

<p>DISTRICT COURT, DENVER COUNTY, STATE OF COLORADO Denver District Court 1437 Bannock St. Denver, CO 80202</p>	
<p>Plaintiff: GERALD ROME, Securities Commissioner for the State of Colorado</p> <p>v.</p> <p>Defendants: GARY DRAGUL, GDA REAL ESTATE SERVICES, LLC, and GDA REAL ESTATE MANAGEMENT, LLC</p>	
<p>Attorneys for Receiver: Patrick D. Vellone, #15284 Michael T. Gilbert, #15009 Rachel A. Sternlieb, #51404 ALLEN VELLONE WOLF HELFRICH & FACTOR P.C. 1600 Stout St., Suite 1100 Denver, Colorado 80202 (303) 534-4499 pvellone@allen-vellone.com mgilbert@allen-vellone.com rsternlieb@allen-vellone.com</p>	<p style="text-align: center;">▲ COURT USE ONLY ▲</p> <p>Case Number: 2018CV33011</p> <p>Division/Courtroom: 424</p>
<p>FIRST APPLICATION FOR PROFESSIONAL FEES AND EXPENSES</p>	

Harvey Sender, the duly-appointed receiver (“Receiver”) for Gary Dragul (“Dragul”), GDA Real Estate Services, LLC, GDA Real Estate Management, LLC, and related entities (collectively, “Dragul and the GDA Entities”), submits this First Application for Fees and Expenses (the “Application”).

1. On August 15, 2018, Gerald Rome, Securities Commissioner for the State of Colorado (the “Commissioner”), filed his Complaint for Injunctive and Other Relief against Gary Dragul, GDA Real Estate Services, LLC, and GDA Real Estate Management, LLC.

2. On August 30, 2018, the Court entered its Order Appointing Receiver (“Receivership Order”), which appointed Harvey Sender Receiver for Dragul (limited to the definition of the “Receivership Property” or “Receivership Estate” as defined in the Receivership Order), GDA Real Estate Services, LLC, and GDA Real Estate Management, LLC.

3. The Receivership Order gives the Receiver the authority to “hire and pay general counsel, accounting, and other professionals as may be reasonably necessary to the proper discharge of the Receiver’s duties, and to hire, pay and discharge the personnel necessary to fulfill the obligations of the Receiver hereunder, including the retention of . . . other third parties to assist the Receiver in the performance of its duties hereunder, all within the Receiver’s discretion[.]” Receivership Order at p. 9, ¶ 13(l).

4. This Application covers the period from August 30, 2018, through November 30, 2018, and requests the following fees and expenses, which are specifically set forth in **Exhibits A-D**:

Exhibit	Applicant	Amount Requested
A	HARVEY SENDER, RECEIVER	\$120,680.00 ¹
B	ALLEN VELLONE WOLF HELFRICH & FACTOR P.C.	\$201,033.77 ²
C	RUBINBROWN LLP	\$68,938.51 ³
D	WALDREP LLP	\$2,251.00 ⁴
Total		\$392,903.28

¹ This includes professional fees only. The Receiver will submit incurred expenses in the next fee application.

² This includes legal fees of \$196,749.75 and out-of-pocket expenses of \$4,284.02.

³ This includes professional fees of \$68,121.25 and out-of-pocket expenses of \$817.26.

⁴ This includes legal fees only.

5. Court approval of any motion filed by the Receiver shall be given as a matter of course unless a party objects within ten days after service. This Application and its Exhibits are available at www.dragulreceivership.com.

Dated: December 6, 2018.

ALLEN VELLONE WOLF HELERICH & FACTOR P.C.


By: /s/ Michael T. Gilbert

Patrick D. Vellone, #15284

Michael T. Gilbert, #15009

Rachel A. Sternlieb, #51404

ATTORNEYS FOR THE RECEIVER

CERTIFICATE OF SERVICE

I certify that on December 6, 2018, a true and correct copy of the **First Application for Professional Fees and Expenses** was filed and served via the Colorado Courts E-Filing system to the following:

Robert W. Finke
Sueanna P. Johnson
Matthew J. Bouillon Mascareñas
Ralph L. Carr Judicial Building
1300 Broadway, 8th Floor
Denver, Colorado 80203

*Counsel for Gerald Rome, Securities
Commissioner*

Jeffery A. Springer, Esq.
Springer and Steinberg P.C.
1600 Broadway, Suite 1200
Denver, Colorado 80202

*Counsel for Defendants, Gary Dragul,
GDA Real Estate Services, LLC and
GDA Real Estate Management, LLC*

CERTIFICATE OF SERVICE ON KNOWN CREDITORS

A copy of the **First Application for Professional Fees and Expenses** will also be served by email (where the Receiver has email addresses), and/or by U.S. mail first-class, postage-prepaid (for those whose email addresses are unknown), to all currently known creditors of, and all investors in, the Receivership Estate. These addresses are set forth on the service list maintained in the Receiver's records.

By: /s/ Terri M. Novoa 

Exhibit A

To

First Application for Professional Fees And Expenses

Trustee: HARVEY SENDER, RECEIVER

Time Worksheet

Entries From 08/01/18 To 11/30/18

Case Number: 2018CV33011
Case Status: OPEN
Petition Date: 08/15/18

Case Name: GARY DRAGUL; GDA REAL ESTATE
Judge: SERVICES, LLC
Original 341a Meeting: BLANK - NO JUDGE

Date	Description	Hours/Unit	Rate	Total
Matter Code: Receiver Time				
08/31/18	Telephone conferences regarding appointment and retention of counsel. Review Orders and consider receivership Order. Telephone conferences and emails to various parties and creditors.	4.00	400.00	1,600.00
09/04/18	Telephone conferences with creditors. Meet with counsel and Dragul and staff regarding operations.	6.00	400.00	2,400.00
09/05/18	Work on review of binders from Dragul regarding leases and critical issues. Telephone conferences with Peter Nam, JP Morgan Chase General Counsel regarding bank accounts. Emails to company regarding wire transfer issues. Emails from company regarding various leases for approval. Review leases and provide comments. Meet with Division of Securities and counsel regarding background.	8.00	400.00	3,200.00
09/06/18	Meet with Rachell S. Meet with Gary Dragul at business location regarding property issues and approach. Telephone conference with attorneys for Happy Canyon lender regarding reserves.	4.50	400.00	1,800.00
09/06/18	Review and respond to numerous emails regarding operations and banking. Review bank statements from Chase account. Telephone conference from interested party regarding lease negotiation assistance.	3.00	400.00	1,200.00
09/07/18	Review banking information. Emails and phone calls with Chase regarding banking information and TIN's. Meet with Stefanie at bank regarding banking. Meet at Chase regarding bank statements. Meet with Rachel and Gary regarding operations and case issues.	8.00	400.00	3,200.00
09/10/18	Review Ben Kahn memo regarding litigation. Review profit and loss statements regarding cash flow. Telephone conferences with various counsel for creditors regarding specific issues. Emails with company regarding operational issues.	2.50	400.00	1,000.00
09/11/18	Meet at offices with Dragul and Rachel S. Meet with landlord regarding new space. Review and respond to emails regarding case issues. Office conference with Rachel S. regarding documents and approach.	7.00	400.00	2,800.00
09/12/18	Meet with Stef regarding banking. Review and respond to emails regarding lease issues. Telephone conference with Ben Kahn regarding angel investor issues. Meet with Ismet Salim regarding management and bank accounts.	3.00	400.00	1,200.00
09/13/18	Meeting with counsel at Allen and Vellone regarding strategy. Review and respond to emails regarding operational and banking issues.	3.50	400.00	1,400.00
09/14/18	Telephone conference with Molinas regarding Happy Canyon. Telephone conference with Gary regarding above about employee issues. Telephone conference with bank regarding wire. Review and respond to emails regarding operations.	2.50	400.00	1,000.00
09/17/18	Review and respond to emails regarding case issues. Meet with Dragul and employees at offices. Meet with Rachel regarding above.	6.00	400.00	2,400.00
09/18/18	Telephone conferences with creditors and investors regarding status. Emails to employees regarding start up of operations and logistics. Telephone conference with Tom Jordan regarding investments. Telephone conference with Visciano regarding Incredible Wines.	2.00	400.00	800.00
09/19/18	Telephone conferences with creditors regarding case status. Review and respond to proposal regarding Las Vegas sale. Review documents regarding Incredible Wine asset sale. Telephone conference with landlord regarding space issues.	2.00	400.00	800.00
09/20/18	Meet with computer person and Rachel regarding backups and security issue. Meeting with proposed angel investor regarding details of deal.	5.00	400.00	2,000.00
09/21/18	Review Happy Canyon documents. Review proposed forbearance agreement. Telephone conferences with creditors and interested purchasers. Review and respond to emails regarding operations.	2.50	400.00	1,000.00
09/24/18	Meet with employees. Meet with Isreal investor. Review space and payable options. Office conference with counsel.	9.00	400.00	3,600.00

09/25/18	Work on payable issues. Meet with potential buyer for Colorado properties. Meet with Gary and staff regarding lease and payables.	4.00	400.00	1,600.00
09/26/18	Numerous conference call with counsel, creditors and investors regarding case issues, Incredible Wines and Happy Canyon.	6.00	400.00	2,400.00
09/27/18	Telephone conferences with investors. Review and respond to emails regarding operational issues, lease space and banking.	2.00	400.00	800.00
09/28/18	Telephone conferences with creditors. Conference call with counsel and Ben Kahn regarding Grove deal. Conference call with Ardent counsel regarding forbearance. Telephone conference with Michael Gilbert regarding above. Telephone conference with Gary regarding lease and Incredible Wine. Review drafts of forbearance agreement and global resolution.	8.00	400.00	3,200.00
09/29/18	Work on Ardent forbearance agreement. Review and execute lease for new space. Review and respond to emails regarding Incredible Wines issues.	1.50	400.00	600.00
10/01/18	Inspect Happy Canyon. Work at corporate offices. Telephone conference with potential buyer of Wine inventory. Office conference with staff. Meet at Chase regarding closing bank accounts. Review and execute forbearance agreement. Review and respond to creditor emails and telephone conferences.	8.50	400.00	3,400.00
10/02/18	Work on banking issues. Meet with staff and Gary regarding case issues and bills. Meet with Chase Bank regarding remaining bank accounts and access. Review and respond to creditor emails.	6.50	400.00	2,600.00
10/03/18	Conference call regarding YM. Telephone conference with Dragul. Telephone conference with Tom Jordan. Telephone conference with attorney regarding management contract. Review and respond to emails regarding various case issues.	4.00	400.00	1,600.00
10/04/18	Telephone conferences with parties interested in Happy Canyon. Telephone conference with Gary regarding Alan Fox. Telephone conference with creditors regarding status. Review and respond to emails regarding numerous issues.	2.00	400.00	800.00
10/05/18	Telephone conferences with Fortis Bank regarding Wire transfer. Emails with Duncan Barber regarding above. Emails to M. Pluss regarding wine inventory. Meet with Receivership professional team regarding strategy. Meet with Stefanie regarding banking issues. Telephone conference with Michael Gilbert regarding YM.	6.00	400.00	2,400.00
10/08/18	Meetings at GDA offices. Review and respond to emails. Telephone conference with broker regarding real estate. Telephone conference with interested party regarding wine inventory.	7.50	400.00	3,000.00
10/09/18	Conference call with lender counsel. Conference call regarding Tonys. Telephone conference with M. Gilbert. Telephone conference with Jordan.	3.00	400.00	1,200.00
10/09/18	Telephone conference with Tom Jordan. Review changes to agreement. Review and respond to emails regarding Clearwater. Telephone conference with Bank regarding payroll wire.	2.00	400.00	800.00
10/10/18	Met with staff regarding operational issues. Telephone conference with Hickory creditor regarding payment. Telephone conference with Matt Pluss regarding Incredible. Review and respond to emails regarding creditor issues.	2.50	400.00	1,000.00
10/16/18	Review and respond to emails regarding case issues and angel investor. Meetings at GDA offices regarding operations. Telephone conference with creditors regarding case issues.	9.00	400.00	3,600.00
10/17/18	Telephone conference with creditor regarding stay. Review and respond to emails regarding Happy Canyon issues and environmental issues. Telephone conference with Buzz Calkins regarding Happy Canyon.	1.00	400.00	400.00
10/18/18	Conference call with Chase regarding on line access. Telephone conference with counsel regarding case issues. 3.0 hours Meet with Tonys regarding lease issues. 2.0 hours	5.00	400.00	2,000.00
10/19/18	Meet with counsel and real estate team regarding approach. Meet with	8.50	400.00	3,400.00

	counsel regarding strategy issues. Telephone conference with Gary regarding rental data. Meet at office with Susan and Gary regarding operational issues. Review drafts of various agreements and motions.			
10/22/18	Conference call with state and counsel regarding YM. Meet with Chase Bank regarding accounts. Meetings at GDA offices with Marty Rosenbaum. Meeting with Hagshama regarding investments.	6.00	400.00	2,400.00
10/23/18	Meeting with counsel regarding Hagshama issues. Meet with Hagshama team. Office conference with counsel regarding results 4.0. Review and respond to emails regarding various case issues 1.0.	5.00	400.00	2,000.00
10/24/18	Review and respond to emails regarding Tony's. Review Tony's memo regarding issues. Review Hagshama list of members. Telephone conference with Michael regarding status 2.0; Meet with various staff at office. Meet with Ardent representatives regarding Happy Canyon Issues. Conference call with Tony's regarding lease issues.	6.00	400.00	2,400.00
10/25/18	Review and respond to emails regarding Ardent, Incredible Wines and Tony's. Telephone conference with Michael regarding case issues. Telephone conference with Matt Pluss regarding Incredible Wines. Telephone conference with Tony's regarding lease issues. Telephone conference with Gary and Kirten regarding lease modifications.	2.50	400.00	1,000.00
10/26/18	Telephone conference with realtors regarding potential listings. Meetings at GDA offices regarding operations and response to Tony's. Emails regarding Incredible Wine issues.	5.00	400.00	2,000.00
10/29/18	Meeting regarding payables. Meeting with GDA staff regarding operations. Meet with Gary regarding angel investors.	4.00	400.00	1,600.00
10/30/18	Meet with counsel regarding case strategy and issues. Meet with counsel and GDA staff regarding document issues.	4.50	400.00	1,800.00
10/31/18	Conference call with lender counsel regarding Summit et. al. Telephone conference with Michael regarding above 1.0. Meet at GDA office regarding operational issues and potential deals. 4.5	5.50	400.00	2,200.00
11/01/18	Telephone conference with Michael Gilbert regarding asset issues. Telephone conference with lender regarding Summit issues. Telephone conference with Susan regarding payroll issues. Review and respond to emails regarding asset issues.	2.00	400.00	800.00
11/02/18	Meet with Stef regarding payroll. Meetings with staff and Gary regarding operations and angel investor.	4.50	400.00	1,800.00
11/05/18	Meetings at office regarding Happy Canyon and proposed Angel investors. Review and respond to attorney emails regarding strategy. Telephone conference with Michelle at Ardent regarding Happy Canyon issues.	5.00	400.00	2,000.00
11/06/18	Review LOI's. Telephone conference's with Nick Powell regarding Summit. Telephone conference with Jeffrey Shea regarding Grove. Meet with Marcus and Millichap regarding listing issues. Review and respond to emails regarding LOI and Castle Rock.	6.00	400.00	2,400.00
11/07/18	Meeting regarding banking issues. Meetings with staff and Gary regarding Los and Happy Canyon issues. Office conferences regarding approach to above. Review and respond to emails regarding angel deals. Telephone conference with Gary and team regarding claims numbers. Telephone conference with attorney for Summit liquor store regarding transfer.	8.50	400.00	3,400.00
11/08/18	Telephone conference's with Gary regarding Friday meeting. Emails regarding Ardent forbearance agreement. Emails regarding various angel offers. Telephone conference with Tom Jordan regarding status of Las Vegas closing, NC and angel deals. Review drafts of documents for meeting. Telephone conference with Matt Plus regarding Incredible. Telephone conference with Dept of Revenue. Prep for AG meeting.	6.00	400.00	2,400.00
11/09/18	Prepare for meeting. Meet with Division of Securities; Meet with counsel regarding meeting. Meet with Gary regarding future role. Review and respond to emails.	8.00	400.00	3,200.00
11/09/18	Telephone conferences with Michael regarding Division of Securities issues and approach. Telephone conference with Gary Dragul regarding above.	1.00	400.00	400.00
11/11/18	Review and respond to Jon Block emails. Telephone conference with Gary Dragul regarding above. 1.0 Telephone conferences with Gary Dragul. Telephone conference with Michael Gilbert regarding offers, Jon Block requests and strategy. 1.5	2.50	400.00	1,000.00

11/12/18	Review and respond to emails regarding LOI issues. Office conference at GDA regarding the above and documents requested by Jon Block. Meeting with Gary Dragul and with Crown Holdings. Review proposed new offer.	7.50	400.00	3,000.00
11/13/18	Meetings at GDA office regarding operations. Work on payables and payroll. Telephone conference with counsel regarding strategy. Meeting with Gary regarding offers. Telephone conference with Hagshama regarding offers. Telephone conference with counsel regarding above.	6.00	400.00	2,400.00
11/14/18	Review and respond to emails regarding sales and regarding Happy Canyon. Telephone conference with Miranda regarding Ardent. Telephone conference with Michael regarding Grove.	1.50	400.00	600.00
11/15/18	Review and respond to correspondence from Sueanna Johnson. 1.5 hours; Telephone conferences with Gary regarding offers. Meetings with counsel and Marcus Millichap. 4.0	5.50	400.00	2,200.00
11/18/18	Meetings at GDA regarding reports and Hagshama issues. 3.0; Office conference with counsel and Stephanie Drew regarding forensic issues. 2.5 hours	5.50	400.00	2,200.00
11/20/18	Multiple telephone conferences with Gary regarding Hagshama issues. Review and respond to numerous emails regarding YM issues.	2.00	400.00	800.00
11/26/18	Telephone conferences with Tom Jordan, Michael Gilbert and Gary Dragul regarding numerous asset issues. Review YM motion to abandon. Review and respond to emails regarding assets for sale.	3.20	400.00	1,280.00
11/27/18	Meetings at GDA regarding operations and offers. Telephone conferences with M. Gilbert regarding case issues. Conference call with Rialto attorneys regarding forbearance agreements. Telephone conference with Molly's regarding asset sales.	7.00	400.00	2,800.00
11/27/18	Meetings at GDA regarding operational issues and offers. Telephone conference with Rufus from Molly's regarding Incredible Wines.	4.00	400.00	1,600.00
11/28/18	Telephone conference with M. Gilbert. Telephone conference with M. Gilbert and S. Drew regarding Hagshama issues. Review and respond to Incredible Wine emails.	1.00	400.00	400.00
11/29/18	Meetings at GDA regarding operations. Emails regarding operational issues. Telephone conferences with counsel regarding Hagshama.	5.00	400.00	2,000.00
11/30/18	Meetings with Dragul regarding Hagshama and residential house issues. Telephone conference with Duncan regarding Tony's. Telephone conferences with Michael Gilbert and Kent Rossman regarding Hagshama terms sheet. Review and respond to emails regarding Jon Block issues. Review and respond to emails regarding houses.	6.00	400.00	2,400.00
Totals for Receiver Time		301.70		120,680.00
Report Totals		301.70		120,680.00

Exhibit

To

First Application for Professional Fees And Expenses

Detail Fee Transaction File List
Transaction File List - Fees
ALLEN VELLONE WOLF HELFRICH & FACTOR P.C.

