 of

Schedule A/B 71 Notes receivable

Description (include name of		Doubtful or	Current value of
obligor)	Total face amount	uncollectible amount	debtor's interest
Autumn Wood I, LP	495.00	\$0.00	495.00
Cambria Pines, LP	6,950.00	\$0.00	6,950.00
Ginko Tree, LP	8,000.00	\$0.00	8,000.00
Pinewood Condominiums, LP	229.00	\$0.00	229.00
Red Spruce Tree, LP	28,000.00	\$0.00	28,000.00
Vaca Villa Apartments, LP	276.00	\$0.00	276.00
Windscape Holdings, LLC	3,525.00	\$0.00	3,525.00
TOTALS:	47,475.00	\$0.00	47,475.00

Page 1 of 1
Case: 24-10545 Doc# 330 Filed: 11/15/24 Entered: 11/15/24 20:18:30 Page 25 of

Schedule E/F, Part 1 Creditors Who Have PRIORITY Unsecured Claims

Line Priority Creditor's Name		Address 2 City	State Zip	Specify Code subsection: 11 § U.S.C. 507(a)()	Basis for claim	Subject to offset (Y/N)	Contingent Unliquidated	Disputed Lots		Priority amount
2.1 Binesh Sharma, Rakeshni pratap	Address on File			7	Tenant Security Deposit	Y			\$935.00	
2.2 Bonnie Wiskur, Michael Wiskur	Address on File			7	Tenant Security Deposit	Υ			\$845.00	
2.3 Brian Leyba, Beverly Leyba	Address on File			7	Tenant Security Deposit	Y			\$500.00	*
2.4 Bright Future, La'Keya Douglas	Address on File			7	Tenant Security Deposit	Y			\$800.00	
2.5 Brilliant Corners, Inc.	Address on File			7	Tenant Security Deposit	Y			\$800.00	
2.6 Brilliant Inc	Address on File			7	Tenant Security Deposit	Y			\$800.00	
2.7 Brilliant Inc	Address on File			7	Tenant Security Deposit	Y			\$845.00	
2.8 Brilliant Inc	Address on File			7	Tenant Security Deposit	Y			\$1,350.00	
2.9 Camilya Robinson	Address on File			7	Tenant Security Deposit	Y			\$970.00	
2.10 Daniela Escalante, Carlos Juarez, Ismael Juarez	Address on File			7	Tenant Security Deposit	Υ			\$995.00	\$995.00
2.11 Edith Escalante, Rubisel Pablo	Address on File			7	Tenant Security Deposit	Υ			\$1,295.00	
2.12 First Place for Youth	Address on File			7	Tenant Security Deposit	Υ			\$800.00	\$800.00
2.13 Gary Brown	Address on File			7	Tenant Security Deposit	Υ			\$1,000.00	\$1,000.00
2.14 Jahvee Green	Address on File			7	Tenant Security Deposit	Υ			\$845.00	\$845.00
2.15 Jesus Alvarez, Juliana Gaytan	Address on File			7	Tenant Security Deposit	Υ			\$1,345.00	\$1,345.00
2.16 Joseph Nesbit	Address on File			7	Tenant Security Deposit	Υ			\$1,425.00	\$1,425.00
2.17 Nealy Greene, Dawn Greene	Address on File			7	Tenant Security Deposit	Y			\$450.00	\$450.00
2.18 Randy Gilbert, Tasha Hill	Address on File			7	Tenant Security Deposit	Υ			\$1,200.00	\$1,200.00
2.19 Reginald -aka Reggie- Evans	Address on File			7	Tenant Security Deposit	Y			\$1,100.00	\$1,100.00
2.20 Robert Prado, Lizbety Corro , Sandra Prado	Address on File			7	Tenant Security Deposit	Y			\$935.00	\$935.00
2.21 September Hopkins	Address on File			7	Tenant Security Deposit	Y			\$1,500.00	\$1,500.00
2.22 Stephanie OConnor Lara	Address on File			7	Tenant Security Deposit	Y			\$1,000.00	\$1,000.00
2.23 Tamiyah Brown	Address on File			7	Tenant Security Deposit	Y			\$795.00	\$795.00
							TO	AL:	\$22,530.00	\$22,530.00

Case: 24-10545 Doc# 330 Filed: 11/15/24 Entered: 11/15/24 20:18:30 Page 26 of 29

Schedule E/F, Part 2 Creditors Who Have NONPRIORITY Unsecured Claims

	Nonpriority Creditor's Name	Address 1	Address 2	City	State	Zip	Basis for claim	Subject to offset (Y/N)	Contingent	Unliquidated	Disputed	Amount of claim
	Complete Plumbing Services	3456 Norwalk PI		Fairfield	CA	94534	Trade					\$325.00
3.2	Fairfield Municipal Utilities	1000 Webster Street		Fairfield	CA	94533	Utilities					\$2,644.04
3.3	Home Tax Service of America, Inc., dba LeFever Mattson Property Management	6359 Auburn Blvd.		Citrus Heights	CA	95621	Payroll, maintenance and other expense reimbursements					\$3,416.06
3.4	Inc	Address on file					Return of Security Deposit (outstanding check)					\$686.19
3.5	Lopez Landscaping	Address on file					Trade					\$474.00
3.6	Pacific Gas & Electric	P.O. Box 997300		Sacramento	CA	95899-7300	Utilities					\$306.71
	Parish Termite & Pest Management, Inc.	PO Box 1467		Citrus Heights	CA	95611-1467	Trade					\$112.00
	PJ's Junk Removal	Address on file					Trade					\$150.00
	RentGrow, Inc	PO Box 847851		Boston	MA	02284-7851	Trade					\$11.00
	YES Energy Management	PO Box 82657		Goleta	CA	93118-2657	Utilities					\$171.00
3.11	Zillow, Inc	PO Box 737412		Dallas	TX	75373-7412	Trade					\$299.43
										TOT/	AL:	\$8,595.43

Case: 24-10545 Doc# 330 Filed: 11/15/24 Entered: 11/15/24 20:18:30 Page 27 of 29

Schedule G

Executory Contracts and Unexpired Leases

	Name of other parties with whom the debtor has an executory contract or unexpired lease	Address 1	Address 2	City	State		State what the contract or lease is for and the nature of the debtor's interest	List the contract State the term number of any remaining, in days government contract
	Binesh Sharma, Rakeshni Pratap	Address on file	Address 2	City	State		Residential Lease, Lessor	05/31/25
	Bonnie Wiskur, Michael Wiskur	Address on file					Residential Lease, Lessor	12/31/24
	Brian Leyba, Beverly Leyba	Address on file					Residential Lease, Lessor	month-to-month
	Bright Future, La'Keya Douglas	Address on file					Residential Lease, Lessor	11/30/24
	Brilliant Corners. Inc.	Address on file					Residential Lease, Lessor	month-to-month
	Brilliant Inc	Address on file					Residential Lease, Lessor	10/31/25
	Brilliant Inc	Address on file					Residential Lease, Lessor	month-to-month
	Camilya Robinson	Address on file					Residential Lease, Lessor	09/30/25
_	Carl Young	Address on file					Residential Lease, Lessor	06/30/25
	Daniela Escalante, Carlos Juarez,	/ tadrood on me					Troductiidi Edago, Edagoi	00,00,20
	Ismael Juarez	Address on file					Residential Lease, Lessor	01/31/25
	David Ponce	Address on file					Residential Lease, Lessor	month-to-month
	Edith Escalante. Rubisel Pablo	Address on file					Residential Lease, Lessor	11/30/24
	First Place For Youth	Address on file					Residential Lease, Lessor	month-to-month
	GL Anderson Insurance Services		#210	Folsom	CA		Insurance - Property, Policyholder	month-to-month
	Home Tax Service of America. Inc.	ree Blas Harme Ha		. 0.00111	0,1	00000	incurance repeny, reneymore.	menar te menar
	dba LeFever Mattson Property						Residential Property Management	
	Management	6359 Auburn Blvd.		Citrus Heights	CA		Agreement, Agent	auto-renewal
	Jahvee Green	Address on file					Residential Lease. Lessor	05/31/25
	Jesus Alvarez, Juliana Gaytan	Address on file					Residential Lease, Lessor	03/31/25
	Joseph Nesbit	Address on file					Residential Lease, Lessor	12/31/24
		ridarood ori iiid					Repairs & Maintenance - Landscape,	12,01,21
2.19	Lopez Landscaping	Address on file					Customer	month-to-month
	Nealy Greene, Dawn Greene	Address on file					Residential Lease. Lessor	08/31/25
	Parish Termite & Pest Management,							33/3/12
2.21	,	PO Box 1467		Citrus Heights	CA	95611-1467	Pest Control, Customer	month-to-month
	Randy Gilbert, Tasha Hill	Address on file		<u> </u>			Residential Lease. Lessor	03/31/25
	Reginald -Aka Reggie- Evans	Address on file					Residential Lease, Lessor	08/31/25
	Robert Prado, Lizbety Corro, Sandra							33/3/12
	Prado	Address on file					Residential Lease, Lessor	10/31/25
	September Hopkins	Address on file					Residential Lease, Lessor	month-to-month
	State Farm Insurance	3338 N. Texas Street #D		Fairfield	CA		Insurance - Property, Policyholder	month-to-month
	Stephanie Oconnor Lara	Address on file			-		Residential Lease, Lessor	month-to-month
	Tamiyah Brown	Address on file					Residential Lease, Lessor	05/31/25
	Yesenia Guerrero	Address on file					Residential Lease, Lessor	07/31/25

Schedule H Codebtors

Name of codebtor	Address 1	City	State	Zip	Name of creditor	D	E/F	G
LeFever Mattson, a California								
corporation	6359 Auburn Blvd.	Citrus Heights	CA	95621	Chase Bank	X		
LeFever Mattson, a California								
corporation	6359 Auburn Blvd.	Citrus Heights	CA	95621	Chase Bank	X		
LeFever Mattson, a California								
corporation	6359 Auburn Blvd.	Citrus Heights	CA	95621	Chase Bank	X		

UNITED STATES BANKRUPTCY COURT NORTHERN DISTRICT OF CALIFORNIA SANTA ROSA DIVISION

In re:	Lead Case No. 24-10545 (CN)
LEFEVER MATTSON, a California corporation, <i>et al.</i> , ¹	(Jointly Administered)
•	Chapter 11
Debtors.	Judge: Hon. Charles Novack

STATEMENT OF FINANCIAL AFFAIRS FOR RED OAK TREE, LP CASE NO. 24-10520 (CN)

The last four digits of LeFever Mattson's tax identification number are 7537. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at https://veritaglobal.net/LM. The address for service on the Debtors

Fill in this information to identify the case:
Debtor Name: In re : Red Oak Tree, LP
United States Bankruptcy Court for the: Northern District Of California
Case number (if known): 24-10520 (CN)

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy 04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part	1: Income									
	oss revenue from busines	ss								
	Identify the beginning and may be a calendar year	ending	dates of the debtor's f	iscal y	ear, which		Sources of revenue Check all that apply	(be	ross revenue efore deductions and cclusions)	
	From the beginning of the fiscal year to filing date:	From	1/1/2024 MM / DD / YYYY	to	Filing date	☑	Operating a business Other	\$	585,	336.52
	For prior year:	From	1/1/2023 MM / DD / YYYY	to -	12/31/2023 MM / DD / YYYY	_ ☑	Operating a business Other	\$	856,(661.00
	For the year before that:	From	1/1/2022 MM / DD / YYYY	to	12/31/2022 MM / DD / YYYY	_ ☑ 	Operating a business Other	\$	57,7	782.00

Official Formage: 24-1054 Statement of 5igancial Affairs for Non-Individual stilling for Bankrupts 24 20:18:30 Page 2age 1

Debtor:	Red Oak Tree, LP	Case number (if known):	24-10520

Name

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. Non-business income may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

□ None

					Description of sources of revenue	source	enue from each ductions and
From the beginning of the fiscal year to filing date:	From	1/1/2024 MM / DD / YYYY	to	Filing date	Other	_ \$	2,046,503.28
For prior year:	From	1/1/2023 MM / DD / YYYY	to	12/31/2023 MM / DD / YYYY	Other	\$	5,049.00
For the year before that:	From	1/1/2022 MM / DD / YYYY	to	12/31/2022 MM / DD / YYYY	Other	_ \$	0.00

R	led Oak Tree, LP		Case n	umber (if known):	24-10520
Na	ame				
2:	List Certain Transfers Made Before Fil	ing for Bankrupto	у		
	tain payments or transfers to creditors w				
		-	_		managastian within 00 days b
iling	payments or transfers-including expense reg this case unless the aggregate value of all every 3 years after that with respect to cas	I property transferre	ed to that creditor is less than	\$7,575 . (This	amount may be adjusted on a
□ N	None				
	Creditor's name and address	Dates	Total amount or value		ns for payment or transfer all that apply
3.	1 See SOFA 3 Attachment		\$		Secured debt
	Creditor's Name				Unsecured loan repayments
					Suppliers or vendors
	Street				Services
					Other
	City State ZIP Code	e			
	Payments or other transfers of property	•	_		
	Payments or other transfers of property List payments or transfers, including experguaranteed or cosigned by an insider unle \$7,575. (This amount may be adjusted on adjustment.) Do not include any payments and their relatives; general partners of a p	nse reimbursemen ess the aggregate v 4/01/25 and every s listed in line 3. Ins artnership debtor a	ts, made within 1 year before a alue of all property transferred 3 years after that with respect diders include officers, director	filing this case I to or for the t to cases filed s, and anyone	e on debts owed to an insider of the insider is less that on or after the date of the incontrol of a corporate debt
	Payments or other transfers of property List payments or transfers, including experguaranteed or cosigned by an insider unle \$7,575. (This amount may be adjusted on adjustment.) Do not include any payments	nse reimbursemen ess the aggregate v 4/01/25 and every s listed in line 3. Ins artnership debtor a	ts, made within 1 year before a alue of all property transferred 3 years after that with respect diders include officers, director	filing this case I to or for the t to cases filed s, and anyone	e on debts owed to an insider of the insider is less that on or after the date of the incontrol of a corporate debt
	Payments or other transfers of property List payments or transfers, including experguaranteed or cosigned by an insider unle \$7,575. (This amount may be adjusted on adjustment.) Do not include any payments and their relatives; general partners of a pany managing agent of the debtor. 11 U.S.	nse reimbursemen ess the aggregate v 4/01/25 and every s listed in line 3. Ins artnership debtor a	ts, made within 1 year before a alue of all property transferred 3 years after that with respect diders include officers, director	filing this case I to or for the I to cases filed s, and anyone the debtor and	e on debts owed to an insider of the insider is less that on or after the date of the incontrol of a corporate debt
4.11	Payments or other transfers of property List payments or transfers, including experguaranteed or cosigned by an insider unle \$7,575. (This amount may be adjusted on adjustment.) Do not include any payments and their relatives; general partners of a p any managing agent of the debtor. 11 U.S None Insider's Name and Address See SOFA 4 Attachment	nse reimbursemen ess the aggregate v 4/01/25 and every s listed in line 3. Ins artnership debtor a .C. § 101(31).	ts, made within 1 year before to alue of all property transferred 3 years after that with respect iders include officers, directors and their relatives; affiliates of	filing this case I to or for the I to cases filed s, and anyone the debtor and	e on debts owed to an insider of benefit of the insider is less that d on or after the date of e in control of a corporate debt d insiders of such affiliates; an
4.1	Payments or other transfers of property List payments or transfers, including experguaranteed or cosigned by an insider unle \$7,575. (This amount may be adjusted on adjustment.) Do not include any payments and their relatives; general partners of a p any managing agent of the debtor. 11 U.S None Insider's Name and Address	nse reimbursemen ess the aggregate v 4/01/25 and every s listed in line 3. Ins artnership debtor a .C. § 101(31).	ts, made within 1 year before alue of all property transferred 3 years after that with respectiders include officers, director and their relatives; affiliates of the Total amount or value	filing this case I to or for the I to cases filed s, and anyone the debtor and	e on debts owed to an insider of benefit of the insider is less that d on or after the date of e in control of a corporate debt d insiders of such affiliates; an
4.1	Payments or other transfers of property List payments or transfers, including experguaranteed or cosigned by an insider unle \$7,575. (This amount may be adjusted on adjustment.) Do not include any payments and their relatives; general partners of a p any managing agent of the debtor. 11 U.S None Insider's Name and Address See SOFA 4 Attachment	nse reimbursemen ess the aggregate v 4/01/25 and every s listed in line 3. Ins artnership debtor a .C. § 101(31).	ts, made within 1 year before alue of all property transferred 3 years after that with respectiders include officers, director and their relatives; affiliates of the Total amount or value	filing this case I to or for the I to cases filed s, and anyone the debtor and	e on debts owed to an insider of benefit of the insider is less that d on or after the date of e in control of a corporate debt d insiders of such affiliates; an
4.1	Payments or other transfers of property List payments or transfers, including experguaranteed or cosigned by an insider unle \$7,575. (This amount may be adjusted on adjustment.) Do not include any payments and their relatives; general partners of a p any managing agent of the debtor. 11 U.S None Insider's Name and Address See SOFA 4 Attachment Insider's Name	nse reimbursemen ess the aggregate v 4/01/25 and every s listed in line 3. Ins artnership debtor a .C. § 101(31).	ts, made within 1 year before alue of all property transferred 3 years after that with respectiders include officers, director and their relatives; affiliates of the Total amount or value	filing this case I to or for the I to cases filed s, and anyone the debtor and	e on debts owed to an insider of benefit of the insider is less that d on or after the date of e in control of a corporate debt d insiders of such affiliates; an
4.1	Payments or other transfers of property List payments or transfers, including experguaranteed or cosigned by an insider unle \$7,575. (This amount may be adjusted on adjustment.) Do not include any payments and their relatives; general partners of a p any managing agent of the debtor. 11 U.S None Insider's Name and Address See SOFA 4 Attachment Insider's Name	nse reimbursemen ess the aggregate v 4/01/25 and every s listed in line 3. Ins artnership debtor a .C. § 101(31).	ts, made within 1 year before alue of all property transferred 3 years after that with respectiders include officers, director and their relatives; affiliates of the Total amount or value	filing this case I to or for the I to cases filed s, and anyone the debtor and	e on debts owed to an insider of benefit of the insider is less that d on or after the date of e in control of a corporate debt d insiders of such affiliates; an
4.1	Payments or other transfers of property List payments or transfers, including experguaranteed or cosigned by an insider unle \$7,575. (This amount may be adjusted on adjustment.) Do not include any payments and their relatives; general partners of a p any managing agent of the debtor. 11 U.S None Insider's Name and Address See SOFA 4 Attachment Insider's Name	nse reimbursemen ess the aggregate v 4/01/25 and every s listed in line 3. Ins artnership debtor a .C. § 101(31).	ts, made within 1 year before alue of all property transferred 3 years after that with respectiders include officers, director and their relatives; affiliates of the Total amount or value	filing this case I to or for the I to cases filed s, and anyone the debtor and	e on debts owed to an insider of benefit of the insider is less that d on or after the date of e in control of a corporate debt d insiders of such affiliates; an
4.1	Payments or other transfers of property List payments or transfers, including experguaranteed or cosigned by an insider unle \$7,575. (This amount may be adjusted on adjustment.) Do not include any payments and their relatives; general partners of a p any managing agent of the debtor. 11 U.S None Insider's Name and Address See SOFA 4 Attachment Insider's Name	nse reimbursemen ess the aggregate v 4/01/25 and every s listed in line 3. Ins artnership debtor a .C. § 101(31).	ts, made within 1 year before alue of all property transferred 3 years after that with respectiders include officers, director and their relatives; affiliates of the Total amount or value	filing this case I to or for the I to cases filed s, and anyone the debtor and	e on debts owed to an insider of benefit of the insider is less that d on or after the date of e in control of a corporate debt d insiders of such affiliates; an
4.1	Payments or other transfers of property List payments or transfers, including experguaranteed or cosigned by an insider unle \$7,575. (This amount may be adjusted on adjustment.) Do not include any payments and their relatives; general partners of a pany managing agent of the debtor. 11 U.S None Insider's Name and Address See SOFA 4 Attachment Insider's Name Street	nse reimbursemen ess the aggregate v 4/01/25 and every s listed in line 3. Ins artnership debtor a .C. § 101(31).	ts, made within 1 year before alue of all property transferred 3 years after that with respectiders include officers, director and their relatives; affiliates of the Total amount or value	filing this case I to or for the I to cases filed s, and anyone the debtor and	e on debts owed to an insider of benefit of the insider is less that d on or after the date of e in control of a corporate debt d insiders of such affiliates; an

Debtor:	Red Oak Tree, LP	Case number (if known):	24-10520
	Name		

Repossessions, foreclosures, and returns 5.

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

✓ None

Creditor's Na	me and Address		Description of the Property	Date	Value of property
5.1 Creditor's	s Name				\$
Street			_		
City	State	ZIP Code	_		
Country			_		

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

✓ None

	Creditor's Nan	ne and Addr	ess	Description of the action creditor took	Date action was taken	Amount
6.1						\$
	Creditor's Name					
	Street					
				Last 4 digits of account number: XXXX-		
	City	State	ZIP Code			
	Country					

Debtor:	Red	d Oak Tree, LP			Case number (if known):	24-10520		
	Nam	ne						
Part 3:		Legal Actions or Assignments						
7. L	.ega	I actions, administrative procee	edings, court actions, exe	ecutions, attachme	ents, or governmental a	udits		
		ne legal actions, proceedings, invoved in any capacity—within 1 year		ediations, and audit	s by federal or state ager	ncies in which	the d	lebtor was
V	∄ No	one						
		Case title	Nature of case	Court or	agency's name and addr	ess	Sta	tus of case
	7.1		_					Pending
				Name				On appeal
								Concluded
				Street				
		Case number						
			-	City	State	ZIP Code		

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

Country

☑ N	lone						
	Custodian's na	me and addr	ess	Description of the Property	Value		
8.1					\$ 3		
	Custodian's name				 Court name and addre	ess	
				Case title			
	Street				Name		
						·	•
				Case number	Street		
	City	State	ZIP Code				
	Country			Date of order or assignment	City	State	ZIP Code
					Country		

Official Formasse: 24-1054 Statement of 5900 cjal Affaire for Non-Individual settling for Bankry 195/24 20:18:30 Page 6 age 5

Debtor:	Red Oak Tree, LP	Case number (if known):	24-10520
	Name		

Part 4: Certain Gifts and Charitable Contribu	ution
---	-------

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

✓ None

	Recipient's name	and addres	ss	Description of the gifts or contributions	Dates given	Value
9.1						\$
	Creditor's Name					
	Street			-		
	City	State	ZIP Code	_		
	Country			_		
	Recipient's relation	onship to del	otor			

Official Formasse: 24-1054 Statement of 5000cjal Affaire for Non-1 molivate unless tiling for Banky Property 24 20:18:30 Page Page 6

Debtor:	Red	d Oak Tree, LP		Case number (if known):	24-10520	
	Nam	e				
Part 5	5:	Certain Losses				
10.	All lo	osses from fire, theft, or other casualty withi	n 1 year before filing this case	•		
	□ None					
		Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official	Date of loss	Value of property lost	t

Form 106A/B (Schedule A/B: Assets – Real and Personal

4/25/2024

Property).

\$103,903.00

523 Carpenter, fire resulting in uninhabitable unit

Official Formatte: 24-1054 Statement of 5igancial Affairs for Non-Individual stilling for Barking for

107,021.00

Debtor:	Red Oak Tree, LP	Case number (if known):	24-10520	
	Name			

Part 6:	Certain	Payments	or	Transfers
Part 6:	Certain	Payments	or	Transfe

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

✓ None

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
.1				\$
	Address			
-	Street	_		
-	City State ZIP Code	_ _		
-	Country	_		
	Email or website address			
	Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

 $\ensuremath{\,\overline{\!\!\mathcal M\!}}$ None

	Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
12.1				\$
	Trustee			

Debtor:	Red Oak Tree, LP	Case number (if known):	24-10520	

Name

13. Transfers not already listed on this statement

List any transfers of money or other property - by sale, trade, or any other means - made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

□ None

	Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount o	r value
13.1	1995 Pinewood LLC (Buyer)	1995 Grand Circle, Fairfield, CA 94533	8/30/2024	\$	3,925,000.00

Address						
160 Alamo Plaza						
Street						
Suite 887						
Alama	CA	94507				
City	State	ZIP Code				
Country						
Relationship to	Relationship to Debtor					
None						

or: R	led Oak Tree, LP			Case num	ber (if known):	24-10520
Na	ame					
rt 7:	Previous Locat	tions				
4. Pr	revious addresse	es				
Lis	st all previous add	resses used by the de	ebtor within 3 years befor	e filing this case and the dates	s the addres	ses were used.
	Does not apply					
	Address			Dates of occupancy		
14.	1 P.O. Box 5490			From		To through Sep 12, 2024
	Street					
	Vacaville	CA	95696	_		
	City	State	ZIP Code	_		
	Country			_		
14.:	2 105 Commerce C	Court		From		To through June 2024
	Street					
	Fairfield	CA	94534	_		
	City	State	ZIP Code	_		

Country

Debtor:	Red	Oak Tree, LP			Case number (if known):	24-10520
	Name					
Part 8	3:	Health Care Bankrup	otcies			
15. I	Health	Care bankruptcies				
-	— diag — prov	0 , 0 , ,	, deformity, or di			
l	☑ No.	Go to Part 9.				
[□ Yes	. Fill in the information I	pelow.			
		Facility Name and Add	ress	Nature of the business operation, incl the debtor provides	uding type of services	If debtor provides meals and housing, number of patients in debtor's care
	15.1					
		Facility Name				
				Location where patient records are maint facility address). If electronic, identify any set		How are records kept?
		Street		-		Check all that apply:
						☐ Electronically
						□ Paper
		City State	ZIP Code	•		

Country

Official Forest: 24-10545 tatements from the from the first of the fir

Debtor:	Red Oak Tree	, LP	Case number (if known):	24-10520
	Name			
Part 9	Personal	ly Identifiable Information		
16.	Does the deb	tor collect and retain personally identifiable inforn	nation of customers?	
	□ No.			
	✓ Yes. State	the nature of the information collected and retained.	Tenant Name, Address and SSN	
	Does	s the debtor have a privacy policy about that information	on?	
	□ 1	No		
	✓ `	Yes .		
F		before filing this case, have any employees of the bit-sharing plan made available by the debtor as a Part 10.		A, 401(k), 403(b), or other
		the debtor serve as plan administrator?		
		b. Go to Part 10.		
		es. Fill in below:		
		Name of plan	Employer identification number of	of the plan
			p.c.ycuccucuc	p
	17.		EIN:	

Debtor:	Red Oak Tree, LP		Case num	ber (if known):	24-105	20	
	Name						
Part 1	0: Certain Financial Accounts, Safe Deposit Bo	xes, and Storage U	nits				
18. (closed financial accounts						
Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred? Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage h cooperatives, associations, and other financial institutions.							ses,
L	None						
				Date account	was	l and balance bafana alasir	

	Financial institu	tion name and a	ddress	Last 4 digits of account number	Type of	account	Date account was closed, sold, moved, or transferred	Last balance be transfer	fore closing or
18.1	Citizens Busines	ss Bank		_XXXX-1	Checkings	•	9/16/2024	\$	0.00
	P.O. Box 3938 Street			_	Money Brokera Other		t		
	Ontario City Country	CA State	91761 ZIP Code	-					

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

✓ None	е				
	Depository institution name and	address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
19.1	Name				□ No
					□ Yes
	Street				
			Address		
	City State	ZIP Code			
	Country				

Official Formase: 24-10545 tatement of June 1991 13 Page 17 Page 13

Debtor:	Red Oak Tree, LP	Case number (if known):	24-10520
	Name		

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

✓ None

	Facility name and	address		Names of anyone with access to it	Description of the contents	Does debtor still have it?
20.1						□ No
	Name					
	Street					□ Yes
	Circui					
				Address		
	City	State	ZIP Code			
	Country					

Debtor:	Red Oak Tree, LP	Case number (if known):	24-10520

Name

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

✓ None

	Owner's nam	e and addre	ess	Location of the property	Description of the property	Value
1.1	Name			_		\$
	Name					
	Street			-		
				-		
	City	State	ZIP Code	-		
	Country			-		

ebtor:	Red	Oak Tree, LP					Ca	ase number (if known):	24-10520	
	Name									
Part 1	12:	Details About	Environment	al Information	า					
For th	e purp	oose of Part 12	the following	definitions app	oly:					
					ental regulation		ns pollution, c	ontamination, or ha	azardous mate	rial,
			tion, facility, or rated, or utilize		ding disposal s	ites, that the	debtor now o	wns, operates, or u	tilizes or that t	he debtor
		dous material milarly harmfu		g that an envir	onmental law d	efines as ha	zardous or tox	ic, or describes as	a pollutant, co	ntaminant,
lepo	rt all r	notices, releas	ses, and proce	edings know	n, regardless	of when the	y occurred.			
2. H	las the	e debtor been	a party in any	/ judicial or a	dministrative	proceeding	under any en	vironmental law?	Include settle	ments and orde
[☑ No									
[□ Yes	s. Provide deta	ils below.							
		Case title		Court or	agency name a	nd address	N	lature of the case		Status of case
	22.1								[Pending
				Name						On appeal
									[Concluded
				Street						
		Case Number								
				City	State	7IP	Code			
				Oity	Oldio	2	0000			
				Country						
				,						
		ny governmei vironmental la		wise notified	the debtor tha	t the debtor	may be liable	e or potentially lia	ble under or i	n violation of
			IW f							
	☑ No)								
	□ Ye	s. Provide det	ails below.							
		Site name an	d address		Governmenta address	al unit name	and	Environmental la	aw, if known	Date of notice
	23.1		d address		address	al unit name	and	Environmental la	aw, if known	Date of notic
		Site name an	d address			al unit name	and	Environmental la	aw, if known	Date of notic
			d address		address	al unit name	and	Environmental la	aw, if known	Date of notice
		Name	d address		Name	al unit name	and	Environmental la	aw, if known	Date of notice
		Name	d address		Name	al unit name	and	Environmental la	aw, if known	Date of notice
		Name	d address	ZIP Code	Name	State	and ZIP Code	Environmental la	aw, if known	Date of notice
		Name Street		ZIP Code	Name Street			Environmental la	aw, if known	Date of notic

24.	Has t	he debtor notified any	governmental	unit of any	release of haza	ardous materia	l?	
	☑ No	0						
	□ Ye	es. Provide details belo	w.					
		Site name and addre	ess	Governm	ental unit nam	e and address	Environmental law, if known	Date of notice
	24.1							
		Name		Name				
		Street		Street				
				_				
		City State	ZIP Code	City	State	ZIP Code	•	

Country

Case number (if known):

24-10520

Debtor: Red Oak Tree, LP

Country

Name

Official Ferral 24-10545 Statement from Sec. 24-10545 Statement from Sec.

