

EXHIBIT B

Wilshire Law Firm, PLC
Transaction Detail by Account
All Transactions

7/9/2021

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
	10/5/2020	16358	Mediation Fee	7,450.00	7,450.00
	2/17/2021	3786	Expert Fees	1,822.50	1,822.50
Total EXPERT FEES				10,285.00	10,285.00
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		PACER	137.40	137.40
	3/10/2021	843954733	Legal Research	27.24	27.24
	4/7/2021	844116254	Legal Research	15.69	15.69
	6/4/2021	844470612	Legal Research	40.23	40.23
	6/4/2021	844470612	Legal Research	89.09	89.09
	6/4/2021	844470612	Legal Research	80.53	80.53
	6/4/2021	844470612	Legal Research	10.88	10.88
	6/4/2021	844470612	Legal Research	48.03	48.03
	7/7/2021	844637016	Legal Research	30.54	30.54
	7/7/2021	844637016	Legal Research	67.91	67.91
	7/7/2021	844637016	Legal Research	270.09	270.09
Total Legal Expenses				1758.77	1758.77
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	125.00	125.00
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	117.81	117.81
	12/17/2020		Lunch during mediation	23.56	23.56
Total Other Costs				298.31	298.31
TOTAL				14,690.58	14,690.58