

Investment Management Fees Exhibit

CHROMOS WEALTH SOLUTIONS LLC

13134 DUTCHTOWN LAKES DRIVE
GEISMAR, LA 70734

Invoice

Date	Invoice #
12/31/2020	1

Bill To
LORA

PAID
04/21/2021

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			12/31/2020			
Quantity	Item Code	Description			Price Each	Amount
	Commission Income	Investment Fees from LORA Financial Security			818.00	818.00

CHROMOS WEALTH SOLUTIONS LLC

13134 DUTCHTOWN LAKES DRIVE
GEISMAR, LA 70734

Invoice

Date	Invoice #
4/13/2021	2

Bill To
LORA

PAID
04/21/2021

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			4/13/2021			
Quantity	Item Code	Description			Price Each	Amount
	Commission Income	Investment Fees from LORA Financial Security			337.11	337.11

CHROMOS WEALTH SOLUTIONS LLC

13134 DUTCHTOWN LAKES DRIVE
GEISMAR, LA 70734

Invoice

Date	Invoice #
6/30/2021	3

Bill To
LORA

PAID
6/30/2021
07/27/2021

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			6/30/2021			
Quantity	Item Code	Description			Price Each	Amount
	Commission Income	Investment Fees from LORA Financial Security			307.46	307.46
					Total	\$307.46

CHROMOS WEALTH SOLUTIONS LLC

13134 DUTCHTOWN LAKES DRIVE
GEISMAR, LA 70734

Invoice

Date	Invoice #
12/30/2021	4

Bill To
LORA

PAID
01/03/2022

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			12/30/2021			
Quantity	Item Code	Description			Price Each	Amount
	Commission Income	Investment Fees from LORA Financial Security			2,079.13	2,079.13

CHROMOS WEALTH SOLUTIONS LLC

13134 DUTCHTOWN LAKES DRIVE
GEISMAR, LA 70734

Invoice

Date	Invoice #
9/30/2022	5

Bill To
LORA

PAID
11/02/2022

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			9/30/2022			
Quantity	Item Code	Description			Price Each	Amount
	Commission Income	Investment Fees from LORA Financial Security			13,416.59	13,416.59

CHROMOS WEALTH SOLUTIONS LLC

13134 DUTCHTOWN LAKES DRIVE
GEISMAR, LA 70734

Invoice

Date	Invoice #
7/14/2023	6

Bill To
LORA

PAID
07/18/2023

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			7/18/2023			
Quantity	Item Code	Description			Price Each	Amount
	Commission Income	Investment Fees from LORA Financial Security			26,609.72	26,609.72

P O Box 84614
BATON ROUGE, LA 70884

Invoice

Date	Invoice #
2/1/2024	

Bill To

Louisiana Oilfield Restoration Assoc.

PAID
12/25/2024

P.O. No.	Terms	Project

[illegible]

Arkus Management Services LLC

P O Box 84614
BATON ROUGE, LA 70884

Invoice

Date	Invoice #
3/4/2024	

Bill To
Louisiana Oilfield Restoration Assoc.

PAID
12/25/2024

P.O. No.	Terms	Project

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

Arkus Management Services LLC

P O Box 84614
BATON ROUGE, LA 70884

Invoice

Date	Invoice #
4/29/2024	

Bill To
Louisiana Oilfield Restoration Assoc.

PAID
4/29/2024

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Investment Fees from LORA Financial Security	21,476.75	21,476.75
		Total	\$21,476.75

Arkus Management Services LLC

P O Box 84614
BATON ROUGE, LA 70884

Invoice

Date	Invoice #
6/10/2024	

Bill To
Louisiana Oilfield Restoration Assoc.

PAID
12/25/2024

P.O. No.	Terms	Project

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

Arkus Management Services LLC

P O Box 84614
BATON ROUGE, LA 70884

Invoice

Date	Invoice #
6/20/2024	

Bill To
Louisiana Oilfield Restoration Assoc.

PAID
6/25/2024

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Investment Fees from LORA Financial Security	25,699.96	25,699.96
		Total	\$25,699.96

P O Box 84614
BATON ROUGE, LA 70884

Date	Invoice #
6/28/2024	

Bill To	12/21/2011
Louisiana Oilfield Restoration Assoc.	

PAID
12/25/2024

Description	Amount
Investment Fees from LORA Financial Security	17,537.64
Total	\$17,537.64

P O Box 84614
BATON ROUGE, LA 70884

Date	Invoice #
7/31/2024	

Bill To	12/21
Louisiana Oilfield Restoration Assoc.	

PAID
12/25/2024

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

P O Box 84614
BATON ROUGE, LA 70884

Date	Invoice #
8/31/2024	

Bill To	12/21
Louisiana Oilfield Restoration Assoc.	

PAID
12/25/2024

Description	Amount
Investment Fees from LORA Financial Security	19,775.98
Total	\$19,775.98

P O Box 84614
BATON ROUGE, LA 70884

Date	Invoice #
9/30/2024	

Bill To	12/21
Louisiana Oilfield Restoration Assoc.	

PAID
12/25/2024

Description	Amount
Investment Fees from LORA Financial Security	41,725.70
Total	\$41,725.70

P O Box 84614
BATON ROUGE, LA 70884

Date	Invoice #
10/31/2024	

Louisiana Oilfield Restoration Assoc.

PAID
12/25/2024

Description	Amount
Investment Fees from LORA Financial Security	20,759.42
Total	\$20,759.42



P O Box 84614
BATON ROUGE, LA 70884
Bill To:
Louisiana Oilfield Restoration Assoc.

Invoice

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
Total			\$19,426.14
Payments/Credits			-\$19,426.14
Balance Due			\$0.00