1 2 3 4 5 6	Yosef Peretz (SBN 209288) Shane Howarter (SBN 311970) PERETZ & ASSOCIATES 22 Battery Street, Suite 200 San Francisco, CA 94111 Tel: 415.732.3777 Fax: 415.732.3791 yperetz@peretzlaw.com showarter@peretzlaw.com	ENDORSED FILED ALAMEDA COUNTY JUL 22 2021 CLERK OF THE SUPERIOR COURT By
7	Martin M. Horowitz (SBN 79073) Stephanie Rubinoff (SBN 98229)	Deputy
8	HOROWITZ & RUBINOFF	
9	1440 Broadway, Suite 607 Oakland, CA 94612	
10	Tel: 510.444.7717 mhorowitz@h-rlegal.com	
11	srubinoff@h-rlegal.com	
12	Attorneys for Named Plaintiffs IRENE CLINE	, LYNN CHO,
13	DESIREE PACHECO, and ITZEL MARLENE	
14		IE STATE OF CALIFORNIA AMEDA COUNTY
15		
16	IRENE CLINE, LYNN CHO, DESIREE PACHECO, and ITZEL MARLENE DIAZ,	Case No. RG18911378
17	individually, on behalf of all other similarly situated persons, on behalf of the	REQUEST FOR JUDICIAL NOTICE IN SUPPORT OF MOTION FOR
18		In Boll Old of the
	CALIFORNIA LABOR AND	PRELIMINARY APPROVAL OF CLASS ACTION SETTLEMENT
19	CALIFORNIA LABOR AND WORKFORCE DEVELOPMENT AGENCY, and on behalf of the STATE OF	PRELIMINARY APPROVAL OF CLASS ACTION SETTLEMENT
19 20	CALIFORNIA LABOR AND WORKFORCE DEVELOPMENT	PRELIMINARY APPROVAL OF CLASS ACTION SETTLEMENT ASSIGNED FOR ALL PURPOSES TO JUDGE WINIFRED Y. SMITH
20 21	CALIFORNIA LABOR AND WORKFORCE DEVELOPMENT AGENCY, and on behalf of the STATE OF	PRELIMINARY APPROVAL OF CLASS ACTION SETTLEMENT ASSIGNED FOR ALL PURPOSES TO JUDGE WINIFRED Y. SMITH DEPARTMENT 21
20 21 22	CALIFORNIA LABOR AND WORKFORCE DEVELOPMENT AGENCY, and on behalf of the STATE OF CALIFORNIA,	PRELIMINARY APPROVAL OF CLASS ACTION SETTLEMENT ASSIGNED FOR ALL PURPOSES TO JUDGE WINIFRED Y. SMITH
20212223	CALIFORNIA LABOR AND WORKFORCE DEVELOPMENT AGENCY, and on behalf of the STATE OF CALIFORNIA, Plaintiffs,	PRELIMINARY APPROVAL OF CLASS ACTION SETTLEMENT ASSIGNED FOR ALL PURPOSES TO JUDGE WINIFRED Y. SMITH DEPARTMENT 21 Date: August 13, 2021
2021222324	CALIFORNIA LABOR AND WORKFORCE DEVELOPMENT AGENCY, and on behalf of the STATE OF CALIFORNIA, Plaintiffs, v. SI SE PUEDE BEHAVIORAL, INC. a.k.a. SOCIALLY SIGNIFICANT	PRELIMINARY APPROVAL OF CLASS ACTION SETTLEMENT ASSIGNED FOR ALL PURPOSES TO JUDGE WINIFRED Y. SMITH DEPARTMENT 21 Date: August 13, 2021 Time: 10:00 a.m. Reservation Nos.: R-2276695 Complaint Filed: July 2, 2018
202122232425	CALIFORNIA LABOR AND WORKFORCE DEVELOPMENT AGENCY, and on behalf of the STATE OF CALIFORNIA, Plaintiffs, v. SI SE PUEDE BEHAVIORAL, INC. a.k.a. SOCIALLY SIGNIFICANT PROGRAMMING FOR BEHAVIORS, INC., a California corporation; FELICIA	PRELIMINARY APPROVAL OF CLASS ACTION SETTLEMENT ASSIGNED FOR ALL PURPOSES TO JUDGE WINIFRED Y. SMITH DEPARTMENT 21 Date: August 13, 2021 Time: 10:00 a.m. Reservation Nos.: R-2276695
20212223242526	CALIFORNIA LABOR AND WORKFORCE DEVELOPMENT AGENCY, and on behalf of the STATE OF CALIFORNIA, Plaintiffs, v. SI SE PUEDE BEHAVIORAL, INC. a.k.a. SOCIALLY SIGNIFICANT PROGRAMMING FOR BEHAVIORS,	PRELIMINARY APPROVAL OF CLASS ACTION SETTLEMENT ASSIGNED FOR ALL PURPOSES TO JUDGE WINIFRED Y. SMITH DEPARTMENT 21 Date: August 13, 2021 Time: 10:00 a.m. Reservation Nos.: R-2276695 Complaint Filed: July 2, 2018
202122232425	CALIFORNIA LABOR AND WORKFORCE DEVELOPMENT AGENCY, and on behalf of the STATE OF CALIFORNIA, Plaintiffs, v. SI SE PUEDE BEHAVIORAL, INC. a.k.a. SOCIALLY SIGNIFICANT PROGRAMMING FOR BEHAVIORS, INC., a California corporation; FELICIA	PRELIMINARY APPROVAL OF CLASS ACTION SETTLEMENT ASSIGNED FOR ALL PURPOSES TO JUDGE WINIFRED Y. SMITH DEPARTMENT 21 Date: August 13, 2021 Time: 10:00 a.m. Reservation Nos.: R-2276695 Complaint Filed: July 2, 2018

1	Plaintiffs IRENE CLINE, LYNN CHO ("Cho"), DESIREE PACHECO, and ITZEL					
2	MARLENE DIAZ (collectively, "Plaintiffs") respectfully request the Court to take judicial					
3	notice of the following exhibits pursuant to California Evidence Code sections §§ 452 and 453.					
4	EXHIBIT "1":	Proofs of claim submitted by Plaintiffs on behalf of themselves in				
5		Defendant SI SE PUEDE BEHAVIORAL, INC. ("SSPBI")'s bankruptcy action in the United States Bankruptcy Court for the Northern District of				
6		California, Case No. 20-41647 (the "Bankruptcy Case"), filed on January 14, 2021;				
7 8	EXHIBIT "2":	Proof of claim submitted by Cho on behalf of the putative class in the Bankruptcy Case, filed on January 15, 2021;				
9	EXHIBIT "3":	Stipulation between Plaintiffs and the trustee of SSPBI's estate in the				
10		Bankruptcy Case (the "Trustee") to make a payment to the putative class, filed on February 4, 2021;				
11	EXHIBIT "4":	Order approving the stipulation by U.S. Bankruptcy Judge Charles				
12		Novack, signed on February 12, 2021; and				
13	EXHIBIT "5":	Trustee's Final Report in the Bankruptcy Case, showing a proposed				
14		payment to the class of \$140,250.21 from SSPBI's estate, filed on June 24, 2021.				
15	Dated: July 22, 2021	PERETZ & ASSOCIATES				
16	,					
17						
18		By:Yosef Peretz				
19		Shane Howarter				
20		Attorneys for Named Plaintiffs IRENE CLINE, LYNN CHO, DESIREE PACHECO, and ITZEL				
21		MARLENE DIAZ				
22						
23						
24						
25						
26						
27						

EXHIBIT 1

Fill in this information to identify the case:				
Debtor 1 Si Se Puede Behavioral Intervention, Inc.				
Debtor 2				
(Spouse, if filing)				
United States Bankruptcy Court				
Case number: 20-41647				

FILED

U.S. Bankruptcy Court California Northern Bankruptcy Court

1/14/2021

Edward J. Emmons, Clerk

page 1

Official Form 410
Proof of Claim

Official Form 410

04/19

Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. Do not use this form to make a request for payment of an administrative expense. Make such a request according to 11 U.S.C. § 503.

Filers must leave out or redact information that is entitled to privacy on this form or on any attached documents. Attach redacted copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. Do not send original documents; they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Fill in all the information about the claim as of the date the case was filed. That date is on the notice of bankruptcy (Form 309) that you received.

