

<p>DISTRICT COURT, DENVER COUNTY, STATE OF COLORADO Denver District Court 1437 Bannock St. Denver, CO 80202</p>	<p style="text-align: center;">▲ COURT USE ONLY ▲</p>
<p>Plaintiff: CHRIS MYKLEBUST, Securities Exchange 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>Case Number: 2018CV33011</p> <p>Division/Courtroom: 424</p>
<p style="text-align: center;">SECOND 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 Second 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 December 1, 2018, through March 31, 2019 (unless otherwise noted), and requests the following fees and expenses, which are specifically set forth in **Exhibits A-G**:

Exhibit	Applicant	Amount Requested
A	HARVEY SENDER, RECEIVER	\$154,320.00 ¹
B	ALLEN VELLONE WOLF HELFRICH & FACTOR P.C.	\$376,951.33 ²
C	RUBINBROWN LLP	\$106,821.25 ³
D	WALDREP LLP	\$6,643.75 ⁴

¹ This includes professional fees only.

² This includes legal fees of \$371,722.79 (with a \$20,000 courtesy discount) and out-of-pocket expenses of \$5,228.58.

³ This includes professional fees only with a \$20,000 courtesy discount.

⁴ The Estate retained Waldrep to represent it in foreclosure proceedings in North Carolina against the Hickory Corners Property. The amount includes professional fees of \$6,088.00 and expenses of \$555.75 through April 3, 2019.

Exhibit	Applicant	Amount Requested
E	Frost Brown Todd, LLC	\$68,348.36 ⁵
F	Revesco Property Services	\$71,986.01 ⁶
G	Kelly Reinhart	41,200 ⁷
Total		\$826,270.70

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: April 19, 2019.

ALLEN VELLONE WOLF HELFRICH & FACTOR P.C.

By: /s/ Michael T. Gilbert

Patrick D. Vellone
Michael T. Gilbert
Rachel A. Sternlieb

ATTORNEYS FOR THE RECEIVER

⁵ The Estate retained Frost Brown to represent it in foreclosure and receivership proceedings initiated in Ohio against the Prospect Square Property. The amount includes professional fees of \$68,196.14 and expenses of \$152.22.

⁶ This includes fees through April 5, 2019. The Estate hired Revesco to manage all Estate properties commencing March 12, 2019.

⁷ The Estate hired Kelly Reinhart to file tax returns for a number of Estate entities; Reinhart had prepared returns and financial statements for GDA for over 15 years.

CERTIFICATE OF SERVICE

I certify that on April 19, 2019, a true and correct copy of the **Second 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
Ralph L. Carr Judicial Building
1300 Broadway, 8th Floor
Denver, Colorado 80203

*Counsel for Chris Myklebust,
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*

CERTIFICATION OF E-SERVICE ON KNOWN CREDITORS

In accordance with this Court's February 1, 2019 Order clarifying notice procedures for this case, I also certify that a copy of the foregoing is being served by electronic mail on all currently known creditors of the Receivership Estate to the addresses set forth on the service list maintained in the Receiver's records.

By: /s/ Victoria Ray

Trustee: HARVEY SENDER, RECEIVER

Time Worksheet

Entries From 12/01/18 To 03/31/19

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				
12/03/18	Telephone conferences with Michael Gilbert regarding Hagshama and other issues. Telephone conference with Molly liquors regarding Incredible Wines. Meet with Tony's regarding lease issues. Meetings at GDA with staff regarding operational issues.	7.00	400.00	2,800.00
12/04/18	Review and respond to emails and attachments regarding Prospect Square. Review drafts of Hagshama term sheet. Review materials from Rubin Brown re Plaza Mall. Telephone conference with Attorney for tenant regarding Shoppes. Telephone conference with Tom Jordan regarding status.	3.00	400.00	1,200.00
12/05/18	Meeting with counsel regarding AG meeting. Meeting with Division of Securities. Telephone conference with Gary regarding the above. Telephone conference with Marcus and Millichap regarding marketing plans.	6.50	400.00	2,600.00
12/06/18	Review and Respond to emails regarding fee apps, offers, Ash and Bellaire, Clearwater and Prospect. Analyze offers on assets and consider approach. 4.5 hours Telephone conference with realtors regarding marketing efforts and telephone conference with M. Gilbert regarding status and case issues. 1.5 hours	6.00	400.00	2,400.00
12/07/18	Work on response to Grove regarding LOI. Emails regarding LOI and Hagshama issues. Office conferences at GDA regarding operations. Meetings with Dragul regarding Division of Securities consent and terms.	6.00	400.00	2,400.00
12/10/18	Conference call with lender and counsel on Clearwater and Summit. Meet with Rubin Brown regarding tax returns. Office conferences at GDA regarding operational issues. Meetings with Dragul and Grove broker regarding offers. Telephone conference with attorney for Delta lender. Telephone conferences with brokers at Marcus Millichap regarding offers. Telephone conferences with Michael Gilbert regarding Happy Canyon. Review and respond to emails regarding offers and case issues.	8.50	400.00	3,400.00
12/11/18	Review and respond to emails regarding SSC and Happy Canyon issues. Meetings at GDA regarding operational issues and offers. Telephone conferences with M. Gilbert regarding Hagshama.	4.50	400.00	1,800.00
12/12/18	Conference calls regarding Hagshama deal and regarding Happy Canyon offers. Review and respond to emails regarding operations and creditor issues.	2.00	400.00	800.00
12/13/18	Telephone conference with creditors regarding proof of claims. Telephone conference with developer regarding Dragul properties. Telephone conference with C Gross regarding offers and timing issues. Telephone conference with Aaron Metz re bulk offer. Review and respond to numerous emails regarding payables, property issues and lenders.	3.00	400.00	1,200.00
12/14/18	Work on payables. Meetings at GDA regarding Hagshama and various offers. Telephone conference with counsel for Prospect lender. Review drafts of Master Agreement. Telephone conference with Marcus and Millichap regarding Happy Canyon and Clearwater. Telephone conference with counsel regarding case issues. Telephone conference with Miller Group regarding bulk offer.	8.00	400.00	3,200.00
12/18/18	Review and respond to emails regarding Hagshama and Prospect issues.	1.00	400.00	400.00
12/19/18	Review and respond to emails regarding Prospect issues. Conference calls regarding above.	2.00	400.00	800.00
12/20/18	Review best and final offers for Shoppes. Conference call with Jake and Cory regarding offers. Telephone conference regarding Hagshama, Crown and Happy Canyon offers. Review drafts of Prospect Pleadings. Emails to Gilbert regarding above.	2.50	400.00	1,000.00

Exhibit A to Receiver's Second Application for Fees and Expenses

12/21/18	Review and respond to emails regarding Happy Canyon Shoppes offers. Telephone conference re Nick Liu. Telephone conference with representatives of interested parties regarding offers. Telephone conference with Cory and Jake regarding competing offers and Nick Liu issues. Telephone conference with Michael and Rachel regarding the above. Review and respond to emails regarding Greely Funding.	4.00	400.00	1,600.00
12/24/18	Telephone conference re Nick Liu and new offer. Review and respond to offer on Summit. Review and respond to emails on Greeley.	1.50	400.00	600.00
12/26/18	Work on Payroll and payables. Work on LOI for Summit.	2.00	400.00	800.00
12/28/18	Review and respond to multiple emails regarding Hagshama deal. Review draft of PSA Happy Canyon Shoppes.	1.50	400.00	600.00
12/31/18	Review payables. Emails regarding comments. Review and respond to emails regarding Nick Liu. Telephone conference re same. Review Nederman LOI regarding Summit. Review and respond to emails and redlines regarding PSA Happy Canyon.	2.00	400.00	800.00
01/02/19	Review and respond to emails regarding Ardent issues. Review and respond to emails regarding Hagshama status and issues. Review and respond to realtor emails regarding property questions.	2.00	400.00	800.00
01/03/19	Review and respond to emails regarding Happy Canyon issues. Conference call with M Gilbert and Matt regarding PSA on Shoppes and other issues. Telephone conference with Cory and Jake regarding Happy Canyon and other issues. Telephone conference with Yoni regarding Hagshama issues and interest in Shoppes as well. Telephone conference with M Gilbert regarding the above. Review and respond to emails regarding Tony's, Prospect Square and other issues.	5.00	400.00	2,000.00
01/04/19	Telephone conference with Tom McCarthy regarding listing. Review and respond to emails regarding Hagshama deal status. Review and respond to emails regarding Tonys. Review and respond to emails regarding asset and litigation strategy.	1.50	400.00	600.00
01/05/19	Review and respond to Hagshama emails. Review draft of PSA for Shoppes. Email to M Gilbert regarding above. Telephone conference re GDA operations.	2.00	400.00	800.00
01/07/19	Conference call with NC counsel regarding strategy. TC regarding Hagshama. Conference call with Prospect Square counsel regarding strategy. Conference call with Cory and Jake regarding Happy Canyon and Senor Frogs. Review and respond to emails regarding Delta and Happy Canyon cash flow.	4.50	400.00	1,800.00
01/08/19	Review and respond to emails regarding Hagshama deal. Telephone conference regarding above. Emails regarding Tony's deal. Emails with Gilbert regarding status.	1.50	400.00	600.00
01/09/19	Review payables. Emails regarding issues. Telephone conference with creditor regarding claims. Telephone conference with Nick Powell regarding sale issues. Emails regarding Hagshama status.	2.00	400.00	800.00
01/11/19	Telephone conference with Hanan regarding Hagshama deal. Telephone conference with investor regarding claims. Telephone conference with counsel regarding strategy and Hagshama deal. Review and respond to numerous emails regarding operations.	3.00	400.00	1,200.00
01/14/19	Telephone conference with GDA regarding Tony's review and respond to emails regarding the above. Review and respond to numerous emails regarding Hagshama deals. Telephone conference with counsel regarding above. Telephone conference with realtors regarding above. Telephone conference with Nick Powell from Rialto regarding Clearwater. Telephone conference with broker on Hickory and Prospect.	5.00	400.00	2,000.00
01/15/19	Telephone conference with M. Gilbert and others regarding strategy and offers. Telephone conferences with GDA regarding operations and Hagshama. Telephone conference with attorney for lender on Incredible Wines. Review and respond to numerous emails and attachments regarding above.	4.50	400.00	1,800.00
01/16/19	Telephone conference re Nick Liu offer. Telephone conference with Hanan regarding deal issues. Review draft of Alberta motion. Emails regarding operations.	3.00	400.00	1,200.00
01/17/19	Telephone conference re Nick Liu. Review and respond to emails	3.50	400.00	1,400.00