	Oak Tree, LP					C	ase number (ii	KIOWII).		10520
Name										
3:	Details About the	Debtor's E	Business or	Connections to Any E	Business					
				has had an interest						
				wner, partner, member,	or othorwis	co a por	con in contro	al within	6 vo	are bafara filing this
ase.l	nclude this informat	tion even if	already liste	ed in the Schedules.	or otherwis	se a per	SOIT IIT COITU	or with it i	o ye	ars before filling tries
☑ No			•							
							Employer	Identific	ation	n number
	Business name and	d address		Describe the nature	of the bus	siness	Do not incl	ude Soci	al Se	ecurity number or ITIN
25.1							EIN:			
٦	Name						Dates bus	iness ex	isted	<u> </u>
							From			То
-	Street			_						
-				_						
-	City	State	ZIP Code	_						
-	Country			_						
	Country									
Books 86a. Li				maintained the debtor's	books and	I records	within 2 yea	ars befor	e filii	ng this case.
Books 6a. Li	ist all accountants a	and bookke		maintained the debtor's		records		ars befor	e filii	ng this case.
Books 86a. Li □ No	ist all accountants a one Name and Address	and bookke	epers who r		Dates	of servi	ce	ars befor		
Books 26a. Li □ No	ist all accountants a one Name and Address	and bookke	epers who r	maintained the debtor's ervice of America, Inc.)	Dates		ce	ars befor		ng this case.
Books 86a. Li □ No	ist all accountants a one Name and Address Ali Raisdana - Sr. A Name	and bookke	epers who r		Dates	of servi	ce	ars befor		
Books 26a. Li □ No	ist all accountants a one Name and Address Ali Raisdana - Sr. A	and bookke	epers who r		Dates	of servi	ce	ars befor		
Books 86a. Li □ No	ist all accountants a one Name and Address Ali Raisdana - Sr. A Name 6359 Auburn Blvd.	and bookke	epers who r		Dates	of servi	ce	ars befor		
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Books 86a. Li □ No	ist all accountants acone Name and Address Ali Raisdana - Sr. A Name 6359 Auburn Blvd. Street Citrus Heights	sccountant (Home Tax Se	ervice of America, Inc.) 95621	Dates	of servi	ce	ars befor		
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36ooks G6a. Li □ No	Name and Address Ali Raisdana - Sr. A Name 6359 Auburn Blvd. Street Citrus Heights City Country Mark Bennett - Asselnc.) Name 6359 Auburn Blvd. Street	CA Star	Home Tax Se	95621 ZIP Code	Dates From	2/20/20	ce 018	ars befor	То	present

None Name and Address 26b.1 Name Street City State ZIP Code Country List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.	:	Red O	ak Tree, LP				Case number (if known): 24-10520
Statement within 2 years before filing this case. Name and Address Dates of service		Name					
Name and Address Prom To		List all statement	firms or individuals wh ent within 2 years befo	no have audited, ore filing this cas	, compiled, or reviewese.	ed debtor's books of	account and records or prepared a financial
26b.1 Name Street City State ZIP Code Country List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed. Name and address Hany books of account and records are unavailable, explain why 26c.1 All Raisdana (Home Tax Service of America, Inc.) Name 6359 Auburn Blvd. Street Citrus Heights CA 95621 Citrus Heights CA 95621 Citrus Heights CA 95621 Finan books of account and records are unavailable, explain why If any books of account and records are unavailable, explain why		☑ No	ne				
Street City State ZIP Code Country List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed. None Name and address If any books of account and records are unavailable, explain why 26c.1 Ali Raisdana (Home Tax Service of America, Inc.) Name 6359 Auburn Blvd. Street Citrus Heights CA 95621 City State ZIP Code Country Name and address If any books of account and records are unavailable, explain why If any books of account and records are unavailable, explain why ### Address			Name and Address			Dates of serv	vice
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City State ZIP Code Country							
Country c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed. None			Street				
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Citrus Heights CA 95621 City State ZIP Code Country Name and address If any books of account and records are unavailable, explain why 26c.2 BPM Name 2001 North Main Street Street Suite 360 Walnut Creek CA 94596		N	Name				
Citrus Heights CA 95621 City State ZIP Code Country Name and address If any books of account and records are unavailable, explain why 26c.2 BPM Name 2001 North Main Street Street Suite 360 Walnut Creek CA 94596		6	3359 Auburn Blvd.				
Country Name and address If any books of account and records are unavailable, explain why 26c.2 BPM Name 2001 North Main Street Street Suite 360 Walnut Creek CA 94596		S	Street				
Country Name and address If any books of account and records are unavailable, explain why 26c.2 BPM Name 2001 North Main Street Street Suite 360 Walnut Creek CA 94596		_					
Country Name and address If any books of account and records are unavailable, explain why 26c.2 BPM Name 2001 North Main Street Street Suite 360 Walnut Creek CA 94596		,	Sitrua Haiahta		CA	05624	
Name and address If any books of account and records are unavailable, explain why 26c.2 BPM Name 2001 North Main Street Street Suite 360 Walnut Creek CA 94596		_					
Name and address If any books of account and records are unavailable, explain why 26c.2 BPM Name 2001 North Main Street Street Suite 360 Walnut Creek CA 94596			y		Claic	2 0000	
26c.2 BPM Name 2001 North Main Street Street Suite 360 Walnut Creek CA 94596		_	Country				
26c.2 BPM Name 2001 North Main Street Street Suite 360 Walnut Creek CA 94596							
Name 2001 North Main Street Street Suite 360 Walnut Creek CA 94596		ا	Name and address				If any books of account and records are unavailable, explain why
2001 North Main Street Street Suite 360 Walnut Creek CA 94596		26c.2 E	ВРМ				
Street Suite 360 Walnut Creek CA 94596		Ν	Name				
Suite 360 Walnut Creek CA 94596		_2	2001 North Main Street				
Walnut Creek CA 94596		S	Street				
		5	Suite 360				
City State ZIP Code		V	Walnut Creek		CA	94596	
		C	City		State	ZIP Code	
Country		_					

Debtor:	Red Oa	ak Tree, LP			Case number (if know	n): 24-10520	l
26d.	Name List all statem	financial institutions, credit ent within 2 years before fi	tors, and other parties, including mercal	antile and trade	agencies, to who	m the debtor	ssued a financial
	□ No	ne					
		Name and address					
	26d.1	Chase Bank					
		Name					
		P.O. Box 78420 Street					
		Phoenix	AZ	85062-842	20		
		City	State	ZIP Code			
		Country					
27. lı	nventori	es					
F	lave any	inventories of the debtor's	property been taken within 2 years be	efore filing this o	case?		
[☑ No						
[☐ Yes. (Give the details about the t	wo most recent inventories.				
	Na	ame of the person who sup	pervised the taking of the inventory	Date of Inventory		mount and ba of each inver	sis (cost, market, or tory
					\$		
	Na	ame and address of the pe	rson who has possession of inventory	1			
	re	cords					
	27.1	me					
	_						
	Str	eet					
	_						
	Cit	y State	ZIP Code				
	0	, claic					
	Co	untry					
			rs, managing members, general par	tners, member	s in control, con	trolling shar	eholders, or other
ŗ	people in	n control of the debtor at	the time of the filing of this case.				
	Na	ame	Address		Position and Nat interest	ure of any	% of interest, if any
		Fever Mattson, a California rporation	6359 Auburn Blvd., Citrus Heigh	ts, CA 95621	General Partner		70.05%
			this case, did the debtor have office holders in control of the debtor who				partners, members
	□ No						
	☑ Yes.	Identify below.					
	Naı	me	Address	Position any inte	n and Nature of erest	Period durin interest was	g which position or held
	29.1 Kei	n Mattson	PO Box 5490, Vacaville, CA 95696	Presider	nt	From	To through 9/12/2024

29.1 Ken Mattson

or: Red	Oak Tree, LP				Case number (if known	n): 24-10520
Name					_	
Payme	ents, distributions	, or withdrawal	s credited or g	iven to insiders		
Within	1 year before filing	this case, did th	e debtor provid	e an insider with value options exercised?	e in any form, including sala	ry, other compensation, draws,
□ No		i idalis, sidek let	emplions, and	options exercised:		
	es. Identify below.					
	Name and addres	s of recipient		Amount of money or description and value of property	Dates	Reason for providing the value
30.1	See SOFA Question	on 4				
	Name					-
	Street			_		
				_		
	City	State	ZIP Code	_		
		State	ZIP Code	_		
	Country		ZIP Code	-		
			ZIP Code	-		
Withi ı ☑ No	Country Relationship to de	ebtor		been a member of a	ny consolidated group for	tax purposes?
☑ No	Country Relationship to de	ebtor		been a member of a	ny consolidated group for	tax purposes?
☑ No	Country Relationship to do n 6 years before fi	ebtor lling this case, l		_	ny consolidated group for er Identification number of	
☑ No	Country Relationship to de n 6 years before fi	ebtor lling this case, l		_		
☑ No □ Ye	Country Relationship to de n 6 years before finds es. Identify below. Name of the parent	ebtor ling this case, I	nas the debtor	Employ	er Identification number of	the parent corporation
☑ No □ Ye	Country Relationship to de n 6 years before finds es. Identify below. Name of the parent	ebtor ling this case, I	nas the debtor	Employ		the parent corporation
☑ No □ Ye	Country Relationship to de n 6 years before fi es. Identify below. Name of the parent in 6 years before f	ebtor ling this case, I	nas the debtor	Employ	er Identification number of	the parent corporation
☑ No □ Ye 31.1 □ Withi	Country Relationship to de n 6 years before fi es. Identify below. Name of the parent in 6 years before f	ebtor ling this case, I	nas the debtor	Employ	er Identification number of	the parent corporation
☑ No □ Ye 31.1 □ Withi	Relationship to do n 6 years before fi es. Identify below. Name of the parent in 6 years before f	ebtor lling this case, I t corporation filing this case,	nas the debtor	Employ EIN: r as an employer bee	er Identification number of	the parent corporation uting to a pension fund?

WARNING — Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C.§§ 152, 1341, 1519, and 3571. I have examined the information in this Statement of Financial Affairs and any attachments and have a reasonable belief that the information is true and correct. I declare under penalty of perjury that the foregoing is true and correct. Executed on 11/15/2024 MM / DD / YYYYY Printed name Bradley D. Sharp Signature of individual signing on behalf of the debtor

Are additional pages to Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy (Official Form 207) attached?

□ No

✓ Yes

Case: 24-10545 Doc# 330-1 Filed: 11/15/24 Entered: 11/15/24 20:18:30 Page 24

ot 86

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

						Total amount or	Reason for payment or
Payee's name	Address 1	City	State	Zip	Date	value	transfer
1-888-4-Abatement Inc	3158 Luyung Dr	Rancho Cordova	CA	95742	7/1/2024	\$15,899.14	Services
Chase Bank	P.O. Box 650528	Dallas	TX	75265-0528	7/9/2024	-\$1,152.88	Secured Debt
Chase Bank	P.O. Box 650528	Dallas	TX	75265-0528	7/9/2024	-\$435.33	Secured Debt
Chase Bank	P.O. Box 650528	Dallas	TX	75265-0528	7/9/2024	-\$248.88	Secured Debt
Chase Bank	P.O. Box 650528	Dallas	TX	75265-0528	7/9/2024	-\$246.02	Secured Debt
Chase Bank	P.O. Box 650528	Dallas	TX	75265-0528	7/9/2024	\$2,103.65	Secured Debt
Chase Bank	P.O. Box 650528	Dallas	TX	75265-0528	7/9/2024	\$2,128.11	Secured Debt
Chase Bank	P.O. Box 650528	Dallas	TX	75265-0528	7/9/2024	\$3,722.43	Secured Debt
Chase Bank	P.O. Box 650528	Dallas	TX	75265-0528	7/9/2024	\$9,858.12	Secured Debt
Chase Bank	P.O. Box 650528	Dallas	TX	75265-0528	8/13/2024	-\$1,186.39	Secured Debt
Chase Bank	P.O. Box 650528	Dallas	TX	75265-0528	8/13/2024	-\$447.98	Secured Debt
Chase Bank	P.O. Box 650528	Dallas	TX	75265-0528	8/13/2024	-\$256.11	Secured Debt
Chase Bank	P.O. Box 650528	Dallas	TX	75265-0528	8/13/2024	-\$253.17	Secured Debt
Chase Bank	P.O. Box 650528	Dallas	TX	75265-0528	8/13/2024	\$2,110.80	Secured Debt
Chase Bank	P.O. Box 650528	Dallas	TX	75265-0528	8/13/2024	\$2,135.34	Secured Debt
Chase Bank	P.O. Box 650528	Dallas	TX	75265-0528	8/13/2024	\$3,735.08	Secured Debt
Chase Bank	P.O. Box 650528	Dallas	TX	75265-0528	8/13/2024	\$9,891.63	Secured Debt
Chase Bank	P.O. Box 650528	Dallas	TX	75265-0528	9/10/2024	-\$1,180.67	Secured Debt
Chase Bank	P.O. Box 650528	Dallas	TX	75265-0528	9/10/2024	-\$445.82	Secured Debt
Chase Bank	P.O. Box 650528	Dallas	TX	75265-0528	9/10/2024	-\$254.88	Secured Debt
Chase Bank	P.O. Box 650528	Dallas	TX	75265-0528	9/10/2024	-\$251.95	Secured Debt
Chase Bank	P.O. Box 650528	Dallas	TX	75265-0528	9/10/2024	\$2,109.58	Secured Debt
Chase Bank	P.O. Box 650528	Dallas	TX	75265-0528	9/10/2024	\$2,134.11	Secured Debt
Chase Bank	P.O. Box 650528	Dallas	TX	75265-0528	9/10/2024	\$3,732.92	Secured Debt
Chase Bank	P.O. Box 650528	Dallas	TX	75265-0528	9/10/2024	\$9,885.91	Secured Debt
Complete Plumbing Services	Address on file				6/17/2024	\$350.00	Services
Complete Plumbing Services	Address on file				7/1/2024	\$350.00	Services
Complete Plumbing Services	Address on file				7/15/2024	\$350.00	Services
Complete Plumbing Services	Address on file				8/5/2024	\$350.00	Services
Complete Plumbing Services	Address on file				8/5/2024	\$350.00	Services
Complete Plumbing Services	Address on file				8/5/2024	\$450.00	Services
Complete Plumbing Services	Address on file				8/5/2024	\$600.00	Services
Complete Plumbing Services	Address on file				8/15/2024	\$125.00	Services
Complete Plumbing Services	Address on file				8/19/2024	\$425.00	Services

Page 1 of 4
Case: 24-10545 Doc# 330-1 Filed: 11/15/24 Entered: 11/15/24 20:18:30 Page 25 of 86

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

						Total amount or	Reason for payment or
Payee's name	Address 1	City	State	Zip	Date	value	transfer
Complete Plumbing Services	Address on file				8/19/2024	\$700.00	Services
Complete Plumbing Services	Address on file				9/1/2024	\$700.00	Services
Complete Plumbing Services	Address on file				9/1/2024	\$3,000.00	Services
Dry Creek Construction	105 Enterprise Ct	Galt	CA	95632	7/15/2024	\$1,000.00	Services
Dry Creek Construction	105 Enterprise Ct	Galt	CA	95632	9/1/2024	\$1,884.34	Services
Dry Creek Construction	105 Enterprise Ct	Galt	CA	95632	9/1/2024	\$25,000.00	Services
Dry Creek Construction	105 Enterprise Ct	Galt	CA	95632	9/7/2024	\$25,000.00	Services
Elite Maintenance	2401 Waterman Blvd #A4-236	Fairfield	CA	94534	7/15/2024	\$500.00	Services
Elite Maintenance	2401 Waterman Blvd #A4-236	Fairfield	CA	94534	7/15/2024	\$650.00	Services
Elite Maintenance	2401 Waterman Blvd #A4-236	Fairfield	CA	94534	7/15/2024	\$1,650.00	Services
Elite Maintenance	2401 Waterman Blvd #A4-236	Fairfield	CA	94534	8/15/2024	\$325.00	Services
Elite Maintenance	2401 Waterman Blvd #A4-236	Fairfield	CA	94534	8/15/2024	\$500.00	Services
Elite Maintenance	2401 Waterman Blvd #A4-236	Fairfield	CA	94534	8/15/2024	\$750.00	Services
Elite Maintenance	2401 Waterman Blvd #A4-236	Fairfield	CA	94534	8/15/2024	\$1,300.00	Services
Elite Maintenance	2401 Waterman Blvd #A4-236	Fairfield	CA	94534	8/15/2024	\$1,300.00	Services
Elite Maintenance	2401 Waterman Blvd #A4-236	Fairfield	CA	94534	8/15/2024	\$1,475.00	Services
Elite Maintenance	2401 Waterman Blvd #A4-236	Fairfield	CA	94534	8/19/2024	\$550.00	Services
Elite Maintenance	2401 Waterman Blvd #A4-236	Fairfield	CA	94534	9/1/2024	\$1,800.00	Services
Fairfield Municipal Utilities	1000 Webster Street	Fairfield	CA	94533	7/1/2024	\$9.15	Services
Fairfield Municipal Utilities	1000 Webster Street	Fairfield	CA	94533	7/1/2024	\$45.75	Services
Fairfield Municipal Utilities	1000 Webster Street	Fairfield	CA	94533	7/1/2024	\$187.46	Services
Fairfield Municipal Utilities	1000 Webster Street	Fairfield	CA	94533	7/1/2024	\$221.76	Services
Fairfield Municipal Utilities	1000 Webster Street	Fairfield	CA	94533	7/1/2024	\$283.62	Services
Fairfield Municipal Utilities	1000 Webster Street	Fairfield	CA	94533	7/1/2024	\$283.62	Services
Fairfield Municipal Utilities	1000 Webster Street	Fairfield	CA	94533	7/1/2024	\$517.86	Services
Fairfield Municipal Utilities	1000 Webster Street	Fairfield	CA	94533	7/1/2024	\$756.32	Services
Fairfield Municipal Utilities	1000 Webster Street	Fairfield	CA	94533	7/8/2024	\$71.28	Services
Fairfield Municipal Utilities	1000 Webster Street	Fairfield	CA	94533	7/8/2024	\$81.78	Services
Fairfield Municipal Utilities	1000 Webster Street	Fairfield	CA	94533	7/22/2024	\$264.95	Services
Fairfield Municipal Utilities	1000 Webster Street	Fairfield	CA	94533	7/22/2024	\$283.62	Services
Fairfield Municipal Utilities	1000 Webster Street	Fairfield	CA	94533	7/22/2024	\$283.62	Services
Fairfield Municipal Utilities	1000 Webster Street	Fairfield	CA	94533	7/22/2024	\$343.35	Services
Fairfield Municipal Utilities	1000 Webster Street	Fairfield	CA	94533	7/22/2024	\$670.60	Services
Fairfield Municipal Utilities	1000 Webster Street	Fairfield	CA	94533	7/22/2024	\$756.32	Services

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

						Total amount or	Reason for payment or
Payee's name	Address 1	City	State	Zip	Date	value	transfer
Fairfield Municipal Utilities	1000 Webster Street	Fairfield	CA	94533	8/5/2024	\$88.45	Services
Fairfield Municipal Utilities	1000 Webster Street	Fairfield	CA	94533	8/5/2024	\$195.20	Services
Fairfield Municipal Utilities	1000 Webster Street	Fairfield	CA	94533	8/12/2024	\$91.99	Services
Fairfield Municipal Utilities	1000 Webster Street	Fairfield	CA	94533	8/12/2024	\$101.79	Services
Fairfield Municipal Utilities	1000 Webster Street	Fairfield	CA	94533	9/1/2024	\$219.31	Services
Fairfield Municipal Utilities	1000 Webster Street	Fairfield	CA	94533	9/1/2024	\$263.41	Services
Fairfield Municipal Utilities	1000 Webster Street	Fairfield	CA	94533	9/1/2024	\$293.06	Services
Fairfield Municipal Utilities	1000 Webster Street	Fairfield	CA	94533	9/1/2024	\$293.06	Services
Fairfield Municipal Utilities	1000 Webster Street	Fairfield	CA	94533	9/1/2024	\$544.81	Services
Fairfield Municipal Utilities	1000 Webster Street	Fairfield	CA	94533	9/1/2024	\$781.50	Services
HV Painting	Address on file				7/15/2024	\$525.00	Services
HV Painting	Address on file				7/15/2024	\$625.00	Services
HV Painting	Address on file				7/15/2024	\$710.00	Services
HV Painting	Address on file				7/15/2024	\$870.00	Services
HV Painting	Address on file				7/15/2024	\$1,575.00	Services
HV Painting	Address on file				8/5/2024	\$375.00	Services
HV Painting	Address on file				8/5/2024	\$575.00	Services
HV Painting	Address on file				8/5/2024	\$625.00	Services
HV Painting	Address on file				8/5/2024	\$650.00	Services
HV Painting	Address on file				8/5/2024	\$650.00	Services
HV Painting	Address on file				8/5/2024	\$675.00	Services
HV Painting	Address on file				9/1/2024	\$490.00	Services
HV Painting	Address on file				9/1/2024	\$492.00	Services
HV Painting	Address on file				9/1/2024	\$1,128.33	Services
HV Painting	Address on file				9/1/2024	\$2,121.93	Services
HV Painting	Address on file				9/1/2024	\$2,121.93	Services
HV Painting	Address on file				9/1/2024	\$2,487.08	Services
HV Painting	Address on file				9/1/2024	\$4,743.33	Services
HV Painting	Address on file				9/10/2024	\$3,110.00	Services
Lopez Landscaping	Address on file				7/15/2024	\$200.00	Services
Lopez Landscaping	Address on file				7/15/2024	\$325.00	Services
Lopez Landscaping	Address on file				7/15/2024	\$350.00	Services
Lopez Landscaping	Address on file				7/15/2024	\$510.00	Services
Lopez Landscaping	Address on file				7/15/2024	\$790.00	Services

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

						Total amount or	Reason for payment or
Payee's name	Address 1	City	State	Zip	Date	value	transfer
Lopez Landscaping	Address on file				7/15/2024	\$2,500.00	Services
Lopez Landscaping	Address on file				8/5/2024	\$325.00	Services
Lopez Landscaping	Address on file				8/5/2024	\$350.00	Services
Lopez Landscaping	Address on file				8/5/2024	\$510.00	Services
Lopez Landscaping	Address on file				8/5/2024	\$790.00	Services
Lopez Landscaping	Address on file				9/1/2024	\$325.00	Services
Lopez Landscaping	Address on file				9/1/2024	\$350.00	Services
Lopez Landscaping	Address on file				9/1/2024	\$510.00	Services
Lopez Landscaping	Address on file				9/1/2024	\$790.00	Services
Republic Services	PO Box 78829	Phoenix	AZ	85062-8829	7/8/2024	\$505.38	Services
Republic Services	PO Box 78829	Phoenix	AZ	85062-8829	7/8/2024	\$508.35	Services
Republic Services	PO Box 78829	Phoenix	AZ	85062-8829	7/8/2024	\$648.13	Services
Republic Services	PO Box 78829	Phoenix	AZ	85062-8829	7/8/2024	\$1,549.29	Services
Republic Services	PO Box 78829	Phoenix	AZ	85062-8829	8/19/2024	\$508.35	Services
Republic Services	PO Box 78829	Phoenix	AZ	85062-8829	8/19/2024	\$547.51	Services
Republic Services	PO Box 78829	Phoenix	AZ	85062-8829	8/19/2024	\$648.13	Services
Republic Services	PO Box 78829	Phoenix	AZ	85062-8829	8/19/2024	\$1,549.29	Services
Republic Services	PO Box 78829	Phoenix	AZ	85062-8829	9/7/2024	\$508.35	Services
Republic Services	PO Box 78829	Phoenix	AZ	85062-8829	9/7/2024	\$547.51	Services
Republic Services	PO Box 78829	Phoenix	AZ	85062-8829	9/7/2024	\$774.52	Services
Roussos Construction, Inc	2917 Orange Grove Ave	North Hightlands	CA	95660	6/17/2024	\$856.83	Services
Roussos Construction, Inc	2917 Orange Grove Ave	North Hightlands	CA	95660	6/17/2024	\$861.46	Services
Roussos Construction, Inc	2917 Orange Grove Ave	North Hightlands	CA	95660	6/17/2024	\$2,019.33	Services
Roussos Construction, Inc	2917 Orange Grove Ave	North Hightlands	CA	95660	7/1/2024	\$860.50	Services
Roussos Construction, Inc	2917 Orange Grove Ave	North Hightlands	CA	95660	7/1/2024	\$969.45	Services
Roussos Construction, Inc	2917 Orange Grove Ave	North Hightlands	CA	95660	7/1/2024	\$1,633.64	Services
Roussos Construction, Inc	2917 Orange Grove Ave	North Hightlands	CA	95660	8/5/2024	\$1,921.90	Services
Roussos Construction, Inc	2917 Orange Grove Ave	North Hightlands	CA	95660	8/5/2024	\$1,921.90	Services
Roussos Construction, Inc	2917 Orange Grove Ave	North Hightlands	CA	95660	8/15/2024	\$3,182.07	Services
Roussos Construction, Inc	2917 Orange Grove Ave	North Hightlands	CA	95660	8/19/2024	\$1,921.90	Services

Page 4 of 4
Case: 24-10545 Doc# 330-1 Filed: 11/15/24 Entered: 11/15/24 20:18:30 Page 28 of 86