Part 1: Identify the Claim					
1.Who is the current creditor?	Irene Cline				
	Name of the current creditor (the person or entity to be paid f	for this claim)			
2.Has this claim been acquired from someone else?	✓ No ☐ Yes. From whom?				
3.Where should notices	Where should notices to the creditor be sent?	Where should payments to the creditor be sent? (if different)			
and payments to the creditor be sent?	Irene Cline				
Federal Rule of	Name	Name			
Bankruptcy Procedure (FRBP) 2002(g)	c/o Yosef Peretz, Esq. Peretz & Associates 22 Battery Street, Suite 200 San Francisco, CA 94111				
	Contact phone <u>415–732–3777</u>	Contact phone			
	Contact email <u>yperetz@peretzlaw.com</u>	Contact email			
	Uniform claim identifier for electronic payments in chapter 1	13 (if you use one):			
4.Does this claim amend one already filed?	✓ No✓ Yes. Claim number on court claims registry (if known) Filed on			
	_	MM / DD / YYYY			
5.Do you know if anyone else has filed a proof of claim for this claim?	✓ No☐ Yes. Who made the earlier filing?				

Proof of Claim

6.Do you have any number you use to identify the debtor?		No Yes. Last 4 digits of the debtor's ad	ccount or any number you use	to identify th	e debtor:
7.How much is the claim?	\$ un		Ooes this amount includ		•
			Yes. Attach statement other charges required	itemizing in by Bankru	nterest, fees, expenses, or uptcy Rule 3001(c)(2)(A).
3.What is the basis of the claim?	dea Ban Lim	mples: Goods sold, money looth, or credit card. Attach redackruptcy Rule 3001(c). It disclosing information that is ditor's employment by debtor.	cted copies of any docums entitled to privacy, such	ents supp as healtho	orting the claim required by care information.
	-	uitor's employment by debtor	. (See attached Complain	it and Atta	<u> </u>
9. Is all or part of the claim secured?		Yes. The claim is secured by a Nature of property: ☐ Real estate. If the clain	n is secured by the debto		al residence, file a <i>Mortgage</i> –A) with this <i>Proof of Claim</i> .
		Basis for perfection:			
		Attach redacted copies of do interest (for example, a mor document that shows the lie	tgage, lien, certificate of t	itle, financ	ce of perfection of a security ing statement, or other
		Value of property:	\$		
		Amount of the claim that i secured:	\$		
		Amount of the claim that i unsecured:	\$ <u></u>		(The sum of the secured and unsecured amounts should match the amount in line 7.)
		Amount necessary to cure date of the petition:	e any default as of the	\$	
		Annual Interest Rate (whe	n case was filed)		%
		☐ Fixed ☐ Variable			_
10.Is this claim based on a lease?		No Yes. Amount necessary to	o cure any default as of	the date o	of the petition.\$
11.Is this claim subject to a right of setoff?	V	No Yes. Identify the property:			

12.Is all or part of the claim entitled to priority under 11 U.S.C. § 507(a)?	Y	No Yes. Check all that apply:		Amount entitled to priority
A claim may be partly priority and partly		_	ons (including alimony and child support) (1)(A) or (a)(1)(B).	\$
nonpriority. For example in some categories, the law limits the amount entitled to priority.		☐ Up to \$3,025* of deposits	toward purchase, lease, or rental of ersonal, family, or household use. 11	\$
		☐ Wages, salaries, or comm 180 days before the bank	nissions (up to \$13,650*) earned within ruptcy petition is filed or the debtor's is earlier. 11 U.S.C. § 507(a)(4).	\$
			o governmental units. 11 U.S.C. §	\$
		☐ Contributions to an emplo	yee benefit plan. 11 U.S.C. § 507(a)(5).	\$
		☐ Other. Specify subsection	of 11 U.S.C. § 507(a)(_) that applies	\$
		* Amounts are subject to adjustment of adjustment.	nt on 4/1/22 and every 3 years after that for cases	begun on or after the date
Part 3: Sign Below				
The person completing this proof of claim must sign and date it. FRBP 9011(b). If you file this claim electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what a signature is. A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157 and 3571.	□ I am the creditor. □ I am the creditor's attorney or authorized agent. □ I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004. Its □ I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005. I understand that an authorized signature on this Proof of Claim serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt. I have examined the information in this Proof of Claim 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.			
		•	is completing and signing this claim:	
	Nan	ne	Stephanie Rubinoff	
	Title	;	First name Middle name Last name Attorney for Creditor Irene Cline	
	Con	npany	Horowitz & Rubinoff	
	Add	Iress	Identify the corporate servicer as the company if servicer 180 Grand Avenue, Suite 1380	the authorized agent is a
			Number Street Oakland, CA 94612–3750	
	Con	stact phone <u>510–444–6309</u>	City State ZIP Code Email srubinoff@h-rle	egal.com

Fill in this information to identify the case:				
Debtor 1 Si Se Puede Behavioral Intervention, Inc.				
Debtor 2				
(Spouse, if filing)				
United States Bankruptcy Court				
Case number: 20-41647				

FILED

U.S. Bankruptcy Court California Northern Bankruptcy Court

1/14/2021

Edward J. Emmons, Clerk

Official Form 410
Proof of Claim

04/19

Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. Do not use this form to make a request for payment of an administrative expense. Make such a request according to 11 U.S.C. § 503.

Filers must leave out or redact information that is entitled to privacy on this form or on any attached documents. Attach redacted copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. Do not send original documents; they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Fill in all the information about the claim as of the date the case was filed. That date is on the notice of bankruptcy (Form 309) that you received.

Part 1: Identify the Claim					
1.Who is the current creditor?	Lynn Cho				
ordanor.	Name of the current creditor (the person or entity to be paid for this claim)				
	Other names the creditor used with the debtor				
2.Has this claim been acquired from someone else?	✓ No ☐ Yes. From whom?				
3.Where should notices and payments to the creditor be sent?	Where should notices to the creditor be sent? Lynn Cho	Where should payments to the creditor be sent? (if different)			
Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)	Name c/o Yosef Peretz, Esq. Peretz & Associates 22 Battery Street, Suite 200 San Francisco, CA 94111	Name			
	Contact phone415-732-3777	Contact phone			
	Contact email <u>yperetz@peretzlaw.com</u>	Contact email			
	Uniform claim identifier for electronic payments in chapte	er 13 (if you use one):			
4.Does this claim amend one already filed?	✓ No☐ Yes. Claim number on court claims registry (if kno	wn) Filed on			
		MM / DD / YYYY			
5.Do you know if anyone else has filed a proof of claim for this claim?	Yes. Who made the earlier filing?				
Official Form 410	Proof of Claim	page 1			

6.Do you have any number you use to identify the debtor?		No Yes. Last 4 digits of the debtor's ad	ccount or any number you use	to identify th	e debtor:
7.How much is the claim?	\$ un		Ooes this amount includ		•
			Yes. Attach statement other charges required	itemizing in by Bankru	nterest, fees, expenses, or uptcy Rule 3001(c)(2)(A).
3.What is the basis of the claim?	dea Ban Lim	mples: Goods sold, money looth, or credit card. Attach redackruptcy Rule 3001(c). It disclosing information that is ditor's employment by debtor.	cted copies of any docums entitled to privacy, such	ents supp as healtho	orting the claim required by care information.
	-	uitor's employment by debtor	. (See attached Complain	it and Atta	<u> </u>
9. Is all or part of the claim secured?		Yes. The claim is secured by a Nature of property: ☐ Real estate. If the clain	n is secured by the debto		al residence, file a <i>Mortgage</i> –A) with this <i>Proof of Claim</i> .
		Basis for perfection:			
		Attach redacted copies of do interest (for example, a mor document that shows the lie	tgage, lien, certificate of t	itle, financ	ce of perfection of a security ing statement, or other
		Value of property:	\$		
		Amount of the claim that i secured:	\$		
		Amount of the claim that i unsecured:	\$ <u></u>		(The sum of the secured and unsecured amounts should match the amount in line 7.)
		Amount necessary to cure date of the petition:	e any default as of the	\$	
		Annual Interest Rate (whe	n case was filed)		%
		☐ Fixed ☐ Variable			_
10.Is this claim based on a lease?		No Yes. Amount necessary to	o cure any default as of	the date o	of the petition.\$
11.Is this claim subject to a right of setoff?	V	No Yes. Identify the property:			

