

# LIBR Analysis Workpaper

Methodology: Lowest Intermediate Balance Rule (LIBR)

**TO:** Legal Counsel / Authorized Recipient

**FROM:** Exit Protocol Forensic Intelligence Unit

**DATE:** June 17, 2026

**JURISDICTION:** California

**RE:** Separate Property Tracing Analysis for **Pre-Marital Founders Stock Sale**

**SOURCE ACCOUNT:** Chase Private Client — \*\*\*\*8842

## Trace Methodology

LIBR Strategy	neutral	Engine Version	libr-deterministic-2.0
Strategy Label	Neutral / court-balanced		
Report Generated	2026-06-17 11:12 UTC		

*This workpaper is attorney-reviewable and does not constitute legal advice, expert opinion, or a guarantee of court admissibility.*

## I. Executive Summary

Based on the records available to this forensic unit, the asset known as **Pre-Marital Founders Stock Sale** has been **partially commingled** during the analysis period. Applying the selected Lowest Intermediate Balance Rule assumptions, the calculated candidate traceable amount for attorney and expert review is **\$0.00**.

## II. Forensic Calculation Summary

Initial Separate Deposit	Lowest Intermediate Balance	Traceable Remainder
\$250,000.00	\$0.00	\$0.00

### First Recorded Exhaustion Event:

On **April 25, 2024**, the account balance fell below the separate property claim threshold. Under the selected LIBR assumptions, the calculated candidate traceable amount was permanently reduced. Calculated reduction: **\$250,000.00**.

## III. Visual Timeline Analysis

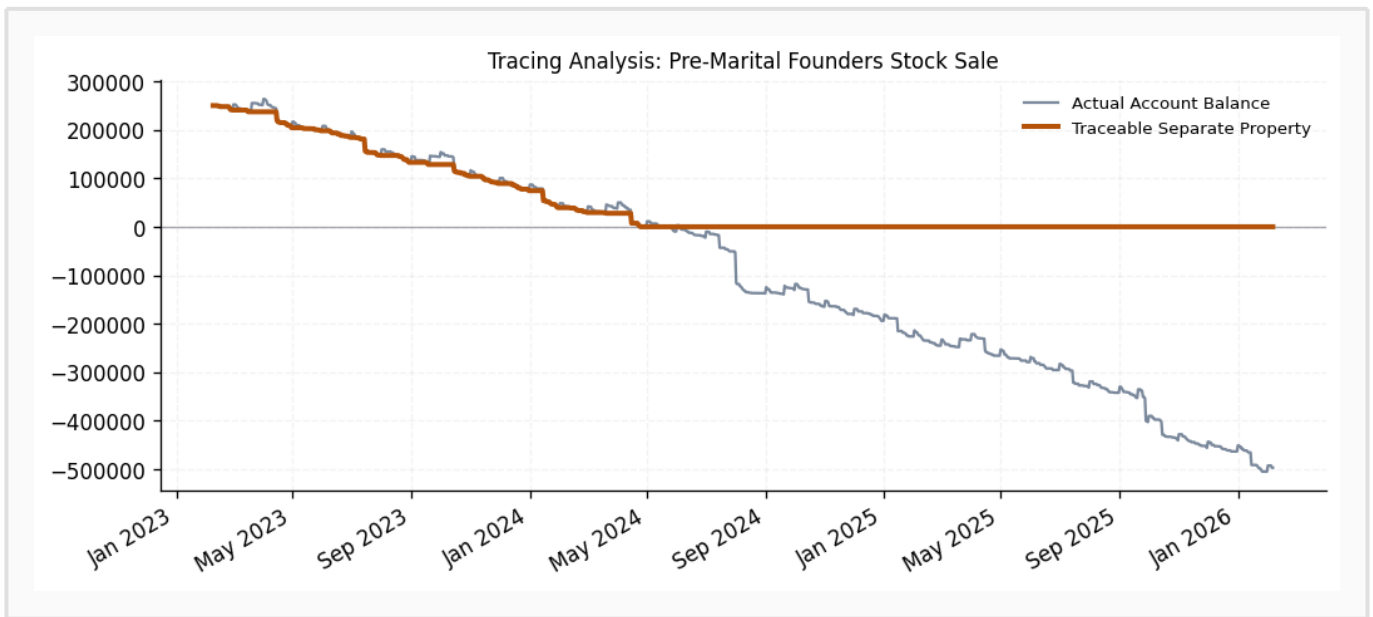


Chart depicts daily account balance and traceable separate property claim over the analysis period.

## IV. Material Transaction Ledger & Audit Trail

# EXIT PROTOCOL

## Report Scope

This report displays 15 material row(s) from 629 ledger row(s), including the selected source deposit, material balance reductions, selected high-value movements, and the most recent activity. 614 non-material row(s) are retained in the system audit trail for separate production as a full ledger exhibit.