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

							Total amount			
Insider's name	Address 1	Address 2	City	State	Zip	Date	or value	Reasons for payment or transfer	Relationship to debtor	
LeFever Mattson, Inc.	PO 5490		Vacaville	CA	95696	9/4/2024	\$1,700,000.00	Owner Distributions	Common Ownership	
Beach Pine, LP	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	10/25/2023	\$14,000.00	Intercompany Loan	Common Ownership	
Home Tax Service of America,								. ,	·	
Inc., dba LeFever Mattson								Expense Reimbursements /		
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/15/2023	\$40.00	Management Fee	Common Ownership	
Home Tax Service of America,							•	Ŭ	·	
Inc., dba LeFever Mattson								Expense Reimbursements /		
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/15/2023	\$40.00	Management Fee	Common Ownership	
Home Tax Service of America,							·		·	
Inc., dba LeFever Mattson								Expense Reimbursements /		
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/15/2023	\$80.00	Management Fee	Common Ownership	
Home Tax Service of America,										
Inc., dba LeFever Mattson								Expense Reimbursements /		
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/15/2023	\$80.00	Management Fee	Common Ownership	
Home Tax Service of America,										
Inc., dba LeFever Mattson								Expense Reimbursements /		
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/15/2023	\$84.00	Management Fee	Common Ownership	
Home Tax Service of America,										
Inc., dba LeFever Mattson								Expense Reimbursements /		
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/15/2023	\$108.00	Management Fee	Common Ownership	
Home Tax Service of America,										
Inc., dba LeFever Mattson								Expense Reimbursements /		
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/15/2023	\$120.00	Management Fee	Common Ownership	
Home Tax Service of America,										
Inc., dba LeFever Mattson								Expense Reimbursements /		
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/15/2023	\$120.00	Management Fee	Common Ownership	
Home Tax Service of America,										
Inc., dba LeFever Mattson								Expense Reimbursements /		
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/15/2023	\$120.00	Management Fee	Common Ownership	
Home Tax Service of America,										
Inc., dba LeFever Mattson								Expense Reimbursements /		
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/15/2023	\$140.00	Management Fee	Common Ownership	
Home Tax Service of America,										
Inc., dba LeFever Mattson								Expense Reimbursements /		
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/15/2023	\$200.00	Management Fee	Common Ownership	
Home Tax Service of America,										
Inc., dba LeFever Mattson								Expense Reimbursements /		
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/15/2023	\$200.00	Management Fee	Common Ownership	
Home Tax Service of America,										
Inc., dba LeFever Mattson								Expense Reimbursements /		
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/15/2023	\$220.00	Management Fee	Common Ownership	
Home Tax Service of America,										
Inc., dba LeFever Mattson								Expense Reimbursements /		
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/15/2023	\$240.00	Management Fee	Common Ownership	
Home Tax Service of America,										
Inc., dba LeFever Mattson								Expense Reimbursements /		
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/15/2023	\$242.33	Management Fee	Common Ownership	

Case: 24-10545 Doc# 330-1 Filed: 11/15/24 Entered: 11/15/24 20:18:30 Page 29 of 86

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

							Total amount		
Insider's name	Address 1	Address 2	City	State	Zip	Date	or value	Reasons for payment or transfer	Relationship to debtor
Home Tax Service of America,					Τ.				·
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/15/2023	\$264.00	Management Fee	Common Ownership
Home Tax Service of America,								Ŭ	·
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/15/2023	\$440.00	Management Fee	Common Ownership
Home Tax Service of America,								Ŭ	·
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/15/2023	\$440.00	Management Fee	Common Ownership
Home Tax Service of America,									·
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/15/2023	\$585.00	Management Fee	Common Ownership
Home Tax Service of America,							·	Ŭ	·
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/15/2023	\$957.47	Management Fee	Common Ownership
Home Tax Service of America,									·
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	10/2/2023	\$1.28	Management Fee	Common Ownership
Home Tax Service of America,									·
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	10/2/2023	\$1.70	Management Fee	Common Ownership
Home Tax Service of America,							·		·
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	10/2/2023	\$3.40	Management Fee	Common Ownership
Home Tax Service of America,							·		·
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	10/2/2023	\$4.68	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	10/2/2023	\$5.24	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	10/2/2023	\$6.98	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	10/2/2023	\$8.64	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	10/2/2023	\$11.52	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	10/2/2023	\$13.96	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	10/2/2023	\$16.78	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	10/2/2023	\$19.20	Management Fee	Common Ownership

Case: 24-10545 Doc# 330-1 Filed: 11/15/24 Entered: 11/15/24 20:18:30 Page 30 of 86

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

							Total amount		
Insider's name	Address 1	Address 2	City	State	Zip	Date	or value	Reasons for payment or transfer	Relationship to debtor
Home Tax Service of America.					1				•
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	10/2/2023	\$22.37	Management Fee	Common Ownership
Home Tax Service of America,			- I was a ready me		1		*		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	10/2/2023	\$23.05	Management Fee	Common Ownership
Home Tax Service of America.					10000		4 _0.00		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	10/2/2023	\$31.69	Management Fee	Common Ownership
Home Tax Service of America.					10000		4000		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	10/2/2023	\$44.75	Management Fee	Common Ownership
Home Tax Service of America.	ooco / taba b.r.a.	0 0.10 2	On as i longino	071		. 0, 2, 2020	\$1.110	management i ee	Germinen Gunnerenip
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	10/2/2023	\$61.53	Management Fee	Common Ownership
Home Tax Service of America,	ooco / taba b.r.a.	0 0.1.0 2	Citi do Fiolgrito			. 0, 2, 2020	ψ01.00	management rec	Common Comercinp
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	10/2/2023	\$191.77	Management Fee	Common Ownership
Home Tax Service of America,	ooco / taba b.r.a.	0 0.10 2	On as i longino	071		. 0, 2, 2020	\$101.11	management i ee	Commission Commercial
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	10/2/2023	\$255.69	Management Fee	Common Ownership
Home Tax Service of America.	ooco / taba b.r.a.	Outto B	On do Floigino	0,1	00021	10/2/2020	Ψ200.00	management rec	Common Comercinp
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	10/2/2023	\$511.38	Management Fee	Common Ownership
Home Tax Service of America.	COCC / (abain biva.	Oute B	Onitus i leiginis	0/1	30021	10/2/2020	ψ011.00	Management 00	Common Cwneromp
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	10/2/2023	\$703.15	Management Fee	Common Ownership
Home Tax Service of America.	0000 / tabaiii biva.	Julie D	Oitrus Fieigrits	UA.	33021	10/2/2023	ψ/03.13	I wanagement i ee	Common Ownership
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	10/9/2023	\$18.01	Management Fee	Common Ownership
Home Tax Service of America.	0000 / tabaiii biva.	Julie D	Oitrus Fieigrits	UA.	33021	10/3/2023	Ψ10.01	I wanagement i ee	Common Ownership
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	10/9/2023	\$27.27	Management Fee	Common Ownership
Home Tax Service of America,	0000 / tabaiii biva.	Julie D	Oitrus Fieigrits	UA.	33021	10/3/2023	Ψ21.21	I wanagement i ee	Common Cwneramp
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	10/9/2023	\$33.40	Management Fee	Common Ownership
Home Tax Service of America,	0000 / tabaiii biva.	Julie D	Oitrus Fieigrits	UA.	33021	10/3/2023	ψ00.49	I wanagement rec	Common Cwneramp
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	10/9/2023	\$33.40	Management Fee	Common Ownership
Home Tax Service of America.	JOSS AUDUITI DIVU.	Juile D	Oitrus Fielgills	UA.	33021	10/3/2023	φυυ.49	management i ee	Common Ownership
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	10/9/2023	\$33.70	Management Fee	Common Ownership
Home Tax Service of America.	JOSS AUDUITI DIVU.	Juile D	Oitrus Fielgills	UA.	33021	10/3/2023	φυυ.12	management i ee	Common Ownership
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	10/9/2023	\$57.40	Management Fee	Common Ownership
Home Tax Service of America,	OSSS AUDUITI DIVU.	Juile D	Oillus Heights	UA.	33021	10/3/2023	φ57.49	Ivianayement i ee	Continuit Ownership
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	10/9/2023	\$76.16	Management Fee	Common Ownership
1 Toporty Management	JUJUS AUDUITI DIVU.	Julie D	Joillus Heights	υA	30021	10/3/2023	Ψ10.10	I vianagoment i ee	Tournam Ownership

Case: 24-10545 Doc# 330-1 Filed: 11/15/24 Entered: 11/15/24 20:18:30 Page 31 of 86

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

							Total amount		
Insider's name	Address 1	Address 2	City	State	Zip	Date	or value	Reasons for payment or transfer	Relationship to debtor
Home Tax Service of America.					1				
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	10/9/2023	\$223.75	Management Fee	Common Ownership
Home Tax Service of America,							*		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	10/9/2023	\$235.08	Management Fee	Common Ownership
Home Tax Service of America.							*		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	10/9/2023	\$236.24	Management Fee	Common Ownership
Home Tax Service of America.									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	10/9/2023	\$384.25	Management Fee	Common Ownership
Home Tax Service of America.									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	10/9/2023	\$572.06	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	10/9/2023	\$752.66	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	10/17/2023	\$10.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	10/17/2023	\$13.50	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	10/17/2023	\$20.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	10/17/2023	\$40.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	10/17/2023	\$40.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	10/17/2023	\$54.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	10/17/2023	\$54.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	10/17/2023	\$60.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	10/17/2023	\$60.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	10/17/2023	\$80.00	Management Fee	Common Ownership

Case: 24-10545 Doc# 330-1 Filed: 11/15/24 Entered: 11/15/24 20:18:30 Page 32 of 86

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

							Total amount		
Insider's name	Address 1	Address 2	City	State	Zip	Date	or value	Reasons for payment or transfer	Relationship to debtor
Home Tax Service of America.									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	10/17/2023	\$80.00	Management Fee	Common Ownership
Home Tax Service of America,							700.00	l l	
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	10/17/2023	\$80.00	Management Fee	Common Ownership
Home Tax Service of America.							700.00	l l	
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	10/17/2023	\$80.00	Management Fee	Common Ownership
Home Tax Service of America.							*		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	10/17/2023	\$80.00	Management Fee	Common Ownership
Home Tax Service of America.							*		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	10/17/2023	\$80.00	Management Fee	Common Ownership
Home Tax Service of America,							*		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	10/17/2023	\$81.00	Management Fee	Common Ownership
Home Tax Service of America,							·	Ŭ	·
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	10/17/2023	\$110.00	Management Fee	Common Ownership
Home Tax Service of America,							·		·
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	10/17/2023	\$120.00	Management Fee	Common Ownership
Home Tax Service of America,							·		·
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	10/17/2023	\$140.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	10/17/2023	\$180.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	10/17/2023	\$220.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	10/17/2023	\$220.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	10/17/2023	\$240.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	10/17/2023	\$240.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	10/17/2023	\$240.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	10/17/2023	\$240.00	Management Fee	Common Ownership

Case: 24-10545 Doc# 330-1 Filed: 11/15/24 Entered: 11/15/24 20:18:30 Page 33 of 86

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

							Total amount		
Insider's name	Address 1	Address 2	City	State	Zip	Date	or value	Reasons for payment or transfer	Relationship to debtor
Home Tax Service of America.					1				
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	10/17/2023	\$240.00	Management Fee	Common Ownership
Home Tax Service of America,			- I was a series of the series				V =10100		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	10/17/2023	\$280.00	Management Fee	Common Ownership
Home Tax Service of America.			- I was a series of the series				V =00.00		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	10/17/2023	\$280.00	Management Fee	Common Ownership
Home Tax Service of America.							*		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	10/17/2023	\$300.00	Management Fee	Common Ownership
Home Tax Service of America.							******		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	10/17/2023	\$320.00	Management Fee	Common Ownership
Home Tax Service of America,					1		¥5=3:00		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	11/1/2023	\$1.28	Management Fee	Common Ownership
Home Tax Service of America,					1		* =0		
Inc dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	11/1/2023	\$1.70	Management Fee	Common Ownership
Home Tax Service of America.		- Cuito B	On ac Hongine	071	0002.	, ., 2020	V 0		
Inc dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	11/1/2023	\$3.40	Management Fee	Common Ownership
Home Tax Service of America.							*******		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	11/1/2023	\$4.68	Management Fee	Common Ownership
Home Tax Service of America,							*		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	11/1/2023	\$5.24	Management Fee	Common Ownership
Home Tax Service of America,			Ĭ				·		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	11/1/2023	\$6.98	Management Fee	Common Ownership
Home Tax Service of America,							·	3	·
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	11/1/2023	\$8.64	Management Fee	Common Ownership
Home Tax Service of America,							·	3	·
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	11/1/2023	\$11.52	Management Fee	Common Ownership
Home Tax Service of America,									·
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	11/1/2023	\$13.96	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	11/1/2023	\$16.78	Management Fee	Common Ownership
Home Tax Service of America,			Ĭ						·
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	11/1/2023	\$19.20	Management Fee	Common Ownership
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	11/1/2023	\$19.20	Management Fee	Common Ownership

Case: 24-10545 Doc# 330-1 Filed: 11/15/24 Entered: 11/15/24 20:18:30 Page 34 of 86

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

							Total amount			
Insider's name	Address 1	Address 2	City	State	Zip	Date	or value	Reasons for payment or transfer	Relationship to debtor	
Home Tax Service of America.					T -				·	
Inc., dba LeFever Mattson								Expense Reimbursements /		
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	11/1/2023	\$22.37	Management Fee	Common Ownership	
Home Tax Service of America,							*			
Inc., dba LeFever Mattson								Expense Reimbursements /		
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	11/1/2023	\$23.05	Management Fee	Common Ownership	
Home Tax Service of America.	ooco / taba b.r.a.	Julio 2	On do i loighto	071	00021	, ., 2020	\$20.00	management to	Common Commons.mp	
Inc., dba LeFever Mattson								Expense Reimbursements /		
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	11/1/2023	\$31.69	Management Fee	Common Ownership	
Home Tax Service of America.							4000			
Inc., dba LeFever Mattson								Expense Reimbursements /		
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	11/1/2023	\$44.75	Management Fee	Common Ownership	
Home Tax Service of America.	ooco / taba b.r.a.	- Canto B	On do i loighto	071	00021	, ., 2020	\$1.110	management ee	Common Commons.mp	
Inc., dba LeFever Mattson								Expense Reimbursements /		
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	11/1/2023	\$61.53	Management Fee	Common Ownership	
Home Tax Service of America,	occo / tabam Biva.	Cuito B	Oitruo Fioigrito	071	00021	11/1/2020	ψ01.00	Management 1 00	Common Cwnording	
Inc., dba LeFever Mattson								Expense Reimbursements /		
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	11/1/2023	\$191.77	Management Fee	Common Ownership	
Home Tax Service of America,	COCC / (abain biva.	Cuito B	Olli do i loigillo	071	00021	11/1/2020	φισι	Management 1 00	Common Cwnording	
Inc., dba LeFever Mattson								Expense Reimbursements /		
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	11/1/2023	\$255.69	Management Fee	Common Ownership	
Home Tax Service of America.	COCC / (abain biva.	Cuite B	Olli do Ficigilio	0/1	30021	11/1/2020	Ψ200.00	Management 1 00	Common Cwnording	
Inc., dba LeFever Mattson								Expense Reimbursements /		
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	11/1/2023	\$511.38	Management Fee	Common Ownership	
Home Tax Service of America.	0000 / tabaiii biva.	Ouite D	Citrus rieignis	UA.	33021	11/1/2023	ψ511.50	I wanagement rec	Common Cwnersing	
Inc., dba LeFever Mattson								Expense Reimbursements /		
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	11/1/2023	\$703.15	Management Fee	Common Ownership	
Home Tax Service of America.	0000 / tabaiii biva.	Ouite D	Onitus Fielgrits	UA.	33021	11/1/2023	Ψ703.13	I wanagement rec	Common Cwnership	
Inc., dba LeFever Mattson								Expense Reimbursements /		
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	11/7/2023	¢7 /Q	Management Fee	Common Ownership	
Home Tax Service of America.	00000 Aubum bivu.	Suite D	Citius Heights	UA.	93021	11/1/2023	Ψ1.40	Ivianagement i ee	Common Ownership	
Inc., dba LeFever Mattson								Expense Reimbursements /		
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	11/7/2023	\$14.40	Management Fee	Common Ownership	
Home Tax Service of America,	00000 Aubum bivu.	Suite D	Citius Heights	CA	93021	11/1/2023	\$14.43	Ivianagement i ee	Common Ownership	
Inc., dba LeFever Mattson								Expense Reimbursements /		
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	11/7/2023	\$11.11	Management Fee	Common Ownership	
Home Tax Service of America,	00000 Aubum bivu.	Suite D	Citius Heights	CA	93021	11/1/2023	Ψ4.41	Ivianagement i ee	Common Ownership	
Inc., dba LeFever Mattson								Expense Reimbursements /		
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	11/7/2023	\$69.49	Management Fee	Common Ownership	
Home Tax Service of America,	OSSS AUDUITI DIVU.	Juile D	Oillus Heights	0.7	33021	11/1/2023	ψ00.40	Ivianayement i ee	Common Ownership	
Inc., dba LeFever Mattson								Expense Reimbursements /		
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	11/7/2023	¢177 55	Management Fee	Common Ownership	
Home Tax Service of America.	OSSS AUDUITI DIVU.	Juile D	Oillus Heights	0.7	33021	11/1/2023	φ1/1.55	Ivianayement i ee	Common Ownership	
Inc., dba LeFever Mattson								Expense Reimbursements /		
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	11/7/2023	\$222 7E	Management Fee	Common Ownership	
Home Tax Service of America,	0553 AUDUITI DIVU.	Suite D	Citius neights	CA	95021	11/1/2023	φ223./3	Ivianayement ree	Common Ownership	
Inc dba LeFever Mattson								Expense Reimbursements /		
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	11/7/2023	\$22E 00	Management Fee	Common Ownership	
i roperty ivianagement	AUDUITI DIVU.	Juile D	Citius Heigills	UA	300Z I	1 1/1/2023	φ∠აυ.06	Inianayement i ee	Common Ownership	

Case: 24-10545 Doc# 330-1 Filed: 11/15/24 Entered: 11/15/24 20:18:30 Page 35 of 86

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

							Total amount		
Insider's name	Address 1	Address 2	City	State	Zip	Date	or value	Reasons for payment or transfer	Relationship to debtor
Home Tax Service of America.					1				
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	11/7/2023	\$361.10	Management Fee	Common Ownership
Home Tax Service of America,							700	l l	
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	11/7/2023	\$384.25	Management Fee	Common Ownership
Home Tax Service of America.		0.000					700	l l	
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	11/7/2023	\$752.66	Management Fee	Common Ownership
Home Tax Service of America.							*		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	11/15/2023	\$20.00	Management Fee	Common Ownership
Home Tax Service of America.							*		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	11/15/2023	\$30.00	Management Fee	Common Ownership
Home Tax Service of America,							*****		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	11/15/2023	\$40.00	Management Fee	Common Ownership
Home Tax Service of America,							*		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	11/15/2023	\$40.00	Management Fee	Common Ownership
Home Tax Service of America,							,	Ŭ	·
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	11/15/2023	\$40.50	Management Fee	Common Ownership
Home Tax Service of America,							·		·
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	11/15/2023	\$60.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	11/15/2023	\$80.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	11/15/2023	\$80.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	11/15/2023	\$80.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	11/15/2023	\$108.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	11/15/2023	\$120.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	11/15/2023	\$120.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	11/15/2023	\$140.00	Management Fee	Common Ownership

Case: 24-10545 Doc# 330-1 Filed: 11/15/24 Entered: 11/15/24 20:18:30 Page 36 of 86

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

							Total amount		
Insider's name	Address 1	Address 2	City	State	Zip	Date	or value	Reasons for payment or transfer	Relationship to debtor
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	11/15/2023	\$160.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	11/15/2023	\$160.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	11/15/2023	\$220.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	11/15/2023	\$240.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	11/15/2023	\$270.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	11/15/2023	\$270.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	11/15/2023	\$320.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	11/15/2023	\$320.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	11/15/2023	\$330.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	12/1/2023	\$1.28	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	12/1/2023	\$1.70	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	12/1/2023	\$3.40	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	12/1/2023	\$4.68	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	12/1/2023	\$7.26	Management Fee	Common Ownership
Home Tax Service of America,								<u></u>	
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	12/1/2023	\$9.68	Management Fee	Common Ownership
Home Tax Service of America,								<u></u>	
Inc., dba LeFever Mattson	0050 A. I. St. /	0.4.5	0:1	0.0	0500	40///00==		Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	12/1/2023	sj \$14.58	Management Fee	Common Ownership

Case: 24-10545 Doc# 330-1 Filed: 11/15/24 Entered: 11/15/24 20:18:30 Page 37 of 86

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

							Total amount		
Insider's name	Address 1	Address 2	City	State	Zip	Date	or value	Reasons for payment or transfer	Relationship to debtor
Home Tax Service of America.		7.000.000_			p				
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	12/1/2023	\$19.36	Management Fee	Common Ownership
Home Tax Service of America,	COCC / LUDUITI DIVU.	Outto B	On do Floigino	071	00021	12/1/2020	ψ10.00	Management 1 00	Common Cwnording
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	12/1/2023	\$19.44	Management Fee	Common Ownership
Home Tax Service of America.	0000 / tabaiii biva.	Oute B	Olli do Fiolgrilo	0/1	30021	12/1/2020	ψ13.44	I wanagement rec	Common Cwnersing
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	12/1/2023	\$23.27	Management Fee	Common Ownership
Home Tax Service of America.	0000710000111211101	0 0.1.0 2	Citi do Fiolgrito	0.1		12/1/2020	\$20.2 1	management ee	Common Commons.mp
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	12/1/2023	\$26.62	Management Fee	Common Ownership
Home Tax Service of America.	CCCC / Labarri Biva.	Guito B	Onrao Froigino	071	00021	12/1/2020	Ψ20.02	Management 1 00	Common Cwnording
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	12/1/2023	\$31.03	Management Fee	Common Ownership
Home Tax Service of America,	COCC / LUDUITI DIVU.	Guito B	Onrao Froigino	071	00021	12/1/2020	φσ1.σσ	Management 1 00	Common Cwnording
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	12/1/2023	\$38.89	Management Fee	Common Ownership
Home Tax Service of America,	COCC / LUDUITI DIVU.	Guito B	Onrao Froigino	071	00021	12/1/2020	φοσ.σσ	Management 1 00	Common Cwnording
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	12/1/2023	\$53.47	Management Fee	Common Ownership
Home Tax Service of America.	0000710000111211101	Outto B	On do Floigino	071	00021	12/1/2020	φου. 17	management rec	Common Commons.mp
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	12/1/2023	\$62.09	Management Fee	Common Ownership
Home Tax Service of America.	0000710000111211101	Outto B	On do Froighto	071	00021	12/1/2020	ψ02.00	management rec	Common Commonsump
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	12/1/2023	\$85.33	Management Fee	Common Ownership
Home Tax Service of America.	0000710000111211101	Outto B	On do Floighto	071	00021	12/1/2020	ψου.οο	management rec	Common Commons.mp
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	12/1/2023	\$265.97	Management Fee	Common Ownership
Home Tax Service of America.	COCC / LUDUITI DIVU.	Oute B	Olli do Fiolgrilo	0/1	33021	12/1/2020	Ψ200.51	Management 1 00	Common Cwnording
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	12/1/2023	\$354.63	Management Fee	Common Ownership
Home Tax Service of America,	0000710000111211101	- Cuito B	On do Floighto	071	00021	12/1/2020	ψου 1.00	management rec	Common Commons.mp
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	12/1/2023	\$709.25	Management Fee	Common Ownership
Home Tax Service of America,	0000710000111211101	- Cuito B	On do Floighto	071	00021	12/1/2020	ψ100.20	management rec	Common Commons.mp
Inc dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	12/1/2023	\$975.22	Management Fee	Common Ownership
Home Tax Service of America,		34.10 2	J acc.gino			.2, .,2020	¥0.0.22		2 2
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	12/5/2023	\$4.62	Management Fee	Common Ownership
Home Tax Service of America,			22.2.1.2.3.10	1	1	1=, 0, =020	Ţ.1102		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	12/5/2023	\$4.62	Management Fee	Common Ownership
Home Tax Service of America,			22.2.1.2.3.10	1	1	1=,0,=020	Ţ 1102		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	12/5/2023	\$77.87	Management Fee	Common Ownership
		134.102	5.1. acc.gi 10	,	, 300 <u>-</u> 1	, 0, _020	ψ. 1.01		122

Case: 24-10545 Doc# 330-1 Filed: 11/15/24 Entered: 11/15/24 20:18:30 Page 38 of 86

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

							Total amount		
Insider's name	Address 1	Address 2	City	State	Zip	Date	or value	Reasons for payment or transfer	Relationship to debtor
Home Tax Service of America.					1				
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	12/5/2023	\$141.81	Management Fee	Common Ownership
Home Tax Service of America,						12, 0, 2020	*******	l l	
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	12/5/2023	\$223.75	Management Fee	Common Ownership
Home Tax Service of America.		0 0 0 0 0				12, 0, 2020	V	l l	
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	12/5/2023	\$235.08	Management Fee	Common Ownership
Home Tax Service of America.							*		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	12/5/2023	\$280.67	Management Fee	Common Ownership
Home Tax Service of America.							*		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	12/5/2023	\$384.25	Management Fee	Common Ownership
Home Tax Service of America,							*		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	12/5/2023	\$752.66	Management Fee	Common Ownership
Home Tax Service of America,							*		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	12/11/2023	\$110.52	Management Fee	Common Ownership
Home Tax Service of America,							·		·
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	12/11/2023	\$264.00	Management Fee	Common Ownership
Home Tax Service of America,							·		·
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	12/11/2023	\$600.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	12/11/2023	\$600.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	12/11/2023	\$600.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	12/11/2023	\$600.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	12/11/2023	\$740.52	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	12/11/2023	\$830.33	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	12/13/2023	\$20.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	12/13/2023	\$40.00	Management Fee	Common Ownership

Case: 24-10545 Doc# 330-1 Filed: 11/15/24 Entered: 11/15/24 20:18:30 Page 39 of 86

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Payments or other transfers of property made within 1 year before filing this case that benefited any insider

							Total amount		
Insider's name	Address 1	Address 2	City	State	Zip	Date	or value	Reasons for payment or transfer	Relationship to debtor
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	12/13/2023	\$40.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	12/13/2023	\$40.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	12/13/2023	\$80.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	12/13/2023	\$80.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	12/13/2023	\$80.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	12/13/2023	\$80.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	12/13/2023	\$120.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	12/13/2023	\$160.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	12/13/2023	\$160.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	12/13/2023	\$160.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	12/13/2023	\$160.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	12/13/2023	\$160.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	12/13/2023	\$170.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	12/13/2023	\$180.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson	0050 4 1 5: :	0 " -				10/12/22		Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	12/13/2023	\$200.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson	0050 A. I. St. I	0.4.5	0:1	0.0	0500	40/40/22==	****	Expense Reimbursements /	0
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	12/13/2023	\$200.00	Management Fee	Common Ownership

Case: 24-10545 Doc# 330-1 Filed: 11/15/24 Entered: 11/15/24 20:18:30 Page 40 of 86

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Payments or other transfers of property made within 1 year before filing this case that benefited any insider

							Total amount		
Insider's name	Address 1	Address 2	City	State	Zip	Date	or value	Reasons for payment or transfer	Relationship to debtor
Home Tax Service of America.					1				
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	12/13/2023	\$200.00	Management Fee	Common Ownership
Home Tax Service of America,			- I a a a a a a a a a a a a a a a a a a		1	,	V =00.00		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	12/13/2023	\$220.00	Management Fee	Common Ownership
Home Tax Service of America.			- I a a a a a a a a a a a a a a a a a a			,	V		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	12/13/2023	\$280.00	Management Fee	Common Ownership
Home Tax Service of America.							*		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	12/13/2023	\$330.00	Management Fee	Common Ownership
Home Tax Service of America.					1	,	7000.00		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	1/1/2024	\$1.28	Management Fee	Common Ownership
Home Tax Service of America,	000071000011121101	- Cuito D	On do 1 longino	0,1	00021	., ., 202 .	V.1.20	management i ee	Common Comp
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	1/1/2024	\$1.70	Management Fee	Common Ownership
Home Tax Service of America,	000071000011121101	- Cuito D	On do Hongino	0,1	00021	., ., 202 .	V 0	management i ee	Common Componin
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	1/1/2024	\$3.40	Management Fee	Common Ownership
Home Tax Service of America.	000071000011121101	Guito B	On do Floighto	071	00021	17 17 202 1	φο. 10	management i ee	Common Componin
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	1/1/2024	\$4.68	Management Fee	Common Ownership
Home Tax Service of America.	000071000011121101	Guito B	On do Holgino	071	00021	17 17 202 1	ψ1.00	management i ee	Common Comp
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	1/1/2024	\$7.26	Management Fee	Common Ownership
Home Tax Service of America.		- Cuito B	On do i loigino		0002.	., ., 202 .	\$1.20		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	1/1/2024	\$9.68	Management Fee	Common Ownership
Home Tax Service of America.		- Cuito D	On do Hoigino	07.	00021	., ., 202 .	ψ0.00		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	1/1/2024	\$14.58	Management Fee	Common Ownership
Home Tax Service of America,	000071000011121101	Ounto B	On do Holgino	071	00021	17 17 202 1	ψ11.00	management i ee	Common Comercinip
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	1/1/2024	\$19.36	Management Fee	Common Ownership
Home Tax Service of America,		- Cuito D	On do Hongino	07.	00021	., ., 202 .	ψ.σ.σσ	-	
Inc dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	1/1/2024	\$19 44	Management Fee	Common Ownership
Home Tax Service of America,	000071000011121101	- Cuito D	On do Hongino	0,1	00021	., ., 202 .	ψ.σ	management i ee	Common Compone
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	1/1/2024	\$23.27	Management Fee	Common Ownership
Home Tax Service of America.		242	3 acc.gi ito	1		., ., 232 1	ψ <u></u> 20.21		2
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	1/1/2024	\$26.62	Management Fee	Common Ownership
Home Tax Service of America,		345	3 acc.gi ito	1		., ., 232 1	\$20.02		2
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	1/1/2024	\$31.03	Management Fee	Common Ownership
· · · · · · · · · · · · · · · · · · ·		150.05	3 ac 1gi 10	,	,50021	., ., _ 32 1	ψ31.00		122