12.Is all or part of the claim entitled to priority under 11 U.S.C. § 507(a)?	Y	No Yes. Check all that apply:		Amount entitled to priority
A claim may be partly priority and partly		_	ons (including alimony and child support)	\$
nonpriority. For example in some categories, the law limits the amount entitled to priority.		☐ Up to \$3,025* of deposits	toward purchase, lease, or rental of ersonal, family, or household use. 11	\$
onuted to phony.		☐ Wages, salaries, or comm 180 days before the bank	nissions (up to \$13,650*) earned within ruptcy petition is filed or the debtor's is earlier. 11 U.S.C. § 507(a)(4).	\$
			o governmental units. 11 U.S.C. §	\$
		☐ Contributions to an emplo	yee benefit plan. 11 U.S.C. § 507(a)(5).	\$
		☐ Other. Specify subsection	of 11 U.S.C. § 507(a)(_) that applies	\$
		* Amounts are subject to adjustment of adjustment.	nt on 4/1/22 and every 3 years after that for cases	begun on or after the date
Part 3: Sign Below				
The person completing this proof of claim must sign and date it. FRBP 9011(b). If you file this claim electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what a signature is. A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157 and 3571.	□ I am the creditor. □ I am the creditor's attorney or authorized agent. □ I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004. Its □ I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005. I understand that an authorized signature on this Proof of Claim serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt. I have examined the information in this Proof of Claim 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.			
		·	is completing and signing this claim:	
	Nan	ne	Stephanie Rubinoff	
	Title	;	First name Middle name Last name Attorney for Creditor Lynn Cho	
	Con	npany	Horowitz & Rubinoff	
	Add	Iress	Identify the corporate servicer as the company if servicer 180 Grand Avenue, Suite 1380	the authorized agent is a
			Number Street Oakland, CA 94612–3750	
	Con	ntact phone 510-444-6309	City State ZIP Code Email srubinoff@h-rle	egal.com

Fill in this information to identify the case:				
Debtor 1 Si Se Puede Behavioral Intervention, Inc.				
Debtor 2				
(Spouse, if filing)				
United States Bankruptcy Court				
Case number: 20-41647				

FILED

U.S. Bankruptcy Court California Northern Bankruptcy Court

1/14/2021

Edward J. Emmons, Clerk

Official Form 410
Proof of Claim

Official Form 410

04/19

Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. Do not use this form to make a request for payment of an administrative expense. Make such a request according to 11 U.S.C. § 503.

Filers must leave out or redact information that is entitled to privacy on this form or on any attached documents. Attach redacted copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. Do not send original documents; they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Fill in all the information about the claim as of the date the case was filed. That date is on the notice of bankruptcy (Form 309) that you received.

Part 1: Identify the Claim					
1.Who is the current creditor?	Desiree Pacheco Name of the current creditor (the person or entity to be paid for this claim) Other names the creditor used with the debtor				
2.Has this claim been acquired from someone else?	✓ No ☐ Yes. From whom?				
3. Where should notices and payments to the creditor be sent?	Where should notices to the creditor be sent? Desiree Pacheco	Where should payments to the creditor be sent? (if different)			
Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)	Name Yosef Peretz, Esq. Peretz & Associates 22 Battery Street, Suite 200 San Francisco, CA 94111	Name			
	Contact phone 415–732–3777 Contact email yperetz@peretzlaw.com Uniform claim identifier for electronic payments in chapter 1	Contact phone Contact email 13 (if you use one):			
4.Does this claim amend one already filed?	✓ NoYes. Claim number on court claims registry (if known	Filed on			
5.Do you know if anyone else has filed a proof of claim for this claim?	✓ No☐ Yes. Who made the earlier filing?				

Proof of Claim

6.Do you have any number you use to identify the debtor?		No Yes. Last 4 digits of the debtor's ad	ccount or any number you use	to identify th	e debtor:
7.How much is the claim?	\$ un		Ooes this amount includ		•
			Yes. Attach statement other charges required	itemizing in by Bankru	nterest, fees, expenses, or uptcy Rule 3001(c)(2)(A).
3.What is the basis of the claim?	dea Ban Lim	mples: Goods sold, money looth, or credit card. Attach redackruptcy Rule 3001(c). It disclosing information that is ditor's employment by debtor.	cted copies of any docums entitled to privacy, such	ents supp as healtho	orting the claim required by care information.
	-	uitor's employment by debtor	. (See attached Complain	it and Atta	<u> </u>
9. Is all or part of the claim secured?		 No Yes. The claim is secured by a lien on property. Nature of property: □ Real estate. If the claim is secured by the debtor's principal residence, file a Mortgage Proof of Claim Attachment (Official Form 410–A) with this Proof of Claim. □ Motor vehicle □ Other. Describe: 			
		Basis for perfection:			
		Attach redacted copies of do interest (for example, a mor document that shows the lie	tgage, lien, certificate of t	itle, financ	ce of perfection of a security ing statement, or other
		Value of property:	\$		
		Amount of the claim that i secured:	\$		
		Amount of the claim that i unsecured:	\$ <u></u>		(The sum of the secured and unsecured amounts should match the amount in line 7.)
		Amount necessary to cure date of the petition:	e any default as of the	\$	
		Annual Interest Rate (whe	n case was filed)		%
		☐ Fixed ☐ Variable			_
10.Is this claim based on a lease?		No Yes. Amount necessary to	o cure any default as of	the date o	of the petition.\$
11.Is this claim subject to a right of setoff?	V	No Yes. Identify the property:			

12.Is all or part of the claim entitled to priority under 11 U.S.C. § 507(a)?	Y	No Yes. Check all that apply:		Amount entitled to priority
A claim may be partly priority and partly		_	ons (including alimony and child support) (1)(A) or (a)(1)(B).	\$
nonpriority. For example in some categories, the law limits the amount entitled to priority.		☐ Up to \$3,025* of deposits	toward purchase, lease, or rental of ersonal, family, or household use. 11	\$
		☐ Wages, salaries, or comm 180 days before the bank	nissions (up to \$13,650*) earned within ruptcy petition is filed or the debtor's is earlier. 11 U.S.C. § 507(a)(4).	\$
			o governmental units. 11 U.S.C. §	\$
		☐ Contributions to an emplo	yee benefit plan. 11 U.S.C. § 507(a)(5).	\$
		☐ Other. Specify subsection	of 11 U.S.C. § 507(a)(_) that applies	\$
		* Amounts are subject to adjustment of adjustment.	nt on 4/1/22 and every 3 years after that for cases	s begun on or after the date
Part 3: Sign Below				
The person completing this proof of claim must sign and date it. FRBP 9011(b). If you file this claim electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what a signature is. A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157 and 3571.	☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐	I am a guarantor, surety, end erstand that an authorized signature mount of the claim, the creditor gave	or, or their authorized agent. Bankruptcy lorser, or other codebtor. Bankruptcy Rule on this Proof of Claim serves as an acknowledge the debtor credit for any payments received tow roof of Claim and have a reasonable belief that the foregoing is true and correct.	le 3005. ment that when calculating and the debt.
	Ŭ		is completing and signing this claim:	
	Nan	ne	Stephanie Rubinoff	
	Title	;	First name Middle name Last name Attorney for Creditor Desiree Pacheco	
	Con	npany	Horowitz & Rubinoff	
	Add	Iress	Identify the corporate servicer as the company if servicer 180 Grand Avenue, Suite 1380	the authorized agent is a
			Number Street Oakland, CA 94612–3750	
	Con	stact phone 510-444-6309	City State ZIP Code Email srubinoff@h-rle	egal.com

Fill in this information to identify the case:					
Debtor 1 Si Se Puede Behavioral Intervention, Inc.					
Debtor 2					
(Spouse, if filing)					
United States Bankruptcy Court					
Case number: 20-41647					

FILED

U.S. Bankruptcy Court California Northern Bankruptcy Court

1/14/2021

Edward J. Emmons, Clerk

Official Form 410
Proof of Claim

04/19

Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. Do not use this form to make a request for payment of an administrative expense. Make such a request according to 11 U.S.C. § 503.

Filers must leave out or redact information that is entitled to privacy on this form or on any attached documents. Attach redacted copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. Do not send original documents; they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Fill in all the information about the claim as of the date the case was filed. That date is on the notice of bankruptcy (Form 309) that you received.

Part 1: Identify the Clair	n				
1.Who is the current creditor?	Itzel Marlene Diaz				
	Name of the current creditor (the person or entity to be paid	for this claim)			
	Other names the creditor used with the debtor				
2.Has this claim been acquired from someone else?	✓ No ☐ Yes. From whom?				
3.Where should notices	Where should notices to the creditor be sent?	Where should payments to the creditor be sent? (if different)			
and payments to the creditor be sent?	Itzel Marlene Diaz				
Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)	Name	Name			
	c/o Yosef Peretz, Esq. Peretz & Associates 22 Battery Street, Suite 200 San Francisco, CA 94111				
	Contact phone415-732-3777	Contact phone			
	Contact email <u>yperetz@peretzlaw.com</u>	Contact email			
	Uniform claim identifier for electronic payments in chapter	13 (if you use one):			
4.Does this claim amend one already filed?	✓ No☐ Yes. Claim number on court claims registry (if known	n) Filed on			
		MM / DD / YYYY			
5.Do you know if anyone else has filed a proof of claim for this claim?	✓ No☐ Yes. Who made the earlier filing?				

