

EXHIBIT J

[KRD Invoices for October 2019, November 2019, and December 2019]

(see attached)

Summary of Fees

Timekeeper Name	Sum of Hours Billed Hours	Sum of Billed Amount
Lois West	13.7	\$3,767.50
Grand Total	13.7	\$3,767.50



Kutchins, Robbins & Diamond, Ltd.

1101 Perimeter Drive, Suite 760
Schaumburg, Illinois 60173

Phone: (847) 240-1040
Fax: (847) 240-1055

www.krdcpas.com
rsandfox@krdcpas.com

Invoice #: 101537 **Date:** 12/31/19
Amount: \$3,767.50 **Due:** 01/30/20

Northridge Holdings, Ltd.
c/o N. Neville Reid, Receiver
200 W. Madison St., Suite 3000
Chicago, IL 60606

Beginning Balance	\$0.00
Invoices	3,767.50
Receipts	0.00
Adjustments	0.00
Service Charges	0.00
Amount Due	<u>\$3,767.50</u>

All work performed per the attached detail.



Please return this portion with payment. Thank you for your prompt payment.

<p>Invoice #: 101537 Date: 12/31/2019 Due Date: 01/30/2020</p>	<p>Amount Due: \$3,767.50 Payment Amount: \$ _____ Payment Type: <input type="checkbox"/> Check <input type="checkbox"/> Credit Card</p>	<p>ID: 166555 Northridge Holdings, Ltd.</p>
<p>Net 30. If we have not received your payment within 30 days a service charge may be assessed at an annual rate of 18%.</p>	<p>Card Type: _____ Card #: _____ Exp Date: _____ 3 or 4 Digit Code: _____ Signature: _____ Billing Address (if different than above): _____</p>	
<p>Please make checks payable to Kutchins, Robbins & Diamond, Ltd.</p>		



DATE	STAFF	HOURS	RATE	BILLED	ACTIVITY	DESCRIPTION OF WORK PERFORMED
For Client: Northridge Holdings, Ltd.						3,767.50
10/16/2019	LLW	0.80	275.00	220.00	Consulting	Phone call with N. Reid, Receiver for Northridge Holdings, Ltd. re: IRS audit request for 2017 tax return. Phone call with Jacqueline Jacobsen re: request to reschedule IRS appointment. Phone call to IRS agent to request same.
10/17/2019	LLW	1.00	275.00	275.00	Consulting	Phone call with attorney re: engagement letter and scope of work to be performed. Phone call with president/ shareholder re: audit and obtaining copies of documents. Email to shareholder's attorney re: timing of audit.
10/17/2019	LLW	1.00	275.00	275.00	Consulting	Draft engagement letter for employment in receivership.
10/24/2019	LLW	1.50	275.00	412.50	Accounting Services	Review changes to engagement letter and review returns for Unity Investment Group and Eastridge Holdings. Phone call with attorney Suj Pandya re: same.
10/25/2019	LLW	0.50	275.00	137.50	Consulting	Phone call with Suj re: application to employ. Review order to appoint Receiver and fax form 2841 and order to IRS agent.
10/31/2019	LLW	0.50	275.00	137.50	Review	Review forms 941 for third quarter for Northridge Holdings & Town Square Management I. Emails to trustee re: same.
11/04/2019	LLW	1.00	275.00	275.00	Consulting	Conference call with N. Reid, Suj Pandya, professional from Alix Partners & managers from Northridge Holdings re: RMD issues and how to handle.
11/04/2019	LLW	2.00	275.00	550.00	Consulting	Review returns provided by attorney on portable drive and list returns needed to be prepared for 2018 and partnership returns prepared for 2018.
11/06/2019	LLW	1.40	275.00	385.00	Preparation	Review 2018 preliminary returns and accompanying accounting records for Brookstone Investment Group.
11/06/2019	LLW	1.10	275.00	302.50	Preparation	Phone call with Suj Pandya re: remaining tax return to be prepared for 2018. Discuss status of records received and preliminary returns prepared by prior accountant. Discuss returns to be prepared for 2019 year and employees maintaining 2019 accounting records.
11/08/2019	LLW	0.50	275.00	137.50	Consulting	Phone call with Suj Pandya re: preparation of 2018 form 1120 for the six corporate entities that have not yet filed their income tax returns. Discuss status of records and need to speak with employees in the accounting dept.
11/14/2019	LLW	0.50	275.00	137.50	Consulting	Phone call with Suj Pandya re: draft of document to be posted on Receiver's website re: investor future tax forms.
11/20/2019	LLW	1.50	275.00	412.50	Consulting	Attend meeting with IRS Agent at client's office re: audit of Eastridge Holdings & Unity Investment Group 2017 returns.
12/09/2019	LLW	0.40	275.00	110.00	Consulting	Phone call with IRS agent re: additional IDR request. Email to N. Reid re: how to proceed.

DATE	STAFF HOURS	RATE	BILLED ACTIVITY	DESCRIPTION OF WORK PERFORMED
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Billed Amount	\$3,767.50
Invoice Total	<u>\$3,767.50</u>