Client ID	Trans Date	Tmkr	Cat	Rate	Hours Worked	Hours to Bill	Amount	
19461.103 SENDER/HARVEY	09/10/2018	PDV	1	500.00	0.70	0.70	350.00	Review Dragul production; conference with Attorney R. Sternlieb.
	09/13/2018	PDV	1	500.00	3.50	3.50	1,750.00	Meeting with Client, Attorney M. Gilbert and Attorney R. Sternlieb and Marilyn; telephone conference with [REDACTED] Forensic at Forensic Pursuit; conference with Attorney R. Sternlieb and Attorney M. Gilbert.
	09/14/2018	PDV	1	500.00	0.50	0.50	250.00	Review emails from Attorney R. Sternlieb and Attorney M. Gilbert re: various; review email to/from Forensic Pursuit.
	09/18/2018	PDV	1	500.00	0.20	0.20	100.00	Conference with Attorney R. Sternlieb re: Temporary Restraining Order.
	09/21/2018	PDV	1	500.00	0.70	0.70	350.00	Review Attorney R. Sternlieb notes; review B. Kahn, "proposal"; telephone conference with Attorney R. Sternlieb re: same and re: state of investigation to date.
	09/25/2018	PDV	1	500.00	0.50	0.50	250.00	Conference with Attorney R. Sternlieb re: status.
	09/28/2018	PDV	1	500.00	0.30	0.30	150.00	Conference with Attorney R. Sternlieb re: [REDACTED]
	10/05/2018	PDV	1	500.00	1.80	1.80	900.00	Review letter from Ken Rossman, Hagshama counsel; conference with Attorney R. Sternlieb re: same; attend Client meeting.
	10/06/2018	PDV	1	500.00	0.50	0.50	250.00	Review Hagshama attorney correspondence; conference with Attorney R. Sternlieb re: same.
	10/08/2018	PDV	1	500.00	0.30	0.30	150.00	Conference with Attorney R. Sternlieb.
	10/11/2018	PDV	1	500.00	1.00	1.00	500.00	Conference with Attorney M. Gilbert and Attorney R. Sternlieb re: [REDACTED]
	10/17/2018	PDV	1	500.00	0.30	0.30	150.00	Telephone conference with [REDACTED]
	10/22/2018	PDV	1	500.00	0.40	0.40	200.00	Conference with Attorney R. Sternlieb re: [REDACTED] meeting.
	10/23/2018	PDV	1	500.00	2.60	2.60	1,300.00	Prepare for meeting with Client [REDACTED]; review Operating Agreement; meeting with Client, Attorney R. Sternlieb, Attorney M. Gilbert, Attorney M. Roth and [REDACTED] representatives/counsel; conference with Attorney R. Sternlieb and Attorney M. Gilbert.
	10/25/2018	PDV	1	500.00	0.50	0.50	250.00	Conference with Attorney R. Sternlieb re: Motion to Show Cause under C.R.C.P. 107(c).
	10/26/2018	PDV	1	500.00	0.90	0.90	450.00	Conference with Attorney M. Gilbert and Attorney R. Sternlieb re: Motion to Show Cause; review and revise same; conference with Attorney M. Gilbert re: Order re: same.
	10/29/2018	PDV	1	500.00	0.20	0.20	100.00	Conference with Attorney R. Sternlieb re: opposing counsel response to Motion to Show Cause.
	10/30/2018	PDV	1	500.00	0.70	0.70	350.00	Conference with Attorney R. Sternlieb re: meeting with Dragul; review court order re: Motion to Show Cause; review voicemail from Dynasty counsel; conference with Attorney R. Sternlieb re: same.
	11/09/2018	PDV	1	500.00	0.50	0.50	250.00	Conference with Attorney R. Sternlieb and Attorney M. Gilbert re: meeting with [REDACTED]
	11/12/2018	PDV	1	500.00	1.60	1.60	800.00	Sit in on part of Client telephone conference; conference with Attorney R. Sternlieb re: [REDACTED]; review email to/from Client re: same.
	11/13/2018	PDV	1	500.00	2.50	2.50	1,250.00	Meeting with Attorney R. Sternlieb and Attorney M. Gilbert; telephone conference with Client.
	11/15/2018	PDV	1	500.00	2.40	2.40	1,200.00	Meeting with Attorney M. Gilbert; meeting with Marcus and Millichap and Client; meeting with Attorney M. Gilbert and Client.
	11/16/2018	PDV	1	500.00	0.50	0.50	250.00	Conference with Attorney M. Gilbert; review email to/from Client.
	11/19/2018	PDV	1	500.00	0.50	0.50	250.00	Conference with Attorney R. Sternlieb; review changes to Hagsima letter.
	11/27/2018	PDV	1	500.00	0.40	0.40	200.00	Review Motion to Abandon and Order re: same; conference with Attorney R. Sternlieb.
	Subtotal for Timekeeper PDV		Billable		<u>24.00</u>	<u>24.00</u>	<u>12,000.00</u>	PATRICK D. VELLONE
	10/01/2018	MJR	1	285.00	0.10	0.10	28.50	Listen to voicemail from Attorney M. Gilbert; email correspondence with Attorney M. Gilbert.
	10/02/2018	MJR	1	285.00	3.50	3.50	997.50	Meeting with Attorney M. Gilbert and Attorney R. Sternlieb; review documents / meeting prep; teleconference with Attorney M. Gilbert and Attorney B. Kahn.
	10/05/2018	MJR	1	285.00	4.00	4.00	1,140.00	Review documents / emails / meeting prep.; attend Receivership meeting.
	10/09/2018	MJR	1	285.00	0.40	0.40	114.00	Meeting with Attorney M. Gilbert and Attorney R. Sternlieb.
	10/11/2018	MJR	1	285.00	0.50	0.50	142.50	Review spreadsheet re: GDA residential assets.
	10/18/2018	MJR	1	285.00	3.60	3.60	1,026.00	Review, analyze and update spreadsheet showing Dragul residential properties; obtain property information report for each property via FNTIC.
	10/19/2018	MJR	1	285.00	3.50	3.50	997.50	Meeting prep.; meeting with Attorney M. Gilbert, Attorney R. Sternlieb; Attorney H. Sender; [REDACTED] (Marcus & Millichap).

Detail Fee Transaction File List
Transaction File List - Fees
ALLEN VELLONE WOLF HELFRICH & FACTOR P.C.

Client ID	Trans Date	Tmkr	Cat	Rate	Hours Worked	Hours to Bill	Amount	
19461.103 SENDER/HARVEY	10/22/2018	MJR	1	285.00	2.50	2.50	712.50	Review and revise Non-Disclosure Agreement; email same to [REDACTED] re: purchase solicitation of residential assets; review and analyze Operating Agreement of GDA Windsor Member, LLC (2 versions of Operating Agreement: (i) bank/lender version; and (ii) member version).
	10/23/2018	MJR	1	285.00	5.50	5.50	1,567.50	Review documents / meeting preparation; meeting with [REDACTED] Dragul Receivership team, telephone conference with [REDACTED]; prepare NDA and email same to [REDACTED]; telephone conference with [REDACTED]; prepare NDA and email same to [REDACTED]; reconcile residential spreadsheets; discussion with Attorney R. Sternlieb re: discrepancies of residential properties spreadsheets; prepare/send email to Joy Allison and Sara Ellis re: data accuracy of residential properties; prepare NDA for [REDACTED]; read email from G. Dragul; email correspondence with H. Sender.
	10/24/2018	MJR	1	285.00	1.10	1.10	313.50	Read email from H. Sender re: listing of residential properties; telephone conference with [REDACTED]; email NDA to [REDACTED]; email correspondence with M. Gilbert re: Senor Frogs sublease; discussion with R. Sternlieb re: Senor Frogs matter; email with R. Sternlieb re: execution of NDA's (x3).
	10/25/2018	MJR	1	285.00	2.00	2.00	570.00	Review/analyze residential properties' spreadsheets; email correspondence with [REDACTED]; follow up email with GDA re: residential data confirmation / request for keys; search system for residential leases; email correspondence with GDA RE Services requesting copies of residential leases.
	10/26/2018	MJR	1	285.00	0.70	0.70	199.50	Email correspondence with [REDACTED]; email correspondence with [REDACTED]; read email from Attorney R. Sternlieb re: Senor Frogs / Treasure Island dispute.
	10/28/2018	MJR	1	285.00	4.50	4.50	1,282.50	Read and analyze file documents re: Rose / Treasure island lease; draft letter to Attorney B. Anderson, Treasure Island.
	10/29/2018	MJR	1	285.00	2.80	2.80	798.00	Email correspondence with J. Allison re: information on residential properties; read response email from G. Dragul; discussion with Attorney R. Sternlieb re: Rose - Treasure lease termination; telephone conference with Attorney M. Gilbert re: Rose - Treasure lease termination (x2); revise response letter to Treasure Island re: lease termination and email same to Attorney M. Gilbert for review/approval.
	10/31/2018	MJR	1	285.00	0.80	0.80	228.00	Read email from Attorney M. Gilbert re: response letter to Treasure Island; revise letter to Attorney P. Sheehan; email same with attachments.
	11/02/2018	MJR	1	285.00	0.20	0.20	57.00	Email correspondence with Attorney M. Gilbert, H. Sender; read email from [REDACTED]
	11/08/2018	MJR	1	285.00	0.70	0.70	199.50	Review emails re: Rose-TI Lease; prepare income-expense spreadsheet for TI-Rose Lease for August 2018; email correspondence with Attorney M. Gilbert.
	11/13/2018	MJR	1	285.00	0.40	0.40	114.00	Telephone conference with Attorney M. Gilbert; email correspondence with [REDACTED] re: status update on marketing/sale of residential properties.
	11/19/2018	MJR	1	285.00	0.90	0.90	256.50	Review revisions by Attorney M. Gilbert to response letter to Attorney P. Sheehan; email letter to P. Sheehan; telephone conference with P. Sheehan; review emails / Receivership Order; email Receivership Order to P. Sheehan citing paragraph 26 providing jurisdiction over TI - Rose Lease.
	11/20/2018	MJR	1	285.00	0.80	0.80	228.00	Meeting with Attorney M. Gilbert and Attorney R. Sternlieb re: (i) Treasure Island Lease; and (ii) residential properties; email correspondence with Attorney R. Sternlieb.
	11/21/2018	MJR	1	285.00	0.20	0.20	57.00	Email correspondence with Attorney P. Premsrut re: Rose LLC - Senor Frogs sublease.
	11/26/2018	MJR	1	285.00	0.50	0.50	142.50	Read email / letter correspondence re: tenancy for Tony's Meats; read email from G. Dragul re: issues concerning tenancy for Tony's Meats.
	11/30/2018	MJR	1	285.00	1.20	1.20	342.00	Review residential property list / leases; review prior emails / prior residential property lists; email correspondence with Attorney M. Gilbert; email correspondence with Attorney H. Sender.
Subtotal for Timekeeper MJR				Billable	40.40	40.40	11,514.00	MATTHEW J. ROTH

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Client ID	Trans Date	Tmkr	Cat	Rate	Hours Worked	Hours to Bill	Amount	
19461.103 SENDER/HARVEY	08/30/2018	MTG	1	395.00	0.60	0.60	237.00	Initial review of pleadings appointing receiver and internet research re: Mr. Dragul; conferred with Messrs. Vellone and Smiley re: [REDACTED]
	09/01/2018	MTG	1	395.00	1.00	1.00	395.00	Obtain complaint and reviewed that and other pleadings; prepare outline of topics to discuss at 9/4 meeting.
	09/03/2018	MTG	1	395.00	0.30	0.30	118.50	Review Mr. Smiley's notes re: first meeting; confer with Ms. Drew.
	09/04/2018	MTG	1	395.00	5.50	5.50	2,172.50	Review spreadsheets prepared by Ms. Drew re: bank accounts, properties, and LLC's; continue to prepare outline of questions for Dragul; telephone conference with Attorney R. Sternlieb, and Messrs. Dragul, Sender, and GDA lawyers and staff to obtain information concerning GDA's business operations, assets, and liabilities.
	09/05/2018	MTG	1	395.00	3.00	3.00	1,185.00	Review and revise notice letter to foreclosing parties on YM property; met with [REDACTED], and Mr. Sender and Attorney R. Sternlieb at [REDACTED]
	09/10/2018	MTG	1	395.00	0.70	0.70	276.50	Conferred with Ms. Sternlieb and Davies re: status of Receivership issues and tasks to be undertaken.
	09/11/2018	MTG	1	395.00	1.20	1.20	474.00	Conferred with Attorney R. Sternlieb re: meetings last week with Messrs. Sender and Dragul; reviewed correspondence re: Rose LLC, and reviewed and revised draft letter to counsel advising them of stay.
	09/12/2018	MTG	1	395.00	2.30	2.30	908.50	Reviewed Kahn litigation memorandum and Attorney R. Sternlieb's spreadsheet re: same; reviewed and revised letter to counsel re: Vineyard litigation providing notice of Receivership stay; conferred with Attorney R. Sternlieb and Davies re: status.
	09/13/2018	MTG	1	395.00	3.30	3.30	1,303.50	Met with Messrs. Vellone and Sender, and Ms. Davies and Attorney R. Sternlieb to discuss strategy and ongoing tasks in case; reviewed Helms Summary Judgment order and Kahn litigation memorandum; discussed strategy re: ongoing litigation cases with Ms. Sternlieb and Mr. Sender.
	09/14/2018	MTG	1	395.00	4.00	4.00	1,580.00	Reviewed Wesoky email re: Summary Judgment order entered in Helms case and considered strategy for dealing with it; reviewed emails from Mr. Kahn re: same (1.5); conferred with Attorney R. Sternlieb and Attorney E. Jonsen re: potential [REDACTED] claim v. [REDACTED] (.8); conferred with Ms. Sternlieb re: [REDACTED] (.2); prepared draft letters to [REDACTED] re: stay by Receivership Court, and reviewed and revised notice to file with courts re:same (1.5).
	09/17/2018	MTG	1	395.00	3.00	3.00	1,185.00	Reviewed, revised, and arranged to transmit letters to counsel on pending litigation matters; conferred with Ms. Sternlieb re: computer access issues and document retention issues; conferred with Messrs. Smith and Sender re: pending Rose LLC litigation and argument Nevada Court of Appeals; conducted brief legal research re: comity accorded sister state's receivership orders.
	09/18/2018	MTG	1	395.00	5.00	5.00	1,975.00	Conferred with Attorney R. Sternlieb re: security issues on computer systems and documents; calls to Nexus Tek [REDACTED]; email correspondence to Nexus Tek re: same; reviewed email from Mr. List re: Wells Fargo default notice and began to draft letter to WF re: same; drafted additional letter to counsel prosecuting claims against Receivership entities; began to review spreadsheet of entities and bank accounts in connection with preparing amendment to Receivership Order.
	09/19/2018	MTG	1	395.00	3.50	3.50	1,382.50	Conferred with Ms. Drew, Sternlieb, and [REDACTED] from Rubin Brown re: [REDACTED] attempts to reach Nexus Tek re: same; reviewed Wells Fargo default letter on Summit Marketplace and drafted response to same; reviewed [REDACTED].
	09/20/2018	MTG	1	395.00	6.20	6.20	2,449.00	Attempted to reach Nexus Tek re: password issues; began to draft motion to compel re: same (1.0); reviewed materials re: CDPHE lawsuit in preparation for conference call with Sueanna Johnson, Jason King, and Mr. Sender and participated in same (2.0); calls with Mr. Zimmerling re: Loja Real Estate litigation (.5), and Mr. Lodish re: Clearwater litigation in Florida (.7); began to review term sheet prepared by Mr. Kahn re: [REDACTED] participated in conference with Messrs. [REDACTED] re: [REDACTED]; conferred with Ms. Sternlieb re: same (2.0)
	09/21/2018	MTG	1	395.00	0.20	0.20	79.00	Conferred with Attorney R. Sternlieb re: document preservation and indexing issues.
	09/22/2018	MTG	1	395.00	1.10	1.10	434.50	Analyzed and prepared outline of comments on Aff. II forbearance agreement and sent comments to Mr.