6.Do you have any number you use to identify the debtor?		No Yes. Last 4 digits of the debtor's ad	ccount or any number you use	to identify th	e debtor:
7.How much is the claim?	\$ un		Ooes this amount includ		•
			Yes. Attach statement other charges required	itemizing in by Bankru	nterest, fees, expenses, or uptcy Rule 3001(c)(2)(A).
3.What is the basis of the claim?	dea Ban Lim	mples: Goods sold, money looth, or credit card. Attach redackruptcy Rule 3001(c). It disclosing information that is ditor's employment by debtor.	cted copies of any docums entitled to privacy, such	ents supp as healtho	orting the claim required by care information.
	-	uitor's employment by debtor	. (See attached Complain	it and Atta	<u> </u>
9. Is all or part of the claim secured?		 No Yes. The claim is secured by a lien on property. Nature of property: □ Real estate. If the claim is secured by the debtor's principal residence, file a Mortgage Proof of Claim Attachment (Official Form 410–A) with this Proof of Claim. □ Motor vehicle □ Other. Describe: 			
		Basis for perfection:			
		Attach redacted copies of do interest (for example, a mor document that shows the lie	tgage, lien, certificate of t	itle, financ	ce of perfection of a security ing statement, or other
		Value of property:	\$		
		Amount of the claim that i secured:	\$		
		Amount of the claim that i unsecured:	\$ <u></u>		(The sum of the secured and unsecured amounts should match the amount in line 7.)
		Amount necessary to cure date of the petition:	e any default as of the	\$	
		Annual Interest Rate (whe	n case was filed)		%
		☐ Fixed ☐ Variable			_
10.Is this claim based on a lease?		No Yes. Amount necessary to	o cure any default as of	the date o	of the petition.\$
11.Is this claim subject to a right of setoff?	V	No Yes. Identify the property:			

12.Is all or part of the claim entitled to priority under 11 U.S.C. § 507(a)?	Y	No Yes. Check all that apply:		Amount entitled to priority
A claim may be partly priority and partly		_	ons (including alimony and child support) (1)(A) or (a)(1)(B).	\$
nonpriority. For example in some categories, the law limits the amount entitled to priority.	D Up to \$3,025* of deposits		toward purchase, lease, or rental of ersonal, family, or household use. 11	\$
		☐ Wages, salaries, or comm 180 days before the bank	nissions (up to \$13,650*) earned within ruptcy petition is filed or the debtor's is earlier. 11 U.S.C. § 507(a)(4).	\$
			o governmental units. 11 U.S.C. §	\$
		☐ Contributions to an emplo	yee benefit plan. 11 U.S.C. § 507(a)(5).	\$
		☐ Other. Specify subsection	of 11 U.S.C. § 507(a)(_) that applies	\$
		* Amounts are subject to adjustment of adjustment.	nt on 4/1/22 and every 3 years after that for cases	s begun on or after the date
Part 3: Sign Below				
The person completing this proof of claim must sign and date it. FRBP 9011(b). If you file this claim electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what a signature is. A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157 and 3571.	☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐	I am a guarantor, surety, end erstand that an authorized signature mount of the claim, the creditor gave	or, or their authorized agent. Bankruptcy lorser, or other codebtor. Bankruptcy Rule on this Proof of Claim serves as an acknowledge the debtor credit for any payments received tow roof of Claim and have a reasonable belief that the foregoing is true and correct.	le 3005. ment that when calculating and the debt.
	Ŭ		is completing and signing this claim:	
	Nan	ne	Stephanie Rubinoff	
	Title	;	First name Middle name Last name Attorney for Creditor Itzel Marlene Diaz	
	Con	npany	Horowitz & Rubinoff	
	Add	Iress	Identify the corporate servicer as the company if servicer 180 Grand Avenue, Suite 1380	the authorized agent is a
			Number Street Oakland, CA 94612–3750	
	Con	ntact phone 510-444-6309	City State ZIP Code Email srubinoff@h-rle	egal.com

Fill in this information to identify the case:					
Debtor 1 Si Se Puede Behavioral Intervention, Inc.					
Debtor 2					
(Spouse, if filing)					
United States Bankruptcy Court					
Case number: 20-41647					

FILED

U.S. Bankruptcy Court California Northern Bankruptcy Court

1/15/2021

Edward J. Emmons, Clerk

page 1

Official Form 410
Proof of Claim

04/19

Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. Do not use this form to make a request for payment of an administrative expense. Make such a request according to 11 U.S.C. § 503.

Filers must leave out or redact information that is entitled to privacy on this form or on any attached documents. Attach redacted copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. Do not send original documents; they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Fill in all the information about the claim as of the date the case was filed. That date is on the notice of bankruptcy (Form 309) that you received.

Part 1: Identify the Clair	n				
1.Who is the current creditor?	Lynn Cho on behalf of the putative class				
or ounter :	Name of the current creditor (the person or entity to be paid	for this claim)			
	Other names the creditor used with the debtor				
2.Has this claim been acquired from someone else?	✓ No ☐ Yes. From whom?				
3.Where should notices and payments to the	Where should notices to the creditor be sent?	Where should payments to the creditor be sent? (if different)			
reditor be sent? Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)	Lynn Cho on behalf of the putative class				
	Name	Name			
	Yosef Peretz, Esq. Peretz & Associates 22 Battery Street, Suite 200 San Francisco, CA 94111				
	Contact phone415-732-3777	Contact phone			
	Contact email <u>yperetz@peretzlaw.com</u>	Contact email			
	Uniform claim identifier for electronic payments in chapter	13 (if you use one):			
4.Does this claim amend one already filed?	✓ No☐ Yes. Claim number on court claims registry (if known	n) Filed on			
		MM / DD / YYYY			
5.Do you know if anyone else has filed a proof of claim for this claim?	Yes. Who made the earlier filing?				
Official Form 410	Proof of Claim	page 1			

6.Do you have any number you use to identify the debtor?		No Yes. Last 4 digits of the debtor's accou	nt or any number you use	to identify th	ne debtor:
7.How much is the claim?	\$ un	Does this amount include interest or other charges? ✓ No ☐ Yes. Attach statement itemizing interest, fees, expenses, or			
		O	es. Attach statement ther charges required	itemizing i I by Bankri	nterest, fees, expenses, or uptcy Rule 3001(c)(2)(A).
3.What is the basis of the claim?	Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card. Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c).				
	Del	it disclosing information that is en otor's employment of class memb achment 2.)			
9. Is all or part of the claim secured?		Yes. The claim is secured by a lie Nature of property: ☐ Real estate. If the claim is	secured by the debto		al residence, file a <i>Mortgage</i> I–A) with this <i>Proof of Claim</i> .
	Basis for perfection:				
		Attach redacted copies of docu interest (for example, a mortgag document that shows the lien h	ge, lien, certificate of	title, financ	ce of perfection of a security sing statement, or other
		Value of property:	\$		_
		Amount of the claim that is secured:	\$		_
		Amount of the claim that is unsecured:	\$		(The sum of the secured and unsecured amounts should match the amount in line 7.)
		Amount necessary to cure an date of the petition:	ny default as of the	\$	
		Annual Interest Rate (when ca	ase was filed)		%
		☐ Fixed ☐ Variable			
10.Is this claim based on a lease?		No Yes. Amount necessary to cu	re any default as of	the date o	of the petition.\$
11.Is this claim subject to a right of setoff?	Y	No Yes. Identify the property:			