Exhibit A to Receiver's Second Application for Fees and Expenses

	regarding Happy Canyon box status. Review and respond to emails regarding creditor issues, single family home sales, Alberta title work and other issues.			
01/18/19	Review and respond to emails regarding residential properties, Hickory and DU issues. Review and respond to emails regarding Happy Canyon and Ardent issues. Review Hickory PSA.	2.00	400.00	800.00
01/19/19	Telephone conference regarding Hagshama issues. Review and respond to emails regarding Prospect Square issues. Review report to AG. Review and respond to emails regarding DU issues and regarding residential property.	2.00	400.00	800.00
01/21/19	Telephone conferences with Michael Gilbert regarding case status. Review emails and attachments regarding offers and creditor issues. Review and respond to emails regarding Prospect.	3.00	400.00	1,200.00
01/22/19	Telephone conferences regarding various deals. Review and respond to numerous emails regarding various property issues. Emails regarding payroll.	3.50	400.00	1,400.00
01/22/19	Additional time - Telephone conference with Tom Gart regarding Happy Canyon. Review and respond to emails regarding realtors.	1.00	400.00	400.00
01/23/19	Telephone conferences regarding Happy Canyon issues. Emails regarding above.	2.00	400.00	800.00
01/24/19	Numerous phone calls with Michael Gilbert and Ohio counsel regarding Prospect hearing and resolution. Telephone conference with Michael regarding Happy Canyon offers and bid procedures. Telephone conference with Jim Thomas regarding above. Telephone conference with Gary Dragul regarding Hagshama and Beaver Creek. Emails and drafts of agreements and offers.	5.00	400.00	2,000.00
01/28/19	Review Beaver Creek LOI. Review payables. Review and respond to emails. Telephone conference with Mark Siddell at Gart regarding Happy Canyon. Telephone conference with Matt Roth regarding Beaver Creek. Telephone conference with Denver Post regarding Marketplace and Receivership. Telephone conference with Cory Gross regarding offers.	4.00	400.00	1,600.00
01/29/19	Telephone conferences regarding offers and business status. Review and respond to emails regarding payables. Telephone conference with Tom Jordan regarding status. Telephone conference with commercial realtor regarding commissions. Emails and telephone conference regarding payroll.	3.00	400.00	1,200.00
01/30/19	Meetings at GDA offices regarding operations and case issues. 4.0 Meets with attorneys regarding offers and strategy. Meet with Stephanie Drew regarding above. Telephone conference with Cory Gross regarding offers. Review emails regarding Greeley. 4.0	8.00	400.00	3,200.00
01/31/19	Meetings at Allen and Vellone. Telephone conferences regarding offers. Telephone conference with Ben Kahn regarding withdrawal. Review offers.	4.00	400.00	1,600.00
02/01/19	Meeting at GDA offices regarding operations. Review and respond to emails regarding Odyssey deal. Emails regarding Happy Canyon sale. Review and respond to emails regarding VRBO issues. Review drafts of disclosures. Work on getting information for lenders regarding payables.	4.00	400.00	1,600.00
02/02/19	Telephone conferences regarding Hagshama deal disclosures. Review and respond to emails regarding property sale issues. Review and modify drafts of auction procedure.	1.50	400.00	600.00
02/03/19	Review Summit offer and respond. Review Shoppes reply and auction procedures. Telephone conferences with M Gilbert regarding above. Review X12 offer and analysis emails regarding above.	2.00	400.00	800.00
02/04/19	Meetings at GDA regarding operations and Odyssey issues. Conference call regarding Delta cash flow and lender sweep. Telephone conference with Ardent regarding deal status. Telephone conference with Odyssey attorney regarding disclosures and timing. Review and respond to numerous emails regarding the above. Office conference regarding due diligence materials for Odyssey. Telephone conference with Mark Sidell regarding earnest money.	6.00	400.00	2,400.00
02/05/19	Telephone conferences regarding offers and other issues. Telephone	8.00	400.00	2,400.00

	conference with Nick Powell regarding property status. Telephone conference with Jake regarding offers and Hagshama proposal. Emails to Michael and others regarding strategy and property options. Meetings at GDA with staff and with Odyssey principals.			
02/06/19	Work on Odyssey deal and payable issues. Provide remaining documents for Delta lender. Telephone conference with Michael Gilbert regarding sales. Attend meeting with realtors regarding commercial properties. Attend meeting with counsel and Stephanie regarding modeling per the operating agreements and related issues. Telephone conference regarding Hickory deal.	8.00	400.00	3,200.00
02/07/19	Review and respond to emails regarding sale issues and regarding Hickory. Respond to emails regarding Prospect. Conference call with Buyers counsel regarding Shoppes. Telephone conferences with M. Gilbert regarding Disclosures and sale issues. Telephone conference with Gart Properties regarding sale issues. Emails to realtor regarding Village Inn sale. Work on payables.	5.00	400.00	2,000.00
02/08/19	Review and respond to emails regarding Ardent issues. Telephone conference with Gary Dragul. Telephone conference with Rachael and Michael regarding pending motions and drafting. Meetings at GDA regarding sales and operations.	4.00	400.00	1,600.00
02/10/19	Telephone conferences regarding Prospect and Happy Canyon. Telephone conference with Michael regarding auction issues. Review and respond to Delta offer. Review and respond to emails regarding Gart and regarding lien issues.	2.00	400.00	800.00
02/11/19	Conference call with Gart regarding auction and Box issues. Meeting at Allen and Vellone regarding documents and case issues. Meeting with Division of Securities regarding Odyssey deal and case issues. 5.0 Meeting with M. Gilbert regarding disclosures. Telephone conference with Nova Capital regarding other properties. Telephone conference with Chuck Jacobs regarding Greeley. Emails regarding the above. 3.5	8.50	400.00	3,400.00
02/12/19	Telephone conference with Joel Laufer regarding Gart. Telephone conference with Nick Powell regarding Hickory and Clearwater. Telephone conference M. Gilbert regarding Happy Canyon and Odyssey issues. Review and respond to numerous emails regarding above. Review Court Order regarding auction. Meetings at GDA regarding operations.	8.00	400.00	3,200.00
02/13/19	Review drafts of Auction emails. Emails with M. Gilbert regarding clarification. Review drafts. Conference call with counsel for Odyssey regarding documents and disclosures. Meetings at GDA regarding operations and retrieving materials for disclosures. Telephone conference with M. Gilbert and Rachel regarding Village Inn sale. Telephone conference with Tom Jordan regarding sales and lien issues.	8.50	400.00	3,400.00
02/14/19	Telephone conferences with M. Gilbert regarding Ardent and Happy Canyon issues. Work on finalizing Odyssey deal. Telephone conferences regarding Prospect and Ardent. Review and respond to lender emails.	4.00	400.00	1,600.00
02/15/19	Telephone conferences with Michael Gilbert. Telephone conference with Mark Sidell. Review offers and contracts. Review and respond to emails regarding motion.	2.00	400.00	800.00
02/16/19	Review AG letter. Telephone conference with M. Gilbert. Draft response regarding issues and approach. Telephone conference regarding Clearwater contract. Finalize Clearwater and Casinelli contracts.	1.50	400.00	600.00
02/18/19	Telephone conference with Legal team regarding Odyssey contract issues. Telephone conference regarding Bedford issues. Review and respond to emails regarding Rosenbaum issues.	1.50	400.00	600.00
02/19/19	Telephone conference with Chuck Jacobs regarding Greeley. Telephone conference with M. Gilbert re auction and related issues. Telephone conference with Cory Gross regarding auction. Review and respond to emails regarding staffing and property sale issues. Telephone conference regarding staffing issues.	2.50	400.00	1,000.00
02/20/19	Work on payables. Emails regarding payroll issues. Meetings at GDA regarding operations. Emails regarding Summit management. Telephone conference with bank regarding wires. Emails to Midland and to Rialto regarding payables. Telephone conference with Cory and Jake regarding change to Summit contract. Emails with Ari Challin regarding Odyssey issues. Review offer on Windsor.	7.00	400.00	2,800.00

