

Exhibit 3

Wilshire Law Firm, PLC
Transaction Detail by Account
All Transactions

11/8/2024
Accrual Basis

Type	Date	Num	Memo	Amount	Balance
COS					
Mediation Fees					
	12/23/2023	2174	Mediation Fee - Louis Marlin Mediations LLC	\$ 9,000.00	\$ 9,000.00
	7/2/2024	PR37632	Mediation Fee - Signature Resolution, LLC	\$ 10,495.00	\$ 19,495.00
Total MEDIATION FEES				\$19,495.00	\$ 19,495.00
Consulting Fees					
	8/22/2024	12654	Berger Consulting Group, LLC	\$9,815.00	\$9,815.00
	4/22/2024	INV107131-01-01	USA Express Legal & Investigation	\$2,210.00	\$12,025.00
Total CONSULTING FEES				\$12,025.00	12,025.00
Research Expenses					
	08/04/2023	848737597	Legal Research - Thomson Reuters-West	\$238.67	238.67
	09/14/2023	848896021	Legal Research - Thomson Reuters-West	\$386.88	625.55
	09/03/2024	850711723	Legal Research - Thomson Reuters-West	\$23.70	649.25
	9/3/2024	850711723	Legal Research - Thomson Reuters-West	\$373.87	1,023.12
	10/4/2024	850857807	Legal Research - Thomson Reuters-West	\$167.81	1,190.93
	11/5/2024	851007765	Legal Research - Thomson Reuters-West	\$117.54	1,308.47
	11/5/2024	851007765	Legal Research - Thomson Reuters-West	\$2,349.35	3,657.82
	1/10/2025	851299443	Legal Research - Thomson Reuters-West	\$59.93	3,717.75
	5/5/2025	851883366	Legal Research - Thomson Reuters-West	\$35.27	3,753.02
	6/4/2025	852027928	Legal Research - Thomson Reuters-West	\$42.24	3,795.26
Total RESEARCH EXPENSES				\$3,795.26	3,795.26
Filing and Appearance Services Fees					
	04/26/2023	58616	Filing and Appearance Services - Valpro Attorney Services, LLC	\$1,663.50	1,663.50
	05/17/2023	59280	Filing and Appearance Services - Valpro Attorney Services, LLC	\$45.00	1,708.50
	07/06/2023	61602	Filing and Appearance Services - Valpro Attorney Services, LLC	\$155.00	1,863.50
	07/11/2023	61722	Filing and Appearance Services - Valpro Attorney Services, LLC	\$180.00	2,043.50
	07/14/2023	61752	Filing and Appearance Services - Valpro Attorney Services, LLC	\$139.00	2,182.50
	08/09/2023	61807	Filing and Appearance Services - Valpro Attorney Services, LLC	\$135.00	2,317.50
	08/10/2023	63115	Filing and Appearance Services - Valpro Attorney Services, LLC	\$175.00	2,492.50
	11/21/2023	67916	Filing and Appearance Services - Valpro Attorney Services, LLC	\$135.00	2,627.50
	10/23/2024	83241	Filing and Appearance Services - Valpro Attorney Services, LLC	\$85.00	2,712.50
	10/30/2024	83496	Filing and Appearance Services - Valpro Attorney Services, LLC	\$147.00	2,859.50
	11/08/2024	84036	Filing and Appearance Services - Valpro Attorney Services, LLC	\$141.00	3,000.50
	12/05/2024	85007	Filing and Appearance Services - Valpro Attorney Services, LLC	\$85.00	3,085.50
	12/12/2024	85308	Filing and Appearance Services - Valpro Attorney Services, LLC	\$192.00	3,277.50
	04/03/2025	89501	Filing and Appearance Services - Valpro Attorney Services, LLC	\$178.00	3,455.50
	05/16/2025	90994	Filing and Appearance Services - Valpro Attorney Services, LLC	\$198.00	3,653.50
	12/06/2024		Filing and Appearance Services - CourtCall	\$72.00	3,725.50
	05/10/2023	59228	Filing and Appearance Services - Valpro Attorney Services, LLC	\$61.00	3,786.50
	05/10/2023	59229	Filing and Appearance Services - Valpro Attorney Services, LLC	\$101.00	3,887.50
	08/26/2025	26149623	Filing and Appearance Services - One Legal	\$22.92	3,910.42
	08/27/2025	26163453	Filing and Appearance Services - One Legal	\$22.92	3,933.34
Total FILING AND APPEARANCE FEES				\$3,933.34	3,933.34
Other Costs					
	2/19/2023		Rapid Sign Now	\$5.97	5.97
	2/21/2023	E-3128205	DocuSign Envelope	\$1.89	7.86
Total OTHER COSTS				\$7.86	7.86
TOTAL				\$39,256.46	39,256.46