Date	Transaction Description	Amount	Actual Account Balance	Traceable Separate Balance
2023-02-08	INITIAL SEPARATE PROPERTY DEPOSIT	+\$250,000.00	\$250,000.00	\$250,000.00
2023-02-10	POS DEBIT: DASH - DoorDash	\$-106.72	\$249,893.28	\$249,893.28
2023-02-13	POS DEBIT: Carbon Health	\$-708.90	\$249,184.38	\$249,184.38
2023-02-15	POS DEBIT: Zillow Premier	\$-1,335.88	\$247,848.50	\$247,848.50
2023-02-25	POS DEBIT: Baccarat Crystal	\$-3,204.09	\$244,644.41	\$244,644.41
2023-04-15	HIGH VALUE WIRE OUT: STERLING HOLDINGS LLC - CAP CALL	\$-25,000.00	\$219,014.98	\$219,014.98
2023-07-15	HIGH VALUE WIRE OUT: STERLING HOLDINGS LLC - CAP CALL	\$-25,000.00	\$155,973.79	\$155,973.79
2023-10-15	HIGH VALUE WIRE OUT: STERLING HOLDINGS LLC - CAP CALL	\$-25,000.00	\$114,902.01	\$114,902.01
2024-04-25	POS DEBIT: Resy - Restaurant Reservation	\$-530.94	\$-490.94	\$0.00
2024-08-01	HIGH VALUE ONLINE PMT: IRS - FORM 1040 Q2 ESTIMATED	\$-75,000.00	\$-115,867.96	\$0.00
2025-09-28	HIGH VALUE POS DEBIT: FOUR SEASONS PARIS	\$-45,000.00	\$-398,586.81	\$0.00
2026-01-30	POS DEBIT: Williams-Sonoma	\$-164.68	\$-505,057.49	\$0.00
2026-02-01	ACH DEP: TECH CORP - SALARY	+\$12,500.00	\$-492,557.49	\$0.00
2026-02-05	ROUNDED TRANSFER ACH WITHDRAWAL: CHASE MORTGAGE	\$-4,200.00	\$-496,757.49	\$0.00
2026-02-06	POS DEBIT: Home Depot	\$-313.12	\$-497,070.61	\$0.00

## V. Authorities for Counsel Review

These authorities are supplied as research references only. Counsel must confirm jurisdiction, current validity, applicability, and the appropriate tracing methodology.

### See v. See (1966)

64 Cal.2d 778

California separate-property tracing and commingling principles; counsel should confirm applicability.

### In re Marriage of Mix (1975)

14 Cal.3d 604

California evidentiary burden and tracing principles; counsel should confirm applicability.

## VI. Preparer's Statement

This review packet was generated from the records and assumptions available in the matter at the time of generation. The calculations apply Lowest Intermediate Balance Rule (LIBR) tracing logic deterministically and preserve the resulting snapshot for counsel, expert, and auditor review.

## Demo Operative

PREPARED BY

June 17, 2026

Demo Operative

DATE GENERATED

### Snapshot Integrity Verification

The SHA-256 hash below represents the calculation snapshot used to generate this review packet. To verify the generated PDF file itself, upload the PDF to the Exit Protocol verification tool; the system compares its final file hash against the ledger record saved at generation.

5c8475003169f7841a0508a6a1c640d67599852c7d2d3e70286bea5c755af100

Any change to the underlying snapshot changes this hash. Any change to the PDF bytes is detected by the external file-hash verification record.

Snapshot schema 2.0 • Engine libr-deterministic-2.0 • Template SHA-256 071d5fefa5093df63cc0758268c03a080d86abd99fec388d2e1ab35a3ca09da

## Source Provenance

Source	Type	SHA-256
Fidelity_Founder_Shares_Closing_Statement.pdf	Contract	1dc9de624677...adce182f45c7
Chase_Stmt_2024_Complete.pdf	Bank Statement	11c8df4aae61...48848d4ce64c

## Appendix A - Methodology & Integrity Standards

### 1. Lowest Intermediate Balance Rule (LIBR) Methodology

The analysis applies a **Lowest Intermediate Balance Rule (LIBR)** calculation as a selected tracing assumption. LIBR models separate funds as withdrawn last. The algorithm tracks the running balance of the account; if the balance dips below the claimed separate property amount, the claim is permanently reduced to that lower balance. Subsequent deposits of marital or other funds do not replenish the separate property claim. This report algorithmically replays the account history transaction-by-transaction to apply that assumption reproducibly. Counsel and any retained expert must determine whether the method is appropriate for the matter and jurisdiction.

### 2. Digital Integrity & SHA-256 Hashing

This report records a **SHA-256 cryptographic hash** of the exact calculation snapshot used at generation time. A SHA-256 hash is a unique digital fingerprint; any alteration to the underlying snapshot--even a single character--would result in a different value. The generated PDF also receives a separate file-level hash in the Exit Protocol ledger, allowing counsel, experts, or auditors to verify both the underlying calculation snapshot and the final PDF bytes.

### 3. Attorney and Expert Review Workflow

This automated analysis applies deterministic tracing logic to the records available in the matter and produces a structured workpaper for attorney and expert review. It is intended to reduce transcription and calculation error, preserve the assumptions used, and make the analysis reproducible. It does not replace expert judgment, testimony, jurisdiction-specific evidentiary analysis, or human certification where those are required.

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