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ALLEN VELLONE WOLF HELFRICH & FACTOR P.C.

Client ID	Trans Date	Tmkr	Cat	Rate	Hours Worked	Hours to Bill	Amount	
19461.103 SENDER/HARVEY								Sender.
	09/24/2018	MTG	1	395.00	0.50	0.50	197.50	Began to review GDA proposed lease and make comments thereon.
	09/25/2018	MTG	1	395.00	5.10	5.10	2,014.50	Email correspondence concerning pending litigation matters; attended to substitution of counsel in cases; reviewed and revised Ardent forbearance agreement and sent redline of same to Mr. Sender for review; conferred with Ms. Drew and Ms. Davies re: document issues; conferred with Attorney R. Sternlieb re: same; reviewed file documents re: Helms litigation and [REDACTED].
	09/26/2018	MTG	1	395.00	5.80	5.80	2,291.00	Reviewed Clearwater correspondence and documents; reviewed Ardent forbearance redline and email from Mr. Dragul outlining issues re: same in preparation for call with Mr. Sender and Attorney R. Sternlieb; conference call with same re: Ardent, Clearwater, and Helms litigation issues; calls with Mr. Wesoky and Kahn re: Helms litigation; reviewed emails from Mr. Lodish and underlying Clearwater documents and drafted email to Mr. Lodish re: same.
	09/27/2018	MTG	1	395.00	1.30	1.30	513.50	Completed and sent email to Ardent re: forbearance agreement deal points (.2); conferred with Attorney R. Sternlieb re: NDA and document issues; conferred with Mr. Barber re: Fortis bank issues and [REDACTED] and prospective Happy Canyon tenant issues re: build out and TI (.3); reviewed and revised substitution of counsel in Helms case (.8); attempted to reach Mr. Baum re: Ardent deal points.
	09/28/2018	MTG	1	395.00	2.80	2.80	1,106.00	Prepared for and participated in conference calls with Messrs. Baum, Sender, Kahn, and Dragul and Ms. Sternlieb concerning Ardent Forbearance agreement and [REDACTED] conferred with Mr. Smiley re: status.
	09/29/2018	MTG	1	395.00	0.50	0.50	197.50	Reviewed demand letter re: Hickory Corners and prepared and emailed response to same.
	10/01/2018	MTG	1	395.00	1.00	1.00	395.00	Confer with Attorney R. Sternlieb re: due diligence materials; begin drafting motion for approval of Happy Canyon forbearance agreement; email correspondence with Mr. Kahn.
	10/02/2018	MTG	1	395.00	5.60	5.60	2,212.00	Conference with Attorney R. Sternlieb and Attorney M. Roth to discuss status and [REDACTED] review [REDACTED] re: [REDACTED] conference call with Messrs. Kahn and Roth re: same; confer with Ms. Johnson re: status.
	10/02/2018	MTG	1	395.00	5.70	5.70	2,251.50	Meet with Attorney M. Roth and Attorney R. Sternlieb to discuss [REDACTED] review materials re: same sent by Mr. Kahn; conference call with Messrs. Kahn and Attorney M. Roth re: same; confer with Ms. Johnson re: [REDACTED].
	10/04/2018	MTG	1	395.00	0.80	0.80	316.00	Confer with Attorney R. Sternlieb re: agenda for Friday meeting; confer with Mr. Smith re: Treasure Island appeal; confer with Ms. Johnson re: [REDACTED].
	10/05/2018	MTG	1	395.00	5.30	5.30	2,093.50	Prepare for and meet with Mr. Sender, Ms. Drew, Ms. Davies, Attorney R. Sternlieb, and Attorney M. Roth to discuss receivership issues, including [REDACTED] [REDACTED] meet with commercial real estate brokers re: shopping center properties; review and revise motion to approve Ardent Forbearance Agreement; confer with Messrs. Pugh, Hartl, and Sender re: YM conflict and settlement issues.
	10/07/2018	MTG	1	395.00	1.90	1.90	750.50	Review and revise proposed order approving Ardent Forbearance Agreement (.6); review correspondence from TI re: Senor Frogs lease dispute and related documents, and draft email to TI's counsel re: same (1.0); draft email to Mr. Lodish re: Clearwater Receiver, etc.
	10/08/2018	MTG	1	395.00	6.70	6.70	2,646.50	Review [REDACTED] sale proposal with Mr. Kahn (3.8); confer with Ms. Johnson from Attorney General's office re: same and other pending issues; review and revise proposed Settlement Agreement with [REDACTED]; confer with Attorney R. Sternlieb re: pending matters; review Ardent redraft of proposed order re: Forbearance Agreement.
	10/09/2018	MTG	1	395.00	5.00	5.00	1,975.00	Conference with Attorney R. Sternlieb to discuss status of entity spreadsheets and potential settlement; [REDACTED] [REDACTED]; review and revise settlement agreement with [REDACTED] and discuss same with him; conference with Attorney R. Sternlieb to discuss due diligence materials and sale of property in Las Vegas; confer with broker and Mr. Sender re: same; begin drafting sale motion re: same; confer with Attorney R.

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19461.103 SENDER/HARVEY	10/10/2018	MTG	1	395.00	0.30	0.30	118.50	Sternlieb and Mr. Sheehan re: Senor Frogs lease issue; email to Ms. Markusch re: same; confer with Messrs. Lodish and Sender and Attorney R. Sternlieb re: Clearwater status; confer with Marcus and Millichap re: sales process.
	10/11/2018	MTG	1	395.00	1.50	1.50	592.50	Confer with Attorney R. Sternlieb re: status of ongoing work; review various emails concerning loan defaults; attention to Rose LLC default issue.
	10/12/2018	MTG	1	395.00	4.50	4.50	1,777.50	Confer with Marcus & Millichap re: due diligence; confer with Attorney P. Vellone and Attorney R. Sternlieb re: [REDACTED]; review ongoing email correspondence re: defaults and draft email to GDA staff re: same.
	10/14/2018	MTG	1	395.00	1.50	1.50	592.50	Review and draft emails re: Rose LLC telephone conference (.1); prepare sale motion for 11888 Campsie and proposed order, and motion for approval of agreement with [REDACTED] (3.5); confer Attorney R. Sternlieb and Messrs. Kahn and Dragul re: Rose/TI default and status (.4); confer with Mr. Springer re: [REDACTED] (.3); confer with Attorney R. Sternlieb re: filing of motion and service list (.3).
	10/15/2018	MTG	1	395.00	0.80	0.80	316.00	Review Rose/TI correspondence and documents; confer with Attorney R. Sternlieb re: same; review assets and liabilities spreadsheet received from Mr. Kahn; email correspondence to Mr. Sender and brokers re: same.
	10/16/2018	MTG	1	395.00	0.40	0.40	158.00	Meet with Attorney R. Sternlieb to discuss mailing list, [REDACTED]
	10/17/2018	MTG	1	395.00	4.40	4.40	1,738.00	Met with Attorney R. Sternlieb to discuss [REDACTED]/investor status.
	10/18/2018	MTG	1	395.00	3.50	3.50	1,382.50	Email to title company re: 11188 Campsie (.8); confer with Attorney R. Sternlieb re: [REDACTED] (.4); confer with Greenberg Traurig (counsel to Ardent) re: funding issues and forbearance agreement (.5); confer with Attorney R. Sternlieb and review documents concerning Hickory Corners default and foreclosure (.7); prepare for and participated in conference call with Attorney R. Sternlieb and Mr. Kahn (2).
	10/19/2018	MTG	1	395.00	4.50	4.50	1,777.50	Begin to prepare motion to establish claims procedure, notice, and proposed order re: same; confer with Attorney R. Sternlieb and Mr. Sender [REDACTED]
	10/22/2018	MTG	1	395.00	1.80	1.80	711.00	Meet with Messrs. Sender, Marcus Millichap representatives, Attorney R. Sternlieb, and Attorney M. Roth [REDACTED]; confer with Mr. Hartl and Attorney R. Sternlieb re: [REDACTED]; draft email to Mr. Sender re: [REDACTED]; confer with Attorney R. Sternlieb re: website issues.
	10/23/2018	MTG	1	395.00	5.50	5.50	2,172.50	Confer with Attorney R. Sternlieb and Messrs. Sender and Rome re: YM status; review letter from Mr. Baker re: rents on YM property; review valuation summary from Marcus & Millichap re: same; confer with Mr. Sender and Attorney R. Sternlieb and Ms. Davies re: website issues.
	10/24/2018	MTG	1	395.00	7.00	7.00	2,765.00	Meet with Messrs. Vellone, Sender, Rossman, Attorney M. Roth and Attorney R. Sternlieb and [REDACTED] confer with Attorney R. Sternlieb and Mr. Vellone [REDACTED].
	10/25/2018	MTG	1	395.00	5.00	5.00	1,975.00	Review, revise, and finalize motion to establish claims process and associated order, notice, and claim form (1.0); email to Mr. Hartl re: YM transaction (.1); begin to review source documents related to Hickory Corners foreclosure action and to draft motion for order to show cause re: same; conversations with Attorney R. Sternlieb re: same (5.5); confer with Messrs. Baum and Sender re: Happy Canyon issues (.4).
	10/26/2018	MTG	1	395.00	7.00	7.00	2,765.00	Conduct legal research into and continue to draft motion for order to show cause re: Hickory Corners property.
	10/29/2018	MTG	1	395.00	1.20	1.20	474.00	Continue researching and drafting of motion for order to show cause re: Hickory Corners; confer with Attorney R. Sternlieb and Attorney P. Vellone re: same; draft affidavit of Attorney R. Sternlieb re: same and proposed order re: same.

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19461.103 SENDER/HARVEY							
	10/30/2018	MTG	1	395.00	6.00	6.00	2,370.00
							(.5); review and revise draft email to Mr. Pettit and confer with Attorney R. Sternlieb re: same (.3). Meet with Attorney R. Sternlieb in preparation for meeting with Mr. Sender (.2); meet with Mr. Sender and Attorney R. Sternlieb [REDACTED] (1.5); meet with Messrs. Dragul, Sender, Attorney R. Sternlieb, Ms. Markusch, and Paralegal E. Bryans [REDACTED] (4.3).
	10/31/2018	MTG	1	395.00	6.00	6.00	2,370.00
							Confer with Ms. Westfall re: Hickory Corners contempt motion and service issues (.8); review Rialto demand letter on Hickory Corners and Delta Township (.5); review and revise Attorney M. Roth's letter to Treasure Island (.2); review and revise [REDACTED] release (.5); confer with Ms. Splittek re: YM contamination issue (.8); [REDACTED] (.2); review exhibits to stay motion on YM Retail and motion (.5); review court's order approving Campsie sale and contact clerk re: same (.3); conference call with Messrs. Lodish and Sender re: Lansing default (.8).
	11/01/2018	MTG	1	395.00	2.10	2.10	829.50
							Confer with Mr. Baum about Happy Canyon Forbearance Agreement and status of Waner and Tony's, and confer with Mr. Sender re: same (.5); emails with [REDACTED] and title company re: Campsie closing (.3); email to [REDACTED] re: settlement agreement (.1); confer with Mr. Sender re: Hickory Corners status, emails with Ms. Westfall re: same (.3); review letter from Mr. Sheehan and TI lease, and prepare draft response to Mr. Sheehan (.4); [REDACTED] (.5).
	11/02/2018	MTG	1	395.00	6.10	6.10	2,409.50
							Draft and review various emails concerning MLMT/YM, Ms. Johnson, Ms. Westfall [REDACTED] (.2); review and outline arguments concerning YM Lender's motion for relief from stay and review supporting exhibits (3); review Kahn summary [REDACTED] and confer with [REDACTED] (1.5); confer with Ms. Johnson re: status of YM, Hickory Corners, and acquisition issues (.8); confer with Mr. Baum re: Ardent funding issues (.2); draft email to Mr. Charlip re: Delta Township foreclosure threat (.4).
	11/05/2018	MTG	1	395.00	3.50	3.50	1,382.50
							Review numerous emails re: status, Hickory Corners/Dynasty deal (.2); review Senor Frogs email re Lease Terms, draft email to Mr. Sender re: same, confer with Attorney R. Sternlieb re: same (1); emails re: Campsie deal (.2); review Helms pleadings and Wesoky email re: hearing on Wednesday, and prepare outline of arguments re: same (2); email to Mr. Hartl re: YM Retail status (.1).
	11/06/2018	MTG	1	395.00	4.50	4.50	1,777.50
							Confer with Ms. Markusch re: employment re: [REDACTED] confer with Attorney R. Sternlieb re: status of YM negotiations and extension of time to respond to motion for relief from stay; review and revise motion to vacate OSC hearing re: Hickory Corners; meet with representatives of Marcus Millichap, Mr. Sender, and Attorney R. Sternlieb [REDACTED] meet with Mr. Sender to discuss [REDACTED]
	11/07/2018	MTG	1	395.00	5.50	5.50	2,172.50
							Review and revise motion for extension of time to respond to MLMT motion for relief from stay (.3); confer with Attorney R. Sternlieb and Mr. Dragul re: Senor Frogs issues (.7); prepare for, travel to, and attend Helms' status conference in Arapahoe County District Court (4); review and draft email to Mr. Sender re: Ardent Forbearance Agreement (.5).
	11/08/2018	MTG	1	395.00	4.00	4.00	1,580.00
							Continue to prepare draft of Receiver's report; review spreadsheets re: property status re: same; confer with Attorney R. Sternlieb re: same and status conference; review [REDACTED] review [REDACTED] list of potential liabilities of Estate and draft proposed email to [REDACTED]; review emails from Ardent's counsel regarding Forbearance Agreement.
	11/09/2018	MTG	1	395.00	7.50	7.50	2,962.50
							Prepare for and attend meeting at Commissioner's offices with Mr. Sender, Attorney R. Sternlieb, Messrs. [REDACTED] [REDACTED] meet with Attorney R. Sternlieb and Rubin Brown to discuss accounting status and issues; confer with Ms. Splittek re: CDPHE clean up issues.
	11/12/2018	MTG	1	395.00	6.30	6.30	2,488.50
							Review Temporary Restraining Order and Preliminary Injunction re: [REDACTED]; review indictment re: same (.8); prepare agenda and participated

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19461.103 SENDER/HARVEY								in conference call with Attorney R. Sternlieb and Mr. Sender re: [REDACTED]
	11/13/2018	MTG	1	395.00	6.30	6.30	2,488.50	(1.5); continue to review file documents and to prepare draft of preliminary Receiver's Report (3.5); confer with investment banker re: potential purchase of estate assets (.5). Telephone conference with Messrs. Vellone, Sender, and Attorney R. Sternlieb to discuss [REDACTED], including position re: Hagshama (3); meet with Attorney M. Roth to discuss Rose letter (.2); confer with [REDACTED] and Attorney R. Sternlieb re: [REDACTED] (1); continue to prepare initial draft of Receiver's preliminary report (1.5); confer with [REDACTED] re: response to [REDACTED] (.4); attention to engagement terms with Marcus Millichap (.2).
	11/14/2018	MTG	1	395.00	3.50	3.50	1,382.50	Prepare notice of engagement for Marcus Millichap; confer with [REDACTED] re: second mortgage/value issues; confer with Mr. Sender and Attorney R. Sternlieb re: [REDACTED]; confer with Ms. Splitok re: YM issues.
	11/15/2018	MTG	1	395.00	5.10	5.10	2,014.50	Review letter from AG's office and began to prepare response; meet with Attorney R. Sternlieb and Attorney P. Vellone to discuss [REDACTED]; meet with Mr. Sender and Attorney P. Vellone, Attorney R. Sternlieb, and Marcus and Millichap [REDACTED]
	11/16/2018	MTG	1	395.00	4.00	4.00	1,580.00	Met with Attorney P. Vellone and Attorney R. Sternlieb to discuss [REDACTED] (.5); met with Marcus & Millichap to discuss marketing plan and values (1.7); met with Messrs. Sender and Attorney P. Vellone re: same (.5); met with Ms. Drew to discuss status of Rubin Brown efforts and financial analyses (1.3).
	11/17/2018	MTG	1	395.00	4.20	4.20	1,659.00	Review and revise [REDACTED] analyze Clearwater operating agreement re: same; review [REDACTED] and Dragul equity interests in connection with same.
	11/18/2018	MTG	1	395.00	5.00	5.00	1,975.00	Review and revise letter to Attorney General's office responding to 11/14 inquiry; draft letter to Hagshama's counsel and review and revise same; correspondence with Mr. Sender and Attorney R. Sternlieb re: same; review and revise preliminary Receiver's report.
	11/19/2018	MTG	1	395.00	5.80	5.80	2,291.00	Review and revise letters to Ms. Johnson and Hagshama; review financial analysis of [REDACTED]; meet with Mr. Sender and Ms. Drew and Attorney R. Sternlieb re: [REDACTED]
	11/20/2018	MTG	1	395.00	1.50	1.50	592.50	[REDACTED] confer with Mr. Pugh re: MLMT position on YM property; confer with Ms. Splitok re: same. Review and revise letters to Hagshama and Ms. Johnson; email follow up with Hickory counsel re: extending hearing date; telephone call with Ms. Splitok re: YM; confer with Mr. Sender re: same.
	11/22/2018	MTG	1	395.00	0.10	0.10	39.50	Review Mr. Barber's letter re: Tony's and email to Mr. Sender re: same.
	11/23/2018	MTG	1	395.00	5.00	5.00	1,975.00	Draft email to Mr. Dragul re: outstanding requests (Senor Frogs; Ardent signature page; residential property list); begin to prepare motion to abandon YM Property; review file and conducted legal research re: same.
	11/25/2018	MTG	1	395.00	3.10	3.10	1,224.50	Continue to prepare draft of motion to abandon YM property and to conduct research re: same.
	11/26/2018	MTG	1	395.00	5.75	5.75	2,271.25	Confer with Mr. Sender re: [REDACTED] confer with [REDACTED] re: same; continue to prepare motion to abandon interest in YM; confer with [REDACTED]; confer with Mr. Hartl re: MLMT consent to Motion to Abandon, etc.; review Ardent forbearance motion and proposed order; correspondence with Mr. Dragul re: Ardent, Rose, Residential property; confer with Attorney R. Sternlieb re: all of the foregoing.
	11/27/2018	MTG	1	395.00	6.20	6.20	2,449.00	Confer with Mr. Rossman re: potential [REDACTED]; email and conference with Mr. Sender and Attorney R. Sternlieb re: [REDACTED] [REDACTED] consult with expert [REDACTED]
	11/28/2018	MTG	1	395.00	5.50	5.50	2,172.50	review and revise motion to abandon; consult with Mr. Pugh and Mr. King re: motion to abandon; prepare extension of time for MLMT relief from stay motion; confer with [REDACTED] re: Hickory property; conference call with Messrs. Lodish and Sender re: Hickory, Clearwater, and Summit status and [REDACTED] Draft email to Mr. Waldrep re: Hickory Corners; review