02/21/19	Review Delta forbearance agreement. Emails regarding comments. Review banking issues. Rosenbaum conference call regarding Odyssey deal. Telephone conference with Michael Gilbert regarding above. Review and respond to emails regarding various sales contracts. Emails regarding auction issues and prepare for auction.	4.00	400.00	1,600.00
02/22/19	Prepare for and attend auction of Happy Canyon Shoppes 4.0. Telephone conference with regarding auction. Review emails regarding proposed Order and report of sale. Emails regarding Delta issues. Review letters from Rialto regarding wires for expenses. 2.5	6.50	400.00	2,600.00
02/25/19	Meetings at GDA re operations and Odyssey deal 4.0. Conference calls regarding Happy Canyon sale. Review and respond to numerous emails regarding Odyssey cancellation and impact. Telephone conference with Gart regarding Box. Telephone conference with M. Baum regarding Ardent payoff. Telephone conference with M. Gilbert regarding above. Consider approach with Hagshama. Conference call with M. Gilbert and K. Rossman. Emails to Hagshama. 4.5.	8.50	400.00	3,400.00
02/26/19	Conference call with counsel regarding strategy and Odyssey deal. Emails regarding Odyssey deal. Emails regarding payables. Review Liu proposals.	4.00	400.00	1,600.00
02/27/19	Telephone conference regarding Nick Liu. Review and respond to emails regarding Liu proposal and approach. Telephone conferences regarding payables. Conference call with Ari Charlip regarding Delta and Windsor. Conference call with counsel regarding strategy. Review drafts of contract and extensions. Telephone conference with Marcus regarding status and offers. Review Greeley agreement. Telephone conference with bank regarding wire.	6.00	400.00	2,400.00
02/28/19	Meeting with accounting staff and Stephanie Drew regarding accounting systems. Draft response to Liu letter of intent. Meetings with counsel and S. Drew regarding accounting and tax issues. Meetings with Revesco regarding management. Meet with counsel regarding LOI call. Attend LOI call.	8.50	400.00	3,400.00
03/01/19	Telephone conferences regarding Hagshama and residential properties. Review emails regarding residential properties. Review and respond to motion to prohibit cash collateral. Telephone conference with Cory Gross regarding offers.	4.00	400.00	1,600.00
03/04/19	Meetings at GDA regarding offers and operations. Telephone conference with Land Title regarding SSC. Telephone conference regarding offers. Review indictment and email regarding the above.	4.00	400.00	1,600.00
03/05/19	Meetings at GDA regarding Forensic accounting issues and access to accounting records. Meetings regarding Nick Liu deal. Conference calls with counsel regarding approach. Review Revesco proposals.	7.50	400.00	3,000.00
03/06/19	Meetings at GDA regarding payables and cash flow issues. Emails regarding management issues and Revesco deal. Emails regarding issues with Liu deal. Telephone conference with vendor regarding payment.	3.00	400.00	1,200.00
03/07/19	Telephone conference with Hanan regarding management issues. Conference call with counsel regarding Revesco. Review response to Hickory objection and email comments. Review and respond to emails regarding draft. Review draft Revesco contract. Review and respond to emails regarding Village Inn loan and use of proceeds. Review Division joinder in Hickory response. Review and respond to emails regarding payable and Ardent issue. Review and respond to emails regarding Robert Ashley FED.	5.00	400.00	2,000.00
03/08/19	Multiple telephone conferences with Hanan regarding change in management and Liu offer. Telephone conference with M. Gilbert and Ari Charlip regarding Delta and Windsor. Meetings at GDA regarding payables, reporting and changes in management. Review and respond to emails regarding management change issues and regarding offers. Telephone conference with Pat Vellone and M. Gilbert regarding above.	6.00	400.00	2,400.00
03/11/19	Meeting at GDA regarding operations. Telephone conference with Stephanie Drew and M. Gilbert regarding accounting and management. Telephone conference with Hanan regarding management and options. Review Liu proposal. Telephone conference with M. Gilbert regarding hearing issues. Telephone conference with Dragul regarding operations and regarding asset issues. Telephone conference with Matt's Handyman regarding asset issues. Telephone conference with Matt's Handyman	8.00	400.00	3,200.00

	regarding payment.			
03/12/19	Meetings at GDA with Stephanie Drew. Telephone conference with Joel Laufer regarding Gart offer. Telephone conference with Nick Powell regarding expenses and management changes. Telephone conference with Pat, Michael and Rachel regarding Stephanie Drew meetings and impact. Telephone conference with Hanan regarding above and regarding management. Emails to Revesco and other management companies regarding decision.	6.50	400.00	2,600.00
03/13/19	Draft termination emails to employees. Emails to Revesco regarding logistics. Telephone conference with Gary regarding above and Chad Hurst. Telephone conference with Hanan regarding Crown and Tarantino. Telephone conference with Evan Gart regarding earnest money. Review and consider Tarantino offer. Telephone conference with creditor regarding Incredible Wines. Review and respond to Hurst offer.	4.50	400.00	1,800.00
03/14/19	Meeting at GDA with Revesco. Conference call with counsel regarding Tarantino proposal and Hagshama. Review various drafts of emails regarding above. Telephone conference with Cory regarding real estate sales. Conference call with counsel and Hagshama regarding options. Telephone conference with Michael Gilbert regarding Hagshama deal. Telephone conference regarding Chad Hurst and shut down issues.	8.50	400.00	3,400.00
03/15/19	Meetings at GDA regarding termination of employees and transition. Telephone conferences with M. Gilbert regarding Hagshama deal. Review and respond to proposal. Review and respond to emails regarding X12 and regarding Village Inn. Telephone conference with Chad Hurst regarding proposals 6.5.	6.50	400.00	2,600.00
03/16/19	Telephone conference's with Hanan regarding Tarantino deal. Telephone conferences with Michael Gilbert regarding above. Work on changes to the agreement. 1.5; Draft changes to various agreements with Hagshama and Tarantino. Telephone conference with Michael regarding above 1.0; Review updated drafts of agreements. Telephone conference's with Michael regarding agreements and disclosures. Telephone conference with Gary regarding access to office and furniture. 2.0.	4.50	400.00	1,800.00
03/18/19	Telephone conference with M. Gilbert regarding Hagshama Tarantino deal and DU Housing issues. 1.0; Attend hearing on FED action. 1.5; Meet with Rachel and Michael regarding agreements - execute agreements. Telephone conference with Doug Norberg regarding contract on Castle Rock. Telephone conference with Revesco regarding operations. 2.0; Telephone conference with Hanan regarding executed agreements. Telephone conference with Cory regarding Village Inn Pad. Telephone conferences with Revesco regarding operations. Telephone conference with Gart properties regarding Box. Review and respond to emails regarding Tarantino and lenders. Telephone conference with Michael regarding Division concerns. 3.0	7.50	400.00	3,000.00
03/19/19	Telephone conference with Chad Hurst regarding LOI's and options. .6 Telephone conference with Velocity regarding conference call .3 Telephone conference with Tarantino regarding projects and Prospect economics. .4 Telephone conference with Gary regarding transition issues. Telephone conference with Michael and Rachel regarding Hagshama issues. Review and respond to emails regarding Reali. Review new Hickory LOI. Telephone conference with Cory regarding above. Review and respond to emails regarding remote access issues. Review amendment to Master agreement. 4.0 Telephone conference with Chad Hurst regarding offers. Meetings at GDA with Revesco regarding transition issues 3.0	8.30	400.00	3,320.00
03/20/19	Telephone conference with Delta creditor regarding payment. Telephone conference with Cory Gross regarding Hickory offer. Telephone conference with Happy Canyon tenant regarding lease payment. Telephone conference with M. Gilbert regarding cash collateral. Emails with Tarantino regarding DU architect issues and wiring of funds. Review drafts of cash collateral motion response. Review Chad Hurst LOIs regarding Ash and Bellaire, Village Inn and Residential properties. Telephone conference with Gary Dragul regarding furniture purchase.	4.00	400.00	1,600.00
03/21/19	Meet with Ari Charlip, Michael Gilbert and Rachel S. regarding hearing issues. Attend hearing regarding pending motions. Meet with various parties to discuss pending deals.	5.50	400.00	2,200.00
03/22/19	Telephone conference with lender for residential properties regarding status. Telephone conference with Revesco regarding above. Review and respond to emails regarding payment and leasing issues. Review and respond to emails regarding	4.50	400.00	1,800.00