Case: 24-10545 Doc# 330-1 Filed: 11/15/24 Entered: 11/15/24 20:18:30 Page 41 of 86

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

							Total amount		
Insider's name	Address 1	Address 2	City	State	Zip	Date	or value	Reasons for payment or transfer	Relationship to debtor
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	1/1/2024	\$38.89	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	1/1/2024	\$53.47	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	1/1/2024	\$62.09	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	1/1/2024	\$85.33	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	1/1/2024	\$265.97	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	1/1/2024	\$354.63	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	1/1/2024	\$709.25	Management Fee	Common Ownership
Home Tax Service of America,			_						
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	1/1/2024	\$975.22	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	1/8/2024	\$10.80	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	1/8/2024	\$22.71	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	1/8/2024	\$22.95	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	1/8/2024	\$22.95	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	1/8/2024	\$26.24	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	1/8/2024	\$37.36	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	1/8/2024	\$38.89	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	1/8/2024	\$108.17	Management Fee	Common Ownership

Case: 24-10545 Doc# 330-1 Filed: 11/15/24 Entered: 11/15/24 20:18:30 Page 42 of 86

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

							Total amount		
Insider's name	Address 1	Address 2	City	State	Zip	Date	or value	Reasons for payment or transfer	Relationship to debtor
Home Tax Service of America.					1				·
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	1/8/2024	\$186.01	Management Fee	Common Ownership
Home Tax Service of America,						., ,,	Ţ.00.0		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	1/8/2024	\$223.75	Management Fee	Common Ownership
Home Tax Service of America.						., .,	V		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	1/8/2024	\$235.08	Management Fee	Common Ownership
Home Tax Service of America.							*		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	1/8/2024	\$384.25	Management Fee	Common Ownership
Home Tax Service of America.							****		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	1/8/2024	\$742.34	Management Fee	Common Ownership
Home Tax Service of America,					1	., .,	¥1 1=10 1		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	1/8/2024	\$752.66	Management Fee	Common Ownership
Home Tax Service of America,					1	., .,	¥:0=:00		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	1/12/2024	\$1,735,00	Management Fee	Common Ownership
Home Tax Service of America.		0 0.10 2	On ao magana	071	0002.	.,.2,202	ψ.,. σσ.σσ		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	1/16/2024	\$27.50	Management Fee	Common Ownership
Home Tax Service of America.		0 0.10 2	On ao magana	071	0002.	1, 10, 202 1	ψ2σ		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	1/16/2024	\$40.00	Management Fee	Common Ownership
Home Tax Service of America.						.,.,,_,	¥ 10100		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	1/16/2024	\$40.00	Management Fee	Common Ownership
Home Tax Service of America.					-	.,.,,_,	¥ 10100		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	1/16/2024	\$40.00	Management Fee	Common Ownership
Home Tax Service of America,							,		·
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	1/16/2024	\$40.00	Management Fee	Common Ownership
Home Tax Service of America,							,		·
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	1/16/2024	\$40.00	Management Fee	Common Ownership
Home Tax Service of America,							, 5.55	5	
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	1/16/2024	\$50.00	Management Fee	Common Ownership
Home Tax Service of America,							,		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	1/16/2024	\$60.00	Management Fee	Common Ownership
Home Tax Service of America,			<u> </u>						'
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	1/16/2024	\$80.00	Management Fee	Common Ownership
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Case: 24-10545 Doc# 330-1 Filed: 11/15/24 Entered: 11/15/24 20:18:30 Page 43 of 86

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

							Total amount		
Insider's name	Address 1	Address 2	City	State	Zip	Date	or value	Reasons for payment or transfer	Relationship to debtor
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	1/16/2024	\$100.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	1/16/2024	\$110.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	1/16/2024	\$110.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	1/16/2024	\$110.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	1/16/2024	\$110.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	1/16/2024	\$120.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	1/16/2024	\$150.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	1/16/2024	\$165.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	1/16/2024	\$220.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	1/16/2024	\$220.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson	2052 4 1 51 1							Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	1/16/2024	\$240.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson	2052 4 1 51 1							Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	1/22/2024	\$24.00	Management Fee	Common Ownership
Home Tax Service of America,								F B.:	
Inc., dba LeFever Mattson	0050 A. I DI	0. % - D	0.1	0.0	05001	4/00/000	mo + 00	Expense Reimbursements /	0
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	1/22/2024	\$24.00	Management Fee	Common Ownership
Home Tax Service of America,								Francisco Daimhaine /	
Inc., dba LeFever Mattson	0050 A. I DI	0. % - D	0.1	0.0	05001	4/00/000	# 400.00	Expense Reimbursements /	0
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	1/22/2024	\$132.00	Management Fee	Common Ownership
Home Tax Service of America,								Fire and a Dairely was a sector /	
Inc., dba LeFever Mattson	COEO Autorio Direz	Cuita D	Oltmore I I all all a		05001	4/00/000	0450.00	Expense Reimbursements /	0
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	1/22/2024	\$156.00	Management Fee	Common Ownership
Home Tax Service of America,								Evnance Baimburgamenta /	
Inc., dba LeFever Mattson	6250 Aubura Dhid	Cuito D	Citrus Haishta	C A	05604	0/4/0004	₽4 00	Expense Reimbursements /	Common Oumorahi-
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/1/2024	\$1.28	Management Fee	Common Ownership

Case: 24-10545 Doc# 330-1 Filed: 11/15/24 Entered: 11/15/24 20:18:30 Page 44 of 86

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

							Total amount		
Insider's name	Address 1	Address 2	City	State	Zip	Date	or value	Reasons for payment or transfer	Relationship to debtor
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/1/2024	\$1.70	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/1/2024	\$3.40	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/1/2024	\$4.68	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/1/2024	\$7.26	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/1/2024	\$9.68	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/1/2024	\$14.58	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/1/2024	\$19.36	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/1/2024	\$19.44	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/1/2024	\$23.27	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/1/2024	\$26.62	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/1/2024	\$31.03	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/1/2024	\$38.89	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/1/2024	\$53.47	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson						_,,,,		Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/1/2024	\$62.09	Management Fee	Common Ownership
Home Tax Service of America,								, ,	
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/1/2024	\$85.33	Management Fee	Common Ownership
Home Tax Service of America,								, ,	
Inc., dba LeFever Mattson	0050 4 1 51 :	0 " 5				0/4/055		Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/1/2024	\$265.97	Management Fee	Common Ownership

Case: 24-10545 Doc# 330-1 Filed: 11/15/24 Entered: 11/15/24 20:18:30 Page 45 of 86

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

							Total amount		
Insider's name	Address 1	Address 2	City	State	Zip	Date	or value	Reasons for payment or transfer	Relationship to debtor
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/1/2024	\$354.63	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/1/2024	\$709.25	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/1/2024	\$975.22	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/9/2024	\$4.67	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/9/2024	\$4.67	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/9/2024	\$4.67	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/9/2024	\$80.80	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/9/2024	\$222.54	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/9/2024	\$223.75	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/9/2024	\$235.08	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/9/2024	\$384.25	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/9/2024	\$752.66	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/15/2024	\$27.50	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson						_,,		Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/15/2024	\$30.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/15/2024	\$39.50	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson	0050 4 1 51 :	0 " 5				0/45/055	0====	Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/15/2024	\$55.00	Management Fee	Common Ownership

Case: 24-10545 Doc# 330-1 Filed: 11/15/24 Entered: 11/15/24 20:18:30 Page 46 of 86

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

							Total amount		
Insider's name	Address 1	Address 2	City	State	Zip	Date	or value	Reasons for payment or transfer	Relationship to debtor
Home Tax Service of America.					T -				•
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/15/2024	\$55.00	Management Fee	Common Ownership
Home Tax Service of America,			- I was a ready me				700.00		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/15/2024	\$62.50	Management Fee	Common Ownership
Home Tax Service of America.			- I was a read a				¥0=.00		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/15/2024	\$62.50	Management Fee	Common Ownership
Home Tax Service of America.							*		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/15/2024	\$62.50	Management Fee	Common Ownership
Home Tax Service of America.					1		¥0=.00		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/15/2024	\$62.50	Management Fee	Common Ownership
Home Tax Service of America,	occontabani biran	0 0.10 2	On as i longino	071	00021	2, 10, 202 1	\$62.66	management i ee	Commission Commissions
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/15/2024	\$68.75	Management Fee	Common Ownership
Home Tax Service of America,	occontabani biran	0 0.10 2	On as i longino	071	00021	2, 10, 202 1	ψοσ σ	management i ee	Commission Commissions
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/15/2024	\$82.50	Management Fee	Common Ownership
Home Tax Service of America.	occontabani biran	Outto B	On do Floighto	0,1	00021	2,10,2021	ψ02.00	management i ee	Commission Commissions
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/15/2024	\$82.50	Management Fee	Common Ownership
Home Tax Service of America.	occontabani biran	Outto B	On do Floigino	0,1	00021	2,10,2021	ψ02.00	management rec	Common Comercinp
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/15/2024	\$82.50	Management Fee	Common Ownership
Home Tax Service of America.	occontabani biran	Outto B	On do Floighto	0,1	00021	2,10,2021	ψ02.00	management i ee	Common Comercinp
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/15/2024	\$82.50	Management Fee	Common Ownership
Home Tax Service of America.	CCCC / (abain biva.	Oute B	Olli do Fiolgrilo	0/1	33021	2/10/2024	ψ02.00	Management 1 00	Common Cwneremp
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/15/2024	\$82.50	Management Fee	Common Ownership
Home Tax Service of America,	COCO / (abain biva.	Oute B	Olli do Fiolgrilo	0/1	30021	2/10/2024	ψ02.00	Management 1 00	Common Cwneromp
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/15/2024	\$96.25	Management Fee	Common Ownership
Home Tax Service of America,	COCO / (abain biva.	Oute B	Olli do Fiolgrilo	0/1	30021	2/10/2024	ψ30.20	Management 1 00	Common Cwneromp
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/15/2024	\$110.00	Management Fee	Common Ownership
Home Tax Service of America,	SSOO / IGDUITI DIVG.	Cuito D	On as i loigills	5,1	00021	2,10,2024	ψ110.00	agomont i oo	- Common Campions
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/15/2024	\$110.00	Management Fee	Common Ownership
Home Tax Service of America.	Joseph Aubum Bivu.	Juille D	Oitrus i loigiits	5/1	30021	2/10/2024	ψ110.00	management to	Co.i.iiioii Owiicioiiip
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/15/2024	\$110.00	Management Fee	Common Ownership
Home Tax Service of America,	JOGO / NODULLI DIVO.	Outio D	Onitios i leigillo	U, (30021	2,10,2024	ψ110.00	managorioni i oo	Common Ownership
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/15/2024	\$110.00	Management Fee	Common Ownership
1 Toporty Management	Joseph Aubain Diva.	Juile D	John do Froigino	J/ (100021	2/10/2024	ψ110.00	I Managomont I Co	10011111011 OWINGIONIP

Case: 24-10545 Doc# 330-1 Filed: 11/15/24 Entered: 11/15/24 20:18:30 Page 47 of 86

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

							Total amount		
Insider's name	Address 1	Address 2	City	State	Zip	Date	or value	Reasons for payment or transfer	Relationship to debtor
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/15/2024	\$110.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/15/2024	\$110.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/15/2024	\$110.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/15/2024	\$110.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/15/2024	\$151.25	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/15/2024	\$162.50	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/15/2024	\$165.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/15/2024	\$165.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/15/2024	\$165.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/15/2024	\$165.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/15/2024	\$192.50	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/15/2024	\$220.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/15/2024	\$220.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/15/2024	\$220.00	Management Fee	Common Ownership
Home Tax Service of America,								<u></u>	
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/15/2024	\$220.00	Management Fee	Common Ownership
Home Tax Service of America,								<u></u>	
Inc., dba LeFever Mattson	0050 4 1 51 :	0 " 5			0.505	0/45/000	****	Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/15/2024	\$237.50	Management Fee	Common Ownership

Case: 24-10545 Doc# 330-1 Filed: 11/15/24 Entered: 11/15/24 20:18:30 Page 48 of 86

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

							Total amount		
Insider's name	Address 1	Address 2	City	State	Zip	Date	or value	Reasons for payment or transfer	Relationship to debtor
Home Tax Service of America.					1				·
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/15/2024	\$237.50	Management Fee	Common Ownership
Home Tax Service of America,							*		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/15/2024	\$237.50	Management Fee	Common Ownership
Home Tax Service of America.							*		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/15/2024	\$237.50	Management Fee	Common Ownership
Home Tax Service of America.							*		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/15/2024	\$275.00	Management Fee	Common Ownership
Home Tax Service of America.							*		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/15/2024	\$332.50	Management Fee	Common Ownership
Home Tax Service of America,					1		, , , , , , , , , , , , , , , , , , ,		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/27/2024	\$72.00	Management Fee	Common Ownership
Home Tax Service of America,					1		¥:=:00		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/27/2024	\$90.00	Management Fee	Common Ownership
Home Tax Service of America.		0 0.10 2	On ao magana	071		2,21,2021	ψου.σο		
Inc dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/27/2024	\$120.00	Management Fee	Common Ownership
Home Tax Service of America.		0 0.10 2	On ao magana	071		2,21,2021	V.20.00		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/27/2024	\$162.78	Management Fee	Common Ownership
Home Tax Service of America.							¥.0=0		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/27/2024	\$192.00	Management Fee	Common Ownership
Home Tax Service of America.							¥.0=.00		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/27/2024	\$217.04	Management Fee	Common Ownership
Home Tax Service of America,					1000		* =:::•:		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/27/2024	\$434.08	Management Fee	Common Ownership
Home Tax Service of America,					1000		¥ 10 1100		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/27/2024	\$596.86	Management Fee	Common Ownership
Home Tax Service of America,			2 1 2 2 1 2 2 3 7 7 6	1	1		722200	J	
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/27/2024	\$954.36	Management Fee	Common Ownership
Home Tax Service of America,							,	5	
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/27/2024	\$1.022,48	Management Fee	Common Ownership
Home Tax Service of America,			2 2.2	1	1		Ţ:,;= = :10		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/27/2024	\$1.294.96	Management Fee	Common Ownership
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Case: 24-10545 Doc# 330-1 Filed: 11/15/24 Entered: 11/15/24 20:18:30 Page 49 of 86

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

							Total amount		
Insider's name	Address 1	Address 2	City	State	Zip	Date	or value	Reasons for payment or transfer	Relationship to debtor
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/27/2024	\$1,469.86	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/27/2024	\$1,499.32	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/27/2024	\$1,545.56	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/27/2024	\$1,848.36	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/27/2024	\$2,075.46	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/1/2024	\$1.28	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/1/2024	\$1.70	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/1/2024	\$3.40	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/1/2024	\$4.68	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/1/2024	\$7.26	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/1/2024	\$9.68	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/1/2024	\$14.58	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson							1	Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/1/2024	\$19.36	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/1/2024	\$19.44	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson	0050 4 1 5: :	0 " -				0		Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/1/2024	\$23.27	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson	0050 A. I. St. I	0.44.5	0:1	0.0	0500	0///00=	***	Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/1/2024	\$26.62	Management Fee	Common Ownership

Case: 24-10545 Doc# 330-1 Filed: 11/15/24 Entered: 11/15/24 20:18:30 Page 50 of 86

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

							Total amount		
Insider's name	Address 1	Address 2	City	State	Zip	Date	or value	Reasons for payment or transfer	Relationship to debtor
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/1/2024	\$31.03	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/1/2024	\$38.89	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/1/2024	\$53.47	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/1/2024	\$62.09	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/1/2024	\$85.33	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/1/2024	\$265.97	Management Fee	Common Ownership
Home Tax Service of America,								-	
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/1/2024	\$354.63	Management Fee	Common Ownership
Home Tax Service of America,							·		·
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/1/2024	\$709.25	Management Fee	Common Ownership
Home Tax Service of America,								-	
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/1/2024	\$975.22	Management Fee	Common Ownership
Home Tax Service of America,			_						
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/11/2024	\$230.91	Management Fee	Common Ownership
Home Tax Service of America,								-	
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/11/2024	\$241.16	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/11/2024	\$308.77	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/11/2024	\$384.25	Management Fee	Common Ownership
Home Tax Service of America,									·
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/11/2024	\$752.66	Management Fee	Common Ownership
Home Tax Service of America,									·
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/13/2024	\$27.50	Management Fee	Common Ownership
Home Tax Service of America,									·
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/13/2024	\$27.50	Management Fee	Common Ownership

Case: 24-10545 Doc# 330-1 Filed: 11/15/24 Entered: 11/15/24 20:18:30 Page 51 of 86

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Payments or other transfers of property made within 1 year before filing this case that benefited any insider

							Total amount		
Insider's name	Address 1	Address 2	City	State	Zip	Date	or value	Reasons for payment or transfer	Relationship to debtor
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/13/2024	\$27.50	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/13/2024	\$27.50	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/13/2024	\$41.25	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/13/2024	\$55.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/13/2024	\$68.75	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/13/2024	\$82.50	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/13/2024	\$82.50	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/13/2024	\$82.50	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/13/2024	\$82.50	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/13/2024	\$82.50	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/13/2024	\$82.50	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/13/2024	\$82.50	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/13/2024	\$82.50	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson						_,,		Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/13/2024	\$82.50	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/13/2024	\$95.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson	0050 A. I. St. I	0. 11. 5	0:1	0.0	0500	0/40/00= :	****	Expense Reimbursements /	0
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/13/2024	\$110.00	Management Fee	Common Ownership

Case: 24-10545 Doc# 330-1 Filed: 11/15/24 Entered: 11/15/24 20:18:30 Page 52 of 86

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

							Total amount		
Insider's name	Address 1	Address 2	City	State	Zip	Date	or value	Reasons for payment or transfer	Relationship to debtor
Home Tax Service of America.					1				
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/13/2024	\$110.00	Management Fee	Common Ownership
Home Tax Service of America,			- I was a ready me		1	5, 10, 2021	V 110100		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/13/2024	\$110.00	Management Fee	Common Ownership
Home Tax Service of America.			- I was a read a		1	5, 10, 2021	V		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/13/2024	\$110.00	Management Fee	Common Ownership
Home Tax Service of America.							*		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/13/2024	\$110.00	Management Fee	Common Ownership
Home Tax Service of America.					1	5, 10, 2021	V		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/13/2024	\$110.00	Management Fee	Common Ownership
Home Tax Service of America,	0000710000111211101	0 0.10 2	On as i longino	071		0,10,2021	\$1.0.00	management i ee	Common Commons.mp
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/13/2024	\$110.00	Management Fee	Common Ownership
Home Tax Service of America,	0000710000111211101	0 0.10 2	On as i longino	071		0,10,2021	\$1.0.00	management i ee	Common Commonsump
Inc dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/13/2024	\$110.00	Management Fee	Common Ownership
Home Tax Service of America.	0000710000111211101	Outto B	On do Floighto	0,1	00021	0/10/2021	ψ110.00	management i ee	Common Commons.mp
Inc dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/13/2024	\$123.75	Management Fee	Common Ownership
Home Tax Service of America.	0000710000111211101	Outto B	On do Floighto	0,1	00021	0/10/2021	ψ120.70	management i ee	Common Commonsump
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/13/2024	\$137.50	Management Fee	Common Ownership
Home Tax Service of America.	0000710000111211101	Outto B	On do Froighto	0,1	00021	0/10/2021	ψ107.00	management i ee	Common Commons.mp
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/13/2024	\$137.50	Management Fee	Common Ownership
Home Tax Service of America.	COCC / LUDUITI DIVU.	Oute B	Olli do Fiolgrilo	0/1	33021	0/10/2024	ψ107.00	Management 1 00	Common Cwnording
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/13/2024	\$137.50	Management Fee	Common Ownership
Home Tax Service of America,	COCC / LUDUITI DIVU.	Oute B	Olli do Fiolgrilo	0/1	33021	0/10/2024	ψ107.00	Management 1 00	Common Cwneremp
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/13/2024	\$142.50	Management Fee	Common Ownership
Home Tax Service of America,	0000710000111211101	Outto B	On do Floighto	0,1	00021	0/10/2021	ψ112.00	management i ee	Common Commons.mp
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/13/2024	\$151.25	Management Fee	Common Ownership
Home Tax Service of America,	COCO / NUDUITI DIVU.	Juille D	Oitrus i loigiits	5/1	30021	0/10/2024	ψ101.20	managomont i oo	Common Ownership
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/13/2024	\$165.00	Management Fee	Common Ownership
Home Tax Service of America.	5505 Aubulli bivu.	Outio D	Onitios i leigillo	U, (30021	0/10/2024	ψ100.00	managorioni i oo	Common Ownership
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/13/2024	\$165.00	Management Fee	Common Ownership
Home Tax Service of America,	5505 Aubulli bivu.	Outic D	Onitios i leigillo	U, (30021	0/10/2024	ψ100.00	managorioni i oo	Common Ownership
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/13/2024	\$165.00	Management Fee	Common Ownership
1 Toporty Management	Joseph Aubuill Divu.	Cuite D	John do Freigillo	U/ \	JJUUZ 1	0/10/2024	ψ100.00	managomont i oo	10011111011 Owneronip

Case: 24-10545 Doc# 330-1 Filed: 11/15/24 Entered: 11/15/24 20:18:30 Page 53 of 86

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

							Total amount		
Insider's name	Address 1	Address 2	City	State	Zip	Date	or value	Reasons for payment or transfer	Relationship to debtor
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/13/2024	\$178.75	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/13/2024	\$190.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/13/2024	\$220.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/13/2024	\$233.75	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/13/2024	\$300.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/13/2024	\$302.50	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/13/2024	\$302.50	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/13/2024	\$330.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/13/2024	\$357.50	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/13/2024	\$357.50	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/13/2024	\$453.75	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	4/1/2024	\$1.28	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson					1			Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	4/1/2024	\$1.70	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	4/1/2024	\$3.40	Management Fee	Common Ownership
Home Tax Service of America,								<u></u>	
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	4/1/2024	\$4.68	Management Fee	Common Ownership
Home Tax Service of America,								<u></u>	
Inc., dba LeFever Mattson	0050 A. I. St. /	0. 11. 5	0:1	0.0	0500:	4/4/00= :		Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	4/1/2024	\$7.26	Management Fee	Common Ownership

Case: 24-10545 Doc# 330-1 Filed: 11/15/24 Entered: 11/15/24 20:18:30 Page 54 of 86

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

							Total amount		
Insider's name	Address 1	Address 2	City	State	Zip	Date	or value	Reasons for payment or transfer	Relationship to debtor
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	4/1/2024	\$9.68	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	4/1/2024	\$14.58	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	4/1/2024	\$19.36	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	4/1/2024	\$19.44	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	4/1/2024	\$23.27	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	4/1/2024	\$26.62	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	4/1/2024	\$31.03	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	4/1/2024	\$38.89	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	4/1/2024	\$53.47	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	4/1/2024	\$62.09	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	4/1/2024	\$85.33	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	4/1/2024	\$265.97	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson						.,	.	Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	4/1/2024	\$354.63	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson						.,		Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	4/1/2024	\$709.25	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	4/1/2024	\$975.22	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson	0050 4 1 - 51 -	0 " 5				4/44/055		Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	4/11/2024	\$230.91	Management Fee	Common Ownership

Case: 24-10545 Doc# 330-1 Filed: 11/15/24 Entered: 11/15/24 20:18:30 Page 55 of 86

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

						Total amount			
Insider's name	Address 1	Address 2	City	State	Zip	Date	or value	Reasons for payment or transfer	Relationship to debtor
Home Tax Service of America,					T .				·
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	4/11/2024	\$241.16	Management Fee	Common Ownership
Home Tax Service of America,								Ŭ	·
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	4/16/2024	\$27.50	Management Fee	Common Ownership
Home Tax Service of America,							·	Ŭ	
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	4/16/2024	\$27.50	Management Fee	Common Ownership
Home Tax Service of America,									·
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	4/16/2024	\$27.50	Management Fee	Common Ownership
Home Tax Service of America,							·	Ŭ	·
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	4/16/2024	\$55.00	Management Fee	Common Ownership
Home Tax Service of America,			Ĭ						·
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	4/16/2024	\$55.00	Management Fee	Common Ownership
Home Tax Service of America,									·
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	4/16/2024	\$55.00	Management Fee	Common Ownership
Home Tax Service of America,							·		·
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	4/16/2024	\$55.00	Management Fee	Common Ownership
Home Tax Service of America,							·		·
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	4/16/2024	\$55.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	4/16/2024	\$55.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	4/16/2024	\$55.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	4/16/2024	\$55.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	4/16/2024	\$55.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	4/16/2024	\$55.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	4/16/2024	\$55.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	4/16/2024	\$55.00	Management Fee	Common Ownership

Case: 24-10545 Doc# 330-1 Filed: 11/15/24 Entered: 11/15/24 20:18:30 Page 56 of 86

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

							Total amount		
Insider's name	Address 1	Address 2	City	State	Zip	Date	or value	Reasons for payment or transfer	Relationship to debtor
Home Tax Service of America,							-		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	4/16/2024	\$82.50	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	4/16/2024	\$82.50	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	4/16/2024	\$82.50	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	4/16/2024	\$82.50	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	4/16/2024	\$82.50	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	4/16/2024	\$82.50	Management Fee	Common Ownership
Home Tax Service of America,								-	
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	4/16/2024	\$96.25	Management Fee	Common Ownership
Home Tax Service of America,								-	
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	4/16/2024	\$110.00	Management Fee	Common Ownership
Home Tax Service of America,								-	
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	4/16/2024	\$110.00	Management Fee	Common Ownership
Home Tax Service of America,			_						
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	4/16/2024	\$110.00	Management Fee	Common Ownership
Home Tax Service of America,								-	
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	4/16/2024	\$110.00	Management Fee	Common Ownership
Home Tax Service of America,			_						
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	4/16/2024	\$137.50	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	4/16/2024	\$165.00	Management Fee	Common Ownership
Home Tax Service of America,									·
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	4/16/2024	\$165.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	4/16/2024	\$165.00	Management Fee	Common Ownership
Home Tax Service of America,									·
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	4/16/2024	\$165.00	Management Fee	Common Ownership

Case: 24-10545 Doc# 330-1 Filed: 11/15/24 Entered: 11/15/24 20:18:30 Page 57 of 86

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

							Total amount		
Insider's name	Address 1	Address 2	City	State	Zip	Date	or value	Reasons for payment or transfer	Relationship to debtor
Home Tax Service of America.									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	4/16/2024	\$165.00	Management Fee	Common Ownership
Home Tax Service of America,							*		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	4/16/2024	\$192.50	Management Fee	Common Ownership
Home Tax Service of America,								<u> </u>	·
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	4/16/2024	\$192.50	Management Fee	Common Ownership
Home Tax Service of America,									·
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	4/16/2024	\$192.50	Management Fee	Common Ownership
Home Tax Service of America,									·
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	4/16/2024	\$220.00	Management Fee	Common Ownership
Home Tax Service of America,									·
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	4/16/2024	\$220.00	Management Fee	Common Ownership
Home Tax Service of America,								-	
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	4/16/2024	\$220.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	4/16/2024	\$220.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	4/16/2024	\$247.50	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	4/16/2024	\$302.50	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	4/16/2024	\$330.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	4/16/2024	\$357.50	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	4/16/2024	\$412.50	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	5/2/2024	\$1.28	Management Fee	Common Ownership
Home Tax Service of America,								5	
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	5/2/2024	\$1.70	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	5/2/2024	\$3.40	Management Fee	Common Ownership

Case: 24-10545 Doc# 330-1 Filed: 11/15/24 Entered: 11/15/24 20:18:30 Page 58 of 86