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Client ID 19461.103 SENDER/HARVEY							
							and revise motion for extension of time re: MLMT's motion for relief from stay and proposed order; review and revise Receiver's Preliminary Report, and review source documents re: same; confer with Ms. Drew and Mr. Sender re: [REDACTED]
11/29/2018	MTG	1	395.00	4.00	4.00	1,580.00	Review and analyze source documents necessary to respond to [REDACTED] email inquiry re: [REDACTED]; confer with Mr. Holden re: MC Liquor tax lien; emails re: status of residential property; review [REDACTED] issue re: Hickory.
11/30/2018	MTG	1	395.00	4.80	4.80	1,896.00	Continue to review file and to prepare email to [REDACTED]; confer with Mr. Sender and Ms. Drew re: same; continue financial analysis re: same; confer with Messrs. Rossman and Sender and Ms. Drew re: same.
Subtotal for Timekeeper MTG			Billable	<u>259.15</u>	<u>259.15</u>	<u>102,364.25</u>	MICHAEL T. GILBERT
09/05/2018	CAC	1	150.00	3.10	3.10	465.00	Assemble all relevant documents per Attorney R. Sternlieb.
Subtotal for Timekeeper CAC			Billable	<u>3.10</u>	<u>3.10</u>	<u>465.00</u>	CHRISTINA A. CLERIHUE
10/03/2018	SBC	1	120.00	0.40	0.40	48.00	Download, save, zip and upload documents to Sharefile.
10/26/2018	SBC	1	120.00	1.00	1.00	120.00	Walk to and from court house to obtain certified copy of order to appoint receiver.
10/30/2018	SBC	1	120.00	0.30	0.30	36.00	Notarize notice of property and send to Paralegal M. Davies; have Firm Administrator K. Bigley sign Simplifile document and send to Catawba County.
11/06/2018	SBC	1	120.00	0.40	0.40	48.00	Send certified document, check and letter to Know County for recording.
11/15/2018	SBC	1	120.00	0.30	0.30	36.00	Start fee application preparation.
11/20/2018	SBC	1	120.00	1.50	1.50	180.00	Draft fee application.
Subtotal for Timekeeper SBC			Billable	<u>3.90</u>	<u>3.90</u>	<u>468.00</u>	SAVANNA B. CHAVEZ
10/24/2018	LJH	1	175.00	0.90	0.90	157.50	Identify local counsel in North Carolina.
11/15/2018	LJH	1	175.00	0.20	0.20	35.00	Conference with Attorney R. Sternlieb.
Subtotal for Timekeeper LJH			Billable	<u>1.10</u>	<u>1.10</u>	<u>192.50</u>	LANCE J. HENRY
10/01/2018	ERJ	1	400.00	1.50	1.50	600.00	Review documents; confer with Attorney R. Sternlieb regarding [REDACTED] claims.
Subtotal for Timekeeper ERJ			Billable	<u>1.50</u>	<u>1.50</u>	<u>600.00</u>	ERIC R. JONSEN
09/04/2018	RAS	1	200.00	5.30	5.30	1,060.00	Review Order for Appointment of Receiver in advance of meeting; travel to Dragul's office in the Denver Tech Center with Attorney M. Gilbert, conference; meeting with Harvey Sender, Attorney M. Gilbert, Gary Dragul, GDA employees, and GDA Attorney regarding business operations, operations, liabilities, etc., and review binders prepared by Dragul; conference with Harvey and Attorney M. Gilbert following meeting with Dragul; travel home from GDA offices; email to Attorney E. Jonsen re: review of [REDACTED] claim against [REDACTED]; emails to/from Mr. Sender and Michael re: miscellaneous items.
09/05/2018	RAS	1	200.00	3.80	3.80	760.00	Draft letter to all counsel regarding foreclosure sale; review documents provided by GDA and email to Paralegal C. Clerihue with instructions to prepare binders; review emails from GDA to client re: operations and approval of leases; conference with Mr. Sender and Attorney M. Gilbert
09/06/2018	RAS	1	200.00	6.10	6.10	1,220.00	[REDACTED]; revise and finalize letter to all counsel re: foreclosure sale of YM Property; email same to counsel. Review documents sent by Dragul and spreadsheet from [REDACTED] in advance of meeting; travel to GDA Offices and attend meeting with Harvey and Gary Dragul; telephone conference with [REDACTED], re: [REDACTED] Dragul Receivership; review emails from GDA employees; review [REDACTED] re: [REDACTED]
09/07/2018	RAS	1	200.00	4.10	4.10	820.00	Draft Notice of Employment for Attorney P. Vellone, Attorney M. Gilbert, and Attorney R. Sternlieb and Notice of Employment of Rubin Brown; send to Legal Assistant T. Novoa to file; download, save to server, and review documents [REDACTED] travel to/from GDA Offices for

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19461.103 SENDER/HARVEY	09/10/2018	RAS	1	200.00	3.90	3.90	780.00	meeting with Harvey and Gary Dragul; conferece with Harvey and Gary Dragul re: ongoing projects and miscellaneous items; [REDACTED] reconcile banking records [REDACTED]; create spreadsheet with banking and entity information. Review and reconcile banking records and update entity, EIN and bank account information spreadsheet; conference with Attorney P. Vellone [REDACTED]; listen to voicemail from [REDACTED] and email to Harvey and Attorney M. Gilbert [REDACTED] emails to/from counsel in YM Retail litigation regarding entity documents and foreclosure; telephone conference with [REDACTED], regarding miscellaneous items and [REDACTED]; email to Harvey and Attorney M. Gilbert re: same.
	09/11/2018	RAS	1	200.00	3.60	3.60	720.00	Travel to/from GDA Real Estate offices in DTC; meeting with Harvey and Gary Dragul re: miscellaneous items; draft letters to counsel in Las Vegas litigation involving Rose, LLC and email same to Attorney M. Gilbert; [REDACTED] update entity spreadsheet; view alternative office space in Park Place with Harvey and property manager.
	09/12/2018	RAS	1	200.00	4.00	4.00	800.00	Telephone conference with [REDACTED] re: miscellaneous items; review documents [REDACTED] and update entity spreadsheet; emails to/from Harvey, GDA, Michael re: miscellaneous items; telephone conference with Attorney M. Gilbert re: [REDACTED] and tasks to complete; review Ben Kahn Memorandum re: [REDACTED] create litigation counsel information sheet; send request for counsel information to Ben Kahn; left voicemail for [REDACTED], returning call; draft letters to
	09/13/2018	RAS	1	200.00	5.30	5.30	1,060.00	counsel in open litigation matters re: Receivership Order. Conference with Attorney P. Vellone, Attorney M. Gilbert, Marilyn Davies, and Harvey Sender re: [REDACTED]; telephone conference with [REDACTED] Forensic Pursuit re: imaging servers; review emails from Gary Dragul and employees re: miscellaneous items; emails to/from Ben Kahn, general counsel for GDA re: ongoing litigation; conference with Legal Assistant T. Novoa re: ongoing litigation and obtaining files; review miscellaneous files [REDACTED]; update Dragul entity, EIN and bank account spreadsheet; draft Notice of Receivership and Stay to be filed in all open litigation matters; prepare memorandum for Harvey re: [REDACTED]; telephone conference with [REDACTED] GDA Investor, re: status and send email with contact information; review emails from Ben Kahn re: open litigation matters.
	09/14/2018	RAS	1	150.00	4.20	4.20	630.00	Draft Entry of Appearances for Attorney R. Sternlieb, Attorney M. Gilbert and Attorney P. Vellone to file in all open Colorado matters involving GDA/Dragul or receivership entities; review [REDACTED] prepared by Paralegal M. Davies; telephone conference with Attorney M. Gilbert and Attorney E. Jonsen re: potential [REDACTED] claim [REDACTED] telephone conference with counsel for [REDACTED] re: status; email to investors re: [REDACTED]; various emails to/from Attorney M. Gilbert and Harvey Sender.
	09/16/2018	RAS	1	200.00	2.20	2.20	440.00	Draft memorandum re: [REDACTED]; review draft Notice of Receivership and Stay and accompanying letter drafted by Attorney M. Gilbert; finalize same to be filed and sent out on Monday.
	09/17/2018	RAS	1	200.00	5.30	5.30	1,060.00	Travel to/from GDA Offices; meet with Forensic Expert, [REDACTED], at GDA re: imaging servers and drives; oversee and manage [REDACTED]; assist and attend employee interview with Harvey; conference with Sara Hall and Susan Markusch re: access to servers, miscellaneous databases, and document management system at GDA; review and revise entity spreadsheet with information obtained from recently produced business entity formation documents; telephone conference with Attorney

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19461.103 SENDER/HARVEY	09/18/2018	RAS	1	200.00	3.70	3.70	740.00	M. Gilbert [REDACTED]. Telephone conference with counsel for [REDACTED] re: miscellaneous items; telephone conference with [REDACTED] re: [REDACTED] review Temporary Restraining Order and Injunction entered in Civil matter; conference with Attorney M. Gilbert and Attorney P. Vellone re: same and Temporary Restraining Order implications; coordinate moving company and plan for getting GDA Offices ready for employees to return on Thursday; email to/from [REDACTED] re: miscellaneous items; finalize letter to Florida counsel re: notice of stay and send to Legal Assistant T. Novoa for transmission; telephone conference with Attorney M. Gilbert and GDA tech company re: administrative passwords and access for [REDACTED]; email to [REDACTED] re: same; telephone conference with locksmith re: getting locks changed on file rooms.
	09/19/2018	RAS	1	200.00	5.00	5.00	1,000.00	Travel to/from GDA Offices; oversee and manage movers boxing up and storage of all papers in employee's offices; conference call with [REDACTED] IT expert re: [REDACTED]; review documents [REDACTED] and update entity information chart for amendment to Order; [REDACTED]; telephone conference with locksmith re: changing locks to secure files in GDA Office; emails to/from Harvey and Attorney M. Gilbert re: same; conferece call with Attorney M. Gilbert re: [REDACTED].
	09/20/2018	RAS	1	200.00	6.20	6.20	1,240.00	Travel to/from GDA offices in DTC; conference with IT expert re: [REDACTED] oversee locksmith re-keying doors at GDA offices; telephone conference with CFO of NexusTek re: password request and details of scope of work; telephone conference with Attorney M. Gilbert re: [REDACTED] review files [REDACTED]; update spreadsheet re: same; review documents and [REDACTED] conference with Harvey re: updates; meeting with Harvey Sender, Ben Kahn, Gary Dragul and [REDACTED] re: [REDACTED] telephone conference with Attorney M. Gilbert re: same.
	09/21/2018	RAS	1	200.00	4.20	4.20	840.00	Travel to/from GDA offices; meeting with [REDACTED] IT Expert) regarding imaging of GDA server; continue reviewing files [REDACTED]; telephone conference with Attorney M. Gilbert re: same; emails to/from attorney for potential asset buyer regarding listing of commercial property; left voicemail for tenant in Las Vegas Residential property owned by Dragul; update spreadsheet with list of assets in receivership.
	09/24/2018	RAS	1	200.00	3.80	3.80	760.00	Conference call with Attorney M. Gilbert re: notes on forbearance agreement; [REDACTED] conference call with attorneys for lender of Happy Canyon (Ardent) re: forbearance agreement; travel to/from GDA offices; attend meeting with attorneys and representative from [REDACTED]; conference with Harvey Sender following meeting.
	09/25/2018	RAS	1	200.00	3.60	3.60	720.00	Conference with Attorney M. Gilbert re: [REDACTED] travel to/from and attend meeting at [REDACTED] re: potential buyer of Colorado Commercial properties owned by GDA/Dragul; update residential real property spreadsheet with additional [REDACTED] conference with Harvey Sender re: [REDACTED] telephone conference with with [REDACTED]
	09/26/2018	RAS	1	200.00	2.60	2.60	520.00	Participate in telephone conference with Harvey Sender and Attorney M. Gilbert re: [REDACTED] review emails to/from Harvey Sender and miscellaneous GDA employees; telephone conference with Paralegal M. Davies re: coordinating file inventory project, website, and other items; email to

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19461.103 SENDER/HARVEY	09/27/2018	RAS	1	200.00	3.20	3.20	640.00	[REDACTED], re: setting up website for case; email to Gary Dragul and Susan requesting list of documents (re: [REDACTED]). Emails to/from [REDACTED]. telephone conference with Paralegal M. Davies re: inventory at GDA; review emails from Attorney M. Gilbert to lender for Clearwater and Ardent (lender for Happy Canyon) re: forbearance; conference with Legal Assistant T. Novoa and Legal Assistant M. Morton re: organization of file materials; draft NDA for [REDACTED] and email to his attorney; draft NDA for C [REDACTED] [REDACTED] conference with Attorney P. Vellone re: [REDACTED] conference with Legal Assistant M. Morton re: open litigation matters and Notice of Substitution of Counsel; review revised draft offer for resolution from Ben Kahn; emails to/from [REDACTED]
	09/28/2018	RAS	1	200.00	4.20	4.20	840.00	Telephone conference with J [REDACTED] [REDACTED]; review Dragul [REDACTED] [REDACTED], inventory lists, and other items; emails to/from Harvey Sender and Attorney M. Gilbert re: same; telephone conference with Harvey Sender, Attorney M. Gilbert, Ben Kahn and Gary Dragul re: revised [REDACTED] conference with Attorney P. Vellone re: same; review documents [REDACTED] [REDACTED] begin gathering documents requested by [REDACTED] re: [REDACTED] and create share file folder with same; review redlines provided by counsel for [REDACTED] to the NDA.
	09/30/2018	RAS	1	200.00	0.20	0.20	40.00	Review emails to/from Harvey and Gary Dragul and counsel for Landlord of liquor store re: inventory.
	10/01/2018	RAS	1	200.00	4.20	4.20	840.00	Emails to/from [REDACTED] Attorneys. Create Investor and Creditor Matrix with Contact information and email same to Attorney M. Gilbert and Paralegal M. Davies; review Collateral listing send by [REDACTED] and email transmitting spreadsheet; telephone conference with [REDACTED] investor in [REDACTED]; telephone conference with Attorney M. Gilbert re: due diligence materials request; emails to/from Harvey re: [REDACTED] loans and Motion to Approve Settlement; update Dragul-GDA Entity Spreadsheet.
	10/02/2018	RAS	1	200.00	3.80	3.80	760.00	Conference with Attorney M. Gilbert and Attorney M. Roth re: case and transactional real estate needs; telephone conference with [REDACTED] and Attorney M. Gilbert re: miscellaneous items; follow-up call to Harvey Sender [REDACTED]; review GDA records and update receivership entity spreadsheet; review third draft of proposed deal with [REDACTED] sent by Ben Kahn with attachments; conference with Attorney M. Gilbert re: same; telephone conference with investor, [REDACTED] add contact information to investor and creditor matrix; review website [REDACTED] conference with Attorney P. Vellone re: same.
10/03/2018	RAS	1	200.00	4.50	4.50	900.00	Emails to/from counsel for [REDACTED]; save and review executed operating agreements sent by [REDACTED]; coordinate sharefile for [REDACTED] Due diligence with Paralegal S. Chavez; telephone conference with Attorney M. Gilbert, Harvey and Patrick Pugh, attorney for lender in YM litigation; meeting with [REDACTED] [REDACTED] Marcus & Millichap re: work in case; telephone conference with Attorney M. Gilbert and Harvey Sender re: same; review [REDACTED] to obtain information on entities in Ben Kahn's 10/2/18 [REDACTED]	
10/04/2018	RAS	1	200.00	4.80	4.80	960.00	Review amended [REDACTED] drafted by Ben Kahn re: [REDACTED] draft memorandum [REDACTED] [REDACTED]; compile documents [REDACTED] and update entity spreadsheet; telephone conference with [REDACTED] re: quote for website; review emails to/from Harvey and GDA team re: miscellaneous open items and requests; draft NDA for [REDACTED] [REDACTED], email same for signatures; review complaint in SSC Aviation 06, LLC litigation; conference with Attorney M. Gilbert re: [REDACTED]	