	Hagshama and Hickory issues. Emails regard lien issues on Hickory. Telephone conference with M. Gilbert regarding above. Emails with Tarantino regarding DU Housing.			
03/23/19	Review and respond to emails regarding Hickory and regarding Chad Hurst offers. Review and respond to emails from Revesco regarding rental issues.	1.00	400.00	400.00
03/25/19	Telephone conferences with Matt Roth regarding comments on residential offer and analysis. Review spreadsheets. Review and respond to emails regarding Bedford sale. Telephone conference re above. Review and respond to emails regarding Hickory issues and regarding Summit issues. Telephone conference with Cory and Jake regarding Summit inspection issues. Telephone conference with Chase bank regarding on line access. Meeting with Revesco regarding operations. Meeting with Gary regarding Chad Hurst issues. Telephone conference with M. Gilbert regarding various asset issues. Emails regarding Parker Hilltop termination. Telephone conference with Denver Post regarding Happy Canyon sale.	7.00	400.00	2,800.00
03/26/19	Meeting at GDA with Revesco and Stephanie Drew. 2.0 Telephone conference with Michael Gilbert regarding various offers. Review and respond to various emails regarding offers, Revesco issues and various operational issues. Emails with Chad Hurst regarding offers and valuations. 4.0	6.00	400.00	2,400.00
03/27/19	Attend FED hearing regarding Ashley 2.0; Review and respond to emails regarding missing hard drives and regarding Hickory issues. Telephone conference with Michael Gilbert regarding Prospect. Telephone conference with Dragul regarding missing hard drive. Telephone conference with Rossman and Gilbert regarding Prospect 1.5; Meet with Revesco regarding payables and operational issues. Telephone conference with Nick Powell regarding Rialto loans. Review and respond to emails regarding Aaron Metz and regarding Tarantino management issues Review and respond to emails regard Hurst offers. 2.5	6.00	400.00	2,400.00
03/28/19	Telephone conferences with Michael Gilbert regarding Delta and Windsor issues. Conference call with counsel and Tarantino regarding Midland. Review and respond to emails regarding drafts of proposed orders. Telephone conference with vendor on Delta re payment. Review and respond to emails regarding hard drive.	2.50	400.00	1,000.00
	Totals for Receiver Time		<u>385.80</u>	<u>154,320.00</u>
	Report Totals		<u>385.80</u>	<u>154,320.00</u>

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	Description
19461.103 SENDER/HARVEY	03/12/2019	KDA	1	370.00	0.60	0.60	222.00	Various memoranda to counsel (Attorney R. Sternlieb and Attorney M. Gilbert) re: termination issues, approaches, points to address.
	03/13/2019	KDA	1	370.00	0.25	0.25	92.50	Final review, comments re: termination letter, ERISA issues.
	03/14/2019	KDA	1	370.00	0.20	0.20	74.00	Review final term letter; offer comments on duration re: couple of elements.
	03/15/2019	KDA	1	370.00	0.25	0.25	92.50	Additional final review of employee term letters; suggested changes.
Subtotal for Timekeeper KDA				Billable	1.30	1.30	481.00	KEVIN D. ALLEN
	12/05/2018	PDV	1	500.00	0.20	0.20	100.00	Conference with Attorney R. Sternlieb re: purchase offers.
	12/19/2018	PDV	1	500.00	0.30	0.30	150.00	Conference with Attorney R. Sternlieb.
	12/20/2018	PDV	1	500.00	1.00	1.00	500.00	Review Client emails; conference with Attorney R. Sternlieb and Attorney M. Gilbert re: potential avoidable transfers.
	12/21/2018	PDV	1	500.00	1.20	1.20	600.00	Confer with Attorney M. Gilbert and Attorney R. Sternlieb re: potential avoidance claim.
	01/03/2019	PDV	1	500.00	0.30	0.30	150.00	Conference with Attorney R. Sternlieb.
	01/04/2019	PDV	1	500.00	0.50	0.50	250.00	Review and revise Client email; telephone conference with Attorney M. Gilbert; conference with Attorney R. Sternlieb.
	01/09/2019	PDV	1	500.00	1.10	1.10	550.00	Conference with Attorney R. Sternlieb and Attorney M. Gilbert.
	01/11/2019	PDV	1	500.00	0.50	0.50	250.00	Review email to/from Client; conference with Attorney R. Sternlieb re: same.
	01/14/2019	PDV	1	500.00	1.20	1.20	600.00	Review Hagshima transaction related emails; telephone conference with Client re: conference with Attorney R. Sternlieb.
	01/17/2019	PDV	1	500.00	0.50	0.50	250.00	Conference with Firm Administrator K. Bigley and Attorney M. Gilbert; review email to/from Client; conference with Attorney R. Sternlieb.
	01/18/2019	PDV	1	500.00	0.60	0.60	300.00	Conference with Attorney R. Sternlieb and Attorney M. Gilbert; conference with Attorney M. Wolf re: management company interview.
	01/21/2019	PDV	1	500.00	0.40	0.40	200.00	Conference with Attorney R. Sternlieb; review email to/from opposing counsel and Client.
	02/04/2019	PDV	1	500.00	0.20	0.20	100.00	Conference with Attorney R. Sternlieb re: and to-do tasks.
	02/05/2019	PDV	1	500.00	0.80	0.80	400.00	Conference with Attorney R. Sternlieb; review Hickory Operating Agreement.
	02/06/2019	PDV	1	500.00	3.50	3.50	1,750.00	Review Joint Tenancy Agreements, Operating Agreement, Odesy Master Agreement, Hickory PSA; conference with mgt and Attorney R. Sternlieb re: hearing with Client and S. Drew.
	02/07/2019	PDV	1	500.00	1.00	1.00	500.00	Conference with Attorney R. Sternlieb; review and revise Disclosures; review GDA correspondence.
	02/08/2019	PDV	1	500.00	0.50	0.50	250.00	Conference with Attorney R. Sternlieb; review Motion to Sell and Notice to Odsey.
	02/11/2019	PDV	1	500.00	0.30	0.30	150.00	Conference with Attorney M. Gilbert and Attorney R. Sternlieb.
	02/12/2019	PDV	1	500.00	0.20	0.20	100.00	Review email to/from Client.
	02/13/2019	PDV	1	500.00	0.90	0.90	450.00	Conference with Attorney M. Gilbert and Attorney R. Sternlieb re: fraudulent transfer and lien avoidance claim.
	02/25/2019	PDV	1	500.00	0.30	0.30	150.00	Review email to/from Client re: conference with Attorney R. Sternlieb re: same.
	02/26/2019	PDV	1	500.00	1.20	1.20	600.00	Review Objection to Sale Motion; conference with Attorney R. Sternlieb; telephone conference with Client; review email to/from Client.
	02/27/2019	PDV	1	500.00	1.00	1.00	500.00	Review Client emails; telephone conference with Client.
	02/28/2019	PDV	1	500.00	1.50	1.50	750.00	Meeting with Client; review email to/from Client, to/from Hagshima counsel.
	03/01/2019	PDV	1	500.00	1.40	1.40	700.00	Review email to/from Client; conference with Attorney R. Sternlieb and Attorney M. Gilbert re: same.
	03/05/2019	PDV	1	500.00	1.70	1.70	850.00	Review Client email; conference with Attorney M. Gilbert and Attorney R. Sternlieb; review and redline Hickory Sale Motion Reply.
	03/06/2019	PDV	1	500.00	1.60	1.60	800.00	Review final draft Reply re: Hickory Sale Motion; email to Client re: same; conference with Attorney R. Sternlieb re: same.
	03/07/2019	PDV	1	500.00	0.70	0.70	350.00	Conference with Attorney R. Sternlieb and Attorney M. Gilbert re: same.
	03/08/2019	PDV	1	500.00	1.60	1.60	800.00	Conference with Attorney M. Gilbert and Attorney R. Sternlieb re: same.