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

						Total amount			
Insider's name	Address 1	Address 2	City	State	Zip	Date	or value	Reasons for payment or transfer	Relationship to debtor
Home Tax Service of America.					T -				·
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	5/2/2024	\$4.68	Management Fee	Common Ownership
Home Tax Service of America,						0	7		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	5/2/2024	\$7.26	Management Fee	Common Ownership
Home Tax Service of America.						0.2.22	Ţ		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	5/2/2024	\$9.68	Management Fee	Common Ownership
Home Tax Service of America.						0.2.2	73.55		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	5/2/2024	\$14.58	Management Fee	Common Ownership
Home Tax Service of America.	ooco / taba b.r.a.	- Canto B	On do i loighto	071	00021	0/2/2021	ψ1σσ	management i ee	Common Commons.mp
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	5/2/2024	\$19.36	Management Fee	Common Ownership
Home Tax Service of America,	ooco / taba b.r.a.	Guillo D	On do Froignio	071	0002.	0/2/2021	ψ.σ.σσ	management i ee	Common Commons.mp
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	5/2/2024	\$19 44	Management Fee	Common Ownership
Home Tax Service of America,	ooco / taba b.r.a.	Guillo D	On do i loighto	071	00021	0/2/2021	ψ.σ	management i ee	Common Commonsump
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	5/2/2024	\$23.27	Management Fee	Common Ownership
Home Tax Service of America.	ooco / taba b.r.a.	Cuito B	On do Floighto	071	00021	0/2/2021	Ψ20.21	management i ee	Common Commons.mp
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	5/2/2024	\$26.62	Management Fee	Common Ownership
Home Tax Service of America.	COCC / (abain biva.	Cuite B	Olli do Ficigilio	0/1	30021	0/2/2024	Ψ20.02	Management 1 00	Common Cwnording
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	5/2/2024	\$31.03	Management Fee	Common Ownership
Home Tax Service of America.	occo / tabam Biva.	Cuite B	Olli do Fiolgrilo	0/1	33021	3/2/2024	φ01.00	Management 1 00	Common Cwnording
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	5/2/2024	\$38.80	Management Fee	Common Ownership
Home Tax Service of America.	0000 / tabaiii biva.	Ouite D	Citrus rieignis	UA.	33021	3/2/2024	ψ30.03	Management rec	Common Cwnersing
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	5/2/2024	\$53.47	Management Fee	Common Ownership
Home Tax Service of America,	0000 / tabaiii biva.	Ouite D	Citi do Fieigrito	UA.	33021	3/2/2024	ψ00.47	Management rec	Common Cwnersing
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	5/2/2024	\$62.00	Management Fee	Common Ownership
Home Tax Service of America,	0000 / tabaiii biva.	Ouite D	Citi do Fieigrito	UA.	33021	3/2/2024	Ψ02.03	Management rec	Common Cwnersing
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	5/2/2024	\$70.45	Management Fee	Common Ownership
Home Tax Service of America.	JOSS AUDUITI DIVU.	Juile D	Oillus Fielgills	UA.	33021	5/2/2024	φ10.43	management i ee	Common Ownership
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	5/2/2024	\$85.33	Management Fee	Common Ownership
Home Tax Service of America.	JOSS AUDUITI DIVU.	Juile D	Oillus Fielgills	UA.	33021	51212024	φου.33	management i ee	Common Ownership
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	5/2/2024	\$96.00	Management Fee	Common Ownership
Home Tax Service of America,	OSSS AUDUITI DIVU.	Juile D	Oillus Heights	0.7	33021	31212024	ψ90.00	Management i ee	Common Ownership
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	5/2/2024	\$200.00	Management Fee	Common Ownership
1 Toperty Management	JUJUJ AUDUITI DIVU.	Juile D	Oili us Tibigills	UA	900Z I	5/2/2024	φ203.00	management i ee	Common Ownership

Case: 24-10545 Doc# 330-1 Filed: 11/15/24 Entered: 11/15/24 20:18:30 Page 59 of 86

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

							Total amount		
Insider's name	Address 1	Address 2	City	State	Zip	Date	or value	Reasons for payment or transfer	Relationship to debtor
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	5/2/2024	\$265.97	Management Fee	Common Ownership
Home Tax Service of America,								<u> </u>	·
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	5/2/2024	\$352.00	Management Fee	Common Ownership
Home Tax Service of America.								<u> </u>	·
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	5/2/2024	\$354.63	Management Fee	Common Ownership
Home Tax Service of America.							*		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	5/2/2024	\$709.25	Management Fee	Common Ownership
Home Tax Service of America.						0.2.22	V : 00:0		- Comment of the Comp
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	5/2/2024	\$975.22	Management Fee	Common Ownership
Home Tax Service of America,	COCC / (abain biva.	Cuito B	Oitruo Fioigrito	071	00021	0/2/2021	ψ070.22	Management 1 00	Comment Gwildianip
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	5/6/2024	\$26.58	Management Fee	Common Ownership
Home Tax Service of America,	COCC / (abain biva.	Cuito B	Oni do Fioigrito	071	00021	0/0/2021	Ψ20.00	Management 1 00	Comment Gwildianip
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	5/6/2024	\$26.58	Management Fee	Common Ownership
Home Tax Service of America.	0000 / tabaiii biva.	Ouite D	Onitus Fielgrits	UA.	33021	3/0/2024	Ψ20.30	I wanagement rec	Comment Ownership
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	5/6/2024	\$28.04	Management Fee	Common Ownership
Home Tax Service of America.	00000 Aubum bivu.	Suite D	Citius Heights	UA.	93021	3/0/2024	\$20.04	Ivianagement i ee	Common Ownership
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	5/6/2024	¢45.24	Management Fee	Common Ownership
Home Tax Service of America.	0339 Aubum bivu.	Suite b	Citrus Heights	CA	93021	5/0/2024	\$45.54	Ivianagement i ee	Continion Ownership
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Haighta	CA	95621	5/6/2024	¢54.54	Management Fee	Common Ownership
Home Tax Service of America.	0339 Aubum bivu.	Suite B	Citrus Heights	CA	95021	5/6/2024	\$31.34	Management Fee	Common Ownership
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Haighta	CA	95621	5/6/2024	¢50.07		Common Ownership
Home Tax Service of America,	0309 Aubum bivu.	Suite B	Citrus Heights	CA	95621	5/6/2024	\$58.27	Management Fee	Common Ownership
,								Funciana Deinskumannanta /	
Inc., dba LeFever Mattson	6359 Auburn Blvd.	Cuita D	Citar na I I a i alata	C A	05004	F/C/0004	¢70.00	Expense Reimbursements /	Common Ournarabin
Property Management	0339 Aubum bivu.	Suite B	Citrus Heights	CA	95621	5/6/2024	\$79.09	Management Fee	Common Ownership
Home Tax Service of America,								Evnance Beimburg	
Inc., dba LeFever Mattson	COEO Aubum Dhal	Cuita D	Citmus Haistre	C A	05004	F (C)(CC) 4	#00.00	Expense Reimbursements /	Common Common his
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	5/6/2024	\$89.06	Management Fee	Common Ownership
Home Tax Service of America,								Function Beimburg and to /	
Inc., dba LeFever Mattson	0050 A. L Dl	O .: I . D	0.00000		05001	F /0/000 4	0440.00	Expense Reimbursements /	0
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	5/6/2024	\$110.92	Management Fee	Common Ownership
Home Tax Service of America,								Farance British and the f	
Inc., dba LeFever Mattson	0050 4 1 51 :	0 " 0			0505	5/0/055 ·		Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	5/6/2024	\$115.84	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson	2050 4 1 5: :	0 " -			0.5.5.	= /-/		Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	5/6/2024	\$119.34	Management Fee	Common Ownership

Case: 24-10545 Doc# 330-1 Filed: 11/15/24 Entered: 11/15/24 20:18:30 Page 60 of 86

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

							Total amount		
Insider's name	Address 1	Address 2	City	State	Zip	Date	or value	Reasons for payment or transfer	Relationship to debtor
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	5/6/2024	\$142.68	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	5/6/2024	\$155.70	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	5/6/2024	\$220.67	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	5/6/2024	\$230.91	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	5/6/2024	\$241.16	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	5/6/2024	\$326.53	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	5/6/2024	\$347.73	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	5/6/2024	\$384.25	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	5/6/2024	\$384.25	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	5/6/2024	\$752.66	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	5/6/2024	\$752.66	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	5/15/2024	\$55.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	5/15/2024	\$55.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson						_,,		Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	5/15/2024	\$82.50	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	5/15/2024	\$82.50	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson	0050 4 1 51 :	0 " 0				= /4 = /0.5 ÷ ·		Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	5/15/2024	\$82.50	Management Fee	Common Ownership

Case: 24-10545 Doc# 330-1 Filed: 11/15/24 Entered: 11/15/24 20:18:30 Page 61 of 86

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

							Total amount		
Insider's name	Address 1	Address 2	City	State	Zip	Date	or value	Reasons for payment or transfer	Relationship to debtor
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	5/15/2024	\$96.25	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	5/15/2024	\$110.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	5/15/2024	\$110.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	5/15/2024	\$110.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	5/15/2024	\$110.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	5/15/2024	\$110.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	5/15/2024	\$110.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	5/15/2024	\$110.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	5/15/2024	\$110.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	5/15/2024	\$110.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	5/15/2024	\$110.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	5/15/2024	\$110.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	5/15/2024	\$123.75	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	5/15/2024	\$137.50	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	5/15/2024	\$165.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson	0050 4 1 51 :	0 " 5			0.505	-/4-F/0		Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	5/15/2024	\$165.00	Management Fee	Common Ownership

Case: 24-10545 Doc# 330-1 Filed: 11/15/24 Entered: 11/15/24 20:18:30 Page 62 of 86

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

							Total amount		
Insider's name	Address 1	Address 2	City	State	Zip	Date	or value	Reasons for payment or transfer	Relationship to debtor
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	5/15/2024	\$165.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	5/15/2024	\$220.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	5/15/2024	\$220.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	5/15/2024	\$247.50	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	5/15/2024	\$330.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	5/15/2024	\$330.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	5/15/2024	\$330.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	5/15/2024	\$440.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	6/4/2024	\$1.28	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	6/4/2024	\$1.70	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	6/4/2024	\$3.40	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	6/4/2024	\$4.68	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	6/4/2024	\$7.26	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	6/4/2024	\$9.68	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	6/4/2024	\$14.58	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson	0050 4 1 51 :	0 " 5			0.505	0/4/055		Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	6/4/2024	\$19.36	Management Fee	Common Ownership

Case: 24-10545 Doc# 330-1 Filed: 11/15/24 Entered: 11/15/24 20:18:30 Page 63 of 86

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

							Total amount		
Insider's name	Address 1	Address 2	City	State	Zip	Date	or value	Reasons for payment or transfer	Relationship to debtor
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	6/4/2024	\$19.44	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	6/4/2024	\$23.27	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	6/4/2024	\$26.62	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	6/4/2024	\$31.03	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	6/4/2024	\$38.89	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	6/4/2024	\$53.47	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	6/4/2024	\$62.09	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	6/4/2024	\$85.33	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	6/4/2024	\$265.97	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	6/4/2024	\$354.63	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	6/4/2024	\$709.25	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	6/4/2024	\$975.22	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson						2/		Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	6/6/2024	\$4.69	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson						2/		Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	6/6/2024	\$14.59	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	6/6/2024	\$14.59	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson	0050 A. I. St. I	0.4.5	0:1	0.0	0500	0/0/00= :	****	Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	6/6/2024	\$14.59	Management Fee	Common Ownership

Case: 24-10545 Doc# 330-1 Filed: 11/15/24 Entered: 11/15/24 20:18:30 Page 64 of 86

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

							Total amount		
Insider's name	Address 1	Address 2	City	State	Zip	Date	or value	Reasons for payment or transfer	Relationship to debtor
Home Tax Service of America.					1				·
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	6/6/2024	\$14.59	Management Fee	Common Ownership
Home Tax Service of America,						0, 0, 202	***************************************		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	6/6/2024	\$70.17	Management Fee	Common Ownership
Home Tax Service of America.						0, 0, 202	******		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	6/6/2024	\$89.41	Management Fee	Common Ownership
Home Tax Service of America.							*		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	6/6/2024	\$127.45	Management Fee	Common Ownership
Home Tax Service of America.					1	0, 0, 202	¥ 1		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	6/6/2024	\$138.18	Management Fee	Common Ownership
Home Tax Service of America,	ooco / taba b.r.a.	Guillo D	On do Froignio	071	0002.	0,0,202.	\$100110	management rec	Common Commons.mp
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	6/6/2024	\$157.29	Management Fee	Common Ownership
Home Tax Service of America,	ooco / taba b.r.a.	Guillo D	On do i loighto	071	0002.	0,0,202.	Ų.01.120	management rec	Common Commons.mp
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	6/6/2024	\$213.19	Management Fee	Common Ownership
Home Tax Service of America.	occontabani biran	Cuito B	On do Floighto	071	00021	0/0/2021	Ψ210.10	management rec	Common Commons.mp
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	6/6/2024	\$230.91	Management Fee	Common Ownership
Home Tax Service of America.	COCC / (abain biva.	Cuite B	Olli do Ficigilio	0/1	30021	0/0/2024	Ψ200.51	Management 1 00	Commence
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	6/6/2024	\$241.16	Management Fee	Common Ownership
Home Tax Service of America.	0000 / tabaiii biva.	Ouite D	Citrus rieignis	UA.	33021	0/0/2024	Ψ2-11.10	I wanagement rec	Common ewitership
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	6/6/2024	\$384.25	Management Fee	Common Ownership
Home Tax Service of America.	0000 / tabaiii biva.	Ouite D	Citrus rieignis	UA.	33021	0/0/2024	ψ304.23	I wanagement rec	Common ewitership
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	6/6/2024	\$415.02	Management Fee	Common Ownership
Home Tax Service of America,	0000 / tabaiii biva.	Ouite D	Citi do Fieigrito	UA.	33021	0/0/2024	ψ+13.02	I wanagement rec	Common ewitership
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	6/6/2024	\$1.052.22	Management Fee	Common Ownership
Home Tax Service of America,	0000 / tabaiii biva.	Ouite D	Citi da Fieigrita	UA.	33021	0/0/2024	Ψ1,002.22	I wanagement rec	Common ewitership
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	6/13/2024	\$27.50	Management Fee	Common Ownership
Home Tax Service of America,	OSSS AUDUITI DIVU.	Juile D	Oillus Heights	0.7	33021	0/13/2024	Ψ21.30	Ivianayement i ee	Common Ownership
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	6/13/2024	\$27.50	Management Fee	Common Ownership
Home Tax Service of America.	OSSS AUDUITI DIVU.	Juile D	Oillus Heights	0.7	33021	0/13/2024	Ψ21.30	Ivianayement i ee	Common Ownership
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	6/13/2024	¢27 50	Management Fee	Common Ownership
Home Tax Service of America,	0553 AUDUITI DIVU.	Suite D	Citius neights	CA	30021	0/13/2024	φ∠1.50	Ivianayement ree	Common Ownership
Inc dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	6/13/2024	¢27 50	Management Fee	Common Ownership
i roperty ivianagement	AUDUITI DIVU.	Juile D	Citius Heigills	UA	300Z I	0/13/2024	Φ∠1.50	Inianayement i ee	Continue Ownership

Case: 24-10545 Doc# 330-1 Filed: 11/15/24 Entered: 11/15/24 20:18:30 Page 65 of 86

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

							Total amount		
Insider's name	Address 1	Address 2	City	State	Zip	Date	or value	Reasons for payment or transfer	Relationship to debtor
Home Tax Service of America.					T -				·
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	6/13/2024	\$36.00	Management Fee	Common Ownership
Home Tax Service of America,						5, 10, 2021	700.00		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	6/13/2024	\$55.00	Management Fee	Common Ownership
Home Tax Service of America.						0, 10, 2021	700.00		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	6/13/2024	\$55.00	Management Fee	Common Ownership
Home Tax Service of America.							****		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	6/13/2024	\$55.00	Management Fee	Common Ownership
Home Tax Service of America.					1	5, 10, 2021	700.00		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	6/13/2024	\$82.50	Management Fee	Common Ownership
Home Tax Service of America,	ooco / taba b.r.a.	Guillo D	On do i loighto	071	00021	5, 15, 252 1	ψ02.00	management i ee	Common Commons.mp
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	6/13/2024	\$82.50	Management Fee	Common Ownership
Home Tax Service of America,	ooco / taba b.r.a.	Guillo D	On do i loighto	071	00021	5, 15, 252 1	402.00	management i ee	Common Commons.mp
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	6/13/2024	\$82.50	Management Fee	Common Ownership
Home Tax Service of America.	occontabani biran	Cuito B	On do Floighto	071	00021	0/10/2021	ψ02.00	management rec	Common Commons.mp
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	6/13/2024	\$82.50	Management Fee	Common Ownership
Home Tax Service of America.	COCC / (abain biva.	Cuite B	Olli do Ficigilio	0/1	30021	0/10/2024	ψ02.00	Management 00	Commence
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	6/13/2024	\$82.50	Management Fee	Common Ownership
Home Tax Service of America.	0000 / tabaiii biva.	Ouite D	Citrus rieignis	UA.	33021	0/13/2024	ψ02.50	I wanagement i ee	Common ewitership
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	6/13/2024	\$82.50	Management Fee	Common Ownership
Home Tax Service of America.	0000 / tabaiii biva.	Ouite D	Citrus rieignis	UA.	33021	0/13/2024	ψ02.50	I wanagement i ee	Common ewitership
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	6/13/2024	\$95.00	Management Fee	Common Ownership
Home Tax Service of America,	0000 / tabaiii biva.	Ouite D	Citi do Fieigrito	UA.	33021	0/13/2024	ψ93.00	I wanagement i ee	Common ewitership
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	6/13/2024	\$108.00	Management Fee	Common Ownership
Home Tax Service of America,	0000 / tabaiii biva.	Ouite D	Citi do Fieigrito	UA.	33021	0/13/2024	ψ100.00	I wanagement rec	Common ewitership
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	6/13/2024	\$110.00	Management Fee	Common Ownership
Home Tax Service of America,	OSSS AUDUITI DIVU.	Juile D	Oillus Heights	0.7	33021	0/13/2024	φ110.00	Ivianayement i ee	Common Ownership
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	6/13/2024	\$110.00	Management Fee	Common Ownership
Home Tax Service of America.	OSSS AUDUITI DIVU.	Juile D	Oillus Heights	0.7	33021	0/13/2024	φ110.00	Ivianayement i ee	Common Ownership
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	6/13/2024	\$110.00	Management Fee	Common Ownership
Home Tax Service of America,	0553 AUDUITI DIVU.	Suite D	Citius neights	CA	95021	0/13/2024	φ110.00	Ivianayement ree	Common Ownership
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	6/13/2024	£110.00	Management Fee	Common Ownership
i roperty ivianagement	AUDUITI DIVU.	Juile D	Citius Heigills	UA	300Z I	0/13/2024	φ 110.00	Inianayement i ee	Continue Ownership

Case: 24-10545 Doc# 330-1 Filed: 11/15/24 Entered: 11/15/24 20:18:30 Page 66 of 86

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

							Total amount		
Insider's name	Address 1	Address 2	City	State	Zip	Date	or value	Reasons for payment or transfer	Relationship to debtor
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	6/13/2024	\$137.50	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	6/13/2024	\$137.50	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	6/13/2024	\$165.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	6/13/2024	\$192.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	6/13/2024	\$192.50	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	6/13/2024	\$220.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	6/13/2024	\$275.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	6/13/2024	\$275.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	6/13/2024	\$302.50	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	6/13/2024	\$357.50	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	6/13/2024	\$427.50	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	6/13/2024	\$440.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	6/13/2024	\$440.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	7/1/2024	\$1.28	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	7/1/2024	\$1.70	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson	0050 4 1 51 :	0 " 5			0.505	7/4/0000		Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	7/1/2024	\$3.40	Management Fee	Common Ownership

Case: 24-10545 Doc# 330-1 Filed: 11/15/24 Entered: 11/15/24 20:18:30 Page 67 of 86

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

							Total amount		
Insider's name	Address 1	Address 2	City	State	Zip	Date	or value	Reasons for payment or transfer	Relationship to debtor
Home Tax Service of America.					1				
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	7/1/2024	\$4.68	Management Fee	Common Ownership
Home Tax Service of America,			- I was a ready me		1		7		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	7/1/2024	\$7.26	Management Fee	Common Ownership
Home Tax Service of America.	ooco / taba b.r.a.	Cuito 2	On as i longino	0,1		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ų <u>2</u> 0	management ee	Common Cameromp
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	7/1/2024	\$9.68	Management Fee	Common Ownership
Home Tax Service of America.		0 30			10000		73.55		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	7/1/2024	\$14.58	Management Fee	Common Ownership
Home Tax Service of America.	ooco / taba b.r.a.	Cuito 2	On as i longino	071		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ψ1σσ	management ee	Common Cameromp
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	7/1/2024	\$19.36	Management Fee	Common Ownership
Home Tax Service of America,	2200 / Idadili Bird.		5 45 T TOIGHTO	0.1		., 1,2024	ψ10.00		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	7/1/2024	\$19.44	Management Fee	Common Ownership
Home Tax Service of America,	COCC / (abain biva.	Outto B	Onrao Froigino	0,1	00021	77172021	φισ.τι	Management 1 00	Common Curroranp
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	7/1/2024	\$23.27	Management Fee	Common Ownership
Home Tax Service of America.	COCC / (abain biva.	Oute B	Onitus i leiginis	0/1	30021	77172024	Ψ20.21	Managoment 1 00	Common Curroranp
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	7/1/2024	\$26.62	Management Fee	Common Ownership
Home Tax Service of America.	0000 / tabaiii biva.	Ouite D	Oitrus Fieigrits	UA.	33021	7/1/2024	Ψ20.02	I wanagement rec	Common Cwneramp
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	7/1/2024	\$31.03	Management Fee	Common Ownership
Home Tax Service of America.	00000 Aubum bivu.	Suite D	Citius Heights	CA	93021	7/1/2024	ψ51.05	Ivianagement i ee	Common Ownership
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	7/1/2024	¢38 80	Management Fee	Common Ownership
Home Tax Service of America.	00000 Aubum bivu.	Suite D	Citius Heights	CA	93021	7/1/2024	ψ30.09	Ivianagement i ee	Common Ownership
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	7/1/2024	¢52.47	Management Fee	Common Ownership
Home Tax Service of America,	00000 Aubum bivu.	Suite D	Citius Heights	CA	93021	7/1/2024	\$33.47	Ivianagement i ee	Common Ownership
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	7/1/2024	\$62.00	Management Fee	Common Ownership
Home Tax Service of America,	00000 Aubum bivu.	Suite D	Citius Heights	CA	93021	7/1/2024	\$02.09	Ivianagement i ee	Common Ownership
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	7/1/2024	¢ 05 22	Management Fee	Common Ownership
Home Tax Service of America,	OJJJ AUDUITI DIVU.	Juile D	Citius Heigills	CA	33021	1/1/2024	φου.33	ivianayement i ee	Common Ownership
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	7/1/2024	\$265.07	Management Fee	Common Ownership
Home Tax Service of America.	0553 AUDUITI DIVU.	Juile D	Citius neights	CA	90021	1/1/2024	φ205.97	Ivianayement ree	Common Ownership
Inc., dba LeFever Mattson								Expense Reimbursements /	
	6359 Auburn Blvd.	Suite B	Citrus Haighta	CA	95621	7/1/2024	\$254.62	l :	Common Ownorship
Property Management Home Tax Service of America,	USUS AUDUITI DIVO.	Suite D	Citrus Heights	CA	93021	7/1/2024	ф304.63	Management Fee	Common Ownership
Inc., dba LeFever Mattson								Expense Reimbursements /	
. ,	COEO Aubura Dhid	Suite B	Citrus Hairlets	CA	05604	7/4/2024	#700 OF		Common Oumarahin
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	7/1/2024	\$709.25	Management Fee	Common Ownership

Case: 24-10545 Doc# 330-1 Filed: 11/15/24 Entered: 11/15/24 20:18:30 Page 68 of 86

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

							Total amount		
Insider's name	Address 1	Address 2	City	State	Zip	Date	or value	Reasons for payment or transfer	Relationship to debtor
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	7/1/2024	\$975.22	Management Fee	Common Ownership
Home Tax Service of America,									·
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	7/2/2024	\$55.00	Management Fee	Common Ownership
Home Tax Service of America.								Ŭ	·
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	7/2/2024	\$192.50	Management Fee	Common Ownership
Home Tax Service of America.							*		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	7/5/2024	\$19.88	Management Fee	Common Ownership
Home Tax Service of America.						,	Ţ	The state of the	- Commence of the Company
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	7/5/2024	\$33 14	Management Fee	Common Ownership
Home Tax Service of America,	COCC / (abain biva.	Cuito B	Oitruo Fioigrito	071	00021	77072021	φοσ.11	I vianagoment i ee	Comment Cwitoremp
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	7/5/2024	\$83.63	Management Fee	Common Ownership
Home Tax Service of America,	COCC / (abain biva.	Cuito B	Olli do i loigillo	071	00021	17072021	ψου.σο	I vianagoment i ee	Comment Cwildrenip
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	7/5/2024	\$116.83	Management Fee	Common Ownership
Home Tax Service of America.	0000 / tabaiii biva.	Ouite D	Citrus rieignis	OA.	33021	1/3/2024	ψ110.03	Management r ee	Common Ownership
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	7/5/2024	¢177 77	Management Fee	Common Ownership
Home Tax Service of America.	00000 Aubum bivu.	Suite D	Citius Heights	UA.	93021	1/3/2024	Ψ177.77	Ivianagement i ee	Common Ownership
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	7/5/2024	¢191 92	Management Fee	Common Ownership
Home Tax Service of America.	00000 Aubum bivu.	Suite D	Citius Heights	UA.	93021	1/3/2024	ψ101.02	Ivianagement i ee	Common Ownership
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	7/5/2024	\$220.01	Management Fee	Common Ownership
Home Tax Service of America.	0339 Aubum bivu.	Suite b	Citrus Heights	CA	93021	1/3/2024	\$230.91	Ivianagement i ee	Common Ownership
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	7/5/2024	¢2/1 16	Management Fee	Common Ownership
Home Tax Service of America,	0339 Aubum bivu.	Suite b	Citius neights	CA	93021	7/3/2024	Φ241.10	Ivianagement i ee	Common Ownership
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	7/5/2024	¢247 72	Management Fee	Common Ownership
Home Tax Service of America,	0339 Aubum bivu.	Suite B	Citrus neignis	CA	93621	7/5/2024	\$347.73	ivianagement ree	Common Ownership
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Hoighto	CA	95621	7/5/2024	¢770.04		Common Ownorship
Home Tax Service of America,	USUS AUDUITI DIVO.	Suite D	Citrus Heights	CA	93021	1/5/2024	\$110.91	Management Fee	Common Ownership
•								Evpopo Boimburosmento /	
Inc., dba LeFever Mattson	COEO Aubura Dhid	Suite B	Citrus Haishta	C A	95621	7/40/2024	#00 F7	Expense Reimbursements /	Common Ownorship
Property Management Home Tax Service of America.	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	93621	7/10/2024	\$92.57	Management Fee	Common Ownership
								Evpopo Boimburosmento /	
Inc., dba LeFever Mattson	COEO Aubura Dhid	Cuito D	Citrus Haishta	C A	05604	7/45/2024	#204.0F	Expense Reimbursements /	Common Ownorship
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	7/15/2024	\$384.25	Management Fee	Common Ownership
Home Tax Service of America,								Evanga Beimburg	
Inc., dba LeFever Mattson	COEO Aubrima Dhail	Cuita D	Citmus Haistre	C 4	05004	7/45/0004	(t-770.04	Expense Reimbursements /	C
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	7/15/2024	\$770.91	Management Fee	Common Ownership

Case: 24-10545 Doc# 330-1 Filed: 11/15/24 Entered: 11/15/24 20:18:30 Page 69 of 86

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

							Total amount		
Insider's name	Address 1	Address 2	City	State	Zip	Date	or value	Reasons for payment or transfer	Relationship to debtor
Home Tax Service of America.					1				
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	7/16/2024	\$55.00	Management Fee	Common Ownership
Home Tax Service of America,						.,,	700.00	l l	
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	7/16/2024	\$165.00	Management Fee	Common Ownership
Home Tax Service of America.		0.000				.,,	Ţ.00.00	l l	
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	7/16/2024	\$220.00	Management Fee	Common Ownership
Home Tax Service of America.							*		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	7/16/2024	\$275.00	Management Fee	Common Ownership
Home Tax Service of America.							*		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	7/16/2024	\$385.00	Management Fee	Common Ownership
Home Tax Service of America,					1	.,,	7000.00	The state of the	
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	7/16/2024	\$385.00	Management Fee	Common Ownership
Home Tax Service of America,							******		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	7/16/2024	\$440.00	Management Fee	Common Ownership
Home Tax Service of America,							·		·
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	7/16/2024	\$495.00	Management Fee	Common Ownership
Home Tax Service of America,							·		·
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	7/16/2024	\$495.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	7/29/2024	\$72.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	7/29/2024	\$175.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	7/29/2024	\$181.20	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	7/29/2024	\$432.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	8/1/2024	\$1.28	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	8/1/2024	\$1.70	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	8/1/2024	\$3.40	Management Fee	Common Ownership