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19461.103 SENDER/HARVEY	10/05/2018	RAS	1	200.00	5.20	5.20	1,040.00	██████████; conference with Attorney P. Vellone re: same; email to Harvey re: ██████████ prepare documents and agenda for ██████████.	
	10/06/2018	RAS	1	200.00	2.40	2.40	480.00	Conference with Attorney M. Gilbert re: Agenda for team meeting; prepare copies of documents for all participants; review correspondence from ██████████ attorney; attend and participate in ██████████. ██████████; meeting with ██████████ re: commercial real estate services to be provided by Marcus & Millichap; compile and organize documents needed for Marcus & Millichap proposal; emails to/from ██████████ re: same; emails to/from GDA team re: miscellaneous open items and status of same.	
	10/07/2018	RAS	1	200.00	3.00	3.00	600.00	Review documents ██████████ and gather documents on properties for Marcus & Millichap work; compile ██████████ and add to ShareFile folder.	
	10/08/2018	RAS	1	200.00	4.50	4.50	900.00	Emails to/from Harvey and Michael re: Rose, LLC and Senor Frogs issues; review documents ██████████ re: Senor Frogs and Rose, LLC issues concerning Treasure Island; email same to Attorney M. Gilbert; emails to/from ██████████ and Harvey Sender re: Stipulation; draft settlement with WBF/CT and Associates; draft Motion to Approve Settlement; emails to/from Attorney M. Gilbert re: same.	
	10/09/2018	RAS	1	200.00	5.60	5.60	1,120.00	Draft Settlement Agreement between Receiver and WBF/CT and Associates (re: split for Line of Credit); draft motion to approve settlement agreement re: same; conference with Attorney P. Vellone; emails to/from counsel for ██████████ re: rescheduling meeting; emails to/from Marcus & Millichap re: document review; review ██████████ and continue drafting memorandum re: entities in ██████████ draft Motion for Approval of Sale of 11188 Campsie Fells House in Las Vegas and Proposed Order; conference with Attorney M. Gilbert re: same.	
	10/10/2018	RAS	1	200.00	6.20	6.20	1,240.00	Emails to/from counsel for Clearwater Lender; telephone conference with counsel for Clearwater Lender, Harvey Sender, and Attorney M. Gilbert re: loan default and open items; telephone conference with Attorney M. Gilbert and counsel for Treasure Island re: lease dispute; follow-up call with Harvey Sender re: same review Chase Bank records and ██████████ for evidence of wire transfer for Treasure Island; telephone conference with ██████████ re: entities holding property, ██████████ conference with Attorney M. Gilbert re: WBF/CT Settlement Agreement and Motion to Approve Sale of Las Vegas House; emails to/from ██████████ re: due diligence materials; emails to/from Marcus and Millichap realtors re: ongoing valuation work and answers to questions re: Happy Canyon; telephone conference with ██████████ (investor) re: status; update investor/creditor matrix spreadsheet.	
	10/11/2018	RAS	1	200.00	5.80	5.80	1,160.00	Telephone conference with investors (██████████) re: status of case and plan; update investor and creditor matrix with addresses from K-1s in various GDA files; review pertinent records ██████████ and draft memorandum outlining the interests in entities set forth in Ben Kahn's October 4, 2018 term sheet for ██████████ telephone conference with Attorney M. Gilbert re: defaults and ██████████; email Harvey Sender re: same; email Ben Kahn and Gary Dragul re: same; telephone conference with Paralegal M. Davies re: due diligence requests and assistance pulling documents; conference with Attorney M. Roth re: residential real property spreadsheet; ██████████ and send same to Attorney M. Roth; revise Settlement Agreement with ██████████ (WBF/CT Associates) and circulate for execution; telephone conference with Marcus & Millichap re: Yale and Monaco Property and missing documents; locate and forward same from email and save to server; email state receiver of YM property re: operating statements and profit and loss statements for 2017.	
									Telephone conference with attorney for Guitar Center tenant in Hickory re: ██████████; conference with Attorney M. Gilbert and Attorney P. Vellone re: same,

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19461.103 SENDER/HARVEY	10/12/2018	RAS	1	200.00	5.20	5.20	1,040.00	and re: [REDACTED] [REDACTED] telephone conference with special servicer for Delta loan re: default; conference with Attorney M. Gilbert re: same; telephone conference with Wells Fargo and with first lienholder of Hickory re: default and referral to special service; emails to/from Marcus & Millichap re: valuation questions; telephone conference with [REDACTED] re: same; review documents [REDACTED] and draft memorandum re: [REDACTED] review documents [REDACTED] investor list and information re: same and update investor matrix spreadsheet for all required notices; telephone conference with [REDACTED] investor, re: miscellaneous items. Emails to/from Harvey Sender, Attorney M. Gilbert and [REDACTED] re: meeting [REDACTED]; telephone conference with Harvey Sender, Attorney M. Gilbert and Gary re: Senor Frogs; review documents and create master investor, lender and creditor spreadsheet for notices with all contact information; draft memorandum re: entities identified in Ben Kahn's last proposal [REDACTED]; telephone conference with Lender, Grodsky, and his attorney re: Hickory loan default and foreclosure action; telephone conference with Attorney M. Gilbert re: same; email to harvey re: same; and email to counsel for lender; emails to/from Ben Kahn re: investor lists; telephone conference with [REDACTED]; conference with Legal Assistant T. Novoa re: mailing notices.
	10/14/2018	RAS	1	200.00	1.00	1.00	200.00	Review emails and documents from Gary Dragul re: Treasure Island - Senor Frogs - Rose, LLC lease dispute and payments to Treasure Island; [REDACTED] conference with Attorney M. Gilbert re: same.
	10/15/2018	RAS	1	200.00	4.60	4.60	920.00	Conferece with Attorney M. Gilbert re: consolidated financials sent by GDA Ben Kahn term sheet [REDACTED]; left message for Ben Kahn re: same; revise Motion for Approval of Settlement Agreement with WBF/CT Associates and Proposed Order; finalize investor and creditor matrix; forward same to Legal Assistant T. Novoa with instructions for filing; review documents [REDACTED] and draft memorandum re: entities in Ben Kahn term sheet [REDACTED] revise and finalize Motion for Approval of 11888 Campsie residential home sale and Proposed Order; email same to Attorney M. Gilbert; review 2017 YM financials sent by State Receiver, email same to Marcus & Millichap.
	10/16/2018	RAS	1	200.00	3.40	3.40	680.00	Conference with Attorney M. Gilbert re: [REDACTED]; telephone conferences with various investors re: Notice of Motion for Approval of WBF/CT settlement agreement; emails to investors and creditors re: same; emails to/from Harvey Sender re: [REDACTED] review YM receiver's report for October and save to file; circulate same to Harvey Sender, Attorney M. Gilbert and Marcus & Millichap; leave messages for attoney for Senor Frogs re: Treasure Island - Rose, LLC issue.
	10/17/2018	RAS	1	200.00	4.20	4.20	840.00	Emails to/from investors and creditors. [REDACTED] telephone conference with Attorney M. Gilbert and Ben Kahn [REDACTED] Conference with Legal Assistant T. Novoa re: Entry of Appearances in pending GDA/Dragul litigation. Email to Harvey re: [REDACTED] and email to Gary re: same. Emails to [REDACTED] Telephone conference with Harvey and potential buyer re: due diligence issues and questions. Conference call with Attorney P. Vellone [REDACTED]. Emails to/from Attorney General re: YM litigation case and status update; emails to/from Attorney M. Gilbert and Harvey re: same.
10/18/2018	RAS	1	200.00	5.20	5.20	1,040.00	Telephone conferences with investors and creditors re: status of receivership and follow-up emails with copy of Receivership Order; update Investor/creditor spreadsheet for service; telephone conference with [REDACTED] re: Website proposal; emails to/from Gary, [REDACTED] and Harvey Sender re: [REDACTED] emails to GDA team re: [REDACTED] additional requests and follow-up	

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19461.103 SENDER/HARVEY	10/19/2018	RAS	1	200.00	5.40	5.40	1,080.00	<p>questions; telephone conference with Attorney M. Gilbert and Harvey Sender re: open items and miscellaneous issues; draft memorandum/notes re: same and circulate to Attorney M. Gilbert.</p> <p>Conference with Attorney M. Gilbert, Attorney M. Roth, Harvey Sender and Marcus & Millichap re: valuations of Receivership Property; telephone conferences with investors re: status of receivership, claims process, and miscellaneous items re: same; send emails to investors re: same; update Investor and Creditor Matrix for notices; conference with Attorney M. Gilbert re: [REDACTED] telephone conference with Attorney M. Gilbert and Ted Hartel, counsel for Lender of Yale and Monaco property, re: [REDACTED] telephone conference with Harvey Sender re: same; prepare consolidated financial print-puts in advance of meeting with Marcus & Millichap; leave message for referred local North Carolina Counsel re: Hickory Corners Foreclosure action; review email from Counsel for Hickory Lender re: Foreclosure procedure; review correspondence from Guitar Center re: self-help remedies.</p>
	10/22/2018	RAS	1	200.00	6.20	6.20	1,240.00	<p>Revise Motion to Approve Claims Process, Proposed Order, Proposed Claim form, and Notice of Claim Process; telephone conferences with Investors and creditors of estate re: claims process, receivership and miscellaneous items; update investor and creditor spreadsheet; telephone conference with legal assistant for North Carolina counsel re: serving as local counsel; telephone conference with Attorney M. Gilbert, Harvey Sender, [REDACTED] re: status of YM Retail receivership [REDACTED] draft Order to Show Cause re: Hickory Corners Foreclosure and Proposed Order; email to Attorney Walt Pettit, counsel for lender Dynasty, LLC, re: Notice of Foreclosure on property and acceptance of service; emails to/from Harvey Sender and Ardent re: meeting; review all [REDACTED] [REDACTED]; draft chart reflecting [REDACTED] in preparation for meeting [REDACTED] [REDACTED], conference with Attorney M. Gilbert and Attorney P. Vellone re: same.</p>
	10/23/2018	RAS	1	200.00	5.60	5.60	1,120.00	<p>Print [REDACTED] charts for meeting; conference with Harvey Sender, Attorney M. Gilbert, Attorney M. Roth and Attorney P. Vellone [REDACTED] [REDACTED]; conference with counsel and representatives [REDACTED] telephone conference with counsel for Senor Frogs and Attorney M. Gilbert re: Treasure Island, Rose LLC and Senor Frogs lease issue; emails to/from Gary Dragul, et al. re: scheduling meeting to discuss organizational documents; review documents forwarded by [REDACTED] representative; review documents [REDACTED] to locate Hickory Corners loan documents in connection with Order to Show Cause as to lender; contact North Carolina Attorneys re: potential local counsel; review contract with [REDACTED] and email to [REDACTED] re: same.</p>
	10/24/2018	RAS	1	200.00	5.20	5.20	1,040.00	<p>Telephone conference with Attorney M. Gilbert re: Hickory Corners Order to Show Cause re: Lender; review [REDACTED] re: Hickory loan documents for motion; telephone conferences with several North Carolina attorneys re: local counsel in foreclosure action filed by Dynasty, LLC; review Motion to approve claims process, Proposed Order, proposed Notice, and Claim form; email to Legal Assistant M. Morton re: filing; conference with Attorney M. Gilbert re: [REDACTED] and Hickory Corners issues; telephone conference with creditors of estate re: [REDACTED] review GDA documents re: [REDACTED] [REDACTED] discrepancies; emails to/from Harvey Sender and Gary Dragul et al re: organizational informational meeting scheduling; emails to/from and telephone conference with [REDACTED] Marcus & Millichap re: valuations and questions re: same; email pdf valuation presentation to [REDACTED]; telephone conference with [REDACTED] re: due diligence materials; email same to [REDACTED]</p>
	10/25/2018	RAS	1	200.00	6.20	6.20	1,240.00	<p>Conference with Attorney M. Gilbert re: Delta Marketplace loan; emails to/from counsel for Delta Lender, Ari Charlip; conference call with Charlip and Attorney M. Gilbert re: same; emails to/from [REDACTED] with updates; emails to/from Marcus & Millichap re: miscellaneous items; legal</p>

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19461.103 SENDER/HARVEY	10/26/2018	RAS	1	200.00	6.80	6.80	1,360.00	research re: [REDACTED] conference with Attorney M. Gilbert and Attorney P. Vellone re: same; telephone conference with North Carolina local counsel; emails to/from investors and creditors re: email attaching motion to approve claims process; draft email to claimants re: same; conference with Attorney M. Gilbert re: same; review GDA documents and [REDACTED] chart; draft notes for organizational meeting with GDA next week.
	10/28/2018	RAS	1	200.00	1.00	1.00	200.00	Legal research re: a [REDACTED]; review and revise Receiver's Expedited Motion for Order to Show Cause re: Hickory Corners, North Carolina, foreclosure action filed by lender; review and revise affidavit to be submitted with motion; prepare and finalize all exhibits for motion and proposed order; file Receiver's Expedited Motion for Order to Show Cause re: Hickory Corners, North Carolina, exhibits, and Proposed Order; circulate same to all parties in interest and opposing counsel with email re: acceptance of service; telephone conference with prospective North Carolina local counsel; email to Attorney M. Roth re: background information for letter to counsel for Treasure Island re: Rose, LLC - Treasure Island - Senor Frogs lease dispute and attaching relevant items.
	10/29/2018	RAS	1	200.00	8.20	8.20	1,640.00	Review documents provided by GDA and compare with documents [REDACTED] in preparation for meeting with Gary Dragul and GDA team on Tuesday; [REDACTED].
	10/30/2018	RAS	1	200.00	6.20	6.20	1,240.00	Review documents provided by GDA and compare with documents [REDACTED] in preparation for meeting with Gary Dragul and GDA team on Tuesday; [REDACTED] telephone conference with Attorney M. Gilbert re: [REDACTED]; emails to/from counsel for lender of Hickory Corners re: foreclosure action; emails to Harvey Sender and Attorney M. Gilbert re: check [REDACTED] and release re: same; [REDACTED] emails to [REDACTED] re: telephone conference with counsel for Delta Lender, Ari Charlip. Conference with Attorney P. Vellone re: miscellaneous issues; telephone conference with Attorney M. Gilbert and North Carolina Local counsel, Tom Waldrep and John McNames re: [REDACTED] serving as local counsel re: Hickory Corners Foreclosure action; follow-up conference with Attorney M. Gilbert re: same; draft Notice Concerning Employment of the Waldrep Firm.
	10/31/2018	RAS	1	200.00	1.50	1.50	300.00	Review documents in preparation for meeting; prepare packets for Harvey and Attorney M. Gilbert; [REDACTED] meeting with Harvey Sender, Attorney M. Gilbert, Gary Dragul, Susan Markusch, and Beth Freestone re: organizational issues, problems, document requests, and other miscellaneous items; emails to/from Attorney M. Gilbert re: miscellaneous items to take care of re: Hickory Corners Order to Show Cause; conference with Attorney P. Vellone re: [REDACTED] download, save to file, and print GDA organizational charts.
	11/05/2018	RAS	1	200.00	5.20	5.20	1,040.00	Review and respond to emails among and between Harvey, Attorney M. Gilbert, miscellaneous lenders re: defaults. Emails to/from [REDACTED] and Attorney M. Gilbert re: release of Agreement.
	11/06/2018	RAS	1	200.00	5.20	5.20	1,040.00	Telephone conference with Attorney M. Gilbert re: [REDACTED]; telephone conference with Denver County District Court Clerk re: continuance of Order to Show Cause Hearing re: Hickory Corners and certified copy of Campsie House Sale Order, emails to Legal Assistant re: obtaining certified copy of Order from clerk of court; draft Notice of Continuance of Order to Show Cause Hearing. Review Ben Kahn Offer memorandum re: offers to purchase estate assets; draft NDA for [REDACTED] and forward same via email; conference with Attorney M. Roth re: residential properties and requested documents and Treasure Island-Senor Frogs-Rose LLC lease dispute issues; telephone conference with counsel for the Vineyards re: updates.
								Draft and finalize Notice of Stipulation and Request for Continuance re: Hearing on Order to Show Cause re:

