

Exhibit D

Wilshire Law Firm, PLC
Transaction Detail by Account
All Transactions

5/27/2021

Accrual Basis

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
COS					
Expert Fees					
	2/19/2020	63109	Expert Fees	1,012.50	1,012.50
	2/17/2021	3786	Expert Fees	<u>1,822.50</u>	<u>1,822.50</u>
Total Expert Fees				2,835.00	2,835.00
Mediation Fees					
	10/5/2020	16358	Mediation Fee	<u>7,450.00</u>	<u>7,450.00</u>
Total Mediation Fees				7,450.00	7,450.00
Legal Expenses					
	11/26/2019	61387	PAGA Fee	75.00	75.00
	7/10/2020	65431	Legal Research	220.06	220.06
	7/20/2020	65605	FedEx	29.23	29.23
	12/22/2020	8903	Court Reporter	550.00	550.00
	1/4/2021	843625124	Legal Research	66.85	66.85
	2/10/2021		Legal Research	137.40	137.40
	3/10/2021	843954733	Legal Research	27.24	27.24
	4/7/2021	844116254	Legal Research	<u>15.69</u>	<u>15.69</u>
Total Legal Expenses				1121.47	1121.47
Process Service Fees					
	11/26/2019	25993	Attorney Services	1,663.50	1,663.50
	12/3/2019	26061	Attorney Services	130.00	130.00
	12/4/2019	26079	Attorney Services	45.00	45.00
	1/29/2020	27192	Attorney Services	132.00	132.00
	2/11/2020	27484	Attorney Services	128.00	128.00
	2/14/2020	27590	Attorney Services	125.00	125.00
	2/24/2020	27729	Attorney Services	<u>125.00</u>	<u>125.00</u>
Total Process Service Fees				2,348.50	2,348.50
Other Costs					
	11/19/2020		Lunch Meeting	97.67	97.67
	12/16/2020		Breakfast during mediation	49.39	49.39
	12/16/2020		Breakfast during mediation	9.88	9.88
	12/16/2020		Lunch during mediation	<u>141.37</u>	<u>141.37</u>
Total Other Costs				298.31	298.31
TOTAL				<u>14,053.28</u>	<u>14,053.28</u>