12.Is all or part of the claim entitled to priority under		No No		Amount antitled to mainte		
11 U.S.C. § 507(a)?	V	Yes. Check all that apply:		Amount entitled to priority		
A claim may be partly priority and partly nonpriority. For example	e	☐ Domestic support obligation under 11 U.S.C. § 507(a)	ons (including alimony and child support) (1)(A) or (a)(1)(B).	\$		
in some categories, the law limits the amount entitled to priority.	 Up to \$3,025* of deposits property or services for performance of U.S.C. § 507(a)(7). ✓ Wages, salaries, or community 180 days before the bank 		toward purchase, lease, or rental of ersonal, family, or household use. 11	\$		
			nissions (up to \$13,650*) earned within ruptcy petition is filed or the debtor's is earlier. 11 U.S.C. § 507(a)(4).	\$ 0.00		
			to governmental units. 11 U.S.C. §	\$		
		☐ Contributions to an emplo	yee benefit plan. 11 U.S.C. § 507(a)(5).	\$		
		☐ Other. Specify subsection	of 11 U.S.C. § 507(a)(_) that applies	\$		
		* Amounts are subject to adjustmen of adjustment.	nt on 4/1/22 and every 3 years after that for cases	begun on or after the date		
Part 3: Sign Below						
The person completing this proof of claim must	Che	ck the appropriate box:				
sign and date it. FRBP 9011(b).		I am the creditor.				
	V	I am the creditor's attorney o	r authorized agent.			
If you file this claim electronically, FRBP		I am the trustee, or the debto	or, or their authorized agent. Bankruptcy	Rule 3004.		
5005(a)(2) authorizes courts to establish local rules	☐ I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.					
specifying what a signature is.	I understand that an authorized signature on this Proof of Claim serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.					
A person who files a fraudulent claim could be	I have examined the information in this Proof of Claim and have a reasonable belief that the information is true and correct.					
fined up to \$500,000, imprisoned for up to 5	I declare under penalty of perjury that the foregoing is true and correct.					
years, or both. 18 U.S.C. §§ 152, 157 and						
3571.	Exe	Executed on date 1/15/2021				
	MM / DD / YYYY					
	/s/ :	Stephanie Rubinoff				
	Sian	ature				
	Prin	t the name of the person who	is completing and signing this claim:			
	Nan	ne	Stephanie Rubinoff			
			First name Middle name Last name			
	Title	;	Attorney for Lynn Cho as class representati	ve		
	Con	mpany	Horowitz & Rubinoff			
			Identify the corporate servicer as the company if servicer	the authorized agent is a		
	Add	dress	180 Grand Avenue, Suite 1380			
			Number Street			
			Oakland, CA 94612–3750			
	0-	. to at mb an a	City State ZIP Code			
	Con	ntact phone 510–444–6309	Email srubinoff@h-rlo	egal.com		

1 2 3 4	Gregg S. Kleiner, State Bar No. 141311 RINCON LAW LLP 268 Bush Street, Suite 3335 San Francisco, California 94104 Telephone No.: 415-672-5991 Facsimile No.: 415-680-1712 Email: gkleiner@rinconlawllp.com					
5	Counsel for					
6	PAUL MANSDORF, Trustee in Bankruptcy					
7						
8	UNITED STATES BA	ANKRUPTCY COURT				
9	NORTHERN DISTRI	ICT OF CALIFORNIA				
10	OAKLANI	DIVISION				
11	In re	Case No. 20-41647 CN				
12	Si Se Puede Behavioral Intervention, Inc.	Chapter 7 Hon. Charles Novack				
13	dba SSPBI, dba Socially Significant	STIPULATION TO SUBORDINATE				
14	Programming for Behaviors,	PAYMENT OF UNLIQUIDATED				
15	Debtor.	CLAIMS				
16		[No Hearing Requested]				
17	This Stipulation to Subordinate Payment	of Unliquidated Claims ("Agreement") is entered				
18	into this 2 nd day of February 2021, by and between counsel for: (i) Paul Mansdorf, the duly appointed					
19	and acting Chapter 7 Trustee ("Trustee") for the bankruptcy estate of Si Se Puede Behavioral					
20	Intervention, Inc. ("Debtor"); and (ii) creditors I	Lynn Cho, Irene Cline, Desiree Pacheco and Itzel				
21	Marlene Diaz and the putative class which	the foregoing individuals allegedly represent				
22	(collectively, the "Litigation Creditors"). The Tr	rustee and the Litigation Creditors are collectively				
23	referred to as the "Parties."					
24	REC	ITALS				
25	A. The Debtor filed a Voluntary Pet	ition under Chapter 7 of the Bankruptcy Code on				
26	October 13, 2020 ("Petition Date"). Prior to the P	etition Date, the Debtor operated a business which,				
27	among other things, provided in home tutoring to disabled and/or impaired youth who live in the					
28	Bay Area.					

Case: 20-41647 Doc# 55 Filed: 02/04/21 Entered: 02/04/21 10:46:51 Page 1 of 4

1

B. Prior to the Petition Date, the Litigation Creditors filed a complaint with the California Superior Court, Alameda County, asserting, among other things, that the Debtor and Debtor's Executive Director and owner, Felicia Lopez, failed to comply with a variety of employee obligations. The state court litigation is entitled *Irene Cline, Lynn Cho, Desiree Pacheco, and Itzel Marlene Diaz, individually, and on behalf of all similarly situated persons, et al. v. Si Se Puede Behavioral, Inc. and Felicia Lopez*, Case No. RG18911378 ("Litigation").

- C. Among other things, the complaint asserts that the Defendants: failed to pay all earned wages; failed to pay all necessary expenditures and costs; failed to provide meal periods; failed to provide rest periods; failed to provide overtime; and sought penalties for various violations of the California Labor Code and other violations of Business & Professions Code 17200. Through the Litigation, the Litigation Creditors have sought certification of the matter as a class action. To date, the Litigation has not been certified as a class action.
- D. Because of the filing of the bankruptcy petition, the Litigation Creditors' case against the Debtor, but not Ms. Lopez, has been stayed pursuant to 11 U.S.C. § 362. The Litigation Creditors represent to the Trustee that they are continuing to pursue litigation against Ms. Lopez.
- E. On January 15, 2021, the Litigation Creditors timely filed five (5) proofs of claim with the Clerk of the United States Bankruptcy Court. The filed are:

Claim No. 4 filed by Lynn Cho;

Claim No. 5 filed by Irene Cline;

Claim No. 6 filed by Desiree Pacheco;

Claim No. 7 filed by Itzel Marlene Diaz; and

Claim No. 8 filed for the benefit of the putative class (collectively, the "Litigation Claims"). The Litigation Claims are all general unsecured claims and are unliquidated as to dollar amount.

F. Following the Petition Date, the Trustee has proceeded with his statutory duty to liquidate the assets of the Debtor's estate. Currently, the Trustee is holding approximately \$179,000. As of January 19, 2021, *excluding* the Litigation Claims and Chapter 7 administrative claims, the Trustee estimates that other filed claims total approximately \$9,047.51, comprised of: Claim 1 - De Lage Landen Financial Services, \$4,701.50; Claim 2 – Sprint, \$3,616.51; and Claim 3 - California

 Department of Tax & Fee Administration, \$693.02 (priority tax claim) and \$36.48. The formal deadline for governmental units to file priority claims is April 13, 2021, but priority claims can be asserted after that date pursuant to 11 U.S.C. Section 726(a)(1)(A) and (B).

- G. Based on information currently available to the Trustee, he estimates Chapter 7 administrative expenses will be approximately \$35,000, assuming the Trustee is not required to otherwise incur further material legal fees and expenses in the Debtor's case, including fees and expenses related to objecting to the Litigation Claims.
- H. The Parties agree that the liquidation of the Litigation Claims of the claims in the Bankruptcy Court could be extremely expensive and time consuming, and that any legal fees and costs incurred by the Trustee in liquidating the Litigation Claims will reduce funds available to pay creditor claims, including the Litigation Claims. Through the Litigation, the Litigation Creditors assert claims against the Debtor, Ms. Lopez and other defendants is in excess of \$5 million.
- I. Because the Litigation Claims are unliquidated, and because it is very unlikely for the Litigation Claims to be liquidated anytime in the near future through a trial in the Superior Court, the Parties are entering into this Agreement to allow the Litigation Claims to be treated as general unsecured claims, but subordinated in payment to the proofs of claim of any other creditor that are allowed and timely filed or deemed timely filed by order of the Court or by applicable law.