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19461.103 SENDER/HARVEY	11/07/2018	RAS	1	200.00	4.80	4.80	960.00
							Hickory Corners foreclosure action, draft Proposed Order; email Motion and Proposed Order to Legal Assistant T. Novoa for filing; conference with Attorney M. Gilbert re: status [REDACTED] [REDACTED] lunch meeting with Mr. Sender, Attorney M. Gilbert and Marcus & Millichap re: status of [REDACTED]; draft Motion for Extension of Time re: response to YM Retail Lender's Motion for Relief from Stay, and Proposed Order; telephone conference with creditors and investors re: status of case; update creditor and investor matrix; prepare GDA entity ownership structure chart book with charts provided by GDA/Dragul.
							Review documents forwarded by counsel for Dynasty, LLC re: the Hickory Corners Box loan, save documents to file; emails to/from Harvey and Attorney M. Gilbert re: letters of intent, Rose, LLC and YM Retail, LLC; review documents sent by Senor Frog's counsel, conference with Attorney M. Gilbert and telephone conference with Gary Dragul re: Senor Frogs sublease issue and payment of 7% gross revenues to Treasure Island; draft Proposed Order for Motion for Extension of Time re: YM lender's Motion for Relief, finalize Motion for Extension of Time and email both to Legal Assistant T. Novoa for filing; conference with Legal Assistant T. Novoa re: miscellaneous calendaring deadlines; conference with Attorney M. Gilbert in advance of Helms litigation status conference; email complaint and miscellaneous pleadings to Attorney M. Gilbert in advance of status conference; telephone conference with investor, [REDACTED] re: case status and updates; update GDA asset valuation table and add Marcus & Millichap valuation column, save and circulate to Attorney M. Gilbert and Harvey; telephone conference with Attorney M. Gilbert following Helms Status Conference, email Mr. Sender update re: same, email to Legal Assistant T. Novoa re: filing Entry of Appearance in Helms matter; emails to/from Harvey and Attorney M. Gilbert re: [REDACTED]
	11/08/2018	RAS	1	200.00	2.20	2.20	440.00
							Emails to/from Attorney M. Gilbert re: scheduling meeting with Rubin Brown; telephone conference with Attorney M. Gilbert and [REDACTED] re: scheduling status conference re: Dragul's Motion to Stay; review Letters of Intent provided [REDACTED] emails to/from Harvey re: same; telephone conference with Attorney M. Gilbert re: miscellaneous items; review analysis of potential claimants prepared by Gary Dragul/GDA; conference with Attorney M. Gilbert re: same, [REDACTED] and emails to/from Attorney M. Gilbert and Harvey re: document; email counsel for CDPHE re: YM Retail matter; gather ShareFile folder and link for [REDACTED] due diligence, email to [REDACTED] re: same.
	11/09/2018	RAS	1	200.00	4.60	4.60	920.00
							Review LOI comparison in preparation for meeting with [REDACTED] travel to [REDACTED] for meeting with Attorney M. Gilbert, attend meeting with Attorney M. Gilbert and Mr. Sender with [REDACTED] re: [REDACTED] and ongoing issues; travel back to office from meeting [REDACTED]; attend meeting with forensic accountants, [REDACTED], with Attorney M. Gilbert; conference with Attorney P. Vellone and Attorney M. Gilbert re: same.
	11/11/2018	RAS	1	200.00	1.40	1.40	280.00
							Telephone conference with Attorney M. Gilbert re: [REDACTED] [REDACTED]; emails to/from Attorney M. Gilbert, Attorney P. Vellone and Mr. Sender re: scheduling conference call; circulate conference call-in number; telephone conference with Marcus & Millichap re: potential offer from [REDACTED]; draft NDA for [REDACTED] and email same to [REDACTED]
	11/12/2018	RAS	1	200.00	4.20	4.20	840.00
							Conference with Attorney M. Gilbert re: agenda for conference call and status of all loans; telephone conference with Attorney M. Gilbert, Attorney P. Vellone and Mr. Sender re: miscellaneous issues, [REDACTED] [REDACTED] conference with Attorney P. Vellone re: same; telephone conference with [REDACTED] re: [REDACTED] [REDACTED] call with Attorney M. Gilbert and [REDACTED] re: same; review and revise Receiver's Report prepared by Attorney

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19461.103 SENDER/HARVEY	11/13/2018	RAS	1	200.00	5.40	5.40	1,080.00	M. Gilbert. Conference with Attorney M. Gilbert and Attorney P. Vellone re: [REDACTED]; [REDACTED]; [REDACTED]; telephone conference with Attorney P. Vellone, Attorney M. Gilbert and Mr. Sender re: same; [REDACTED] and discuss [REDACTED] telephone conference with [REDACTED] and Attorney M. Gilbert re: same; conference with Legal Assistant T. Novoa re: distribution of claim form and notice of claim process and claims bar date; finalize claim form and notice and email same to Paralegal M. Davies to add to website; telephone conference with [REDACTED] and Attorney M. Gilbert re: [REDACTED]; [REDACTED]; review list of bank accounts provided by RubinBrown and list of Chase Accounts in Receivership Account re: letters to banks; review and draft Receiver's initial report; conference with Attorney M. Gilbert re: same.
	11/14/2018	RAS	1	200.00	5.60	5.60	1,120.00	Telephone conference with Attorney M. Gilbert re: miscellaneous items and claims procedure notice, emails to Paralegal M. Davies re: same; telephone conference with Attorney M. Gilbert and [REDACTED] re: Marcus & Millichap Valuations; conference with Legal Assistant T. Novoa re: notice of claims process and claim form; review and confirm investor and creditor matrix, locate contact information for individuals to send notice; telephone conference with J [REDACTED] conference with Attorney M. Gilbert re: recipients of Notice of Employment of Marcus & Millichap; Draft letter enclosing Notice of Claims Process and Claim Bar Date as well as Claim Form; revise website in claim form and notice, email same to Ms. Davies; create table of lenders with contact information by property; emails to/from Marcus & Millichap re: Guitar Center and lease issues at Hickory; emails to/from Attorney M. Gilbert and Legal Assistant T. Novoa re: resetting Hickory Order to Show Cause Hearing; telephone conference with [REDACTED] review correspondence from [REDACTED] re: the [REDACTED]; telephone conference with Attorney M. Gilbert re: same; update and compile investor and creditor matrix for mailing of notices.
	11/15/2018	RAS	1	200.00	5.20	5.20	1,040.00	Revise and draft investor creditor matrix for notice and claim form correspondence; finalize Notice of Employment of Marcus and Millichap for filing; conference with Attorney M. Gilbert re: agenda for meeting and [REDACTED] review, edit and finalize letter to claimants with notice and claim form and transmitting email; revise investor and creditor matrix; email to Legal Assistant T. Novoa, Paralegal E. Bryans and Legal Assistant Scarlet with detailed instructions re: filings and notices to be sent to claimant matrix; conference with Legal Assistant T. Novoa re: same; review Chase Bank Accounts already transferred and compare list of accounts prepared by RubinBrown; draft letter to Citywide Banks, Chase Banks, and Fortis Banks re: Receivership Accounts and status thereof; meeting with Marcus and Millichap, Attorney M. Gilbert and Mr. Sender re: [REDACTED]
	11/16/2018	RAS	1	200.00	3.50	3.50	700.00	Review real estate reports provided by Marcus & Millichap re: liens on property; conference with Attorney P. Vellone re: [REDACTED] and [REDACTED] Offer; review list of bank accounts provided by RubinBrown and draft letter to banks requesting information on Receivership accounts with attachments; draft Receiver's Preliminary Report; emails to/from Marcus & Millichap re: miscellaneous issues.
	11/17/2018	RAS	1	200.00	1.50	1.50	300.00	Review file materials; draft Receiver's Preliminary Report.
	11/18/2018	RAS	1	200.00	5.20	5.20	1,040.00	Review emails in Dragul Receivership email account and respond to investor questions accordingly; review and draft Client's response to letter from [REDACTED] email comments re: same to Attorney M. Gilbert; emails to/from Attorney M. Gilbert re: miscellaneous items; review file materials and draft Receiver's Preliminary Report, email same to Attorney M. Gilbert.
	11/19/2018	RAS	1	200.00	6.10	6.10	1,220.00	Telephone conference with Attorney M. Gilbert and Emily Splittek re: YM Retail Litigation; conference with Attorney M. Gilbert re: miscellaneous outstanding issues; draft

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19461.103 SENDER/HARVEY								letters to Fortis Private Bank, Community Banks of Colorado, and attachments with bank accounts, conference with Attorney M. Gilbert re: same; conference with Attorney M. Gilbert, Harvey and Stephanie Drew re: [REDACTED]
								[REDACTED] review and finalize letter to [REDACTED] re: response to [REDACTED] offer; review and finalize [REDACTED]
								[REDACTED] gather exhibits to letter and send to [REDACTED] telephone conference with Investors re: updated contact information; email executed forbearance agreement to counsel for Ardent with previously drafted Motion to Approve.
	11/20/2018	RAS	1	200.00	4.20	4.20	840.00	Telephone conference with Attorney General's office with Attorney M. Gilbert re: CDPHE, YM Retail litigation; draft letters to Colorado Business Bank, Fortis and Community Banks with attached bank account listings re: Receivership Accounts, email same to counsel for banks; emails t/from website developer re: dynamic claim form, FAQ's and other materials to add to website; draft notice of claim form available on website; update investor and creditor matrix; conference with Attorney M. Gilbert and Attorney M. Roth re: Treasure Island - Rose, LLC lease dispute issue; revise Receiver's report and conference with Attorney M. Gilbert re: same; emails to investors re: [REDACTED]
								conference with Paralegal M. Davies re: website, receivership email account, etc.; conference with Legal Assistant T. Novoa re: email notices to investors and Receivership email account.
	11/21/2018	RAS	1	200.00	3.50	3.50	700.00	Telephone conference with [REDACTED], counsel for tenant at Hickory Corners re: status of foreclosure and Order to Show Cause Hearing re: Dynasty; emails to/from Legal Assistant T. Novoa re: miscellaneous to-do items; review Operating Agreements for [REDACTED] and create table with pertinent provisions.
	11/23/2018	RAS	1	200.00	2.00	2.00	400.00	Review Operating Agreements for all [REDACTED] and create comparison table with pertinent provisions.
	11/25/2018	RAS	1	200.00	0.50	0.50	100.00	Review emails from Attorney M. Gilbert re: [REDACTED]
	11/26/2018	RAS	1	200.00	5.20	5.20	1,040.00	[REDACTED]; review draft of Motion to Abandon YM Retail Property.
								Emails to/from Attorney M. Gilbert re: vacating and rescheduling Order to Show Cause Hearing on Hickory Corners Box foreclosure; draft Notice of Stipulation and Request to Vacate Hearing with Proposed Order re: same; email same to Legal Assistant T. Novoa for filing; emails to/from [REDACTED] re: broker's claim on Hickory Corners Box; draft Receiver's Report and finalize for filing; emails to/from counsel for Colorado Business Banks re: Receivership accounts; emails to/from claimants re: filing claims; locate documents for [REDACTED]
								[REDACTED] re: claim [REDACTED] draft Receiver's Initial Report; telephone conference with [REDACTED] re: inquiries and lease issue at Summit.
	11/27/2018	RAS	1	200.00	4.20	4.20	840.00	Telephone conference with Mr. Sender and Attorney M. Gilbert re: [REDACTED] and YM Retail Motion to Abandon; review and edit Motion to Abandon YM and Proposed Order, conference with Attorney P. Vellone re: same and email to Attorney P. Vellone for review; gather organizational documents, email Share File with documents to counsel for [REDACTED]; emails to/from investors and creditors re: claims process; review and edit receiver's preliminary report; emails to/from Legal Assistant T. Novoa and Paralegal E. Bryans re: investor and creditor matrix.
11/28/2018	RAS	1	200.00	5.30	5.30	1,060.00	Conference with Attorney M. Gilbert re: to-do list re: YM Retail, Motion Extension of Time re: MLMT Motion, Receiver's Report, Hagshama Request, and other items; review and finalize Motion to Abandon YM Retail and Proposed Order, Motion Extension of Time to Respond to MLMT's Motion for Relief from Stay and Proposed Order email all to Legal Assistant T. Novoa for filing with instructions for service; review and finalize Receiver's Preliminary Report, gather exhibits and file with the Court; conference with Legal Assistant T. Novoa re: service instructions; telephone conference with [REDACTED]	
11/29/2018	RAS	1	200.00	3.60	3.60	720.00	SEC Subpoena re: [REDACTED] miscellaneous items.	
							Telephone conference with investors and creditors re: claims process and miscellaneous questions; conference with Attorney M. Gilbert re: [REDACTED] and issues re: same in Receivership; email Mr. Sender file	

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19461.103 SENDER/HARVEY								stamped copies of Receiver's Report, Motion Extension of Time re: MLMT Motion, and Order vacating Hickory Corners hearing on OSC; [REDACTED] and conference with Attorney M. Gilbert re: same; conference with Attorney P. Vellone re: status of [REDACTED]; review file materials for loan information on properties; conference with Attorney M. Gilbert re: residential property list and email same to Harvey; emails to/from counsel for Ardent. Conference with Attorney M. Gilbert re: [REDACTED] and outstanding items, and his telephone conference with Jon Block; [REDACTED] source of funds and title re: same; emails to/from Mr. Sender re: residential homes.
	11/30/2018	RAS	1	200.00	1.50	1.50	300.00	
	Subtotal for Timekeeper RAS			Billable	300.50	300.50	59,890.00	RACHEL A. STERNLIEB
	09/10/2018	MRD	1	100.00	0.40	0.40	40.00	Telephone conversation with Attorney M. Gilbert regarding project on Receivership; review G. Dragul's Indictment.
	09/12/2018	MRD	1	100.00	0.80	0.80	80.00	Reviewed Complaint and Order Appointing Receiver; telephone conversation with Attorney M. Gilbert.
	09/13/2018	MRD	1	100.00	5.10	5.10	510.00	Travel to Allen Vellone offices; meet with Receiver Harvey Sender; Attorney M. Gilbert, Attorney R. Sternlieb, and Attorney P. Vellone; prepare property tracking log; begin county assessor research; telephone message left for Land Title regarding Ownership and Encumbrance reports; review entity EIN and account list; email communication with Attorney R. Sternlieb.
	09/14/2018	MRD	1	100.00	2.20	2.20	220.00	Multiple telephone conversation with Land Title regarding Ownership & Encumbrance reports; update tracking log; email communication Land Title providing a list of requested O&Es; email communication with Receiver H. Sender regarding recording Receivership Order.
	09/17/2018	MRD	1	100.00	6.30	6.30	630.00	Telephone conversation with Simplifile online recording service; telephone conversation with Land Title regarding O&E Reports; research current title regarding select properties; update tracking log; trip to G. Dragul's offices; meet with Receiver H. Sender and Attorney R. Sternlieb; review files; identify additional potential assets.
	09/24/2018	MRD	1	100.00	4.80	4.80	480.00	Review multiple O&E Reports; update tracking log; email communication with Attorney R. Sternlieb; review Entity spreadsheet; travel to G. Dragul's offices to meet with Attorney R. Sternlieb and Receiver H. Sender; continue box and file review and inventory.
	09/25/2018	MRD	1	100.00	0.40	0.40	40.00	Telephone conversation with Attorney M. Gilbert and Attorney R. Sternlieb; update inventory list.
	09/26/2018	MRD	1	100.00	1.60	1.60	160.00	Access GDA's Remote Desktop; conduct general online review of file set up; email communication with [REDACTED] telephone conversation with Attorney R. Sternlieb regarding meeting with J [REDACTED] with Rubin Brown and other projects; [REDACTED]
	09/27/2018	MRD	1	100.00	6.00	6.00	600.00	Email communication with [REDACTED] travel to GDA's offices to continue review and index of files; update tracking logs; continue review of files with [REDACTED] of Rubin Brown; update inventory; email communication with Attorney R. Sternlieb.
	09/28/2018	MRD	1	100.00	1.00	1.00	100.00	Revise spreadsheet initiated by [REDACTED] of cabinet containing [REDACTED]; email communication with Attorney R. Sternlieb.
	10/01/2018	MRD	1	100.00	0.90	0.90	90.00	Update Ownership & Encumbrance Reports tracking log; multiple email communications with Land Title regarding missing O&Es; review additional O&Es.
	10/02/2018	MRD	1	100.00	0.20	0.20	20.00	Email communication with [REDACTED] of Rubin Brown.
	10/03/2018	MRD	1	100.00	6.90	6.90	690.00	Review updated Entity spreadsheet; email communication with Attorney R. Sternlieb; trip to GDA offices; meet with [REDACTED]; review files and continue inventory preparation; revise entity spreadsheet with additional information; update inventory list.
	10/04/2018	MRD	1	100.00	0.40	0.40	40.00	Prepare for meeting; update log.
	10/05/2018	MRD	1	100.00	3.70	3.70	370.00	Prepare for meeting; travel to Allen Vellone offices for meeting with H. Sender; Attorney R. Sternlieb; Attorney M. Gilbert; [REDACTED].
	10/10/2018	MRD	1	100.00	1.70	1.70	170.00	Telephone conversation with Attorney R. Sternlieb regarding due diligence; research due diligence information [REDACTED]
	10/11/2018	MRD	1	100.00	0.50	0.50	50.00	Travel to GDA offices to deliver key for move.
	10/15/2018	MRD	1	100.00	0.50	0.50	50.00	Multiple email communications with Apps4Rent regarding website.
	10/16/2018	MRD	1	100.00	0.80	0.80	80.00	Telephone conversations with Apps4Rent regarding

