Investment Management Fees Exhibit

Invoice

13134 DUTCHTOWN LAKES DRIVE GEISMAR, LA 70734

Bill To

Date	Invoice #
12/31/2020	1

LORA			OA					
P.O. Number	Terms	Rep	Ship	Via	F.	O.B.		Project
			12/31/2020					
Quantity	Item Code		Descripti			Price Ea	<u>}</u>	Amount
	Commission Income		s from LORA Finan				818.00	818.00

Ship To

Total

\$818.00

Invoice

13134 DUTCHTOWN LAKES DRIVE GEISMAR, LA 70734

Bill To

Date	Invoice #
4/13/2021	2

LORA			OBIL					
P.O. Number	Terms	Rep	Ship	Via	F	D.B.		Project
		1.05	4/13/2021					1 Tojova
Quantity	Item Code Commission Income		Descriptions from LORA Finance			Price Ea	ch 337.11	Amount 337.11
	1					Total		\$337.11

Invoice

13134 DUTCHTOWN LAKES DRIVE GEISMAR, LA 70734

Bill To

LORA

Date	Invoice #
6/30/2021	3

P.O. Number	Terms	l Ber	Chin	J L	T -	O.B.		Draioat
r.o. Number	reims	Rep	Ship 6/30/2021	Via	F.(J.D.		Project
Quantity	Item Code Commission Income		Descriptes from LORA Final			Price Ead	307.46	Amount 307.46
		<u> </u>			<u> </u>	Total		\$307.46

Invoice

13134 DUTCHTOWN LAKES DRIVE GEISMAR, LA 70734

Bill To

Date	Invoice #
12/30/2021	4

	LORA				0.1					
P.O.	Number	Terms		Rep	Ship	Via	F.C).B.		Project
					12/30/2021					
Qua	ntity	Item Code			Descripti	on		Price Each		Amount
		Commission Income	Investm	nent Fees	s from LORA Finan	cial Security		2,07	9.13	2,079.13
		L						Total		\$2,079.13

Invoice

13134 DUTCHTOWN LAKES DRIVE GEISMAR, LA 70734

Bill To

Date	Invoice #
9/30/2022	5

	LURA			** .					
P.O.	Number	Terms	Rep	Ship	Via	F.(D.B.		Project
				9/30/2022					
Qua	ntity	Item Code		Descript			Price Ea		Amount
		Commission Income	Investment Fee	s from LORA Finan	cial Security			13,416.59	13,416.59
		i.							
							Total		\$13,416.59

Invoice

13134 DUTCHTOWN LAKES DRIVE GEISMAR, LA 70734

Bill To

Date	Invoice #
7/14/2023	6

	LORA				011.					
P.O.	Number	Terms	F	Rep	Ship	Via	F.(О.В.	<u></u>	Project
·····					7/18/2023					
Qua	intity	Item Code			Descripti	on		Price Ea	ch	Amount
		Commission Income			from LORA Finan				6,609.72	26,609.72
							<u>.</u>	Total		\$26,609.72

Ĭ	n	V	O	i	C	е
---	---	---	---	---	---	---

Date	Invoice #
2/1/2024	

	- ADA
Bill To	20
Louisiana Oilfield Restoration Assoc.	422

P.O. No.	Terms	Project

Quantity	Description		Rate	Amount
	Investment Fees from LORA Financial Security		28,677.88	28,677.88
].		
			Tatal	to 0
			Total	\$28,67

	n	V	0	Ĩ	C	e
-		w	~		~	•

Date	Invoice #
3/4/2024	

Bill To	200
Louisiana Oilfield Restoration Assoc.	122

P.O. No.	Terms	Project

Quantity	Description		Rate	Amount
	Investment Fees from LORA Financial Security		12,437.27	12,437.27
			Total	\$12,437.2

1	n	\/	0	1	^	
		v	v	1	u	C

Date	Invoice #
4/29/2024	

Bill To	200
Louisiana Oilfield Restoration Assoc.	121

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Investment Fees from LORA Financial Security	21,476.75	21,476.75
		1	
		1	
		<u></u>	
		Total	\$21,476.75

m						
ı	n	\/	0	ı	~	Δ
L		V	v	ı	u	C

Date	Invoice #
6/10/2024	

Bill To	200
Louisiana Oilfield Restoration Assoc.	1

P.O. No.	Terms	Project
	And the second s	the transfer of the second of

Quantity	Description	Rate	Amount
	Investment Fees from LORA Financial Security	15,791.52	15,791.52
	,		
	·		
		Total	\$15,791.5

	n	V	0	Ì	C	е
--	---	---	---	---	---	---

Date	Invoice #
6/20/2024	

		A A
Bill To	7	120
Louisiana Oilfield Restoration Assoc.	42	

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Investment Fees from LORA Financial Security	25,699.96	25,699.96
	<u></u>	Total	\$25,699.96
		ıotai	\$25,699.96

ı	n	V	O	I	C	e
•	_	-	_	-	-	_

Date	Invoice #
6/28/2024	

Bill To	20
Louisiana Oilfield Restoration Assoc.	122

Description	A	mount
Investment Fees from LORA Financial Security		17,537.64
	Total	\$17.527.6A
	IOLAI	\$17,537.64

ź	*	0	î	_	_
	V	U	ı	C	C

Date	Invoice #
7/31/2024	

Bill To	200
Louisiana Oilfield Restoration Assoc.	12.0

Description		Amount	
Investment Fees from LORA Financial Security			19,055.95
	İ		
	Total		\$19,055.95

Invoic	e
	_

Date	Invoice #
8/16/2024	

Bill To	200
Louisiana Oilfield Restoration Assoc.	121

Description		Amount	
Investment Fees from LORA Financial Security			95,044.59
	İ		
	1		
	1		
		4-1	605.044.50
	10	otal	\$95,044.59

8	1		0	^	
Ŧ		v	C B		-
		w	$\mathbf{\mathbf{\mathbf{\mathcal{I}}}}$	$\mathbf{\sim}$	v

Date	invoice #
8/31/2024	

Bill To	20
Louisiana Oilfield Restoration Assoc.	72

Description	A	mount
nvestment Fees from LORA Financial Security		19,775.98
	!	
	Total	\$10 FG C
	Total	\$19,775.9

Invoice	3
---------	---

Date	Invoice #
9/30/2024	

	4 Mar # 204
Bill To	200
Louisiana Oilfield Restoration Assoc.	172

Description	A	mount
nvestment Fees from LORA Financial Security		41,725.70
	Total	041 000 0
	Total	\$41,725.7

P O Box 84614 BATON ROUGE, LA 70884

Invoice

Date	Invoice #
10/31/2024	

Bill To	22
Louisiana Oilfield Restoration Assoc.	12

Description		Amount	
Investment Fees from LORA Financial Security		20,759.42	٦
	İ		
	1		
	То	s20,759.4	2

Invoice

ARKUS
MANAGEMENT SERVICES

P O Box 84614 BATON ROUGE, LA 70884

Bill To:

Louisiana Oilfield Restoration Assoc.

Invoice #: 1030

Invoice Date: 11/30/2024

Due Date: 11/30/2024

Terms

Description	Hours/Qty	Rate	Amount
Investment Fees from LORA Financial Security		19,426.14	19,426.14
	1		
	Total		\$10,426,14
			\$19,426.14 —————
	Payme	ents/Credits	-\$19,426.14
	Balan	Balance Due	