STIPULATION

Subject to entry of an order by the Bankruptcy Court authorizing the Trustee to enter into this Agreement, it is hereby stipulated and agreed as follows:

1. Claim No. 4 filed by Lynn Cho in an unliquidated amount, Claim No. 5 filed by Irene Cline in an unliquidated amount, Claim No. 6 filed by Desiree Pacheco in an unliquidated amount, Claim No. 7 filed by Itzel Marlene Diaz in an unliquidated amount, and Claim No. 8, in an unliquidated amount, filed on behalf of the putative class of creditors identified in the Litigation, shall and are be deemed as allowed general unsecured claims for all purposes; *provided, however*, that the foregoing claims shall be subordinated to payment of the proofs of claim of all other creditors that are allowed and timely filed or deemed timely filed. For purposes of clarification, the

28

Entered on Docket February 12, 2021

EDWARD J. EMMONS, CLERK U.S. BANKRUPTCY COURT NORTHERN DISTRICT OF CALIFORNIA



Gregg S. Kleiner (SBN 141311) RINCON LAW LLP 268 Bush Street, Suite 3335 San Francisco, CA 94104 3 Tel. 415-672-5991 Fax. 415-680-1712 gkleiner@rinconlawllp.com 4 5 Counsel for PAUL MANSDORF, Trustee in Bankruptcy 6

The following constitutes the order of the Court. Signed: February 12, 2021

tales Norock

Charles Novack U.S. Bankruptcy Judge

7

8

9

UNITED STATES BANKRUPTCY COURT

NORTHERN DISTRICT OF CALIFORNIA

OAKLAND DIVISION

10 11 In re 12 Si Se Puede Behavioral Intervention, Inc. dba SSPBI, 13 dba Socially Significant Programming for Behaviors, 14 Debtor. 15 16

Case No. 20-41647 CN Chapter 7 Hon. Charles Novack

ORDER AFTER HEARING APPROVING STIPULATION TO SUBORDINATE PAYMENT OF UNLIQUIDATED **CLAIMS**

Date: February 12, 2021

Time: 1:00 p.m.

Place: Zoom Videoconference

18

19

20

21

22

23

24

25

26

27

28

17

On February 12, 2021, a hearing was held on Court's motion to consider the Stipulation to Subordinate Payment of Unliquidated Claims filed February 4, 2021 as Docket No. 55 (the "Stipulation"), filed by Paul Mansdorf, Chapter 7 ("Trustee"), and counsel and counsel for creditors Lynn Cho, Irene Cline, Desiree Pacheco and Itzel Marlene Diaz and the putative class which the foregoing individuals allegedly represent (collectively, the "Litigation Creditors"). Gregg S. Kleiner appeared on behalf of the Trustee. Yosef Peretz appeared on behalf of the Litigation Creditors. The Court, having considered the Stipulation, the arguments of counsel, the pleadings on file, and good cause existing therefor

IT IS HEREBY ORDERED THAT:

The Trustee is authorized to enter into the Stipulation; 1.

Filed: 02/12/21 Entered: 02/12/21 17:04:50 Page 1 of 3 Case: 20-41647 Doc# 59

2. Claim No. 4 filed by Lynn Cho in an unliquidated amount, Claim No. 5 filed by Irene Cline in an unliquidated amount, Claim No. 6 filed by Desiree Pacheco in an unliquidated amount, Claim No. 7 filed by Itzel Marlene Diaz in an unliquidated amount, and Claim No. 8, in an unliquidated amount (collectively, the "Litigation Claims"), filed on behalf of the putative class of creditors identified in state court litigation is entitled Irene Cline, Lynn Cho, Desiree Pacheco, and Itzel Marlene Diaz, individually, and on behalf of all similarly situated persons, et al. v. Si Se Puede Behavioral, Inc. and Felicia Lopez, Case No. RG18911378 ("Litigation"), shall and are be deemed as allowed general unsecured claims for all purposes; provided, however, that the foregoing claims shall be subordinated to payment of the proofs of claim of all other creditors that are allowed and timely filed or deemed timely filed. For purposes of clarification, the foregoing Litigation Claims shall be paid after all timely filed claims, but prior to any tardily filed claims pursuant to 11 U.S.C. Section 726(a)(2)(C);

- 3. Solely for purposes of this Agreement, the Trustee and Litigation Creditors agree that: (i) the aggregate liquidated amount of the Litigation Claims are \$275,000 ("BK Liquidated Claim Amount") and are allowed in this amount; and (ii) BK Liquidated Claim Amount shall not be binding on the Litigation Creditors, their successors or assigns, or their counsel for any purpose outside of this Agreement; and
- 4. For all distributions, if any, that are paid to the Litigation Creditors by the Trustee, the Trustee shall remit a single "lump" payment that shall be made payable to the Trust Account for counsel for the Litigation Creditors, Yosef Peretz, Peretz & Associations, 22 Battery Street, Suite 200, San Francisco, CA 94111, which payment shall satisfy all of the estate's obligations to the Litigation Creditors, and the payment shall be subject to division as agreed upon by the Litigation Creditors and their counsel and subject to the approval of the California Superior Court overseeing the Litigation.

*** END OF ORDER ***

Case: 20-41647 Doc# 59 Filed: 02/12/21 Entered: 02/12/21 17:04:50 Page 2 of 3

*** COURT SERVICE LIST ***

No Court service required.

Case: 20-41647 Doc# 59 Filed: 02/12/21 Entered: 02/12/21 17:04:50 Page 3 of 3

UNITED STATES BANKRUPTCY COURT NORTHERN DISTRICT OF CALIFORNIA OAKLAND DIVISION

In re:	Si Se Puede Behavioral Intervention Inc	§	Case No. 4:20-bk-41647
		§	
		§	
Debtor(s)	§	

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

- 1. A petition under Chapter 7 of the United States Bankruptcy Code was filed on 10/13/2020. The undersigned trustee was appointed on 10/13/2020.
 - 2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. § 704.
- 3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.
 - 4. The trustee realized the gross receipts of 187,781.89 Funds were disbursed in the following amounts: Payments made under an interim distribution 0.00 2,827.25 Administrative expenses Bank service fees 1,479.78 Other payments to creditors 0.00 0.00 Non-estate funds paid to 3rd Parties Exemption paid to the debtor 0.00 Other payments to the debtor 0.00 Leaving a balance on hand of ¹ 183,474.86

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

UST Form 101-7-TFR (05/1/2011)

Case: 20-41647 Doc# 65 Filed: 06/24/21 Entered: 06/24/21 08:36:41 Page 1 of 12

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

- 6. The deadline for filing non-governmental claims in this case was 01/16/2021 and the deadline for filing governmental claims was 04/11/2021. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.
 - 7. The Trustee's proposed distribution is attached as **Exhibit D**.
- 8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$12,639.09. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$12,639.09, for a total compensation of \$12,639.09.² In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$560.00 and now requests reimbursement for expenses of \$203.68, for total expenses of \$763.68.²

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date:	04/29/2021	By: /s/ Paul J Mansdorf
		Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

Case: 20-41647 Doc# 65 Filed: 06/24/21 Entered: 06/24/21 08:36:41 Page 2 of 12

FORM 1 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT ASSET CASES

Case Number: 20-41647 CN

Case Name: Si Se Puede Behavioral Intervention Inc

Period Ending: 04/29/21

Trustee: Paul J Mansdorf Filed (f) or Converted (c): 10/13/20 (f) §341(a) Meeting Date: 11/18/20 Claims Bar Date: 01/16/21

	1	2	3	4	5	6
Ref#	Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=§554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Wells Fargo, general checking Checking 6453	77,423.99	77,423.99		77,014.30	FA
2	Wells Fargo, Savings Savings 3394	20,591.43	20,591.43		20,591.57	FA
3	Wells Fargo checking 5891	3,536.93	3,536.93		3,536.93	FA
4	Security deposit held by W&W, LLC, landlord of the commercial property located at 333Estudillo Avenue, Suite 204, San Leandro, CA	1,350.00	1,350.00		0.00	FA
5	Security deposit held by Paramvir Randhawa landlord of the commercial propertylocated at 35 E. 10th Street, #1-1 and 1-2, Tracy, California No refund anticipated due to estimated cleanup re: abandoned furnishings	825.05	825.05		0.00	FA
6	Accounts receivable Amended B added \$26014.50 + \$2486.10 to original schedules. Email from UHC (Anthem) 3/23/21 stating no remaining A/R showing outstanding. Amendments split as Assets 17 and 18.	71,575.00	71,575.00		73,565.60	FA
7	Office furniture2 pieces of art \$0.00 Liquidation	50.00	50.00	OA	0.00	FA
8	File cabinets (3 or 4) in storage with PublicStorage in San Leandro, CA. Rent is paidthrough October 31, 2020. Storage alsocontains childrens' toys, books, and tablets. The storage is located at Public Storage, 2011Marina Blvd., San Leandro, CA.	100.00	100.00	OA	0.00	FA
9	Office fixtures Konica Minolta copier (leased)	0.00	0.00	OA	0.00	FA
10	Office equipment, including all computer equipment andcommunication systems equipment and software7 laptops, 21 tablets and 8 cell phones(purchasing from Sprint) \$0.00 Liquidation	0.00	0.00	OA	0.00	FA
11	Debtor leases thecommercial propertylocated at 35 E. 10thStreet, #1-1 an 1-2,Tracy, California. Leasehold \$0.00 N/A	0.00	0.00	OA	0.00	FA
12	Debtor leases thecommercial propertylocated at 333Estudillo Avenue,Suite 204, SanLeandro, California. Leasehold \$0.00 N/A	0.00	0.00		0.00	FA