Exhibit B to Receiver's Second Application for 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	Description	
19461.103 SENDER/HARVEY	03/11/2019	PDV	1	500.00	0.50	0.50	250.00	Sternlieb; review Client and Hagshima emails; telephone conference with Client. Conference with Attorney R. Sternlieb and Attorney M. Gilbert re: [REDACTED]	
	03/12/2019	PDV	1	500.00	1.80	1.80	900.00	Litigation team meeting re: [REDACTED]; review email to/from opposing counsel re: same; conference with Attorney R. Sternlieb re: same; telephone conference with Client.	
	03/13/2019	PDV	1	500.00	1.00	1.00	500.00	Review and revise Clearwater Reply; review Client emails and respond to same.	
	03/14/2019	PDV	1	500.00	2.60	2.60	1,300.00	Conference with Attorney R. Sternlieb and Attorney M. Gilbert; review Hanan and Client emails; telephone conference with S. Drew; telephone conference with Client; conference call with Rossman et al; review Hagshima Sur-Reply; conference with Attorney R. Sternlieb re: [REDACTED]	
	03/15/2019	PDV	1	500.00	2.80	2.80	1,400.00	Review and respond to emails to/from Client and to/from K. Rossman; conference with Attorney R. Sternlieb and Attorney M. Gilbert; telephone conference with Client; review Tarantino; draft agreement; review Attorney M. Gilbert edits to same; conference with Attorney M. Gilbert.	
	03/18/2019	PDV	1	500.00	1.00	1.00	500.00	Review email to/from Rossman and Tarentino; review emails to/from Client; conference with Client; conference with Attorney R. Sternlieb; review Greeley and Hagshama motions	
	03/19/2019	PDV	1	500.00	0.70	0.70	350.00	Conference with Attorney R. Sternlieb; review email from O'Brien, Revesco, Client and Attorney M. Gilbert.	
	03/20/2019	PDV	1	500.00	0.30	0.30	150.00	Conference with Attorney M. Gilbert and Attorney R. Sternlieb.	
	03/21/2019	PDV	1	500.00	1.00	1.00	500.00	Conference with Attorney M. Gilbert re: [REDACTED]; review filings re: same and re: cash collateral.	
	03/27/2019	PDV	1	500.00	0.20	0.20	100.00	Conference with Attorney R. Sternlieb re: GDA harddrives and IT Issues.	
	Subtotal for Timekeeper PDV				Billable	<u>38.10</u>	<u>38.10</u>	<u>19,050.00</u>	PATRICK D. VELLONE
	01/18/2019	MMW	1	350.00	0.70	0.70	245.00	Meeting with prospective property management company.	
	01/29/2019	MMW	1	350.00	0.30	0.30	105.00	Conference with Attorney M. Gilbert and Attorney R. Sternlieb regarding mezz lender claims.	
Subtotal for Timekeeper MMW				Billable	<u>0.30</u>	<u>0.30</u>	<u>105.00</u>	MATTHEW M. WOLF	
				Non-billable	<u>0.70</u>	<u>0.70</u>	<u>245.00</u>		
				Total	<u>1.00</u>	<u>1.00</u>	<u>350.00</u>		
12/09/2018	MJR	1	285.00	3.50	3.50	997.50	Review emails; review spreadsheets re: residential properties - revise same; prepare email to B. Moran, Madison Properties.		
12/10/2018	MJR	1	285.00	1.70	1.70	484.50	Search files re: residential properties / leases; email correspondence with B. Moran, Madison Properties, re: list of residential properties / due diligence re: same.		
12/11/2018	MJR	1	285.00	1.50	1.50	427.50	Review and analyze residential property spreadsheet, update residential property spreadsheet to include VAC data point; notes; email correspondence with B. Moran, Madison Properties; email correspondence with Attorney M. Gilbert (multiple); reviews emails re: Rose-Treasure Island dispute.		
12/13/2018	MJR	1	285.00	0.80	0.80	228.00	Discussion with Attorney R. Sternlieb re: residential properties; email correspondence with Attorney M. Gilbert; review file documents; print out and organize relevant documents (Receivership Order and various spreadsheets) for B. Moran, Madison Properties (broker for residential properties).		
12/16/2018	MJR	1	285.00	2.20	2.20	627.00	Review residential property spreadsheet and map vacant properties on Google Maps. inspect properties at Leyden and Lansing.		
12/17/2018	MJR	1	285.00	1.50	1.50	427.50	Email correspondence with B. Moran; telephone conference with B. Moran; meeting with B. Moran (view 3555 S. Holly and 3675 S. Hibiscus Way); email correspondence with various parties interested in residential properties.		
12/18/2018	MJR	1	285.00	0.50	0.50	142.50	Review emails from B. Moran; telephone conference with B. Moran; telephone conference with S. Hart re: Ash		
12/19/2018	MJR	1	285.00	0.30	0.30	85.50	Telephone conference with K. Converse re: residential		

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	12/20/2018	MJR	1	285.00	0.40	0.40	114.00	properties. Review email from B. Moran, Madison Properties; call to J. Aldrich, leave voicemail; email correspondence with Attorney M. Gilbert and Attorney R. Sternlieb.
	12/21/2018	MJR	1	285.00	3.20	3.20	912.00	Meeting with E. Winston, Windsor Condos, seeking access to units 701 and 903, 1777 Larimer Street; telephone conference with J. Walker, President Windsor Condos; prepare/send email to J. Walker with explanation/authority to take possession and controls of condo units; view units 701 and 903, 1777 Larimer Street; travel; call to J. Aldrich, LRRC, leave voicemail.
	12/27/2018	MJR	1	285.00	0.20	0.20	57.00	Email correspondence with Attorney M. Gilbert re: [REDACTED]
	12/28/2018	MJR	1	285.00	0.70	0.70	199.50	Review email/attachments from Attorney M. Gilbert and Attorney R. Sternlieb; email correspondence with Attorney M. Gilbert and Attorney R. Sternlieb re: [REDACTED]
	12/29/2018	MJR	1	285.00	8.20	8.20	2,337.00	Prepare information packets (documents x4) for tenants at residential properties; visit Ash (x4), Bellaire (x2) and Hudson (x1) properties; meet with tenants (x5); make duplicate keys for Ash (x1) and Bellaire (x1) properties; email correspondence with tenants at Bellaire property (Daria Ezzat-Ahm) and Hudson property (Kevin Eady); travel; review, analyze and make redline revisions to Shops at Happy Canyon PSA.
	12/30/2018	MJR	1	285.00	8.20	8.20	2,337.00	Visit 2175 S. Bellaire St., attempt to meet with tenants, not home; meet with Lori Bissell, owner of 2167 S. Bellaire St., property owner and long-time neighborhood resident; travel; review, analyze and make redline revisions/comments to PSA--Shops at HC (including Exhibits and Schedules).
	12/31/2018	MJR	1	285.00	6.50	6.50	1,852.50	Visit 2195 S. Bellaire St. (x2) to meet with tenants (travel re: same), no answer; review/finalize Shops at HC PSA redlines and email same to Attorney M. Gilbert; telephone conference with Attorney M. Gilbert; telephone conference with Attorney K. Radakovich re: notice of foreclosure for 2195 S. Bellaire St.; email correspondence with Attorney K. Radakovich; telephone conference with P. Anderson (Property Manager) re: 5455 Landmark Place, #509, prepare notes re: same; review Shops at HC PSA and prepare talking points summary.
	01/01/2019	MJR	1	325.00	0.80	0.80	260.00	Review and analyze Right of First Offer / Right of First Refusal provisions to Shops at HC PSA.
	01/02/2019	MJR	1	325.00	0.70	0.70	227.50	Review email from Attorney M. Gilbert; review and respond to email from Attorney K. Radakovich re: residential property located at 2195 S. Bellaire St; telephone conference with Attorney S. Eady re: residential property located at 3593 S. Hudson St.
	01/03/2019	MJR	1	325.00	2.90	2.90	942.50	Text correspondence with Lori Bissel (owner) re: 2175 S. Bellaire St.Review LOI and Shoppes at HC PSA / meeting prep; telephone conference with Attorney H. Sender and Attorney M. Gilbert; email correspondence with Daria Ezat-Ahmadi (Tenant) re: 2185 S. Bellaire; review and analyze stalking horse / breakup fee sample pleading; review Receiver's Motion for Order Authorizing sale of HC Shoppes; meeting with Attorney R. Sternlieb re: [REDACTED] email correspondence with C. Gross.
	01/04/2019	MJR	1	325.00	9.20	9.20	2,990.00	Review, analyze and make redlines revisions to Shoppes at Happy Canyon PSA; email redlines and clean version to Attorney M. Gilbert; discussion with Attorney R. Sternlieb re: [REDACTED] read email correspondence from Attorney M. Gilbert and Harvey Sender; draft response letter to Velocity Capital re: Notice of Default (x5 residential properties); draft letter to Cohen Financial re: loan maturity (x3 residential properties, Scottsdale); email correspondence with Attorney M. Gilbert and Attorney R. Sternlieb re: [REDACTED]
	01/05/2019	MJR	1	325.00	2.40	2.40	780.00	Telephone conference with Gary Dragul; review email from Attorney M. Gilbert; review Attorney M. Gilbert's PSA redlines re: Shoppes at HC; review, finalize and email letter (with attachments) to Matt Horwitz, Velocity Capital re: Notice of Default (x5) for certain residential properties; review finalize and email letter