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19461.103 SENDER/HARVEY								website; multiple email communications with Attorney M. Gilbert; telephone conversation with Hey Mr. Digital regarding website.
	10/17/2018	MRD	1	100.00	6.30	6.30	630.00	Email communication with Attorney M. Gilbert and Attorney R. Sternlieb regarding website; continue review of GDA files [REDACTED] regarding entities; update tracking log; further email communication with Attorney R. Sternlieb.
	10/18/2018	MRD	1	100.00	4.00	4.00	400.00	Telephone conversation and email communication with Mr. Digital regarding website; continue review of [REDACTED]
	10/19/2018	MRD	1	100.00	1.60	1.60	160.00	Multiple email communications and telephone conversations regarding website; draft language for website.
	10/20/2018	MRD	1	100.00	1.50	1.50	150.00	Email communication with Apps4Rent regarding status; prepare initial website; email communication with H. Sender, Attorney M. Gilbert, Attorney R. Sternlieb.
	10/22/2018	MRD	1	100.00	2.80	2.80	280.00	Continue review [REDACTED]; update Entity spreadsheet; telephone conversation with Attorney M. Gilbert.
	10/23/2018	MRD	1	100.00	0.90	0.90	90.00	Update website; telephone conversation with [REDACTED] Nouvelleo; multiple email communications regarding website.
	10/24/2018	MRD	1	100.00	0.90	0.90	90.00	Review status; update tracking log; email communication regarding website.
	10/25/2018	MRD	1	100.00	0.60	0.60	60.00	Email communications regarding transfer of website domain name.
	10/26/2018	MRD	1	100.00	2.50	2.50	250.00	Telephone conversation and email communication with Attorney M. Gilbert and Attorney R. Sternlieb regarding [REDACTED] telephone conversation with various county recorders; prepare Notices of Receiver's Property for recording with Order.
	10/27/2018	MRD	1	100.00	0.40	0.40	40.00	Draft letter to Knox County Recorder regarding Order and Notice; prepare Notice; email communication with Paralegal S. Chavez.
	10/28/2018	MRD	1	100.00	1.40	1.40	140.00	Record Order and Notices in multiple states and counties through Simplifile.
	10/29/2018	MRD	1	100.00	1.00	1.00	100.00	Email communication with Hamilton County OH Recorder through Simplifile; download recorded Orders and Notices; email communication with Attorney R. Sternlieb [REDACTED]
	10/30/2018	MRD	1	100.00	0.70	0.70	70.00	Receive additional recorded Orders and Notices through Simplifile; record documents in additional counties; email communication with Nouvelleo regarding status of website.
	10/31/2018	MRD	1	100.00	3.60	3.60	360.00	Submit additional documents for recording; multiple email communications regarding recording issues in various states; multiple email communications regarding website; assemble pleadings for uploading to website.
	11/01/2018	MRD	1	100.00	1.10	1.10	110.00	Email communication with Attorney M. Gilbert; resubmit Eaton County Michigan documents for recording; prepare Notices for Catawba County North Carolina.
	11/02/2018	MRD	1	100.00	1.00	1.00	100.00	Rename pleadings to be added to website; email communication with Nouvelleo.
	11/09/2018	MRD	1	100.00	0.20	0.20	20.00	Email communication with Nouvelleo, website designers, regarding status.
	11/13/2018	MRD	1	100.00	1.00	1.00	100.00	Prepare multiple pleadings for loading onto website; email communication with Nouvelleo.
	11/14/2018	MRD	1	100.00	1.00	1.00	100.00	Email communication with Attorney R. Sternlieb and Attorney M. Gilbert regarding commercial ownership and encumbrance reports; email communication regarding website and claims procedure.
	11/15/2018	MRD	1	100.00	1.50	1.50	150.00	Train on website management; load additional pleadings.
	11/16/2018	MRD	1	100.00	0.90	0.90	90.00	Review Notice email sent to potential claimants; email communication with Attorney R. Sternlieb regarding website language needed regarding claims; modify language on website.
	11/17/2018	MRD	1	100.00	0.40	0.40	40.00	Review website status; review email communication; email communication with Attorney R. Sternlieb.
	11/20/2018	MRD	1	100.00	0.50	0.50	50.00	Review email communication regarding website; telephone conversation with Attorney R. Sternlieb regarding claims.
	11/21/2018	MRD	1	100.00	1.50	1.50	150.00	Update website regarding claims; update claims spreadsheet.
	11/26/2018	MRD	1	100.00	0.90	0.90	90.00	Review incoming email communication from claimants; email communication with claimants; update tracking log; upload additional pleadings onto website.
	11/27/2018	MRD	1	100.00	0.90	0.90	90.00	Review incoming claims; update tracking log; upload additional pleadings to website.
	11/28/2018	MRD	1	100.00	1.10	1.10	110.00	Download claims filed online; update tracking log; email communication with Attorney M. Gilbert regarding Certified Copy of Receivers' Order; telephone conversation with Attorney M. Gilbert; upload pleadings

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	11/29/2018	MRD	1	100.00	1.30	1.30	130.00	onto website. Upload multiple pleadings to website; review incoming claims; update tracking log; email communication with Nouvelleo regarding modification request.
	11/30/2018	MRD	1	100.00	0.50	0.50	50.00	Review incoming claim documents; email communication with claimants.
Subtotal for Timekeeper MRD				Billable	86.20	86.20	8,620.00	MARILYN R. DAVIES
	09/05/2018	BG	1	120.00	1.10	1.10	132.00	Research re: [REDACTED]
Subtotal for Timekeeper BG				Billable	1.10	1.10	132.00	BRENTON GRAGG
	11/15/2018	EMB	1	180.00	0.25	0.25	45.00	Contact potential claimants to get updated contact information.
	11/16/2018	EMB	1	180.00	0.30	0.30	54.00	Locate alternate contact information for certain potential claimants.
	11/19/2018	EMB	1	180.00	1.00	1.00	180.00	Contact potential claimants to obtain updated contact information.
	11/21/2018	EMB	1	180.00	1.25	1.25	225.00	Locate alternate contact information for certain potential claimants.
Subtotal for Timekeeper EMB				Billable	2.80	2.80	504.00	ELIZABETH M. BRYANS
Total for Client ID 19461.103				Billable	723.75	723.75	196,749.75	SENDER/HARVEY SENDER-DRAGUL RECEIVERSHIP
GRAND TOTALS								
				Billable	723.75	723.75	196,749.75	

Detail Cost Transaction File List
Transaction File List - Costs
ALLEN VELLONE WOLF HELFRICH & FACTOR P.C.

Client	Trans Date	C E/A T	Rate	Units	Amount	
Client ID 19461.103 SENDER/HARVEY						
19461.103	10/30/2018	E 0	0.100	1.00	20.00	COPY - DENVER DISTRICT COURT, CERTIFIED ORDER
19461.103	10/31/2018	E 0	0.100	1.00	21.25	DENVER DISTRICT COURT - CERTIFIED COPY OF ORDER
19461.103	10/31/2018	E 0	0.100	372.00	37.20	Photocopies
19461.103	10/31/2018	E 0	0.100	1.00	20.50	DENVER DISTRICT COURT - CERTIFIED COPY OF ORDER
19461.103	11/30/2018	E 0	0.100	1.00	51.50	DENVER COUNTY DISTRICT COURT - CERTIFIED COPIES OF ORDER
Subtotal for Expense Type 0				Billable	<u>150.45</u>	PHOTOCOPIES
19461.103	09/30/2018	E 2			12.98	Westlaw on-line database research.
19461.103	09/30/2018	E 2			13.06	Westlaw on-line database research.
19461.103	10/31/2018	E 2			5.39	Westlaw on-line database research.
19461.103	10/31/2018	E 2			84.22	Westlaw on-line database research.
19461.103	10/31/2018	E 2			70.28	Westlaw on-line database research.
19461.103	11/30/2018	E 2			55.46	Westlaw on-line database research.
19461.103	11/30/2018	E 2			12.01	Westlaw on-line database research.
Subtotal for Expense Type 2				Billable	<u>253.40</u>	ONLINE LEGAL RESEARC
19461.103	10/31/2018	E 3			16.10	Conference call services SOUNDPATH CONFERENCING - 10/03/18, 5 X PARTICIPANTS
19461.103	10/31/2018	E 3			17.97	Conference call services SOUNDPATH CONFERENCING - 10/09/18, 4 X PARTICIPANTS
19461.103	10/31/2018	E 3			10.63	Conference call services SOUNDPATH CONFERENCING - 10/12/18, 4 X PARTICIPANTS
Subtotal for Expense Type 3				Billable	<u>44.70</u>	LONG DISTANCE
19461.103	09/30/2018	E 4			29.37	Delivery - FEDERAL EXPRESS - SHARON HOLMAN, ASSET MANAGER, CHARLOTTE, NC 28202
19461.103	11/30/2018	E 4			35.10	Delivery - FEDERAL EXPRESS -11/05/18, T. WILLIAMS, HENDERSON, NV 89074
Subtotal for Expense Type 4				Billable	<u>64.47</u>	EXPRESS DELIVERY
19461.103	10/22/2018	E 5			188.75	APPS4RENT.COM - DOMAIN REGISTRATION
19461.103	10/29/2018	E 5			129.00	KNOX COUNTY REGISTER OF DEEDS - RECORDING
19461.103	11/30/2018	E 5			64.65	YARD HOUSE - LUNCH MEETING ON 11/09/18
19461.103	11/30/2018	E 5			120.00	LAND TITLE GUARANTEE COMPANY - 24 X REPORTS
19461.103	11/30/2018	E 5			64.41	BACKCOUNTRY DELI, LUNCH ON 10/19/18
Subtotal for Expense Type 5				Billable	<u>566.81</u>	MISCELLANEOUS
19461.103	10/31/2018	E 6	0.680	37.00	25.16	Postage
19461.103	10/31/2018	E 6	0.470	62.00	29.14	Postage
19461.103	11/30/2018	E 6	0.470	1.00	103.74	Postage
Subtotal for Expense Type 6				Billable	<u>158.04</u>	POSTAGE
19461.103	09/19/2018	A 0			589.75	MESA MOVING & STORAGE - DTC OFFICE - INTERNAL MOVE
Subtotal for Advance Type 0				Billable	<u>589.75</u>	MISCELLANEOUS
19461.103	08/31/2018	A 1	0.100	1.00	0.20	PACER Public Access to Court Electronic Records
19461.103	09/30/2018	A 1			5.00	Filing fee - LAND TITLE GUARANTEE COMPANY - O&E REPORT, 2666 SOUTH LEYDEN STREET
19461.103	09/30/2018	A 1			5.00	Filing fee - LAND TITLE GUARANTEE COMPANY - O&E REPORT, 3555 SOUTH HOLLY STREET
19461.103	09/30/2018	A 1			13.50	Filing fee - Colorado Courts E-filing system (CCE)
19461.103	09/30/2018	A 1			10.00	Colorado Courts E-filing system (CCE) - Case History Report
19461.103	09/30/2018	A 1			10.00	Colorado Courts E-filing system (CCE) - Case History Report
19461.103	09/30/2018	A 1			10.00	Colorado Courts E-filing system (CCE) - Case History Report
19461.103	09/30/2018	A 1			10.00	Colorado Courts E-filing system (CCE) - Case History Report
19461.103	09/30/2018	A 1			10.00	Colorado Courts E-filing system (CCE) - Case History Report
19461.103	09/30/2018	A 1			10.00	Colorado Courts E-filing system (CCE) - Case History Report
19461.103	09/30/2018	A 1			10.00	Colorado Courts E-filing system (CCE) - Case History Report
19461.103	09/30/2018	A 1			10.00	Colorado Courts E-filing system (CCE) - Case History Report
19461.103	09/30/2018	A 1			10.00	Colorado Courts E-filing system (CCE) - Case History Report
19461.103	09/30/2018	A 1			5.00	Filing fee - LAND TITLE GUARANTEE COMPANY - O&E REPORT, 6403 SOUTH FLORENCE WAY
19461.103	09/30/2018	A 1			5.00	Filing fee - LAND TITLE GUARANTEE COMPANY - O&E REPORT, 5788 SOUTH LANSING WAY
19461.103	09/30/2018	A 1			5.00	Filing fee - LAND TITLE GUARANTEE COMPANY - O&E REPORT, 10 CHERRY LANE DRIVE
19461.103	09/30/2018	A 1			5.00	Filing fee - LAND TITLE GUARANTEE COMPANY - O&E REPORT, 5455 LANDMARK PLACE, #509
19461.103	09/30/2018	A 1			5.00	Filing fee - LAND TITLE GUARANTEE COMPANY - O&E REPORT, 5746 SOUTH TRUCKEE COURT
19461.103	09/30/2018	A 1			5.00	Filing fee - LAND TITLE GUARANTEE COMPANY - O&E REPORT, 5722 SOUTR LANSING COURT
19461.103	09/30/2018	A 1			5.00	Filing fee - LAND TITLE GUARANTEE COMPANY - O&E REPORT, 6316 EAST FAIR AVENUE
19461.103	09/30/2018	A 1			69.00	LawToolBox Court Docket Access - Account Set Up

Detail Cost Transaction File List
Transaction File List - Costs
ALLEN VELLONE WOLF HELFRICH & FACTOR P.C.

Client	Trans Date	E/A	C/T	Rate	Units	Amount	
Client ID 19461.103 SENDER/HARVEY							
19461.103	10/17/2018	A	1			23.00	Filing fee - Simplifile E-recording, Jefferson County, Quitclaim Deed
19461.103	10/29/2018	A	1			161.00	Filing fee - Simplifile E-recording, Boulder County, Order & Notice
19461.103	10/29/2018	A	1			232.00	Filing fee - Simplifile E-recording, Denver County, Order & Notices (3x)
19461.103	10/29/2018	A	1			235.50	Filing fee - Simplifile E-recording, Pinellas County, FL - Order & Notice
19461.103	10/30/2018	A	1			298.00	Filing fee - Simplifile E-recording, Hamilton County, OH - Order Appointing Receiver, Notice of Property Subject to Receivership Estate (2x)
19461.103	10/31/2018	A	1			13.50	Filing fee - Colorado Courts E-filing system (CCE)
19461.103	10/31/2018	A	1			13.50	Filing fee - Colorado Courts E-filing system (CCE)
19461.103	10/31/2018	A	1			67.50	Filing fee - Colorado Courts E-filing system (CCE)
19461.103	10/31/2018	A	1			10.00	Colorado Courts E-filing system (CCE) - Case History Report
19461.103	10/31/2018	A	1			10.00	Colorado Courts E-filing system (CCE) - Case History Report
19461.103	10/31/2018	A	1			10.00	Colorado Courts E-filing system (CCE) - Case History Report
19461.103	10/31/2018	A	1			10.00	Colorado Courts E-filing system (CCE) - Case History Report
19461.103	10/31/2018	A	1			10.00	Colorado Courts E-filing system (CCE) - Case History Report
19461.103	10/31/2018	A	1			10.00	Colorado Courts E-filing system (CCE) - Case History Report
19461.103	11/01/2018	A	1			80.00	Filing fee - Simplifile e-Recording, Eaton County, Motion to Intervene - Order & Notice
Subtotal for Advance Type 1					Billable	<u>1,401.70</u>	FILING FEE
19461.103	10/22/2018	A	2			1,000.00	Professional services - NOUVELLEO CREATIONS - WEBSITE DEVELOPEMENT, 50% DEPOSIT
Subtotal for Advance Type 2					Billable	<u>1,000.00</u>	PROFESSIONAL SERVICE
19461.103	11/30/2018	A	7			22.00	Travel Expenses - PARKING ON 11/07/18 FOR HEARING
19461.103	11/30/2018	A	7			32.70	Travel Expenses - MILEAGE FOR M. GILBERT
Subtotal for Advance Type 7					Billable	<u>54.70</u>	TRAVEL
Total for Client ID 19461.103					Billable	<u>4,284.02</u>	SENDER/HARVEY SENDER-DRAGUL RECEIVERSHIP
GRAND TOTALS							
					Billable	<u>4,284.02</u>	

Exhibit

To

First Application for Professional Fees And Expenses



RubinBrown LLP
Certified Public Accountants
& Business Consultants

1900 Sixteenth Street
Suite 300
Denver, CO 80202

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ALLEN VELLONE WOLF HELFRICH & FACTOR P.C.
ATTN: MICHAEL T. GILBERT, ESQ.
1600 STOUT STREET
SUITE 1100
DENVER, CO 80202

Invoice No. 752432
Date 11/30/2018
Client No. 32501.0005

RE: Harvey Sender, as Receiver for Gary Dragul, GDA Real Estate Services, LLC, and GDA Real Estate Management, Inc.