Case: 24-10545 Doc# 330-1 Filed: 11/15/24 Entered: 11/15/24 20:18:30 Page 70 of 86

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

						Total amount			
Insider's name	Address 1	Address 2	City	State	Zip	Date	or value	Reasons for payment or transfer	Relationship to debtor
Home Tax Service of America.									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	8/1/2024	\$4.68	Management Fee	Common Ownership
Home Tax Service of America,						0, ,, = 0 = 1	7		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	8/1/2024	\$7.26	Management Fee	Common Ownership
Home Tax Service of America.		0 0 0 0 0				0, ,, = 0 = 1	,		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	8/1/2024	\$9.68	Management Fee	Common Ownership
Home Tax Service of America.							*		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	8/1/2024	\$14.58	Management Fee	Common Ownership
Home Tax Service of America.							*		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	8/1/2024	\$19.36	Management Fee	Common Ownership
Home Tax Service of America,							*		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	8/1/2024	\$19.44	Management Fee	Common Ownership
Home Tax Service of America,							* -		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	8/1/2024	\$23.27	Management Fee	Common Ownership
Home Tax Service of America,							·		·
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	8/1/2024	\$26.62	Management Fee	Common Ownership
Home Tax Service of America,							·		·
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	8/1/2024	\$31.03	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	8/1/2024	\$38.89	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	8/1/2024	\$53.47	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	8/1/2024	\$62.09	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	8/1/2024	\$85.33	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	8/1/2024	\$265.97	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	8/1/2024	\$354.63	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	8/1/2024	\$709.25	Management Fee	Common Ownership

Case: 24-10545 Doc# 330-1 Filed: 11/15/24 Entered: 11/15/24 20:18:30 Page 71 of 86

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

							Total amount		
Insider's name	Address 1	Address 2	City	State	Zip	Date	or value	Reasons for payment or transfer	Relationship to debtor
Home Tax Service of America.									·
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	8/1/2024	\$975.22	Management Fee	Common Ownership
Home Tax Service of America,							*		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	8/15/2024	\$137.37	Management Fee	Common Ownership
Home Tax Service of America.							*		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	8/15/2024	\$137.37	Management Fee	Common Ownership
Home Tax Service of America.							*		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	8/15/2024	\$137.37	Management Fee	Common Ownership
Home Tax Service of America.		0 0 0 0 0				5, 10, 2021	V		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	8/15/2024	\$137.37	Management Fee	Common Ownership
Home Tax Service of America,	ooco / taba b.r.a.	Cuito 2	On ao i ioigino	071	00021	0, 10, 202 1	\$101101	management ee	Common Commonorum
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	8/15/2024	\$230.91	Management Fee	Common Ownership
Home Tax Service of America,	COCC / (abain biva.	Outto B	Onrao Holgino	071	00021	0/10/2021	Ψ200.01	Management 1 00	Comment Cwildrenip
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	8/15/2024	\$241.16	Management Fee	Common Ownership
Home Tax Service of America.	occo / tabam Biva.	Oute B	Olli do Fiolgrito	0/1	33021	0/10/2024	ΨΖ-11.10	Management 1 00	Comment Cwildrenip
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	8/15/2024	\$384.25	Management Fee	Common Ownership
Home Tax Service of America.	COCC / (abain biva.	Oute B	Ollius Floights	0/1	33021	0/10/2024	ψ004.20	Management 1 00	Comment Cwitoremp
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	8/15/2024	\$770.91	Management Fee	Common Ownership
Home Tax Service of America.	0000 / tabaiii biva.	Ouite D	Oitrus Fielgrits	UA.	33021	0/13/2024	ψ//0.31	I wanagement rec	Common Ownership
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	8/29/2024	\$50.38	Management Fee	Common Ownership
Home Tax Service of America.	0000 / tabaiii biva.	Ouite D	Oiti us i leigi its	UA.	33021	0/23/2024	ψ50.50	I wanagement rec	Common Ownership
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	8/29/2024	\$600.00	Management Fee	Common Ownership
Home Tax Service of America,	00000 Aubum bivu.	Suite D	Citius Heights	CA	93021	0/23/2024	\$000.00	Ivianagement i ee	Common Ownership
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	8/29/2024	\$600.00	Management Fee	Common Ownership
Home Tax Service of America,	00000 Aubum bivu.	Suite D	Citius Heights	CA	93021	0/23/2024	\$000.00	Ivianagement i ee	Common Ownership
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	8/29/2024	\$600.00	Management Fee	Common Ownership
Home Tax Service of America,	OJJJ AUDUITI DIVU.	Juile D	Citius Heights	CA	95021	0/23/2024	φουυ.υυ	ivianayement i ee	Common Ownership
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	8/29/2024	\$600.00	Management Fee	Common Ownership
Home Tax Service of America.	OJJJ AUDUITI DIVU.	Juile D	Citius Heights	CA	95021	0/23/2024	φουυ.υυ	ivianayement i ee	Common Ownership
Inc., dba LeFever Mattson								Expense Reimbursements /	
	6359 Auburn Blvd.	Suite B	Citrus Hoights	CA	95621	8/29/2024	¢4 725 00	l :	Common Ownorship
Property Management Home Tax Service of America,	USUS AUDUITI DIVO.	Suite D	Citrus Heights	CA	95021	0/29/2024	φ1,735.00	Management Fee	Common Ownership
Inc., dba LeFever Mattson								Expense Reimbursements /	
. ,	COEO Aubura Dhid	Suite B	Citrus Haishta	CA	05604	0/4/2024	¢40.00		Common Ownership
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	UA	95621	9/1/2024	\$13.00	Management Fee	Common Ownership

Case: 24-10545 Doc# 330-1 Filed: 11/15/24 Entered: 11/15/24 20:18:30 Page 72 of 86

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

							Total amount		
Insider's name	Address 1	Address 2	City	State	Zip	Date	or value	Reasons for payment or transfer	Relationship to debtor
Home Tax Service of America.								,	
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/1/2024	\$20.00	Management Fee	Common Ownership
Home Tax Service of America,	COCO / (abaiii biva.	Ounto B	Onruo Froigino	071	00021	0/1/2021	Ψ20.00	Management 1 00	Common Cwnording
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/1/2024	\$27.34	Management Fee	Common Ownership
Home Tax Service of America.	0000 / tabani biva.	Oute B	Olli do Fiolgrilo	0/1	30021	3/1/2024	Ψ21.04	Management rec	Common Cwnersmp
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/1/2024	\$31.48	Management Fee	Common Ownership
Home Tax Service of America.	occontaba b.ra.	ounto 2	Citi do Fiolgrito	0.1		0/ 1/202 1	ψσσ	management i ee	Common Comorcinip
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/1/2024	\$33.56	Management Fee	Common Ownership
Home Tax Service of America.	CCCC / (GDGIII DIVG.	Ounto B	Onrao Froigino	071	00021	0/1/2021	φοσ.σσ	Management 1 00	Common Cwnording
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/1/2024	\$62.31	Management Fee	Common Ownership
Home Tax Service of America,	CCCC / (abain biva.	Ounto B	Onrao Froigino	071	00021	0/1/2021	ψ02.01	Management 1 00	Common Cwnording
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/1/2024	\$63.76	Management Fee	Common Ownership
Home Tax Service of America,	CCCC / (GDGIII DIVG.	Ounto B	Onrao Froigino	071	00021	0/1/2021	φοσ.7 σ	Management 1 00	Common Cwnording
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/1/2024	\$68.91	Management Fee	Common Ownership
Home Tax Service of America.	CCCC / (abain biva.	Ounc B	Olli do Fiolgrilo	0/1	33021	3/1/2024	ψ00.51	Management 1 00	Common Cwnording
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/1/2024	\$69.64	Management Fee	Common Ownership
Home Tax Service of America.	0000 / tabani biva.	Julie D	Oitrus Fieigrits	UA.	33021	3/1/2024	ψ09.04	Management rec	Common Cwnersing
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/1/2024	\$90.38	Management Fee	Common Ownership
Home Tax Service of America.	CCCC / (dbdiii biva.	Ounc B	Olli do Fiolgrilo	0/1	33021	3/1/2024	ψ30.00	Management 1 00	Common Cwnording
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/1/2024	\$102.36	Management Fee	Common Ownership
Home Tax Service of America.	0000 / tabani biva.	Ouite D	Oitrus Fieigrits	UA.	33021	3/1/2024	ψ102.30	Management rec	Common Cwnersmp
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/1/2024	\$110.02	Management Fee	Common Ownership
Home Tax Service of America,	0000 / tabani biva.	Ouite D	Oitrus Fieigrits	UA.	33021	3/1/2024	ψ110.32	Management rec	Common Cwnersmp
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/1/2024	\$135.75	Management Fee	Common Ownership
Home Tax Service of America,	0000 / tabani biva.	Ouite D	Oitrus Fieigrits	UA.	33021	3/1/2024	ψ100.70	Management rec	Common Cwnersmp
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/1/2024	\$191.50	Management Fee	Common Ownership
Home Tax Service of America,	Joseph Aubum Bivu.	Juile B	Oitrus i loigiits	571	30021	3/1/2024	Ψ151.53	managomont i co	Continuit Ownership
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/1/2024	\$447.42	Management Fee	Common Ownership
Home Tax Service of America.	JOGO / NODULLI DIVO.	Outc D	Oni do Fieigrito	0,1	30021	5/1/2024	υ+. 1 ττψ	managomont i oo	Common Ownership
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/1/2024	\$695.44	Management Fee	Common Ownership
Home Tax Service of America,	JOGO / NODULLI DIVO.	Outc D	Onitios i leigillo	U, (30021	5/1/2024	Ψ033.44	managomont i oo	Common Ownership
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/1/2024	\$851.21	Management Fee	Common Ownership
1 Toporty Management	Joseph Austria Divu.	Outc D	John do Freigillo	U/ (JJUUZ 1	5/1/2024	ψ001.21	managomont i oo	10011111011 Owneronip

Case: 24-10545 Doc# 330-1 Filed: 11/15/24 Entered: 11/15/24 20:18:30 Page 73 of 86

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

							Total amount		
Insider's name	Address 1	Address 2	City	State	Zip	Date	or value	Reasons for payment or transfer	Relationship to debtor
Home Tax Service of America.					1				·
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/3/2024	\$1.28	Management Fee	Common Ownership
Home Tax Service of America,			- I was a ready me		1	0.0.00	V =0		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/3/2024	\$1.70	Management Fee	Common Ownership
Home Tax Service of America.						0.0.00	*****	g	
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/3/2024	\$3.40	Management Fee	Common Ownership
Home Tax Service of America.					10000	0.0.00	***	g	
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/3/2024	\$4.68	Management Fee	Common Ownership
Home Tax Service of America.	ooco / taba b.r.a.	0 0.10 2	On as i longino	071		0/0/2021	\$1.00	management i ee	Common Comoronip
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/3/2024	\$7.26	Management Fee	Common Ownership
Home Tax Service of America,	ooco / taba b.r.a.	0 0.1.0 2	Citi do Fiolgrito			0/0/2021	Ų <u>2</u> 0	management i ee	Common Componit
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/3/2024	\$9.68	Management Fee	Common Ownership
Home Tax Service of America,	ooco / taba b.r.a.	0 0.10 2	On as i longino	071		0/0/2021	ψ0.00	management i ee	Common Componing
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/3/2024	\$14.58	Management Fee	Common Ownership
Home Tax Service of America.	ooco / taba b.r.a.	Outto B	On do Floigino	0,1	00021	0/0/2021	ψ11.00	management i ee	Common Componing
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/3/2024	\$19.36	Management Fee	Common Ownership
Home Tax Service of America.	0000 / tabaiii biva.	Julie D	Oitrus Fieigrits	UA.	33021	3/3/2024	ψ19.50	Wanagement 1 ee	Common Cwnersmp
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/3/2024	\$19.44	Management Fee	Common Ownership
Home Tax Service of America.	0000 / tabaiii biva.	Julie D	Oitrus Fieigrits	UA.	33021	3/3/2024	ψ13.44	Wanagement 1 ee	Common Cwnersmp
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/3/2024	\$23.27	Management Fee	Common Ownership
Home Tax Service of America.	0000 / tabaiii biva.	Julie D	Oitrus Fieigrits	UA.	33021	3/3/2024	Ψ23.21	Wanagement 1 ee	Common Cwnersmp
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/3/2024	\$26.62	Management Fee	Common Ownership
Home Tax Service of America,	0000 / tabaiii biva.	Julie D	Oitrus Fieigrits	UA.	33021	3/3/2024	Ψ20.02	Wanagement 1 ee	Common Cwnership
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/3/2024	\$31.03	Management Fee	Common Ownership
Home Tax Service of America,	0000 / tabaiii biva.	Julie D	Oitrus Fieigrits	UA.	33021	3/3/2024	ψ51.05	Wanagement 1 ee	Common Cwnership
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/3/2024	\$38 80	Management Fee	Common Ownership
Home Tax Service of America.	JOSS AUDUITI DIVU.	Juile D	Oitrus Fielgills	UA.	33021	3/3/2024	ψ.0.09	management i ee	Common Ownership
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/3/2024	\$52.47	Management Fee	Common Ownership
Home Tax Service of America.	JOSS AUDUITI DIVU.	Juile D	Oitrus Fielgills	UA.	33021	3/3/2024	φυυ.47	management i ee	Common Ownership
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/3/2024	\$62.00	Management Fee	Common Ownership
Home Tax Service of America,	OSSS AUDUITI DIVU.	Juile D	Oillus Heights	UA.	33021	3/3/2024	φυ2.09	management i ee	Common Ownership
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/3/2024	\$85.33	Management Fee	Common Ownership
1 Toporty Management	JUJUS AUDUITI DIVU.	Julie D	Joillus Heights	υA	30021	3/3/2024	ψ00.00	managoment i ee	100minon Ownership

Case: 24-10545 Doc# 330-1 Filed: 11/15/24 Entered: 11/15/24 20:18:30 Page 74 of 86

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

							Total amount		
Insider's name	Address 1	Address 2	City	State	Zip	Date	or value	Reasons for payment or transfer	Relationship to debtor
Home Tax Service of America,							-		
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/3/2024	\$265.97	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/3/2024	\$354.63	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/3/2024	\$709.25	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/3/2024	\$975.22	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/6/2024	\$0.64	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/6/2024	\$0.85	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/6/2024	\$1.70	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/6/2024	\$2.34	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/6/2024	\$3.25	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/6/2024	\$4.33	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/6/2024	\$8.65	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/6/2024	\$9.09	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/6/2024	\$10.40	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson							1	Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/6/2024	\$11.89	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson	0050 4 1 5: :	0 " -				0/2/22		Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/6/2024	\$12.13	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson	0050 A. I. St. I	0.4.5	0:1	0.0	0500	0/0/00=:	***	Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/6/2024	\$13.86	Management Fee	Common Ownership

Case: 24-10545 Doc# 330-1 Filed: 11/15/24 Entered: 11/15/24 20:18:30 Page 75 of 86

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

							Total amount		
Insider's name	Address 1	Address 2	City	State	Zip	Date	or value	Reasons for payment or transfer	Relationship to debtor
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/6/2024	\$24.25	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/6/2024	\$27.72	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/6/2024	\$33.34	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/6/2024	\$38.11	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/6/2024	\$118.79	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/6/2024	\$158.38	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/6/2024	\$316.77	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/6/2024	\$435.55	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/7/2024	\$2.74	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/7/2024	\$2.77	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/7/2024	\$2.77	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/7/2024	\$2.77	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/7/2024	\$31.86	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/7/2024	\$31.86	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/7/2024	\$47.83	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson	0050 4 1 51 :	0 " 0				0/7/055	***	Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/7/2024	\$82.50	Management Fee	Common Ownership

Case: 24-10545 Doc# 330-1 Filed: 11/15/24 Entered: 11/15/24 20:18:30 Page 76 of 86

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

							Total amount		
Insider's name	Address 1	Address 2	City	State	Zip	Date	or value	Reasons for payment or transfer	Relationship to debtor
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/7/2024	\$95.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/7/2024	\$110.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/7/2024	\$110.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/7/2024	\$137.50	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/7/2024	\$220.00	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/10/2024	\$82.50	Management Fee	Common Ownership
Home Tax Service of America,									
Inc., dba LeFever Mattson								Expense Reimbursements /	
Property Management	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/10/2024	\$82.50	Management Fee	Common Ownership
LeFever Mattson, a California									
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/22/2023	-\$198.75	Owner Distributions	Parent Company
LeFever Mattson, a California									
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/22/2023	-\$198.75	Owner Distributions	Parent Company
LeFever Mattson, a California									
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/22/2023	-\$198.75	Owner Distributions	Parent Company
LeFever Mattson, a California									
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/22/2023	-\$198.75	Owner Distributions	Parent Company
LeFever Mattson, a California									
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/22/2023	-\$174.73	Owner Distributions	Parent Company
LeFever Mattson, a California									
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/22/2023	-\$174.73	Owner Distributions	Parent Company
LeFever Mattson, a California									
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/22/2023	-\$174.73	Owner Distributions	Parent Company
LeFever Mattson, a California	2050 4 4 5: :	0 % -			05	0/05/555		0 5:	
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/22/2023	-\$174.73	Owner Distributions	Parent Company
LeFever Mattson, a California									-
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/22/2023	-\$143.75	Owner Distributions	Parent Company
LeFever Mattson, a California	2050 4 1 5: :	0 :: -			05	0/05/555	*==	0 5: () (
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/22/2023	-\$143.75	Owner Distributions	Parent Company
LeFever Mattson, a California	0050 4 1 51 1	0 :: -			05	0/05/555	*==	O a see Bis (cite diese	
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/22/2023	-\$143.75	Owner Distributions	Parent Company
LeFever Mattson, a California	0050 4 1 51 :	0 % 0			0500:	0/00/05==	0.4.5	0 5: () (
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/22/2023	-\$143.75	Owner Distributions	Parent Company
LeFever Mattson, a California	0050 A. L Dl	0.11. 0	0.1	0.4	05001	0/00/0000	0.407.70	O Distribution	
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/22/2023	\$437.50	Owner Distributions	Parent Company

Case: 24-10545 Doc# 330-1 Filed: 11/15/24 Entered: 11/15/24 20:18:30 Page 77 of 86

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

							Total amount		
Insider's name	Address 1	Address 2	City	State	Zip	Date	or value	Reasons for payment or transfer	Relationship to debtor
LeFever Mattson, a California		7.00.000	J,					The account of the payment of the account	
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/22/2023	\$583.33	Owner Distributions	Parent Company
LeFever Mattson, a California	000071000111011101	Cuito B	Olli do Fiolgrito	071	00021	0/22/2020	φοσο.σσ	Cimer Distributions	i arom company
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/22/2023	\$1,105,99	Owner Distributions	Parent Company
LeFever Mattson, a California						5,11,1010	71,100100		
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/22/2023	\$1,166.67	Owner Distributions	Parent Company
LeFever Mattson, a California							. ,		, , , , ,
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/22/2023	\$1,327.19	Owner Distributions	Parent Company
LeFever Mattson, a California									
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/22/2023	\$1,833.34	Owner Distributions	Parent Company
LeFever Mattson, a California									
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/22/2023	\$2,842.97	Owner Distributions	Parent Company
LeFever Mattson, a California									
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/22/2023	\$4,474.95	Owner Distributions	Parent Company
LeFever Mattson, a California								Expense Reimbursements /	
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	10/2/2023	\$343.40	Management Fee	Parent Company
LeFever Mattson, a California								Expense Reimbursements /	
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	10/2/2023	\$498.51	Management Fee	Parent Company
LeFever Mattson, a California								Expense Reimbursements /	
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	10/2/2023	\$1,038.92	Management Fee	Parent Company
LeFever Mattson, a California								Expense Reimbursements /	
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	10/2/2023	\$1,578.66	Management Fee	Parent Company
LeFever Mattson, a California									
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	10/20/2023	-\$198.75	Owner Distributions	Parent Company
LeFever Mattson, a California									
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	10/20/2023	-\$198.75	Owner Distributions	Parent Company
LeFever Mattson, a California	0050 4 1 51 1	0 11 0	0		05004	40/00/0000	A400 75	0 8: (3. ()	5
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	10/20/2023	-\$198.75	Owner Distributions	Parent Company
LeFever Mattson, a California	COEO Androne Dhod	Outro D	O'town Library	0.4	05004	40/00/0000	#400.7F	Owner Dietrik stiere	Daniel Carrier
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	10/20/2023	-\$198.75	Owner Distributions	Parent Company
LeFever Mattson, a California	COEO Androne Dhod	Cuita D	Citar a Haiabta	C 4	05004	40/00/0000	M474 70	Owner Dietrik stiere	Daniel Carrier
corporation LeFever Mattson, a California	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	10/20/2023	-\$174.73	Owner Distributions	Parent Company
corporation	6359 Auburn Blvd.	Suite B	Citrus Haighta	CA	95621	10/20/2023	¢474.70	Owner Distributions	Parent Company
LeFever Mattson, a California	0339 Aubuili bivu.	Suite B	Citrus Heights	CA	95021	10/20/2023	-\$174.73	Owner Distributions	Parent Company
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	10/20/2023	¢174.72	Owner Distributions	Parent Company
LeFever Mattson, a California	0339 Aubum bivu.	Suite B	Citius neights	CA	95021	10/20/2023	-\$174.73	Owner Distributions	Falent Company
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	10/20/2023	-\$17/ 73	Owner Distributions	Parent Company
LeFever Mattson, a California	0000 Aubum bivu.	Ouite D	Olli da Fielgrita	OA.	33021	10/20/2023	-ψ174.73	Owner Distributions	i arent company
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	10/20/2023	-\$143.75	Owner Distributions	Parent Company
LeFever Mattson, a California	oooo / tabaiii biya.	Suite D	Onius i leiginis	- JA	33021	10/20/2023	-ψ1+3.73	Owner Distributions	T GIOTIC Company
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	10/20/2023	-\$143.75	Owner Distributions	Parent Company
LeFever Mattson, a California	occo / tabalii biva.	Cuito D	On do Fioignio	5/1	30021	10,20,2020	ψ1-0.70	Owner Distributions	Talon Company
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	10/20/2023	-\$143.75	Owner Distributions	Parent Company
LeFever Mattson, a California	5555 / Idbaili Biva.	- Cuito B	Sitt do Florgillo	5, (30021	.0,20,2020	ψ1 10.10	Citio Distributions	. a.on company
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	10/20/2023	-\$143.75	Owner Distributions	Parent Company
LeFever Mattson, a California		Juno B	Sitt do Florgillo	5, (30021	.0,20,2020	ψ. 10.70		
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	10/20/2023	\$437.50	Owner Distributions	Parent Company
	Joo , acalli bira.	,000	John ad Frongrito	,	100021	. 5, 20, 2020	ψ107.00		i. s.c company

Case: 24-10545 Doc# 330-1 Filed: 11/15/24 Entered: 11/15/24 20:18:30 Page 78 of 86

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

							Total amount			
Insider's name	Address 1	Address 2	City	State	Zip	Date	or value	Reasons for payment or transfer	Relationship to debtor	
LeFever Mattson, a California										
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	10/20/2023	\$583.33	Owner Distributions	Parent Company	
LeFever Mattson, a California		- Cuito D	On do 1 long no			. 0/20/2020	ψοσο.σσ		- construction of the cons	
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	10/20/2023	\$1.105.99	Owner Distributions	Parent Company	
LeFever Mattson, a California							, ,			
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	10/20/2023	\$1,166.67	Owner Distributions	Parent Company	
LeFever Mattson, a California										
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	10/20/2023	\$1,327.19	Owner Distributions	Parent Company	
LeFever Mattson, a California										
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	10/20/2023	\$1,833.34	Owner Distributions	Parent Company	
LeFever Mattson, a California										
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	10/20/2023	\$2,842.97	Owner Distributions	Parent Company	
LeFever Mattson, a California										
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	10/20/2023	\$4,474.95	Owner Distributions	Parent Company	
LeFever Mattson, a California								Expense Reimbursements /		
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	11/1/2023	\$421.49	Management Fee	Parent Company	
LeFever Mattson, a California								Expense Reimbursements /		
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	11/1/2023	\$587.38	Management Fee	Parent Company	
LeFever Mattson, a California								Expense Reimbursements /		
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	11/1/2023	\$1,284.99	Management Fee	Parent Company	
LeFever Mattson, a California	0050 4 1 51 1	0 % 0	0		05004	4.4.4.6000	A 4 550 00	Expense Reimbursements /	D 0	
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	11/1/2023	\$1,556.39	Management Fee	Parent Company	
LeFever Mattson, a California	COEO Aubura Dhad	0.11. 0	O'town Library	0.4	05004	4.4/00/0000	£400.75	Owner Bistrib Aisses	Daniel Carrier	
corporation LeFever Mattson, a California	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	11/22/2023	-\$198.75	Owner Distributions	Parent Company	
corporation	6359 Auburn Blvd.	Suite B	Citrus Haighta	CA	95621	11/22/2023	¢100.75	Owner Dietributions	Darant Campany	
LeFever Mattson, a California	6339 Aubum bivu.	Suite B	Citrus Heights	CA	95021	11/22/2023	-\$196.75	Owner Distributions	Parent Company	
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	11/22/2023	\$108.75	Owner Distributions	Parent Company	
LeFever Mattson, a California	0339 Aubum bivu.	Suite D	Citius Fleights	CA	93021	11/22/2023	-φ130.73	Owner Distributions	Falent Company	
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	11/22/2023	-\$108.75	Owner Distributions	Parent Company	
LeFever Mattson, a California	0000 / tubum biva.	Ouite D	Oitius Fieigrits	UA.	33021	11/22/2023	-ψ130.73	OWNER DISTRIBUTIONS	T drent company	
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	11/22/2023	-\$174.73	Owner Distributions	Parent Company	
LeFever Mattson, a California	OCCO / tabam Biva.	Ounto B	On do Holgino	071	00021	11/22/2020	ψ17 1 σ	CWINE BIOLIDAGOTO	1 dront company	
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	11/22/2023	-\$174.73	Owner Distributions	Parent Company	
LeFever Mattson, a California					1	,	***************************************			
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	11/22/2023	-\$174.73	Owner Distributions	Parent Company	
LeFever Mattson, a California									1 ,	
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	11/22/2023	-\$174.73	Owner Distributions	Parent Company	
LeFever Mattson, a California			Ĭ						. ,	
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	11/22/2023	-\$143.75	Owner Distributions	Parent Company	
LeFever Mattson, a California										
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	11/22/2023	-\$143.75	Owner Distributions	Parent Company	
LeFever Mattson, a California										
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	11/22/2023	-\$143.75	Owner Distributions	Parent Company	
LeFever Mattson, a California										
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	11/22/2023	-\$143.75	Owner Distributions	Parent Company	
LeFever Mattson, a California										
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	11/22/2023	\$437.50	Owner Distributions	Parent Company	

Case: 24-10545 Doc# 330-1 Filed: 11/15/24 Entered: 11/15/24 20:18:30 Page 79 of 86