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								(with attachments) to Tiffany Chichuk, Cohen Financial, in response to notice of loan maturity (x3) for Scottsdale residential properties: compile and organize list of Dragul Commercial Properties and email same to Rich Kraus, Acumen Development, LLC.
	01/06/2019	MJR	1	325.00	6.50	6.50	2,112.50	Email correspondence with G. Dragul and Joy Allison re: scheduling meeting; compile, organize and create spreadsheet showing Dragul Residential Properties; review electronic files re: Dragul Residential Properties and verify data; compile, organize and create map of Dragul Residential Properties for Metro Denver using Google Maps; compile, organize and create Comparative Sales Analysis spreadsheet for 3555 S Holly St, Denver, CO.
	01/07/2019	MJR	1	325.00	2.50	2.50	812.50	Telephone conference with Sara Glancy (former tenant at 2186 Ash St) re: move out procedure; email correspondence with Jamie Aldrich, LRRC re: Treasure Island - Rose Senor Frogs Lease; telephone conference with Jamie Aldrich; email correspondence with Cory Gross; telephone conference with Attorney M. Gilbert, Attorney R. Sternlieb, Attorney Harvey Sender, Cory Gross and Jake Shirek re: v [REDACTED]; prepare notes re: same; email calendar appointment to Gary Dragul and Joy Allison; email documents (x2) to Gary Dragul and Joy Allison as part of information / document request to go over at meeting tomorrow; meeting with Attorney R. Sternlieb. Meeting with Attorney M. Gilbert and Attorney R. Sternlieb re: HC-Box sale by Dragul to Alan Fox; meeting with G. Dragul, S. Markusch and J. Allison at Dragul offices; travel; review emails (multiple) re: HC-Box sale / title coverage; review residential leases (x9) sent by S. Markusch and copy same to AVWHF system.
	01/08/2019	MJR	1	325.00	3.50	3.50	1,137.50	Meeting with Attorney R. Sternlieb re: [REDACTED] telephone conference with Jack Corbett, tenant at 2195 S. Bellaire St., prepare notes re: same; review and analyze HC Shoppes title policy (property legal description) vis a vis HC Shoppes Special Warranty Deed (legal description); email correspondence with Attorney R. Sternlieb [REDACTED]
	01/09/2019	MJR	1	325.00	3.10	3.10	1,007.50	Meeting with Attorney R. Sternlieb re: [REDACTED] telephone conference with Jack Corbett, tenant at 2195 S. Bellaire St., prepare notes re: same; review and analyze HC Shoppes title policy (property legal description) vis a vis HC Shoppes Special Warranty Deed (legal description); email correspondence with Attorney R. Sternlieb [REDACTED]
	01/10/2019	MJR	1	325.00	1.30	1.30	422.50	[REDACTED] review HC Shoppes closing documents. Email correspondence with Attorney M. Gilbert; review email correspondence between Attorney M. Gilbert and Attorney H. Sender re: [REDACTED] review PSA redlines from Alberta; review email correspondence from T. Gamboa, GDA; review email correspondence from Attorney R. Sternlieb; telephone conference with Attorney M. Gilbert.
	01/11/2019	MJR	1	325.00	3.00	3.00	975.00	Telephone conference with Attorney M. Gilbert and Attorney R. Sternlieb re: [REDACTED] prepare notes re: same; review email correspondence from G. Dragul; telephone conference with Attorney M. Gilbert, Attorney R. Sternlieb and Attorney C. Sharp (Alberta) re: Shoppes at HC PSA; prepare notes re: same; discussion with Attorney R. Sternlieb re: [REDACTED] review email correspondence from Attorney M. Gilbert, Attorney C. Sharp and Attorney H. Sender; email correspondence with Bryan-McCarthy-Holthus law firm (on behalf of Cohen Financial, mortgagee) re: 3 residential properties in Scottsdale, AZ; email correspondence with C. Gross and J. Shirek re: resolution of title issue for Shoppes at HC.
	01/13/2019	MJR	1	325.00	1.20	1.20	390.00	Review files re: lease expiration for selected residential properties (x5); draft emails to residential tenants (x5) re: (i) property management (continue with Joy Allison / GDA), (ii) availability for month-to-month tenancy; and (iii) expected sale of lease premise / property.
	01/14/2019	MJR	1	325.00	3.50	3.50	1,137.50	Review email correspondence from Attorney M. Gilbert re: [REDACTED] telephone conference with Joy Allison (x2); send email/text correspondence to selected residential tenants re: same; review PSA redlines from Alberta; review email correspondence with H. Sender re: [REDACTED]

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	Description
19461.103 SENDER/HARVEY	01/15/2019	MJR	1	325.00	5.20	5.20	1,690.00	<p>██████████ telephone conference with K. Converse, broker, re: interested buyer on several commercial properties; telephone conference with T. Gamboa, GDA; email correspondence with G. Dragul inquiry on Ash / Bellaire development plans; review emails from Attorney M. Gilbert re: Alberta PSA; review files / spreadsheets re: equity / market value for Ash / Bellaire.</p> <p>Email correspondence with Attorney M. Gilbert and Attorney R. Sternlieb re: Shoppes at HC PSA performance; review of environmental reports for Shoppes at HC and approve release of same to Alberta; telephone conference with Attorney C. Sharp; review PSA for Shoppes at HC and prepare dates / deadlines calendar; telephone conference with Attorney M. Gilbert and Attorney H. Sender; email correspondence with K. Converse re: buyer interest of Dragul commercial properties; review email from J. Allison, GDA, re: notice of eviction for 2186 Ash St.; email correspondence with Attorney R. Sternlieb re: ██████████</p>
	01/16/2019	MJR	1	325.00	8.40	8.40	2,730.00	<p>Review email correspondence from Attorney H. Sender, Attorney M. Gilbert, Attorney R. Sternlieb; call to G. Dargul, leave voicemail; review Shoppes at HC PSA (executed) and prepare/finalize dates/deadlines spreadsheet re: contract obligations; email same to Seller, Buyer and title agents; review/analyze comparable sales data and prepare comparative analysis report for residential properties (3555 S Holly, 3675 S. Hibiscus Wy, 5722 S. Lansing Court, 3142 S Leyden St, 1777 Larimer St. (#703 and #901); email same with commentary to Attorney M. Gilbert and Attorne H. Sender.</p>
	01/17/2019	MJR	1	325.00	1.50	1.50	487.50	<p>Email correspondence with Attorney H. Sender re: market analysis for residential properties (x6); review email from Attorney M. Gilbert, Attorney H. Sender and Attorney R. Sternlieb; email correspondence with B. Moran (multiple); review listing documents for residential properties (x3), forward same to H. Sender for execution; review Motion to Approve Settlement Agreement with WB/CT Associates; review Status Report to CO Attorney General, Hagshama Master Agreement and draft Motion for Order Authorizing Sale of Estate's Interest in Hagshama's Projects.</p>
	01/18/2019	MJR	1	325.00	6.50	6.50	2,112.50	<p>Discussion with Attorney M. Gilbert re: residential properties' spreadsheet; meeting with Legal Assistant T. Novoa re: calendar reminders for seller deliverables / Shoppes at HC; meeting with Paralegal C. Clerihue re: compiling and organizing seller deliverables / Shoppes at HC; review email / attachments from B. Moran re: listing documents for sale of residential properties (x3); email correspondence with B. Moran; email correspondence with Attorney H. Sender re: e██████████; ██████████; telephone conference with Andrew Keiser, Berkshire Hathaway Brokerage, re: sale of 41 S. Fairway Dr., Beaver Creek, CO; email correspondence with A. Keiser; email correspondence with H. Sender re: same; online research at Eagle County Assessor website re: 4480 Timber Falls Court, #1702, Vail, CO; email correspondence with Attorney M. Gilbert and Attorney R. Sternlieb re: ██████████; email correspondence with Attorney H. Sender; review, compile and organize residential property files and prepare master spreadsheet.</p>
	01/19/2019	MJR	1	325.00	6.00	6.00	1,950.00	<p>Review email / attachments from Attorney M. Gilbert to Attorney S. Johnson, Colorado Attorney General; review email from Attorney M. Gilbert re: ██████████; telephone conference with K. Converse, Cherry Creek Country Club Realty, re: broker referral for Las Vegas, follow-up with email; email correspondence with Attorney M. Gilbert re: ██████████ review, analyze and revise/update MASTER Dragul Residential Property spreadsheet; email same to Attorney M. Gilbert and Attorney R. Sternlieb with commentary; email correspondence with Attorney M. Gilbert and Attorney R. Sternlieb re: ██████████ Property Management re: 1777 Larimer St., units 703 and 901, regarding property</p>