Case: 20-41647 Doc# 65 Filed: 06/24/21 Entered: 06/24/21 08:36:41 Page 3 of 12

FORM 1 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT ASSET CASES

Exhibit A
Page: 2

Case Number: 20-41647 CN

Case Name: Si Se Puede Behavioral Intervention Inc

Period Ending: 04/29/21

Trustee: Paul J Mansdorf Filed (f) or Converted (c): 10/13/20 (f) §341(a) Meeting Date: 11/18/20 Claims Bar Date: 01/16/21

Ref#	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=§554(a) Abandon	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
13	Cash on hand	250.00	250.00		0.00	FA
14	Misc. Refunds (u) Insurance refunds	69.00	69.00		3,754.44	FA
	Other Assets (u) Estate funds used by debtor's principal for personal expenses	672.97	672.97		672.97	FA
-	Books of the Trade Books of the Trade	100.00	100.00	OA	0.00	FA
	Accounts receivable (u) City of Oakland Head Start A/R	2,486.10	2,486.10		2,486.10	FA
	Accounts receivable (u) Anthem - Email from UHC (Anthem) 3/23/21 stating no remaining A/R showing outstanding.	26,014.50	26,014.50		6,159.98	FA

TOTALS (Excluding Unknown Values) \$205,044.97 \$205,044.97 \$187,781.89 \$0.00

Major activities affecting case closing:

Attempting to recover final AR, turnover of records with PII, and 401K termination <4/7/2021, 7:00:52 PM - PM-217> still awaiting final 401K term.

Initial Projected Date of Final Report (TFR): December 01, 2021 Current Projected Date of Final Report (TFR): April 29, 2021 (Actual)

Case: 20-41647 Doc# 65 Filed: 06/24/21 Entered: 06/24/21 08:36:41 Page 4 of 12

Page: 1

Case Number:20-41647 CNTrustee:Paul J MansdorfCase Name:Si Se Puede Behavioral Intervention IncBank Name:Signature Bank

Account: ******2016 - Checking

Taxpayer ID#: **-***5655 **Blanket Bond:** \$5,000,000.00 (per case limit)

Period Ending: 04/29/21 Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
10/23/20	Asset #6	Blue Cross of California	A/R	1129-000	2,165.60		2,165.60
10/29/20	Asset #14	The Hartford	Pro rata cancelation	1229-000	69.00		2,234.60
10/29/20	Asset #2	Wells Fargo Bank	Funds turnover	1129-000	20,591.57		22,826.17
10/29/20	Asset #3	Wells Fargo Bank	Funds turnover	1129-000	3,536.93		26,363.10
10/29/20		Wells Fargo Bank	Funds turnover incl. post-petition EFT A/R receipt		110,486.80		136,849.90
10/29/20	Asset #1		Funds turnover 77,014.30	1129-000			136,849.90
10/29/20	Asset #6		Catalight A/R that was EFT to 33,472.50 WFB account post-petition	1129-000			136,849.90
10/30/20	Asset #6	CATALIGHT FOUNDATION	REF# 20201030B6B7261F00025310300558FT03 0000000270 FROM: CATALIGHT FOUNDATION ABA: 121000248 BANK:	1129-000	37,927.50		174,777.40
10/30/20	Asset #18	Anthem Blue Cross	A/R	1221-000	2,132.48		176,909.88
11/02/20		Signature Bank	Bank and Technology Services Fee	2600-000		7.64	176,902.24
11/09/20	1001	Sovia Randhawa Investments	November rent - 35 E. 10th St., Tracy paid per BLR 2016-1 (a)(1) and (21) - preservation of files until they can be transferred and/or destroyed	2410-000		870.57	176,031.67

Case: 20-41647 Doc# 65 Filed: 06/24/21 Entered: 06/24/21 08:36:41 Page 5 of 12

Page: 2

Case Number:20-41647 CNTrustee:Paul J MansdorfCase Name:Si Se Puede Behavioral Intervention IncBank Name:Signature Bank

Account: ******2016 - Checking

Taxpayer ID#: **-***5655 **Blanket Bond:** \$5,000,000.00 (per case limit)

Period Ending: 04/29/21 Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
11/16/20	Asset #18	Wells Fargo Bank	A/R that was EFT to Bank post-petition and turned over	1221-000	4,027.50		180,059.17
11/20/20	Asset #15	Felicia Lopez McCarthy	Funds used by debtor's principal for personal expenses - reimbursed by principal	1241-000	672.97		180,732.14
11/30/20		Signature Bank	Bank and Technology Services Fee	2600-000		294.89	180,437.25
12/01/20	1002	Paul J Mansdorf	Paid per Order Doc. 43	2200-000		560.00	179,877.25
12/29/20	1003	International Sureties, LTD.	Bond Payment	2300-000		106.79	179,770.46
12/31/20		Signature Bank	Bank and Technology Services Fee	2600-000		297.33	179,473.13
01/26/21	1004	Primepay LLC	Order Doc. 54 - Invoice 47769985	2990-000		489.89	178,983.24
01/29/21		Signature Bank	Bank and Technology Services Fee	2600-000		278.07	178,705.17
02/16/21	Asset #17	City of Oakland	A/R	1221-000	2,486.10		181,191.27
02/22/21	Asset #14	IPFS Corporatoin	Insurance refund	1229-000	1,085.44		182,276.71
02/25/21	1005	Franchise Tax Board	2021 Form 100-ES 16-1655655 paid per BLR 2016-1	2820-000		800.00	181,476.71
02/26/21		Signature Bank	Bank and Technology Services Fee	2600-000		269.15	181,207.56
03/08/21	Asset #14	Prosight Specialty Insurance	Insurance refund	1229-000	2,600.00		183,807.56

Case: 20-41647 Doc# 65 Filed: 06/24/21 Entered: 06/24/21 08:36:41 Page 6 of 12

Form 2 Cash Receipts and Disbursements Record

Exhibit B

Page: 3

Case Number:20-41647 CNTrustee:Paul J MansdorfCase Name:Si Se Puede Behavioral Intervention IncBank Name:Signature Bank

Account: ******2016 - Checking

Taxpayer ID#: **-***5655 **Blanket Bond:** \$5,000,000.00 (per case limit)

Period Ending: 04/29/21 Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
03/31/21		Signature Bank	Bank and Technology Services Fee	2600-000		332.70	183,474.86

ACCOUNT TOTALS Less: Bank Transfers	187,781.89 0.00	4,307.03 0.00	\$183,474.86
Subtotal Less: Payment to Debtors	187,781.89	4,307.03 0.00	
NET Receipts / Disbursements	\$187.781.89	\$4.307.03	

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # ******2016	187,781.89	4,307.03	183,474.86
	\$187,781.89	\$4,307.03	\$183,474.86