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

							Total amount		
Insider's name	Address 1	Address 2	City	State	Zip	Date	or value	Reasons for payment or transfer	Relationship to debtor
LeFever Mattson, a California									
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	11/22/2023	\$583.33	Owner Distributions	Parent Company
LeFever Mattson, a California									
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	11/22/2023	\$1,105.99	Owner Distributions	Parent Company
LeFever Mattson, a California									
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	11/22/2023	\$1,166.67	Owner Distributions	Parent Company
LeFever Mattson, a California									
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	11/22/2023	\$1,327.19	Owner Distributions	Parent Company
LeFever Mattson, a California									
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	11/22/2023	\$1,833.34	Owner Distributions	Parent Company
LeFever Mattson, a California									
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	11/22/2023	\$2,842.97	Owner Distributions	Parent Company
LeFever Mattson, a California									
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	11/22/2023	\$4,474.95	Owner Distributions	Parent Company
LeFever Mattson, a California								Expense Reimbursements /	
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	12/1/2023	\$383.76	Management Fee	Parent Company
LeFever Mattson, a California								Expense Reimbursements /	
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	12/1/2023	\$576.29	Management Fee	Parent Company
LeFever Mattson, a California							4	Expense Reimbursements /	
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	12/1/2023	\$1,117.35	Management Fee	Parent Company
LeFever Mattson, a California							4	Expense Reimbursements /	
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	12/1/2023	\$1,888.62	Management Fee	Parent Company
LeFever Mattson, a California							4	Expense Reimbursements /	
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	12/11/2023	\$1,071.16	Management Fee	Parent Company
LeFever Mattson, a California	0050 4 1 51 1	0 % 0	0		05004	40/44/0000	#0.00 7. 40	Expense Reimbursements /	5
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	12/11/2023	\$2,327.12	Management Fee	Parent Company
LeFever Mattson, a California	0050 A. I Bl	0	0.00000 110.0000	0.4	05004	40/44/0000	0.4.545.00	Expense Reimbursements /	D1 O
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	12/11/2023	\$4,515.02	Management Fee	Parent Company
LeFever Mattson, a California corporation	6359 Auburn Blvd.	Cuita D	Citure I la inhta	C 4	05004	4 /4 /000 4	₾ 270 Г 4	Expense Reimbursements /	Derent Company
LeFever Mattson, a California	0309 Aubum bivu.	Suite B	Citrus Heights	CA	95621	1/1/2024	\$376.54	Management Fee	Parent Company
· · · · · · · · · · · · · · · · · · ·	COEO Aubum Dhal	Cuita D	Citure I la inhta	CA	05004	4 /4 /000 4	ФЕ 74 СО	Expense Reimbursements /	Daniel Carrier
corporation LeFever Mattson, a California	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	1/1/2024	\$5/1.60	Management Fee Expense Reimbursements /	Parent Company
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	1/1/2024	¢4 425 04	Management Fee	Parent Company
LeFever Mattson, a California	0339 Aubum bivu.	Suite B	Citius neights	CA	95021	1/1/2024	\$1,133.91	Expense Reimbursements /	Parent Company
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	1/1/2024	¢1 426 07	Management Fee	Parent Company
LeFever Mattson, a California	0339 Aubum bivu.	Suite B	Citius neights	CA	95021	1/1/2024	\$1,420.07	Expense Reimbursements /	Farent Company
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/1/2024	\$412.07	Management Fee	Parent Company
LeFever Mattson, a California	OJJJ AUDUITI DIVU.	Juile D	Oillus Heigills	0.7	3302 I	2/1/2024	Φ412.97	Expense Reimbursements /	r arent Company
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/1/2024	\$569 E2	Management Fee	Parent Company
LeFever Mattson, a California	JUJU AUDUITI DIVU.	Juile D	Citius Heigifls	- CA	3302 I	2/1/2024	φυσ.52	Expense Reimbursements /	arent Company
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/1/2024	\$1 100 27	Management Fee	Parent Company
LeFever Mattson, a California	0000 AUDUITI DIVU.	Juile D	Oillus Heights	<u>-</u> ΟΛ	33021	2/1/2024	ψ1,139.37	Expense Reimbursements /	arent Company
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/1/2024	\$1 772 01	Management Fee	Parent Company
LeFever Mattson, a California	JUJU AUDUITI DIVU.	Juile D	Oili us i leigi ils		33021	2/1/2024	ψ1,112.01	management i ee	arent Company
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/16/2024	-\$109.75	Owner Distributions	Parent Company
LeFever Mattson, a California	OOOS AUDUITI DIVU.	Juile D	Oillus Heights	- CA	33021	2/10/2024	-ψ130.73	Owner Distributions	a crit Company
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/16/2024	-\$198.75	Owner Distributions	Parent Company
σοιροιατίστι	Jooda Aubuill Divu.	Joune D	Join do Fiergrilo	JOA	3002 I	2/10/2024	-\$130.73	CWITCH DISTRIBUTIONS	i arent company

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

							Total amount		
Insider's name	Address 1	Address 2	City	State	Zip	Date	or value	Reasons for payment or transfer	Relationship to debtor
LeFever Mattson, a California	7144.000	7.000 2						The account of the payment of the account	
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/16/2024	-\$198.75	Owner Distributions	Parent Company
LeFever Mattson, a California	00007140411121141	Guito B	Olli do Fiolgrito	U/ t	00021	2,10,2021	Ψ100.10	Cimici Distributions	i dieni cempany
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/16/2024	-\$198.75	Owner Distributions	Parent Company
LeFever Mattson, a California							¥1001110		- construction of
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/16/2024	-\$198.75	Owner Distributions	Parent Company
LeFever Mattson, a California									1
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/16/2024	-\$198.75	Owner Distributions	Parent Company
LeFever Mattson, a California									
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/16/2024	-\$198.75	Owner Distributions	Parent Company
LeFever Mattson, a California									
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/16/2024	-\$198.75	Owner Distributions	Parent Company
LeFever Mattson, a California									
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/16/2024	-\$174.73	Owner Distributions	Parent Company
LeFever Mattson, a California									
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/16/2024	-\$174.73	Owner Distributions	Parent Company
LeFever Mattson, a California									
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/16/2024	-\$174.73	Owner Distributions	Parent Company
LeFever Mattson, a California									
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/16/2024	-\$174.73	Owner Distributions	Parent Company
LeFever Mattson, a California									
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/16/2024	-\$174.73	Owner Distributions	Parent Company
LeFever Mattson, a California	0050 4 1 51 1							o Bi di di	
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/16/2024	-\$174.73	Owner Distributions	Parent Company
LeFever Mattson, a California	0050 A. L Bl	0.34.5	0.00000 110.0000		05004	0/40/0004	047470	O Bistoile disease	D1 O
corporation LeFever Mattson, a California	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/16/2024	-\$174.73	Owner Distributions	Parent Company
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/16/2024	¢474.70	Owner Distributions	Parent Company
LeFever Mattson, a California	6339 Aubum bivu.	Suite B	Citrus neignis	CA	95021	2/16/2024	-\$174.73	Owner Distributions	Parent Company
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/16/2024	¢1/2 75	Owner Distributions	Parent Company
LeFever Mattson, a California	0339 Aubum biva.	Suite D	Citius Fleights	CA	93021	2/10/2024	-φ143.73	Owner Distributions	l arent company
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/16/2024	-\$1/13 75	Owner Distributions	Parent Company
LeFever Mattson, a California	0339 Aubum biva.	Ouite D	Ollius Fleights	OA.	33021	2/10/2024	-ψ1-σ.7σ	Owner Distributions	Tarent Company
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/16/2024	-\$143.75	Owner Distributions	Parent Company
LeFever Mattson, a California	OCCO / tabam Biva.	Guito B	Olli do Fiolgrito	0,1	00021	2,10,2021	ψ110.10	CWINE BIOLIDAGOTO	1 aroni company
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/16/2024	-\$143.75	Owner Distributions	Parent Company
LeFever Mattson, a California		- Cuito D	Sitt do 1 loigillo	071	00021	2, 10, 202 1	4.1011		
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/16/2024	-\$143.75	Owner Distributions	Parent Company
LeFever Mattson, a California			January State				, , ,		' ' ' '
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/16/2024	-\$143.75	Owner Distributions	Parent Company
LeFever Mattson, a California									. ,
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/16/2024	-\$143.75	Owner Distributions	Parent Company
LeFever Mattson, a California									
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/16/2024	-\$143.75	Owner Distributions	Parent Company
LeFever Mattson, a California									
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/16/2024	\$437.50	Owner Distributions	Parent Company
LeFever Mattson, a California									
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/16/2024	\$437.50	Owner Distributions	Parent Company

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

							Total amount		
Insider's name	Address 1	Address 2	City	State	Zip	Date	or value	Reasons for payment or transfer	Relationship to debtor
LeFever Mattson, a California		7.00.000					0. 10.00	The account of the payment of the account	
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/16/2024	\$583.33	Owner Distributions	Parent Company
LeFever Mattson, a California	000071000111011101	Guito B	Olli do Fiolgrito	071	OCCE!	2,10,2021	φοσο.σσ		. arem company
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/16/2024	\$583.33	Owner Distributions	Parent Company
LeFever Mattson, a California							**		
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/16/2024	\$1,105,99	Owner Distributions	Parent Company
LeFever Mattson, a California							, , , , , ,		, , , , , ,
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/16/2024	\$1,105.99	Owner Distributions	Parent Company
LeFever Mattson, a California									
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/16/2024	\$1,166.67	Owner Distributions	Parent Company
LeFever Mattson, a California									
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/16/2024	\$1,166.67	Owner Distributions	Parent Company
LeFever Mattson, a California									
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/16/2024	\$1,327.19	Owner Distributions	Parent Company
LeFever Mattson, a California									
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/16/2024	\$1,327.19	Owner Distributions	Parent Company
LeFever Mattson, a California									
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/16/2024	\$1,833.34	Owner Distributions	Parent Company
LeFever Mattson, a California									
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/16/2024	\$1,833.34	Owner Distributions	Parent Company
LeFever Mattson, a California									
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/16/2024	\$2,842.97	Owner Distributions	Parent Company
LeFever Mattson, a California									
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/16/2024	\$2,842.97	Owner Distributions	Parent Company
LeFever Mattson, a California									_
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/16/2024	\$4,474.95	Owner Distributions	Parent Company
LeFever Mattson, a California									
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	2/16/2024	\$4,474.95	Owner Distributions	Parent Company
LeFever Mattson, a California	0050 A. I Bl	0 11 0	0		05004	0/4/0004	0.470.44	Expense Reimbursements /	D 1 O
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/1/2024	\$473.44	Management Fee	Parent Company
LeFever Mattson, a California	0050 A. I Bl	0.14. D	0.0000000000000000000000000000000000000	0.4	05004	0/4/0004	#000 07	Expense Reimbursements /	D 1 O
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/1/2024	\$632.97	Management Fee	Parent Company
LeFever Mattson, a California	COEO Androne Dhod	Cuita D	Citure I la imbta	C 4	05004	0/4/0004	£4.404.0E	Expense Reimbursements /	Daniel Campani
corporation LeFever Mattson, a California	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/1/2024	\$1,124.05	Management Fee	Parent Company
corporation	6359 Auburn Blvd.	Cuita D	Citure I lei alete	CA	05004	0/4/0004	₽4 00F 40	Expense Reimbursements /	Parent Company
LeFever Mattson, a California	0309 Aubum bivu.	Suite B	Citrus Heights	CA	95621	3/1/2024	\$1,895.43	Management Fee	Parent Company
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/18/2024	\$100 7E	Owner Distributions	Parent Company
LeFever Mattson, a California	0308 AUDUITI DIVU.	Suite D	Citius neights	CA	90021	3/10/2024	-\$190.75	Owner Distributions	г агент Сотпрану
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/18/2024	_¢100 75	Owner Distributions	Parent Company
LeFever Mattson, a California	OSSS AUDUITI DIVU.	Suite D	Citius neights	CA	90021	3/10/2024	-\$180.75	Owner Distributions	a cit Company
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/18/2024	-\$17/ 72	Owner Distributions	Parent Company
LeFever Mattson, a California	OOOS AUDUITI DIVU.	Suite D	Oillus Fieights	- J	33021	3/10/2024	-ψ174.73	OWNER DISTRIBUTIONS	a crit Company
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/18/2024	-\$174 73	Owner Distributions	Parent Company
LeFever Mattson, a California	occo / tabalii biva.	Cuito D	Oill do Fioigrito	5/1	30021	5,15,2524	ψ174.73	Owner Distributions	i alont Company
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/18/2024	-\$143.75	Owner Distributions	Parent Company
LeFever Mattson, a California	5555 / Idbaili Biva.	Cuito D	Oiti do Fioigrito	3,1	30021	3, 13, 232 4	ψ1-3.73	Cition Distributions	. a.on company
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/18/2024	-\$143.75	Owner Distributions	Parent Company
00.00.0001	Joseph Manual Piva.	Cuito D	Januarioigina	, J, (JUUL 1	0/10/202 1	ψ1 10.70	o mist blothodiono	1. a.on company

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

							Total amount		
Insider's name	Address 1	Address 2	City	State	Zip	Date	or value	Reasons for payment or transfer	Relationship to debtor
LeFever Mattson, a California									
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/18/2024	\$1 166 67	Owner Distributions	Parent Company
LeFever Mattson, a California		- Cuito B	On do i loigino	0	00021	0, 10, 202 1	ψ.,.σσ.σ.		- and the configuration
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/18/2024	\$1.833.34	Owner Distributions	Parent Company
LeFever Mattson, a California							, , , , , , , ,		
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/18/2024	\$2,842.97	Owner Distributions	Parent Company
LeFever Mattson, a California									. ,
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/18/2024	\$4,474.95	Owner Distributions	Parent Company
LeFever Mattson, a California									
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/19/2024	-\$198.75	Owner Distributions	Parent Company
LeFever Mattson, a California									
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/19/2024	-\$198.75	Owner Distributions	Parent Company
LeFever Mattson, a California									
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/19/2024	-\$174.73	Owner Distributions	Parent Company
LeFever Mattson, a California									
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/19/2024	-\$174.73	Owner Distributions	Parent Company
LeFever Mattson, a California									
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/19/2024	-\$143.75	Owner Distributions	Parent Company
LeFever Mattson, a California									
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/19/2024	-\$143.75	Owner Distributions	Parent Company
LeFever Mattson, a California									
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/19/2024	\$437.50	Owner Distributions	Parent Company
LeFever Mattson, a California	0050 A. L Bl	0 % 0	0		05004	0/40/0004	# 500.00	O Bistoile disc	D1 O
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/19/2024	\$583.33	Owner Distributions	Parent Company
LeFever Mattson, a California	COEO Aubura Dhad	Cuita D	Citura I la inhta	C A	05004	0/40/0004	₽4 40E 00	Owner Bistrib Aisses	Daniel Carrier
corporation LeFever Mattson, a California	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/19/2024	\$1,105.99	Owner Distributions	Parent Company
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	3/19/2024	¢1 227 10	Owner Distributions	Parent Company
LeFever Mattson, a California	0339 Aubum bivu.	Suite B	Citius neights	CA	95021	3/19/2024	\$1,327.19	Expense Reimbursements /	Parent Company
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	4/1/2024	\$494.59	Management Fee	Parent Company
LeFever Mattson, a California	0339 Aubum biva.	Suite D	Citius rieignis	CA	93021	4/1/2024	Ψ404.30	Expense Reimbursements /	Tarent Company
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	4/1/2024	\$532.33	Management Fee	Parent Company
LeFever Mattson, a California	0000 / tubum biva.	Oute B	Ollius Ficigitis	0/1	33021	4/1/2024	ψ002.00	Expense Reimbursements /	1 drent company
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	4/1/2024	\$1 288 91	Management Fee	Parent Company
LeFever Mattson, a California	occo / tabam biva:	- Cuito D	On do Frongrito		00021	., ., 202 :	ψ.,200.0.	Expense Reimbursements /	i arom company
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	4/1/2024	\$1,738,55	Management Fee	Parent Company
LeFever Mattson, a California							4 1,100100		, , , , ,
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	4/18/2024	-\$198.75	Owner Distributions	Parent Company
LeFever Mattson, a California			<u> </u>						· ,
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	4/18/2024	-\$198.75	Owner Distributions	Parent Company
LeFever Mattson, a California									
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	4/18/2024	-\$198.75	Owner Distributions	Parent Company
LeFever Mattson, a California									
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	4/18/2024	-\$198.75	Owner Distributions	Parent Company
LeFever Mattson, a California									
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	4/18/2024	-\$174.73	Owner Distributions	Parent Company
LeFever Mattson, a California									
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	4/18/2024	-\$174.73	Owner Distributions	Parent Company

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

							Total amount		
Insider's name	Address 1	Address 2	City	State	Zip	Date	or value	Reasons for payment or transfer	Relationship to debtor
LeFever Mattson, a California									
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	4/18/2024	-\$174.73	Owner Distributions	Parent Company
LeFever Mattson, a California		Cuito 2	On ao magana	0	0002.	1, 10, 202 1	4.7		· an arra a arrapanty
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	4/18/2024	-\$174.73	Owner Distributions	Parent Company
LeFever Mattson, a California									
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	4/18/2024	-\$143.75	Owner Distributions	Parent Company
LeFever Mattson, a California									
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	4/18/2024	-\$143.75	Owner Distributions	Parent Company
LeFever Mattson, a California									
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	4/18/2024	-\$143.75	Owner Distributions	Parent Company
LeFever Mattson, a California									
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	4/18/2024	-\$143.75	Owner Distributions	Parent Company
LeFever Mattson, a California									
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	4/18/2024	\$437.50	Owner Distributions	Parent Company
LeFever Mattson, a California									
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	4/18/2024	\$583.33	Owner Distributions	Parent Company
LeFever Mattson, a California									
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	4/18/2024	\$1,105.99	Owner Distributions	Parent Company
LeFever Mattson, a California									
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	4/18/2024	\$1,166.67	Owner Distributions	Parent Company
LeFever Mattson, a California									
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	4/18/2024	\$1,327.19	Owner Distributions	Parent Company
LeFever Mattson, a California	0050 A. L DI	0 % 5	0		05004	4/40/0004	* * * * * * * * * * * * * * * * * * *	O Bistoile disease	Daniel Carrier
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	4/18/2024	\$1,833.34	Owner Distributions	Parent Company
LeFever Mattson, a California	COEO Aubum Dhal	Cuita D	Citura I la imbta	C A	05004	4/40/0004	#0.040.07	Owner Dietributions	Daniel Campany
corporation LeFever Mattson, a California	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	4/18/2024	\$2,842.97	Owner Distributions	Parent Company
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	4/18/2024	\$4.474.0E	Owner Distributions	Parent Company
LeFever Mattson, a California	0339 Aubum bivu.	Suite D	Citius Fleights	CA	93021	4/10/2024	Ψ4,474.33	Expense Reimbursements /	Farent Company
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	5/2/2024	\$378.06	Management Fee	Parent Company
LeFever Mattson, a California	0000 Aubum bivu.	Suite D	Citius Fleights	CA	93021	3/2/2024	φ5/0.90	Expense Reimbursements /	l arent company
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	5/2/2024	\$468.85	Management Fee	Parent Company
LeFever Mattson, a California	0000 / tubum biva.	Oute B	Ollius Ficigitis	0/1	30021	3/2/2024	ψ+00.00	Expense Reimbursements /	r arent company
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	5/2/2024	\$1 244 83	Management Fee	Parent Company
LeFever Mattson, a California	occontabani biran	Cuito 2	On ac Holgino		00021	0/1/202	ψ1,211.00	Expense Reimbursements /	i arom company
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	5/2/2024	\$2.052.06	Management Fee	Parent Company
LeFever Mattson, a California		0.000			1	0, 1, 1, 1, 1	4 2,002.00	Expense Reimbursements /	
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	5/29/2024	\$799.70	Management Fee	Parent Company
LeFever Mattson, a California							·	Expense Reimbursements /	. ,
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	5/29/2024	\$860.14	Management Fee	Parent Company
LeFever Mattson, a California			Ŭ ·				·	Expense Reimbursements /	
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	5/29/2024	\$942.98	Management Fee	Parent Company
LeFever Mattson, a California			_					Expense Reimbursements /	
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	5/29/2024	\$3,132.06	Management Fee	Parent Company
LeFever Mattson, a California								Expense Reimbursements /	
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	6/4/2024	\$257.66	Management Fee	Parent Company
LeFever Mattson, a California								Expense Reimbursements /	
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	6/4/2024	\$322.37	Management Fee	Parent Company

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

							Total amount		
Insider's name	Address 1	Address 2	City	State	Zip	Date	or value	Reasons for payment or transfer	Relationship to debtor
LeFever Mattson, a California								Expense Reimbursements /	
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	6/4/2024	\$996 59	Management Fee	Parent Company
LeFever Mattson, a California		- Cuito 2	On ao i ioigino			0, 1,202 1	\$000.00	Expense Reimbursements /	i an arm a arm parmy
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	6/4/2024	\$1,592,87	Management Fee	Parent Company
LeFever Mattson, a California		0 0 0 0 0			1		* 1,000.01	Expense Reimbursements /	
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	6/13/2024	\$82.34	Management Fee	Parent Company
LeFever Mattson, a California								Expense Reimbursements /	
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	6/13/2024	\$134.22	Management Fee	Parent Company
LeFever Mattson, a California								Expense Reimbursements /	
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	6/13/2024	\$163.56	Management Fee	Parent Company
LeFever Mattson, a California								Expense Reimbursements /	
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	6/13/2024	\$357.54	Management Fee	Parent Company
LeFever Mattson, a California								Expense Reimbursements /	
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	7/1/2024	\$170.14	Management Fee	Parent Company
LeFever Mattson, a California								Expense Reimbursements /	
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	7/1/2024	\$195.66	Management Fee	Parent Company
LeFever Mattson, a California								Expense Reimbursements /	
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	7/1/2024	\$978.00	Management Fee	Parent Company
LeFever Mattson, a California								Expense Reimbursements /	
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	7/1/2024	\$1,944.88	Management Fee	Parent Company
LeFever Mattson, a California									
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	7/18/2024	\$5,529.95	Owner Distributions	Parent Company
LeFever Mattson, a California									
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	7/18/2024	\$6,635.95	Owner Distributions	Parent Company
LeFever Mattson, a California									
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	7/18/2024	\$14,214.85	Owner Distributions	Parent Company
LeFever Mattson, a California									
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	7/18/2024	\$22,374.75	Owner Distributions	Parent Company
LeFever Mattson, a California								Expense Reimbursements /	
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	8/1/2024	\$290.52	Management Fee	Parent Company
LeFever Mattson, a California								Expense Reimbursements /	
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	8/1/2024	\$352.15	Management Fee	Parent Company
LeFever Mattson, a California								Expense Reimbursements /	
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	8/1/2024	\$857.02	Management Fee	Parent Company
LeFever Mattson, a California	0050 A B							Expense Reimbursements /	D
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	8/1/2024	\$2,027.67	Management Fee	Parent Company
LeFever Mattson, a California	0050 A B	0 % 5	0		05004	0/0/0004	0054.00	Expense Reimbursements /	D
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/3/2024	\$351.62	Management Fee	Parent Company
LeFever Mattson, a California	0050 A B							Expense Reimbursements /	D
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/3/2024	\$361.55	Management Fee	Parent Company
LeFever Mattson, a California	COEO Auboro Blad	Ouite D	Citmus III a to be	C 4	05004	0/0/000 1	04 457 00	Expense Reimbursements /	Daniel Camara
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/3/2024	\$1,157.90	Management Fee	Parent Company
LeFever Mattson, a California	GOEO Aubrica Divid	Cuito D	Citrus Hainbu	C A	05004	0/0/0004	#0.004.0F	Expense Reimbursements /	Derent Com-
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/3/2024	\$2,061.05	Management Fee	Parent Company
LeFever Mattson, a California	6359 Auburn Blvd.	Cuito D	Citrus Hainbu	C A	05004	0/4/0004	¢4 670 405 70	Intercompany Loop	Parant Company
corporation LeFever Mattson, a California	0339 AUDUM BIVO.	Suite B	Citrus Heights	CA	95621	9/4/2024	-\$1,076,125.78	Intercompany Loan	Parent Company
,	6250 Aubura Blod	Suite B	Citrus Hoights	CA	95621	9/4/2024	¢117 750 00	Owner Distributions	Parant Company
corporation	6359 Auburn Blvd.	Juile D	Citrus Heights	UA	300Z I	3/4/2024	φιι/,/ου.00	Owner Distributions	Parent Company

Attachment 4

Payments or other transfers of property made within 1 year before filing this case that benefited any insider

							Total amount		
Insider's name	Address 1	Address 2	City	State	Zip	Date	or value	Reasons for payment or transfer	Relationship to debtor
LeFever Mattson, a California									
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/4/2024	\$117,750.00	Owner Distributions	Parent Company
LeFever Mattson, a California									
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/4/2024	\$1,558,375.78	Owner Distributions	Parent Company
LeFever Mattson, a California									
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/4/2024	\$1,558,375.78	Owner Distributions	Parent Company
LeFever Mattson, a California									
corporation	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	9/4/2024	\$1,676,125.78	Intercompany Loan	Parent Company
Red Mulberry Tree, LP	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	10/25/2023	\$8,000.00	Intercompany Loan	Common Ownership
River Tree Partners, LP	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	1/17/2024	\$15,500.00	Intercompany Loan	Common Ownership
Vaca Villa Apartments, LP	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	10/25/2023	\$13,000.00	Intercompany Loan	Common Ownership
Vaca Villa Apartments, LP	6359 Auburn Blvd.	Suite B	Citrus Heights	CA	95621	4/23/2024	\$5,000.00	Intercompany Loan	Common Ownership

IN RE LEFEVER MATTSON, A CALIFORNIA CORPORATION, ET AL.

LEAD CASE NO. 24-10545 (CN)

GENERAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGY, AND DISCLAIMERS REGARDING DEBTORS' SCHEDULES OF ASSETS AND LIABILITIES; STATEMENTS OF FINANCIAL AFFAIRS; AND LISTS OF EQUITY SECURITY HOLDERS

On September 12, 2024, LeFever Mattson, a California corporation, ("LeFever Mattson") and certain of its affiliates (collectively, the "<u>Debtors</u>"), each filed a voluntary petition for relief under chapter 11 of title 11 of the United States Code (the "<u>Bankruptcy Code</u>") with the United States Bankruptcy Court for the Northern District of California (Santa Rosa Division) (the "<u>Bankruptcy Court</u>"), commencing the chapter 11 cases now jointly administered, for procedural purposes only pursuant to Rule 1015 of the Federal Rules of Bankruptcy Procedure ("<u>Bankruptcy Rules</u>"), under Lead Case No. 24-10545 (CN) (the "<u>Chapter 11 Cases</u>"). One of the Debtors, Windscape Apartments, LLC, filed its chapter 11 petition on August 6, 2024. Two of the Debtors, Pinewood Condominiums, LP, and Ponderosa Pines, LP, filed their chapter 11 petitions on October 2, 2024. The Debtors are authorized to operate their businesses and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.

OVERVIEW OF GENERAL NOTES

Each of the Debtors has herewith filed separate Schedules of Assets and Liabilities ("Schedules"), Statements of Financial Affairs ("Statements"), and Lists of Equity Security Holders ("Lists"). These General Notes and Statement of Limitations, Methodology, and Disclaimers Regarding Debtors' Schedules of Assets and Liabilities, Statements of Financial Affairs, and Lists of Equity Security Holders (the "General Notes") relate to each of the Debtors' Schedules, Statements, and Lists and set forth the basis upon which the Schedules, Statements, and Lists are presented. These General Notes pertain to, are incorporated by reference in, and comprise an integral part of the Schedules, Statements, and Lists and should be referred to and considered in connection with any review of the Schedules, Statements, and Lists. The General Notes are in addition to any specific notes contained in any Debtor's Schedules, Statements, and Lists. The General Notes are presented for each individual Debtor; however, each provision contained in the General Notes may not apply to all Debtors. Disclosure of information in one Schedule, Statement, or List, exhibit, or continuation sheet, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedule, Statement, or List, exhibit, or continuation sheet. Nothing contained in the Schedules, Statements, and Lists shall constitute a waiver of any rights or claims of the Debtors against any third party, or in or with respect to any aspect of these Chapter 11 Cases.

The Schedules, Statements, Lists, and General Notes should not be relied upon by any person for information relating to the current or future financial conditions, events, or performance of any of the Debtors.

The Schedules, Statements, and Lists have been prepared, pursuant to section 521 of the Bankruptcy Code and Bankruptcy Rule 1007, by the Debtors' management with the assistance of their advisors and other professionals. The Schedules, Statements, and Lists contain unaudited

information, which is subject to further review and potential adjustment. Reasonable efforts have been made to provide accurate and complete information herein based upon information that was available at the time of preparation; however, subsequent information or discovery thereof may result in material changes to the Schedules, Statements, and Lists, and inadvertent errors or omissions may exist. Nothing contained in the Schedules, Statements, and Lists shall constitute a waiver of any of the Debtors' rights with respect to the Chapter 11 Cases, including with respect to any issues involving substantive consolidation, recharacterization, equitable subordination, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and other relevant non-bankruptcy laws to recover assets or avoid transfers.

The Debtors and their agents, attorneys, and financial advisors expressly do not undertake any obligation to update, modify, revise, or re-categorize the information provided herein, or to notify any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtors or damages to business reputation, lost business, or lost profits), whether foreseeable or not and however caused, even if the Debtors or their agents, attorneys, and financial advisors are advised of the possibility of such damages.

The Debtors reserve all rights to amend, modify, or supplement the Schedules, Statements, and Lists from time to time, in all respects, as may be necessary or appropriate, including, but not limited to, the right to dispute or otherwise assert offsets or defenses to any claim or interest reflected on the Schedules, Statements, and Lists as to amount, liability or classification, or to otherwise subsequently designate any claim as "disputed," "contingent," or "unliquidated." Furthermore, nothing contained in the Schedules, Statements, and Lists shall constitute an admission of any claims or a waiver of any of the Debtors' rights with respect to the Chapter 11 Cases, including with respect to any issues involving causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and other relevant non-bankruptcy laws to recover assets or avoid transfers.

The Schedules, Statements, and Lists for each Debtor have been signed by an authorized officer or representative for each of the Debtors (the "Signatory"). In reviewing and signing the Schedules, Statements, and Lists, the Signatory necessarily relied upon the efforts, statements, and representations of various personnel employed by the Debtors and their advisors and other professionals. The Signatory has not (and could not have) personally verified the accuracy of each such statement and representation, including, without limitation, statements and representations concerning amounts owed to creditors, classification of such amounts, and their addresses.