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	01/20/2019	MJR	1	325.00	1.70	1.70	552.50	access. Review, analyze and revise Berkshire Hathaway listing agreement for 41 S. Fairway, Beaver Creek, CO ; email correspondence with A. Keiser re: same; update residential spreadsheet to include broker information; email correspondence with with Attorney M. Gilbert re: [REDACTED]; discussion with Attorney M. Gilbert re: [REDACTED]
	01/21/2019	MJR	1	325.00	5.00	5.00	1,625.00	Email correspondence with A. Keiser, Berkshire Hathaway; telephone conference with A. Keiser; email correspondence with B. Moran, Madison & Co.; telephone conference with B. Moran; email correspondence with K. Converse re: referral broker in Las Vegas; telephone conference with K. Converse; listen to voicemail from Attorney J. Murr re: residential properties secured by loans to Velocity Capital (x5); prepare Notice of Employment of RE Brokers (x2) - email same to Attorney M. Gilbert with commentary; review CMA for 41 S. Fairway, Beaver Creek - prepare equity analysis breakout and email same with commentary to Attorney M. Gilbert and H. Sender; review, analyze and make redline revisions to Clearwater Collection LOI / Fortune Capital - email same to Attorney M. Gilbert, H. Sender, et. al.; order O&E for 41 S. Fairway, Beaver Creek.
	01/22/2019	MJR	1	325.00	8.40	8.40	2,730.00	Call to Attorney J. Murr (Velocity Capital), leave voicemail; meeting with Attorney B. Gragg; telephone conference with Attorney M. Gilbert telephone conference with J. Shirek, M&M; telephone conference with J. Allison, GDA; email correspondence (multiple) with: H. Sender, MTG, RAS, BTG, B. Moran, A. Kieser, J. Shirek, J. Allison, S. Markusch; K. Converse; prepare spreadsheet re: Metro Denver residential properties (vacant / tenant occupied / status unknown) order O&E report for 41 S. Fairway, Beaver Creek; review O&E report for 41 S. Fairway; review, analyze and make redline revisions / comments re: Hickory Corners PSA from Nova Capital Partners (Buyer).
	01/23/2019	MJR	1	325.00	6.20	6.20	2,015.00	Review email correspondence from Attorney M. Gilbert; review email from T. Gamboa, GDA; locate survey in sharefile folder and review same; email correspondence with Paralegal C. Clerihue re: Seller deliverables for Shoppes at HC PSA; review, analyze and and make redline revisions to Hickory Corners PSA; email instructions to Legal Assistant T. Novoa re: preparing clean version of PSA; discussion with Legal Assistant T. Novoa; email redlines and clean version of the same to Attorney M. Gilbert, Attorney R. Sternlieb, H. Sender, J. Shirek and C. Gross; correct redlines to Shoppes at HC PSA; email correspondence with Attorney M. Gilbert re: [REDACTED]; email correspondence with H. Sender and Attorney M. Gilbert re: [REDACTED] review emails from H. Sender re: [REDACTED]
	01/24/2019	MJR	1	325.00	6.20	6.20	2,015.00	Email correspondence with Paralegal C. Clerihue re: Seller deliveries for Shoppes at HC; email correspondence with GDA re: access to Scottsdale properties; email correspondence with B. Moran, Madison & Co. Properties (multiple); email correspondence with A. Keiser, B-H HomeServices; follow up action re: listing documents; telephone conference with P. Micco-Koning, Liv Sotheby's International, re Las Vegas residential property; email correspondence with P. Micco-Koning; telephone conference with M. Mara, Liv Sotheby's International, re: Scottsdale residential properties (x3); email correspondence with M. Mara; telephone conference with Attorney A. Converse re: NDA; review email from Attorney A. Converse; telephone conference with Attorney M. Gilbert; email/text correspondence with Attorney M. Gilbert; review and analyze Hickory Corners redlined PSA against Shoppes at HC PSA; review listing pictures of properties (x3) going on the market; review pictures of 1777 Larimer, #803, comparable active listing; review comments for 1777 Larimer, #803, comparable active listing; B. Moran comments for 1777 Larimer (list price for #703);

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19461.103 SENDER/HARVEY	01/25/2019	MJR	1	325.00	5.50	5.50	1,787.50	review Seller deliverables for Shoppes at HC prepared by Paralegal C. Clerihue; attempted to transfer Seller deliverables to Buyer via sharefile (unsuccessful); prepare email to Buyer re: Seller deliverables. Teleconference with B. Moran (multiple); teleconference with C. Gross and J. Shirek; email correspondence with C. Gross and J. Shirek; email correspondence with Attorney M. Gilbert, C. Gross, J. Shirek; review, analyze and make redline revisions to Hickory Corners PSA (ver ii); file/document organization and cleanup (Hickory Corners' file); meeting with Attorney M. Gilbert; email correspondence with GDA team; teleconference with A. Keiser; email correspondence with A. Keiser; review email from P. Micco-Koning, Liv Sotheby's; review files for Village Inn LOI (n/a); meeting with Paralegal C. Clerihue re: transferring Seller deliverables via sharefile; send Seller deliverables for Shoppes at Happy Canyon to Attorney C. Sharp; review emails; review tasks folder -- create, revise/update and prioritize the same.
	01/26/2019	MJR	1	325.00	2.80	2.80	910.00	Review, analyze and make redline revisions to Contract to Buy/Sell Real Estate (Commercial)("Printed Form Contract") for Village Inn property (2.5); email correspondence with various parties (.3).
	01/27/2019	MJR	1	325.00	3.70	3.70	1,202.50	Review, analyze and make redline revisions to Addendum to Village Inn Contract (2.5); finalize, attach and email revisions and clean versions of Contract and Addendum to Attorney H. Sender, Attorney M. Gilbert, Attorney R. Sternlieb, C. Gross and J. Shirek (.4); draft Supplement to Notice of Employment of Madison & Co.; email same to Attorney M. Gilbert and Attorney R. Sternlieb (.8).
	01/28/2019	MJR	1	325.00	4.80	4.80	1,560.00	Telephone conference with B. Moran, Madison & Co. (0.3); review email from Attorney H. Sender (0.3); review all email correspondence re: 41 S. Fairway (0.8); review listing agreement for 41 S. Fairway (0.4); telephone conference with Attorney H. Sender re: LOI for 41 S. Fairway, Beaver Creek, CO (0.3); telephone conference with Attorney C. Sharp re: Seller deliverable for Shoppes at Happy Canyon (0.2); telephone conference with A. Keiser, B-H HomeServices (multiple) (0.9); email correspondence with A. Keiser re: property management for 41 S. Fairway / access to home (0.6); telephone conference with M. Mara re: Scottsdale properties (x3) (0.2); email correspondence with M. Mara, Liv Sotheby's (0.1); telephone conference with Paralegal M. Davies (0.3); review email correspondence from Attorney M. Gilbert (multiple) (0.4).
	01/29/2019	MJR	1	325.00	2.10	2.10	682.50	Review email from Attorney H. Sender re: comments on Buyer's redlines for Hickory Corners PSA (0.1); review, analyze and make notes re: purchase offers (x2) for 5722 S Lansing Ct, Englewood, CO (1); email correspondence with Paralegal M. Davies (0.3); email correspondence (commentary / analysis) with Attorney M. Gilbert re: (0.6).
	01/30/2019	MJR	1	325.00	5.00	5.00	1,625.00	Review emails from Attorney H. Sender (0.6); email same to Dragul commercial team members (1.2); email correspondence with C. Gross (0.2); telephone conference with C. Gross (multiple) (0.4); make additional redline revisions re: loan assumption provision (0.3); email correspondence with Paralegal M. Davies (0.5); telephone conference with K. Bryant, Premier Vacation Rentals, re: VRBO properties (Scottsdale, Vail, Beaver Creek) (0.3); review contract offers (x2) for 5722 S Lansing Ct, Englewood, CO make notes re: same perform spreadsheet analysis email correspondence with Attorney H. Sender and Attorney M. Gilbert with (1); meeting with Attorney H. Sender, Attorney M. Gilbert, Attorney R. Sternlieb, Paralegal M. Davies (1); email correspondence with Office Administrator K. Bigley re: client invoices (0.1).
	01/31/2019	MJR	1	325.00	2.50	2.50	812.50	Telephone conference with Attorney M. Gilbert (mult.) re: (0.2); review/analyze (0.2); review/analyze nearwater Collection (0.4); review, analyze and make notes re: offer #4 for 5722 S