Case: 20-41647 Doc# 65 Filed: 06/24/21 Entered: 06/24/21 08:36:41 Page 7 of 12

Printed: 04/29/21 Page: 1

Exhibit C

Claims Register
Si Se Puede Behavioral Intervention Inc Case: 20-41647-CN

Total Proposed Payment: \$183,474,86 Claims Bar Date: 01/16/21

•				Ciairis Dai Da	ale. 01/10/21
Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
Paul J Mansdorf 1569 Solano Ave. #703 Berkeley, CA 94707 2200-00 Trustee Expenses, 200	Admin Ch. 7 10/14/20		\$763.68 \$763.68	\$560.00 \$203.68	\$203.68
Paul J Mansdorf 1569 Solano Ave. #703 Berkeley, CA 94707	Admin Ch. 7 10/23/20		\$12,639.09 \$12,639.09	\$0.00 \$12,639.09	\$12,639.09
2100-00 Trustee Compensation,	200				
Rincon Law LLP 268 Bush St. Suite 3335 San Francisco, CA 94104	Admin Ch. 7 04/20/21		\$13,550.00 \$13,550.00	\$0.00 \$13,550.00	\$13,550.00
3210-00 Attorney for Trustee Fee	es (Other Firm), 20	00			
Rincon Law LLP 268 Bush St. Suite 3335 San Francisco, CA 94104 3220-00 Attorney for Trustee Exp	Admin Ch. 7 04/20/21 penses (Other Firm	n), 200	\$171.65 \$171.65	\$0.00 \$171.65	\$171.65
<u> </u>	•		\$7.297.50	\$0.00	\$7,297.50
LLP Certified Public Accountants 333 Pine St., 5th Floor	04/22/21		\$7,297.50	\$7,297.50	, , .
	Fees (Other Firm)	200			
Kokjer, Pierotti, Maiocco & Duck,	Admin Ch. 7		\$315.22	\$0.00	\$315.22
Certified Public Accountants 333 Pine St., 5th Floor San Francisco, CA 94104	04/22/21		\$315.22	\$315.22	
3420-00 Accountant for Trustee B	Expenses (Other F	Firm), 200			
De Lage Landen Financial Services	Unsecured		\$4,701.50	\$0.00	\$4,701.50
1111 Old Eagle School Road Wayne, PA 19087	10/26/20		\$4,701.50	\$4,701.50	
7100-00 General Unsecured § 72	26(a)(2), 610				
Sprint Corp. Attn: Bankruptcy PO Box 7949 Overland Park, KS 66207-0949	Unsecured 12/02/20		\$3,616.51 \$3,616.51	\$0.00 \$3,616.51	\$3,616.51
7100-00 General Unsecured § 72	26(a)(2), 610				
California Department of Tax &	Unsecured		\$36.48	\$0.00	\$36.48
Fee Administration					
	Paul J Mansdorf 1569 Solano Ave. #703 Berkeley, CA 94707 2200-00 Trustee Expenses, 200 Paul J Mansdorf 1569 Solano Ave. #703 Berkeley, CA 94707 2100-00 Trustee Compensation, Rincon Law LLP 268 Bush St. Suite 3335 San Francisco, CA 94104 3210-00 Attorney for Trustee Fee Rincon Law LLP 268 Bush St. Suite 3335 San Francisco, CA 94104 3220-00 Attorney for Trustee Exp Kokjer, Pierotti, Maiocco & Duck, LLP Certified Public Accountants 333 Pine St., 5th Floor San Francisco, CA 94104 3410-00 Accountant for Trustee I Kokjer, Pierotti, Maiocco & Duck, LLP Certified Public Accountants 333 Pine St., 5th Floor San Francisco, CA 94104 3410-00 Accountant for Trustee I Kokjer, Pierotti, Maiocco & Duck, LLP Certified Public Accountants 333 Pine St., 5th Floor San Francisco, CA 94104 3420-00 Accountant for Trustee I De Lage Landen Financial Services 1111 Old Eagle School Road Wayne, PA 19087 7100-00 General Unsecured § 72 Sprint Corp. Attn: Bankruptcy PO Box 7949 Overland Park, KS 66207-0949 7100-00 General Unsecured § 72 Sprint Corp. Attn: Bankruptcy PO Box 7949 Overland Park, KS 66207-0949 7100-00 General Unsecured § 72	Claimant Name / Category, Priority Date Filed Paul J Mansdorf 1569 Solano Ave. 10/14/20 #703 Berkeley, CA 94707 2200-00 Trustee Expenses, 200 Paul J Mansdorf Admin Ch. 7 1569 Solano Ave. 10/23/20 #703 Berkeley, CA 94707 2100-00 Trustee Compensation, 200 Rincon Law LLP Admin Ch. 7 04/20/21 Suite 3335 San Francisco, CA 94104 3210-00 Attorney for Trustee Fees (Other Firm), 20 #703 Rincon Law LLP Admin Ch. 7 04/20/21 Suite 3335 San Francisco, CA 94104 3210-00 Attorney for Trustee Fees (Other Firm), 20 #703 Rincon Law LLP Admin Ch. 7 04/20/21 #704 Rincon Law LLP Ad	Claim Type / Date Filed	Claim Name / Category, Priority	Claim Type / Date Filed

Case: 20-41647 Doc# 65 Filed: 06/24/21 Entered: 06/24/21 08:36:41 Page 8 of 12

Printed: 04/29/21 Page: 2

Exhibit C

Claims Register
Si Se Puede Behavioral Intervention Inc Case: 20-41647-CN

Claims Bar Date: 01/16/21 Total Proposed Payment: \$183,474.86

Claim Number	Claimant Name / Category, Priority	Claim Type / Date Filed	Claim Ref. / Notes	Amount Filed / Allowed	Paid to Date / Proposed	Claim Balance
3	California Department of Tax & Fee Administration	Priority		\$693.02	\$0.00	\$693.02
	PO Box 942879	12/23/20		\$693.02	\$693.02	
	Sacramento, CA 94279-0055 5800-00 Claims of Governmental	Units, 570				
4	Lynn Cho c/o Yosef Peretz, Esq. Peretz & Associates	Unsecured 01/14/21		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	22 Battery Street, Suite 200 San Francisco, CA 94111		Subordinated per Orde	er Doc. 59		
	7100-00 General Unsecured § 72	6(a)(2), 611				
5	Irene Cline	Unsecured		\$0.00	\$0.00	\$0.00
	c/o Yosef Peretz, Esq. Peretz & Associates 22 Battery Street, Suite 200	01/14/21		\$0.00	\$0.00	
	San Francisco, CA 94111		Subordinated per Orde	er Doc. 59		
	7100-00 General Unsecured § 72	6(a)(2), 611	·			
6	Desiree Pacheco	Unsecured		\$0.00	\$0.00	\$0.00
	Yosef Peretz, Esq. Peretz & Associates 22 Battery Street, Suite 200	01/14/21		\$0.00	\$0.00	
	San Francisco, CA 94111		Subordinated per Orde	er Doc. 59		
	7100-00 General Unsecured § 72	6(a)(2), 611				
7	Itzel Marlene Diaz	Unsecured		\$0.00	\$0.00	\$0.00
	c/o Yosef Peretz, Esq. Peretz & Associates 22 Battery Street, Suite 200	01/14/21		\$0.00	\$0.00	
	San Francisco, CA 94111		Subordinated per Orde	er Doc. 59		
	7100-00 General Unsecured § 72	6(a)(2), 611				
8	Lynn Cho on behalf of the putative class	Unsecured		\$0.00	\$0.00	\$275,000.00
	Yosef Peretz, Esq. Peretz & Associates 22 Battery Street, Suite 200	01/15/21		\$275,000.00	\$140,250.21	
	San Francisco, CA 94111		Subordinated per Orde	er Doc. 59		
	7100-00 General Unsecured § 72	6(a)(2), 611	·			
			Case Total:	\$318,784.65	\$560.00	\$318,224.65

Case: 20-41647 Doc# 65 Filed: 06/24/21 Entered: 06/24/21 08:36:41 Page 9 of 12

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 20-41647-CN

Case Name: Si Se Puede Behavioral Intervention Inc

Trustee Name: Paul J Mansdorf

Balance on hand:

\$ 183,474.86

Claims of secured creditors will be paid as follows:

Cl No	aim o.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
			NONE			

Total to be paid to secured creditors: \$\\
\text{Remaining balance:} \\$ \\
\text{183,474.86}

Application for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - Paul J Mansdorf	12,639.09	0.00	12,639.09
Trustee, Expenses - Paul J Mansdorf	763.68	560.00	203.68
Attorney for Trustee, Fees - Rincon Law LLP	13,550.00	0.00	13,550.00
Attorney for Trustee, Expenses - Rincon Law LLP	171.65	0.00	171.65
Accountant for Trustee, Fees - Kokjer, Pierotti, Maiocco & Duck, LLP	7,297.50	0.00	7,297.50
Accountant for Trustee, Expenses - Kokjer, Pierotti, Maiocco & Duck, LLP	315.22	0.00	315.22

Total to be paid for chapter 7 administration expenses:

\$\frac{34,177.14}{149,297.72}\$

Application for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment	
NONE				

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$693.02 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
3	California Department of Tax & Fee Administration	693.02	0.00	693.02

Total to be paid for priority claims: \$\) 693.02
Remaining balance: \$\) 148,604.70

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$283,354.49 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 52.445 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	De Lage Landen Financial Services	4,701.50	0.00	4,701.50
2	Sprint Corp.	3,616.51	0.00	3,616.51
3	California Department of Tax & Fee Administration	36.48	0.00	36.48
4	Lynn Cho	0.00	0.00	0.00
5	Irene Cline	0.00	0.00	0.00
6	Desiree Pacheco	0.00	0.00	0.00
7	Itzel Marlene Diaz	0.00	0.00	0.00
8	Lynn Cho on behalf of the putative class	275,000.00	0.00	140,250.21

Tardily filed claims of general (unsecured) creditors totaling \$0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claims dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment	
NONE					

Total to be paid for tardy general unsecured claims: \$ 0.00 Remaining balance: \$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment	
NONE					

Total to be paid for subordinated claims:	\$ 0.00
Remaining balance:	\$ 0.00