DATE	SERVICE	STAFF	HOURS	RATE	AMOUNT
Sep 04, 2018	Creating questions for the receiver to ask. Meeting with Ms. Drew.	WALKER_CA	1.00	\$100.00	\$ 100.00
Sep 20, 2018	Dragul systems triage, analysis and initial data retrieval. Including using information provided by NexusTek to identify key servers and systems needed for analysis and data preservation.	RUDLOFF	7.50	\$375.00	2,812.50
Sep 21, 2018	Identified and initiated collection of backups from Datto systems, initiated desk top hard drive forensic collection, and configured environment to allow remote access by receiver.	RUDLOFF	5.00	\$375.00	1,875.00
Sep 24, 2018	Analysis and data replication.	RUDLOFF	1.00	\$375.00	375.00
Sep 27, 2018	Travel time to and from GDA office for file indexing.	ALLMANDINGER	1.00	\$100.00	100.00
Sep 27, 2018	Indexing documents at GDA offices	ALLMANDINGER	4.00	\$100.00	400.00
Sep 28, 2018	Correspondence with Ms. Davies to provide spreadsheet updates related to indexing.	ALLMANDINGER	0.25	\$100.00	25.00

DATE	SERVICE	STAFF	HOURS	RATE	AMOUNT
Sep 30, 2018	Data duplication, storage and preparation	RUDLOFF	1.75	\$375.00	656.25
Oct 01, 2018	Review of documents previously received to get updated on the project. Analyzing remote server for files.	ALLMANDINGER	3.00	\$100.00	300.00
Oct 02, 2018	QuickBooks and Colonial file identification and software troubleshooting related to QuickBooks and Colonial files identified.	ALLMANDINGER	2.00	\$100.00	200.00
Oct 02, 2018	Planning and supervision related to information available to date including bank statements, accounting and it issues.	DREW	3.25	\$330.00	1,072.50
Oct 03, 2018	Travel time to and from GDA office for file indexing.	ALLMANDINGER	1.25	\$100.00	125.00
Oct 03, 2018	Indexing at GDA offices.	ALLMANDINGER	6.50	\$100.00	650.00
Oct 04, 2018	Updating entity spreadsheets and converting notes from indexing to electronic format. Going through bank statements received from Mr. Block at DORA and building a bank matrix.	ALLMANDINGER	3.50	\$100.00	350.00
Oct 04, 2018	Download, review and index documents received.	WALLACE_K	3.00	\$100.00	300.00
Oct 04, 2018	Planning and supervision related to information available to date including bank statements, accounting and it issues.	DREW	4.25	\$330.00	1,402.50
Oct 05, 2018	Data storage and access analysis.	RUDLOFF	1.50	\$375.00	562.50
Oct 05, 2018	Meeting at Allen Vellone offices.	ALLMANDINGER	2.00	\$100.00	200.00
Oct 05, 2018	Going through bank statements received from Mr. Block at DORA and updating bank matrix.	ALLMANDINGER	2.00	\$100.00	200.00
Oct 05, 2018	Upload, review and index new documents.	WALLACE_K	1.00	\$100.00	100.00

DATE	SERVICE	STAFF	HOURS	RATE	AMOUNT
Oct 05, 2018	Planning and supervision related to information available to date including bank statements, accounting and it issues.	DREW	3.75	\$330.00	1,237.50
Oct 07, 2018	Password analysis for QuickBooks files.	RUDLOFF	1.25	\$375.00	468.75
Oct 08, 2018	Going through subpoena statements received from State and building out bank matrix.	ALLMANDINGER	5.50	\$100.00	550.00
Oct 08, 2018	Download, review and index all documents received.	WALLACE_K	2.00	\$100.00	200.00
Oct 08, 2018	Review information received to date from server related to historical accounting.	DREW	1.75	\$330.00	577.50
Oct 09, 2018	Analysis and prep (password removal) of QuickBooks for Forensic Accountants.	RUDLOFF	3.00	\$375.00	1,125.00
Oct 09, 2018	Identification of entities via bank statements, GDA remote server, Quick Books files.	WALKER_CA	3.25	\$100.00	325.00
Oct 09, 2018	Building out bank matrix and updating Mr. Walker.	ALLMANDINGER	4.00	\$100.00	400.00
Oct 10, 2018	Analysis and Prep of QuickBook files (94) for Forensic Accountants.	RUDLOFF	3.00	\$375.00	1,125.00
Oct 10, 2018	Identification of entities via bank statements, GDA remote server, and Quick Books files.	WALKER_CA	6.25	\$100.00	625.00
Oct 10, 2018	Building out bank matrix	ALLMANDINGER	6.50	\$100.00	650.00
Oct 10, 2018	Review information received to date from server related to historical accounting.	DREW	1.75	\$330.00	577.50
Oct 11, 2018	Identification of entities via bank statements, GDA remote server, Quick Books files.	WALKER_CA	4.00	\$100.00	400.00

DATE	SERVICE	STAFF	HOURS	RATE	AMOUNT
Oct 11, 2018	Building out bank matrix, working with Mr. Walker.	ALLMANDINGER	5.00	\$100.00	500.00
Oct 11, 2018	Review information received to date from server related to historical accounting.	DREW	1.75	\$330.00	577.50
Oct 12, 2018	Analysis of GDA QuickBooks files pulled from server.	WALKER_CA	1.25	\$100.00	125.00
Oct 12, 2018	Building out bank matrix, going through server and troubleshooting Quick Books issue.	ALLMANDINGER	6.00	\$100.00	600.00
Oct 15, 2018	Conversion of server files to QuickBooks. Updates to entity matrix.	WALKER_CA	1.75	\$100.00	175.00
Oct 15, 2018	Building out bank matrix and going through downloaded server.	ALLMANDINGER	6.50	\$100.00	650.00
Oct 16, 2018	Dragul update planning meeting with Ms. Drew and Mr. Walker.	ALLMANDINGER	0.50	\$100.00	50.00
Oct 16, 2018	Conversion of server files to QuickBooks. Updates to entity matrix.	WALKER_CA	1.50	\$100.00	150.00
Oct 16, 2018	Building out bank matrix and going through downloaded server.	ALLMANDINGER	4.25	\$100.00	425.00
Oct 17, 2018	Conversion of server files to QuickBooks. Updates to entity matrix.	WALKER_CA	0.75	\$100.00	75.00
Oct 18, 2018	Going through Quick Books files and building Quick Books Matrix	ALLMANDINGER	4.25	\$100.00	425.00
Oct 18, 2018	Conversion of server files to QuickBooks. Updates to entity matrix.	WALKER_CA	1.50	\$100.00	150.00
Oct 18, 2018	Going through downloaded server, searching for bank/financial information.	ALLMANDINGER	2.25	\$100.00	225.00

DATE	SERVICE	STAFF	HOURS	RATE	AMOUNT
Oct 18, 2018	Begin scanning documents, rename and sorting for Mr. Walker.	WALLACE_K	3.00	\$100.00	300.00
Oct 19, 2018	Going through Quick Books files.	ALLMANDINGER	1.00	\$100.00	100.00
Oct 19, 2018	Conversion of server files to QuickBooks. Updates to entity matrix.	WALKER_CA	3.25	\$100.00	325.00
Oct 21, 2018	Going through QuickBooks files and building out QuickBooks Matrix.	ALLMANDINGER	6.50	\$100.00	650.00
Oct 22, 2018	Updates to bank matrix for physical copies of bank statements obtained. Meeting with Mr. Allmandinger. Updates to QuickBooks matrix.	WALKER_CA	4.25	\$100.00	425.00
Oct 22, 2018	Putting together QuickBooks Matrix.	ALLMANDINGER	6.50	\$100.00	650.00
Oct 22, 2018	Complete scanning and preparing PDF copies of boxed documents.	WALLACE_K	1.50	\$100.00	150.00
Oct 23, 2018	Updates to bank matrix for physical copies of bank statements obtained. Meeting with Mr. Allmandinger. Updates to QuickBooks matrix.	WALKER_CA	5.25	\$100.00	525.00
Oct 23, 2018	Putting together QuickBooks Matrix and Bank Matrix.	ALLMANDINGER	6.75	\$100.00	675.00
Oct 23, 2018	Meeting with Ms. Drew and Mr. Walker.	ALLMANDINGER	0.25	\$100.00	25.00
Oct 23, 2018	Review accounts and records related to accounting.	DREW	1.75	\$330.00	577.50
Oct 24, 2018	Meeting with Ms. Drew and Mr. Walker.	ALLMANDINGER	0.75	\$100.00	75.00
Oct 24, 2018	Updates to bank matrix for physical copies of bank statements obtained. Meeting with Mr. Allmandinger. Updates to QuickBooks matrix.	WALKER_CA	7.75	\$100.00	775.00

DATE	SERVICE	STAFF	HOURS	RATE	AMOUNT
Oct 24, 2018	Working on QuickBooks updates and Bank Matrix.	ALLMANDINGER	5.50	\$100.00	550.00
Oct 24, 2018	Review accounts and records related to accounting.	DREW	2.25	\$330.00	742.50
Oct 25, 2018	Working on QuickBooks Matrix, correspondence with Ms. Sternlieb at Allen Vellone.	ALLMANDINGER	4.50	\$100.00	450.00
Oct 26, 2018	Working on QuickBooks Matrix and Bank Matrix.	ALLMANDINGER	6.50	\$100.00	650.00
Oct 29, 2018	Adding to QuickBooks Matrix, unlocking additional QuickBooks files and adding to Bank Matrix.	ALLMANDINGER	5.25	\$100.00	525.00
Oct 30, 2018	Adding to QuickBooks Matrix, adding to Bank Matrix, reorganizing Bank Matrix and downloading files from server for P binder.	ALLMANDINGER	6.00	\$100.00	600.00
Oct 31, 2018	Adding to QuickBooks Matrix and reorganizing and adding info to Bank Matrix. Went through DocStar to identify files that are stored there.	ALLMANDINGER	4.50	\$100.00	450.00
Nov 01, 2018	Adding information to Bank Matrix, QuickBooks matrix and going through information on server.	ALLMANDINGER	6.50	\$100.00	650.00
Nov 02, 2018	Adding information to Bank Matrix, QuickBooks matrix and going through information on server.	ALLMANDINGER	6.50	\$100.00	650.00
Nov 02, 2018	Information received.	DREW	3.25	\$330.00	1,072.50
Nov 03, 2018	Working on QuickBooks matrix and updating with newly unlocked files.	ALLMANDINGER	1.50	\$100.00	150.00
Nov 07, 2018	Working on bank matrix.	ALLMANDINGER	5.00	\$100.00	500.00
Nov 08, 2018	Working on bank matrix and QuickBooks matrix.	ALLMANDINGER	5.50	\$100.00	550.00
Nov 08, 2018	Schedules and status.	DREW	4.25	\$330.00	1,402.50

DATE	SERVICE	STAFF	HOURS	RATE	AMOUNT
Nov 09, 2018	Planning for meeting with Allen Vellone and meeting with Allen Vellone.	ALLMANDINGER	3.50	\$175.00	612.50
Nov 09, 2018	Working on Gary Dragul QuickBooks file, QuickBooks Matrix, Bank Matrix and gathering other relevant files for Allen Vellone meeting.	ALLMANDINGER	3.50	\$100.00	350.00
Nov 12, 2018	Entity banking datasheet and Clearwater analysis.	ALLMANDINGER	5.50	\$175.00	962.50
Nov 12, 2018	Analysis related to select projects.	DREW	2.75	\$330.00	907.50
Nov 13, 2018	Analysis of Cassinelli Square property.	WALKER_CA	6.25	\$175.00	1,093.75
Nov 13, 2018	Clearwater analysis.	ALLMANDINGER	7.00	\$175.00	1,225.00
Nov 14, 2018	Analysis of Cassinelli Square property.	WALKER_CA	6.25	\$175.00	1,093.75
Nov 14, 2018	Clearwater analysis.	ALLMANDINGER	8.00	\$175.00	1,400.00
Nov 14, 2018	Analysis related to select projects.	DREW	1.25	\$330.00	412.50
Nov 15, 2018	Clearwater analysis.	ALLMANDINGER	8.00	\$175.00	1,400.00
Nov 16, 2018	Analysis of Cassinelli Square property. Analysis of Block summary for cash in v. cash out. Tying amounts to property tax returns.	WALKER_CA	5.25	\$175.00	918.75
Nov 16, 2018	Clearwater analysis, call with Mr. Gilbert and pulling files from server related to Rose, LLC.	ALLMANDINGER	9.00	\$175.00	1,575.00
Nov 16, 2018	Analysis related to select projects.	DREW	1.25	\$330.00	412.50
Nov 17, 2018	Analysis of Block summary for cash in v. cash out. Tying amounts to property tax returns.	WALKER_CA	4.75	\$175.00	831.25

DATE	SERVICE	STAFF	HOURS	RATE	AMOUNT
Nov 17, 2018	Clearwater contribution/distribution per K-1 analysis.	ALLMANDINGER	4.50	\$175.00	787.50
Nov 19, 2018	Tax return analysis for Rose property. Meeting with Ms. Drew. Discussion of Block analysis.	WALKER_CA	4.75	\$175.00	831.25
Nov 19, 2018	Working on capital account reconciliation for attorney meeting. Met with Ms. Drew and Mr. Walker to go over findings from the weekend on Clearwater capital account drilldown.	ALLMANDINGER	5.50	\$175.00	962.50
Nov 19, 2018	Went to Mr. Block's office at DORA to pick up more bank statements and find a missing bank statement..	ALLMANDINGER	1.50	\$175.00	262.50
Nov 19, 2018	Review transaction analysis related to cash in and cash out from investors.	DREW	5.25	\$330.00	1,732.50
Nov 20, 2018	Discussion with Mr. Allmandinger about status of project. Document organization.	WALKER_CA	0.50	\$175.00	87.50
Nov 20, 2018	Downloading of Gary's QuickBooks file, analyzing equity contributions going into Gary's file from other entities and following the flow of funds from there. Sampling multiple contributions for Clearwater and comparing transactions from GDA cash-in analysis to QuickBooks and bank statements, etc.	ALLMANDINGER	6.50	\$175.00	1,137.50
Nov 20, 2018	Begin scanning boxes of hard copy bank statements.	WALLACE_K	1.00	\$100.00	100.00
Nov 20, 2018	Begin plan for tracing cash flow related to current real estate projects.	DREW	2.25	\$330.00	742.50
Nov 21, 2018	Updating Matrices, downloading more QuickBooks files, etc.	ALLMANDINGER	2.00	\$175.00	350.00
Nov 21, 2018	Gathering and organizing organizational and entity documents for Hagshama properties, bank statements for Gary and GDA and looking for Hagshama legal documents (closing, purchase or sale related).	ALLMANDINGER	3.00	\$175.00	525.00

DATE	SERVICE	STAFF	HOURS	RATE	AMOUNT
Nov 21, 2018	Continue preparing and scanning documents received.	WALLACE_K	4.50	\$100.00	450.00
Nov 26, 2018	Further organization and gathering of documents related to Hagshama entities. Tracing, analyzing flow of funds, reconciling closing statements and performing QuickBooks analysis over Hagshama entities.	ALLMANDINGER	7.00	\$175.00	1,225.00
Nov 26, 2018	Prepare hard copies and continue scanning documents.	WALLACE_K	2.00	\$100.00	200.00
Nov 26, 2018	Analysis review related to Hagshama projects including cash received from projects.	DREW	3.25	\$330.00	1,072.50
Nov 27, 2018	Tracing, reconciling and analyzing distributions for Clearwater and Prospect.	ALLMANDINGER	5.50	\$175.00	962.50
Nov 27, 2018	Continue to prepare then scan documents received.	WALLACE_K	2.00	\$100.00	200.00
Nov 28, 2018	Tracing and analyzing distribution history and flow of funds for Hagshama entities. Call with Mr. Gilbert at Allen Vellone.	ALLMANDINGER	6.50	\$175.00	1,137.50
Nov 28, 2018	Analysis review related to Hagshama projects including cash received from projects.	DREW	2.75	\$330.00	907.50
Nov 29, 2018	Working on analyzing the structure, sale and flow of funds from Plaza Mall North.	ALLMANDINGER	9.00	\$175.00	1,575.00
Nov 30, 2018	Analyzing Plaza Mall of Georgia flow of funds, sale and distributions.	ALLMANDINGER	5.00	\$175.00	875.00
Nov 30, 2018	Analysis review related to Hashima projects including cash received from projects, Georgia Mall project analysis review.	DREW	1.25	\$330.00	<u>412.50</u>
				Total For Services	68,121.25
				Dragul Hard Drives	<u>817.26</u>
				Total Amount Due	<u>\$ 68,938.51</u>

DATE	SERVICE	STAFF	HOURS	RATE	AMOUNT
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Payment is due on receipt. A 1.5% per month service charge will be added to balances remaining unpaid 60 days or more after the invoice date.

Please remit payment to our lockbox at: P.O. Box 790379, St. Louis, MO 63179

For questions regarding your account, please contact your RubinBrown executive or email your questions to billingquestions@rubinbrown.com.

Exhibit

To

First Application for Professional Fees And Expenses



Harvey Sender

Sender & Smiley, LLC
600 17th Street, Ste. 2800
Denver, CO 80202

hsender@sendersmiley.com
(303) 454-0525

INVOICE

To November 30, 2018

Invoice Date December 06, 2018
Invoice Number 1113
Due Date Due Upon Receipt
Payment Terms Due Upon Receipt

Catawba Co. Receivership 0001

Account Summary	
Previous Balance	\$1,789.00
Payments Received	\$0.00
Outstanding Balance	\$1,789.00
Current Invoice	\$462.00
Total Due	\$2,251.00

Fee Detail

Date		Description	Hours	Rate	Total
11/1/2018	JPM	Correspond with Colorado counsel	0.20	\$285.00/hr	\$57.00
11/20/2018	JPM	Review multiple emails	0.20	\$285.00/hr	\$57.00
11/28/2018	JPM	Discuss with Tom Waldrep; correspond with Colorado counsel	0.80	\$285.00/hr	\$228.00
11/28/2018	TWW	E-mail from Michael Gilbert re domestication of judgment and stay of foreclosure	0.20	\$600.00/hr	\$120.00
Hours Total			1.40	Fee Total	\$462.00

Expense Detail

Date	Description	Quantity	Rate	Total
<i>No expenses have been charged for this invoice.</i>				
			Expenses Total	\$0.00

Fees	\$462.00
Expense	\$0.00
Current Due	\$462.00
Outstanding Balance	\$1,789.00
Total Due	\$2,251.00

Timekeeper Summary

Timekeeper	Hours
John McNames	1.20
Tom Waldrep	0.20
Total Hours	1.40

Catawba Co. Receivership 0001

Harvey Sender

Sender & Smiley, LLC
600 17th Street, Ste. 2800
Denver, CO 80202

Due Date	Due Upon Receipt
Invoice #	1113
Total Due	\$2,251.00
Amount Paid	\$ <input type="text" value="."/> .

Make payment to:

WALDREP LLP

101 S. Stratford Road, Suite 210, Winston-Salem, NC 27104