Schedules, Statements, and Lists General Notes

1. Net Book Value of Assets. The Debtors do not have current market valuations for all of their assets as it would be prohibitively expensive, unduly burdensome, and an inefficient use of estate assets and resources for the Debtors to obtain current market valuations of all their assets. Accordingly, unless otherwise indicated herein, assets in the Schedules and Statements reflect net book values as of the end of the day on the applicable petition date for each Debtor. Net book values may vary, sometimes materially, from market values. Certain other assets may be listed as

"unknown" amounts. Additionally, amounts ultimately realized may differ materially from net book value (or whatever value was ascribed). Certain depreciable assets with a net book value of zero (\$0) may also be included for completeness. The Debtors have not performed an analysis of impairment of fixed assets, goodwill, or other intangibles. The Debtors do not intend to amend these Schedules and Statements to reflect actual values.

- 2. <u>Basis of Presentation</u>. Information contained in the Schedules and Statements has been derived from the Debtors' books and records and historical financial statements. The Schedules and Statements do not purport to represent financial statements prepared in accordance with United States Generally Accepted Accounting Principles ("<u>GAAP</u>"), nor are they intended to fully reconcile with the financial statements of each Debtor.
- 3. <u>Amendment.</u> Reasonable efforts have been made to prepare and file complete and accurate Schedules, Statements, and Lists. Despite these efforts, inadvertent errors or omissions may exist. The Debtors reserve all rights to, but are not required to, amend and/or supplement the Schedules, Statements, and Lists from time to time as is necessary and appropriate.
- 4. Recharacterization. The Debtors have made reasonable efforts to correctly characterize, classify, categorize, and designate assets, liabilities, executory contracts, unexpired leases, and other items reported in the Schedules and Statements. However, due to the complexity and size of the Debtors' business and operations, the Debtors may have improperly characterized, classified, categorized, or designated certain items. The Debtors reserve all of their rights to recharacterize, reclassify, recategorize, or redesignate items reported in the Schedules and Statements as necessary or appropriate as additional information becomes available, including, without limitation, whether contracts or leases listed herein were deemed executory or unexpired as of the applicable petition date and remain executory and unexpired postpetition.
- 5. <u>Confidentiality</u>. There may be instances in the Schedules, Statements, and Lists where the Debtors have deemed it necessary and appropriate to redact or withhold from the public record information such as names, addresses, or amounts. Typically, the Debtors have used this approach because of an agreement between the Debtors and a third party, concerns of confidentiality, or concerns for the privacy of an individual.
- 6. <u>Cash Management System.</u> Certain payments in the Schedules and Statements may have been made prepetition by one entity on behalf of another entity through the operation of the Debtors' cash management system. The Debtors' prepetition cash management system is described in the Motion of Debtors for Interim and Final Orders (I) Approving Continued Use of the Debtors' Cash Management System and Bank Accounts; (II) Authorizing the Debtors to Open and Close Bank Accounts; and (III) Authorizing Banks to Honor Certain Prepetition Transfers (the "Cash Management Motion") dated September 12, 2024 [Docket No. 13].
- 7. <u>Currency.</u> Unless otherwise indicated, all amounts are reflected in U.S. dollars.
- 8. <u>Liabilities.</u> The Debtors have sought to allocate liabilities between the prepetition and postpetition periods based on information and research that was conducted or available in connection with the preparation of the Schedules and Statements. As additional information

becomes available and further research is conducted, the allocation of liabilities between prepetition and postpetition periods may change. The Debtors reserve all of their rights to amend, supplement, or otherwise modify the Schedules and Statements as they deem necessary or appropriate.

The liabilities listed on the Schedules and Statements do not reflect any analysis of claims under section 503(b)(9) of the Bankruptcy Code. Accordingly, the Debtors reserve all rights to dispute or challenge the validity of any asserted claims under section 503(b)(9) of the Bankruptcy Code or the characterization of the structure of any such transaction or any document or instrument related to any creditor's claim.

- 9. <u>Property and Equipment.</u> Unless otherwise indicated, owned property and equipment are presented at net book value.
- 10. Executory Contracts and Unexpired Leases. The listing of a contract or lease in the Schedules shall not be deemed an admission that such contract is an executory contract or unexpired lease, or that it is necessarily a binding, valid, and enforceable agreement. The Debtors hereby expressly reserve the right to assert that any contract or lease listed on the Debtors' Schedules does not constitute an executory contract or unexpired lease within the meaning of section 365 of the Bankruptcy Code.
- 11. <u>Leases</u>. The Debtors may lease real property, furniture, fixtures, and equipment from certain third-party lessors. Such leases are presented in the Schedules and Statements, subject to the reservation of rights set forth herein. The Debtors have not included in the Schedules and Statements the future obligations of any leases. Nothing herein or in the Schedules or Statements shall be construed as a concession, admission or evidence as to the determination of the legal status of any leases (including whether any lease is a true lease or a financing agreement) identified in the Schedules or Statements, including whether such leases: (i) constitute an executory contract within the meaning of section 365 of the Bankruptcy Code or other applicable law; or (ii) have not expired or been terminated or otherwise are not current in full force and effect, and the Debtors reserve all of their rights.
- 12. <u>Causes of Action.</u> Despite their reasonable efforts to identify all known assets, the Debtors may not have listed all of their causes of action or potential causes of action against third parties as assets in their Schedules and Statements, including, without limitation, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant non-bankruptcy laws to recover assets. The Debtors reserve all of their rights with respect to any claims, causes of action or avoidance actions they may have, and neither these General Notes nor the Schedules and Statements shall be deemed a waiver of any such claims, causes of action, or avoidance actions or in any way prejudice or impair the assertion of such claims.
- 13. <u>Taxes.</u> Claims listed on the Debtors' Schedule E/F include claims owing to various taxing authorities to which the Debtors may potentially be liable. However, certain of such claims may be subject to ongoing audits and the Debtors are otherwise unable to determine with certainty the amount of many, if not all, of the claims listed on Schedule E/F. Therefore, the Debtors have listed estimated claim amounts, where possible, or alternatively listed such claims as unknown in amount

and marked the claims as unliquidated, pending final resolution of ongoing audits or other outstanding issues. The Debtors reserve their rights to dispute or challenge whether such claims are entitled to priority.

- 14. <u>Unknown Amounts.</u> Claim amounts that could not readily be quantified by the Debtors are scheduled as "unknown." These may include claims for prepetition services for which the Debtors have not yet received invoices or for Debtors with limited accounting information available (see General Note 31). The description of an amount as "unknown" is not intended to reflect upon the materiality of the amount.
- 15. Payment of Prepetition Claims Pursuant to First Day Orders. On or about September 25, 2024, the Bankruptcy Court entered interim orders (the "Interim Orders") authorizing, but not directing, the Debtors to, among other things, pay certain prepetition claims relating to (a) employee wages, salaries, and other compensation and benefits; (b) insurance premiums; and (c) the continued use of the Debtors' Cash Management System. Final orders granting such relief were entered on or about October 17-21, 2024 (the "Final Orders," and, collectively with the Interim Orders, the "First Day Orders"). In certain instances, the debtor has continued to make payments on outstanding secured debt. Where the Schedules list creditors and set forth the amounts attributable to such claims, such scheduled amounts reflect balances owed as of the applicable petition date. To the extent any adjustments are necessary to reflect any payments made on account of such claims following the commencement of these Chapter 11 Cases pursuant to the authority granted to the Debtors by the Bankruptcy Court under the First Day Orders, such adjustments have been included in the Schedules unless otherwise noted on the applicable Schedule. The Debtors reserve the right to update the Schedules to reflect payments made pursuant to the First Day Orders.
- 16. <u>Employee Claims</u>. The Bankruptcy Court entered a First Day Order granting the Debtors the authority, but not imposing on them the obligation, to pay certain prepetition employee wages, salaries, benefits, and other obligations in the ordinary course. Employee claims for prepetition amounts that were paid, or were authorized to be paid, pursuant to such orders of the Bankruptcy Court, may not be included in the Schedules and Statements.
- 17. Other Claims Paid Pursuant to Court Orders. Pursuant to certain orders of the Bankruptcy Court entered in the Debtors' Chapter 11 Cases, the Debtors were authorized (but not directed) to pay, among other things, certain prepetition claims. Accordingly, these liabilities may have been or may be satisfied in accordance with those orders, and therefore may not be listed in the Schedules and Statements.
- 18. <u>Insiders.</u> The Debtors have included all payments and distributions made to officers and managers during the twelve months preceding the applicable petition date. Included in the value reflected are cash payments to or for the benefit of the insider (inclusive of payroll, bonus and other employee benefits paid in cash). Persons have been included in the Statements for informational purposes only, and the listing of an individual as an insider is not intended to be and should not be construed as a legal characterization of that person as an insider and does not act as an admission of any fact, claim, right or defense, and all such rights, claims and defenses are reserved. Further, the Debtors do not take any position concerning (a) the person's influence over the control of the Debtors, (b) the person's management responsibilities and functions, (c) the

person's decision-making or corporate authority, or (d) whether the person could successfully argue that he or she is not an insider under applicable law, including federal securities law, or any theories of liability or for any other purpose.

- 19. <u>Excluded Assets and Liabilities</u>. Other non-material assets and liabilities may have been excluded from the Schedules.
- 20. <u>Intercompany Claims</u>. Claims between the Debtors, as reflected in the applicable entities' balance sheet accounts, have been reported on Schedule AB 71 and Schedule EF. The Debtors take no position in these Schedules and Statements as to whether such accounts would be allowed as claims, interests, or not allowed at all. Accordingly, the intercompany claims on Schedule EF have been flagged as disputed.
- 21. <u>Litigation</u>. Certain litigation actions reflected as claims against one Debtor may relate to any of the other Debtors. The Debtors have made commercially reasonable efforts to record these actions in the Schedules and Statements of the Debtor that is party to the action.
- 22. <u>Claim Description.</u> Any failure to designate a claim in the Schedules and Statements as "contingent," "unliquidated," or "disputed" does not constitute an admission that such claim or amount is not "contingent," "unliquidated," or "disputed." The Debtors reserve all of their rights to dispute, or to assert offsets or defenses to, any claim reflected on these Schedules and Statements on any grounds, including, without limitation, amount, liability, priority, status, or classification, or to otherwise subsequently designate any claim as "contingent," "unliquidated," or "disputed." Moreover, although the Debtors may have scheduled claims of various creditors as secured claims for informational purposes, no current valuation of the Debtors' assets in which such creditors may have a lien has been undertaken. Moreover, the Debtors reserve all of their rights to, but are not required to, amend, supplement, or otherwise modify their Schedules and Statements as necessary and appropriate, including modifying claims descriptions and designations.
- 23. <u>Debt Representatives</u>. Claims relating to the repayment of principal, interest and other fees and expenses under agreements governing any syndicated credit facility where the identities of the lenders or other parties in interest are not known with certainty are scheduled listing the administrative agent under the applicable credit facility.
- 24. <u>Unliquidated Claim Amounts</u>. Claim amounts that could not be readily quantified by the Debtors are scheduled as "unliquidated." To the extent the Debtors are able to ascertain or estimate all or a portion of the claim amounts, they may have listed the known or estimated claim amount and marked the claims as unliquidated, pending final resolution of outstanding issues necessary to determine the total claim amount with certainty.
- 25. <u>Liabilities</u>. The Debtors have sought to allocate liabilities between prepetition and postpetition periods based on the information and research that was conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between prepetition and postpetition periods may change. The Debtors reserve their right to, but are not required to, amend the Schedules and Statements as they deem appropriate to reflect this.

- 26. <u>Guarantees and Other Second Liability Claims.</u> The Debtors have used commercially reasonable efforts to locate and identify guarantees and other secondary liability claims (collectively, the "<u>Guarantees</u>") in their executory contracts, unexpired leases, secured financings, debt instruments, and other such agreements. Where Guarantees have been identified, they have been included in the relevant Schedules D, E/F, G and H for the affected Debtor or Debtors. Guarantees have generally been included in Schedules of the guarantor Debtor as "contingent" unless otherwise specified. While the Debtors have used commercially reasonable efforts to locate and identify Guarantees, it is possible that Guarantees embedded in the Debtors' executory contracts, unexpired leases, secured financings, debt instruments, and other such agreements may have been inadvertently omitted. The Debtors reserve all of their rights to, but are not required to, amend, supplement, or modify the Schedules if additional Guarantees are identified.
- 27. <u>Intellectual Property Rights.</u> Exclusion of certain intellectual property shall not be construed to be an admission that those intellectual property rights have been sold, abandoned, or terminated, or otherwise have expired by their terms, or have been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property shall not be construed to be an admission that those intellectual property rights have not been abandoned, have not been terminated, or otherwise have not expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Accordingly, the Debtors reserve all of their rights as to the legal status of all intellectual property rights.
- 28. <u>Post-petition Agreements</u>. The Debtors have entered into and may continue to enter into certain post-petition agreements with creditors and other counterparties such as secured lenders with respect to the amounts of pre-petition claims. The amounts listed in the Schedules and Statements represent amounts owed as of the applicable petition date and are not intended to be a waiver or repudiation of any such post-petition agreement. The Debtors reserve all of their rights to, but are not required to, amend, supplement, or otherwise modify their Schedules and Statements as necessary and appropriate to reflect such post-petition agreements, including modifying claims descriptions and designations.
- 29. <u>Totals</u>. All totals that are included in the Schedules and Statements represent totals of all the known amounts included in the Schedules and Statements and exclude items identified as "unknown" or "unliquidated." If there are unknown or unliquidated amounts, the actual totals may be materially different from the listed totals.
- 30. <u>Joint Ownership of Debtors' Properties.</u> Certain Debtors co-own and operate investment properties. Where applicable, amounts in the Schedules and Statements have been apportioned based on this co-ownership. Attached to these General Notes as <u>Annex A</u> is a table of properties co-owned by the debtors.
- 31. <u>1050 Elm Street</u>: There is conflicting information and uncertainty regarding the ownership of 1050 Elm Street, in Napa, California. The Debtors' books and records reflect the property owner as Tradewinds Apartments, LP and the historical tax returns have been prepared as such. 1050 Elm Street is reported as an asset of Tradewinds Apartments, LP in the Schedules.

Specific Disclosures with Respect to the Debtors' Schedules

32. <u>Schedule A/B – Assets: Real and Personal Property.</u> All values are as the applicable petition date. Bank account balances are as of the end of the day on the applicable petition date. Details with respect to the Debtors' cash management system and bank accounts are provided in the Cash Management Motion. The cash balance as of the applicable petition date for all Debtors is presented on a book basis except for Home Tax Service of America, Inc., which is presented on a bank balance basis.

Net operating losses are listed in the Schedules as unknown, as the ability of the Debtors to utilize any available NOLs has not been evaluated.

The current value of a Debtors' interest in non-publicly traded stock and interests in partnerships, etc., are presented as the original cost of the investment.

In connection with the operation of their businesses, the Debtors maintain numerous property and liability insurance programs through different insurance carriers that provide the Debtors with insurance coverage for claims relating to, among other things, workers' compensation, property, liability, and employee health. The Debtors offer their employees: (i) medical insurance through Kaiser Foundation Health Plan, (ii) dental and vision coverage through Humana Inc. and (iii) life and accidental death and dismemberment through The Guardian Life Insurance Company of America. The Debtors' also maintain a policy of directors' and officers' liability.

The Debtors hold potential causes of action against Kenneth Mattson and other entities related to certain transactions effected by Mr. Mattson prior to the applicable petition dates.

- 33. Schedule D: Creditors Holding Secured Claims. Except as otherwise agreed pursuant to a stipulation or agreed order or general order entered by the Bankruptcy Court, the Debtors reserve their rights to dispute or challenge the validity, perfection or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a secured creditor listed on Schedule D of any Debtor. Certain claims may be listed on Schedule D as "unliquidated" because the value of the collateral securing such claims is unknown. Moreover, although the Debtors may have scheduled claims of various creditors as secured claims, the Debtors reserve all rights to dispute or challenge the secured nature of any such creditor's claim or the characterization of the structure of any such transaction or any document or instrument (including without limitation, any intercompany agreement) related to such creditor's claim. In certain instances, a Debtor may be a co-obligor, co-mortgagor or guarantor with respect to scheduled claims of other Debtors, and no claim set forth on Schedule D of any Debtor is intended to acknowledge claims of creditors that are otherwise satisfied or discharged by other entities. The descriptions provided in Schedule D are intended only to be a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent and priority of any liens. Nothing in the General Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements.
- 34. <u>Schedule E/F: Creditors Who Have Unsecured Claims.</u> Listing a claim on Part 1 of Schedule E/F as priority does not constitute an admission by the Debtors of the claimant's legal rights or a waiver of the Debtors' right to recharacterize or reclassify the claim or contract. The

Bankruptcy Court entered a number of First Day Orders granting authority to pay certain prepetition priority claims. Accordingly, only claims against Debtors for prepetition amounts as of the applicable petition date that have not been paid have been included in Part 1 of Schedule E/F. Amounts owed to taxing authorities related to property tax reassessments have been flagged as disputed to preserve the applicable Debtor's option to review and dispute. The Debtors reserve their rights to object to any listed claims on the ground that, among other things, they have already been satisfied. With respect to tenants of the Debtors that have vacated their leased premises after the applicable petition date, their security deposit may have been returned in the ordinary course of business.

Part 2 of Schedule E/F does not include certain deferred charges, deferred liabilities or general reserves. Such amounts are general estimates of liabilities and do not represent specific claims as of the applicable petition date; however, they are reflected on the Debtors' books and records. The claims listed in Part 2 of Schedule E/F arose or were incurred on various dates. In certain instances, the date on which a claim arose is an open issue of fact. While commercially reasonable efforts have been made, determining the date upon which each claim in Part 2 of Schedule E/F was incurred or arose would be, in certain cases, unduly burdensome and cost prohibitive and, therefore, the Debtors have not listed a date for each claim listed on Part 2 of Schedule E/F.. In addition, certain litigation or claims covered by insurance policies maintained by the Debtors may be excluded from Part 2 of Schedule E/F. The claims of individual creditors are generally listed at the amounts recorded on the Debtors' books and records and may not reflect credits or allowances due from the creditor. The Debtors reserve all of their rights concerning credits or allowances. The Bankruptcy Court entered First Day Orders granting authority to the Debtors to pay certain prepetition obligations in the ordinary course of business. Accordingly, only claims against the Debtors for prepetition amounts that have not been paid as of the applicable petition date have been included in Part 2 of Schedule E/F. The Debtors reserve their rights to object to any listed claims on the ground that, among other things, they have already been satisfied. Additionally, Part 2 of Schedule E/F does not include potential rejection damage claims, if any, of the counterparties to executory contracts and unexpired leases that may be rejected.

The notes payable from related parties or affiliates reflect balances from the books and records as of the applicable petition date and are subject to further review. In most instances, a signed note does not exist, however amounts borrowed or loaned bear interest.

35. Schedule G: Executory Contracts and Unexpired Leases. While commercially reasonable efforts have been made to ensure the accuracy of Schedule G, inadvertent errors, omissions or over-inclusions may have occurred. The Debtors hereby reserve all of their rights to dispute the validity, status, or enforceability of any contracts, agreements or leases set forth in Schedule G and to amend or supplement such Schedule as necessary. The contracts, agreements and leases listed on Schedule G may not have taken effect or be binding on any party and may have expired or been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letter and other documents, instruments and agreements which may not be listed therein. Certain of the real property leases and contracts listed on Schedule G may contain renewal options, guarantees of payments, options to purchase, rights of first refusal, rights to lease additional space and other miscellaneous rights. Such rights, powers, duties and obligations are not set forth on Schedule G. Nothing herein shall be construed as a concession or

evidence that any of the contracts, agreements or leases identified on Schedule G: (i) constitute an executory contract within the meaning of section 365 of the Bankruptcy Code or other applicable law; or (ii) have not expired or been terminated or otherwise are not current in full force and effect. The Debtors reserve all of their rights, claims and causes of action with respect to the contracts and agreements listed on the Schedule, including the right to dispute or challenge the characterization or the structure of any transaction, document, or instrument. Certain of these contracts or leases may have been modified, amended or supplemented by various documents, instruments or agreements that may not be listed, but are nonetheless incorporated by this reference. Certain executory agreements may not have been memorialized in writing and could be subject to dispute. Certain of the contracts, agreements and leases listed on Schedule G may have been entered into by more than one of the Debtors. Such contracts, agreements and leases are listed on Schedule G of each such Debtor.

36. Schedule H: Co-Debtors. In the ordinary course of their businesses, the Debtors are involved in pending or threatened litigation and claims arising out of the conduct of their businesses. These matters may involve multiple plaintiffs and defendants, some or all of whom may assert crossclaims and counter-claims against other parties. Because such claims are listed elsewhere in the Schedules and Statements, they have not been set forth individually on Schedule H. Schedule H also reflects guarantees by various Debtors. The Debtors may not have identified certain guarantees that are embedded in the Debtors' executory contracts, unexpired leases, secured financings, debt instruments and other such agreements. Further, the Debtors believe that certain of the guarantees reflected on Schedule H may have expired or are no longer enforceable. Thus, the Debtors reserve their right to amend the Schedules to the extent that additional guarantees are identified or such guarantees are discovered to have expired or are unenforceable. Schedule H is furnished for informational purposes only to apprise parties in interest of co-debtor relationships of the Debtors as of the applicable petition date and is derived from documents in the possession of the Debtors. It is not an admission or recognition that any co-debtor liability exists or existed.

Specific Disclosures with Respect to the Debtors' Statements

- 37. <u>Statement 2: Income.</u> To the extent a Debtor has negative income, that is indicative of a loss from the sale of an asset (i.e., Beach Pine 2024 and Red Spruce Tree 2023).
- 38. Statement 3: Payments or Transfers within 90 Days of the Petition Date. The dates identified in the date of payment column for payments made to creditors for goods or services, and other debts, within 90 days prior to the applicable petition date relate to one of the following: (i) the date of a wire transfer; (ii) the date of an ACH payment; or (iii) the issuance date for a check or money order. Although the Debtors have attempted to remove unfunded and rejected payments, there may be items in process; therefore, certain payments reflected in response to Statement 3 may not have been paid, and those amounts may also appear as unsecured non-priority claims in Schedule E/F as amounts owed to the same entities. Credits taken against balances owed to third parties are included in response to Statement 3. Payments or transfers made within the 90 days prior to the applicable petition date to non-employee directors and/or insiders are included in response to Statement 4, and not listed in response to Statement 3. Payments or transfers on account of payroll for employees are not included in response to Statement 3.

- 39. <u>Statements 3 and 4: Prepetition transfers.</u> Vendor payments reviewed for threshold amount by property. See General Note 30 regarding co-ownership of properties by Debtors. Even though a payment may have fallen below the threshold when allocated to each Debtor-owner, it has been included in this list if the total payment exceeded the threshold amount for an avoidable preference.
- 40. <u>Statement 6: Setoffs.</u> The Debtors routinely incur setoffs and net payments in the ordinary course of business. Such setoffs and nettings may occur in connection with a variety of ordinary and customary transactions or settlements and are done in accordance with the contractual arrangement or an agreed upon settlement, including, but not limited to, intercompany transactions, pricing discrepancies, refunds, negotiations, and/or other ordinary and customary billing disputes between the Debtors and their customers and/or suppliers. These normal setoffs and net payments are consistent with the ordinary course of business in the Debtors' industry and can be voluminous, making it unduly burdensome and costly for the Debtors to list such ordinary course setoffs. Therefore, although such setoffs and nettings may have been accounted for when scheduling certain amounts, these ordinary course setoffs and nettings are not independently accounted for, and as such, have been excluded from the Statements.
- 41. <u>Statement 7: Legal Actions, Administrative Proceedings, Court Actions, Executions, Attachments or Governmental Audits.</u> The Debtors have used reasonable efforts to report all legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the Debtors were involved in any capacity within one year prior to the applicable petition date.

As of the applicable petition date, several matters were in the litigation and dispute resolution process. The Debtors reserve all of their rights and defenses with respect to any and all listed lawsuits and administrative proceedings. The listing of any such suits and proceedings shall not constitute an admission by the Debtors of any liabilities or that the actions or proceedings were correctly filed against the Debtors or any affiliates of the Debtors. The Debtors also reserve their rights to assert that neither the Debtors nor any affiliate of the Debtors is an appropriate party to such actions or proceedings.

The Debtors are regularly involved in the ordinary course of their business in a number of eviction and collection actions against individual tenants. These actions have not been included in Statement 7.

- 42. <u>Statement 10: Certain Losses.</u> The losses listed in response to Statement 10 may exclude those incurred in the ordinary course of business, those where the amount is *de minimis*, or where the loss is less than the amount of the insurance deductible. The property values reported in response to Statement 10 are based on the actual or estimated costs, including labor costs, to repair the property.
- 43. <u>Statement 11: Payments Related to Bankruptcy.</u> All disbursements listed in response to Statement 11 were initiated and disbursed by each specific Debtor entity but were for the benefit of all Debtors. To the extent any of the firms listed in response to Statement 11 performed both bankruptcy and non-bankruptcy related work, the Debtors have attempted to identify only the

payments related to bankruptcy. However, certain payments listed in response to Statement 11 may be for both bankruptcy and non-bankruptcy services.

- 44. <u>Statement 13: Transfers Not Already Listed.</u> These transfers include both purchases and sales.
- 45. <u>Statement 14: Previous Addresses.</u> The Debtors understand that Kenneth Mattson used the Vacaville P.O. Box address for years, and it has been included as previous address used by all Debtors
- 46. <u>Statement 23: Environmental Liabilities.</u> The environmental issue regarding soil contamination came to the Debtors' attention in March 2023.
- 47. <u>Statement 26d: Financial Statements Issued.</u> The Debtors do not know what financial statements Kenneth Mattson may have issued on behalf of the Debtors.

Specific Disclosures with Respect to the Debtors' Lists

48. "<u>Unrecorded" Investors.</u> The Debtors have been made aware of a number of individuals and entities that allege to hold equity interests in one or more of the Debtors that are not reflected in the Debtors' books and records. The identities and alleged interests that the Debtors are aware of are listed on <u>Annex B</u> attached to these General Notes. Because Annex B is voluminous, it has only been included with the version of the General Notes attached to the Debtors' Omnibus List of Equity Security Holders.

ANNEX A

(Joint Ownership of Debtors' Properties)

Property	Owners
	Autumn Wood I, LP
_	D' 1 C 1 '

	Autumn Wood I, LP					
2151 Salvio Street	Pinewood Condominiums, LP					
Concord, CA 94520	Vaca Villa Apartments, LP					
450 West Spain	Fire Tree II, LP					
Sonoma, CA 94576	LeFever Mattson					
1151 Broadway	Ginko Tree LP					
Sonoma, CA 94576	Buckeye Tree LP					
1161-1167 Broadway	Ginko Tree LP					
Sonoma, CA 94576	Buckeye Tree LP					
635 Broadway	Ginko Tree LP					
Sonoma, CA 95476	Buckeye Tree LP					
645-651 Broadway/10 Maple St	Ginko Tree LP					
Sonoma, CA 94576	Buckeye Tree LP					
2280 Bates Ave	Watertree I, LP					
Concord, CA 94520	Nut Pine, LP					
	Riverview Shopping Center I, LLC					
9415-9471 N Fort Washington	Riverview Shopping Center II,					
Fresno, CA 93730	LLC					
	LeFever Mattson, a California					
5701/5703 Orange Ave	corporation					
Sacramento, CA 95823	Third party non-debtor					
	L.F M. (1. C. 1.C					
(250 A-1 DI1	LeFever Mattson, a California corporation					
6359 Auburn Blvd.	*					
Citrus Heights, CA 95621	Third party non-debtor					

ANNEX B

(Parties Asserting Equity Interests Not Recorded on Debtors' Books and Records)
[See General Notes attached to the Debtors' Omnibus List of Equity Security Holders]

of 14

Fill in this information to identify the case and this filing:					
Debtor Name Red Oak Tree, LP United States Bankruptcy Court for the: Case number (If known): 24-10520	Northern District of <u>California</u> (State)				

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

X	Schedule A/B: Assets–Real and Personal Prope	erty (Official Form 206A/B)						
X	Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)							
X	Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)							
X	Schedule G: Executory Contracts and Unexpired	Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)						
X	Schedule H: Codebtors (Official Form 206H)							
X	Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum)							
	Amended Schedule							
	Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)							
	Other document that requires a declaration							
I de	eclare under penalty of perjury that the foregoing is	true and correct.						
Exe		/s/ Bradley D. Sharp Signature of individual signing on behalf of debtor						
	, 22,							
		Bradley D. Sharp Printed name						

Chief Restructuring Officer Position or relationship to debtor

of 1