Detail Fee Transaction File List
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Client ID	Trans Date	Tmkr	Cat	Rate	Hours Worked	Hours to Bill	Amount	Description
19461.103 SENDER/HARVEY	02/01/2019	MJR	1	325.00	4.30	4.30	1,397.50	Lansing Ct (0.4); email correspondence with B. Moran, Madison & Co. (0.2); email correspondence with Paralegal M. Davies and Attorney R. Sternlieb re: [REDACTED] (0.2); review/analyze O&E report for 5722 S Lansing Ct (0.1); email correspondence with D. Sorensen, Kentwood, re: offer for 5722 S Lansing Ct (0.3); email correspondence with K. Brant, Premier Vacation Rentals, re: Dragul VRBO properties (x5) (0.4); telephone conference with S. Glancy, tenant at Ash St. (0.1); telephone conference with Attorney J. Murr re: loan defaults for certain residential properties (0.1); telephone conference B. Moran, Madison & Co., re: 5722 S Lansing Ct offers (0.1). Telephone conference with J. Shirek re: Village Inn PSA (0.1); email correspondence with J. Shirek re: redlines for Village Inn PSA (0.1); review email correspondence from Attorney H. Sender and Attorney M. Gilbert re: [REDACTED] (0.1); review emails from Attorney H. Sender and GDA [REDACTED] (0.1); discussion with Attorney R. Sternlieb re: [REDACTED] (0.2); telephone conference and follow email correspondence with A. Keiser, B-S HomeService (0.3); review amend/extend for 1777 Larimer #901 (0.1); review, analyze and make redline revisions/comments to 5722 S. Lansing Ct. PSA (2.5); conference with Attorney M. Gilbert re: [REDACTED] (0.3); email Lansing PSA redlines to Attorney H. Sender and Attorney M. Gilbert (0.1); email Lansing Ct. PSA redlines to B. Moran, Madison & Co., with commentary (0.2); review emails. (0.2).
	02/03/2019	MJR	1	325.00	0.30	0.30	97.50	Email correspondence with M. Mara, Liv Sotheby's, re: market valuations for Scottsdale condos (x3)(.1); email correspondence with A. Connelly, @ Properties - Lakeview, re: market valuations for Chicago condos (x2).
	02/04/2019	MJR	1	325.00	6.20	6.20	2,015.00	Compile/analyze comparable sales data for residential properties and determine fair market value for each property (3.5); telephone conference with Attorney M. Gilbert re: residential properties' fair market value / net equity analysis (0.5); email correspondence (mult.) with Attorney H. Sender re: [REDACTED] (1); email correspondence with B. Moran, Madison & Co., re: bulk purchase offer for residential properties (0.1); review emails / attached spreadsheets from Legal Assistant M. Davies re: values / loans for residential properties (0.7); review emails from Attorney R. Sternlieb re: [REDACTED] (0.4); email instructions to Legal Assistant T. Novoa re: conversion of Clearwater PSA to MSWord (0.1).
	02/05/2019	MJR	1	325.00	10.00	10.00	3,250.00	Telephone conference with Attorney M. Gilbert re: [REDACTED] (0.4); review emails / files re: signed listing agreements for residential properties (0.3); email correspondence with Attorney H. Sender and Attorney M. Gilbert [REDACTED] (1); email correspondence with Legal Assistant M. Davies re: review of loan amounts provided by Odyssey as part of bulk purchase offer (0.2); review emails from various parties (0.3); telephone conference with J. Shirek re: status of Clearwater Collection PSA (0.1); review, analyze and make redline revisions to Clearwater Collection PSA (4.4); email Clearwater Collection redlines to Receivership Team for review (0.1); telephone conference with Attorney M. Gilbert re: [REDACTED] (0.7); review executed Village Inn PSA to determine immediate deadlines, document production obligations (0.6); email correspondence with T. Gamboa and S. Markusch re: Village Inn document production (0.3); email correspondence with Legal Assistant T. Novoa re: Village Inn PSA dates/deadlines (calendar reminders)(0.3); review executed Hickory Corners PSA to determine immediate deadlines, document production obligations (0.5); email correspondence with T. Gamboa and S. Markusch re: Hickory Corners document production (0.3); email correspondence with Legal Assistant T. Novoa re: Hickory Corners PSA

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

Client ID	Trans Date	Tmkr	Cat	Rate	Hours Worked	Hours to Bill	Amount	Description
19461.103 SENDER/HARVEY								dates/deadlines (calendar reminders)(0.2); email correspondence with B. Moran, Madison & Co. (0.1); email correspondence with Attorney R. Sternlieb re: [REDACTED] (0.2).
	02/06/2019	MJR	1	325.00	8.30	8.30	2,697.50	Review Hickory Corners PSA, email instructions to Legal Assistant T. Novoa re: preparing calendars reminders for PSA dates/deadlines (0.3); email correspondence with B. Moran, Madison & Co. (0.1); meeting with Attorney M. Gilbert re: [REDACTED] (0.4); analyze whether acceptance of bulk purchase offers violates current PSA's, email commentary to Attorney M. Gilbert re: [REDACTED] (0.8); review redline, clean and final versions of PSA's for Shoppes at HC and Hickory Corners (relating to specific performance and overbid provision) (1.5); determine residential properties excluded from bulk purchase offer, email info to Attorney M. Gilbert (0.3); attend Receivership team meeting (1); email correspondence with Attorney R. Sternlieb re: [REDACTED] (0.1); review email correspondence/attached documents from various parties (0.5); review Residential Properties Master Spreadsheet re: Oneida, Newport and Vail properties (0.3); research comparative sales on MLS Service for Oneida, Newport and Vail residential properties (1.3); review and analyze O&E Reports for Oneida, Newport and Vail properties (0.5); prepare Comps Analysis Report on Oneida and Newport properties (0.6); email [REDACTED] to Attorney H. Sender and Attorney M. Gilbert [REDACTED] (0.6).
	02/07/2019	MJR	1	325.00	4.00	4.00	1,300.00	Review/finalize valuation analysis Oneida, Newport, Timber Falls residential properties and email same to Attorney H. Sender and Attorney M. Gilbert (0.4); email correspondence with Attorney H. Sender re: [REDACTED] (0.1); email correspondence (mult.) with B. Moran, Madison & Co., re: pulling properties off MLS (0.2); email correspondence (mult.) with A. Keiser, B-H HomeService, re: pulling properties off MLS (0.2); email correspondence with J. Shirek and C. Gross re: PSA status for Hickory Corners, Cassinelli and Summit Marketplace (0.1); review, analyze and make redline revisions (ver. 2) to Clearwater PSA (2.5); email [REDACTED] Attorney H. Sender and Attorney M. Gilbert [REDACTED] (0.4); email correspondence with M. Mara, Liv Sotheby's, re: Scottsdale condos (x3) (0.1).
	02/08/2019	MJR	1	325.00	8.20	8.20	2,665.00	Teleconference with B. Moran, Madison & Co. (0.1); review, analyze and make redline revisions to Cassinelli PSA (3.8); email [REDACTED] to Attorney H. Sender and Attorney M. Gilbert [REDACTED] (0.1); conference with Paralegal C. Clerihue re: [REDACTED] (0.2); make additional revisions to Cassinelli PSA, finalize same and email redline and clean version to C. Gross and J. Shirek to present to Buyer (0.5); review emails and system folders re: Summit Marketplace (0.4); email correspondence with C. Gross and J. Shirek re: Summit Marketplace PSA (0.1); review GDA emails and Village Inn PSA re: Seller deliverables (0.3); call to A. Wolf, Sidford Capital LLC, re: Seller deliverables due on 2/11/2019 pursuant to Village Inn PSA (leave vm) (0.1); email follow up with A. Wolf re: Seller deliverables (0.1); review email from Land Title with updated Commitment for Shoppes at HC (copy same to system) (0.2); review, analyze and make redline revisions to Summit Marketplace PSA. (2.3).
	02/09/2019	MJR	1	325.00	0.70	0.70	227.50	Email correspondence with A. Wolf, Sidford Capital, re: due diligence document delivery pursuant to Village Inn PSA; email correspondence with Attorney H. Sender and Attorney R. Sternlieb re: [REDACTED] email correspondence with Office Administrator K. Bigley re: Seller deliverables for Village Inn PSA / sharefile capability.
	02/10/2019	MJR	1	325.00	0.10	0.10	32.50	Review emails from Attorney M. Gilbert.
	02/11/2019	MJR	1	325.00	9.30	9.30	3,022.50	Discussion with Attorney M. Gilbert (0.2); meeting with [REDACTED] re: Seller deliverables (0.4); telephone conference with Attorney M. Gilbert, Attorney

Exhibit B to Receiver's Second Application for Fees and Expenses

Detail Fee Transaction File List
Transaction File List - Fees
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19461.103 SENDER/HARVEY								H. Sender and Attorney R. Sternlieb (0.1); telephone conference with C. Gross and J. Shirek re: PSA status for Clearwater and Summit Marketplace (0.2); email correspondence with A. Wolf, Sidford Capital, re: Seller deliverables for Village Inn PSA (0.1); email correspondence with S. Markusch re: Seller deliverables for Village Inn PSA (0.1); call to S. Markusch, leave voicemail (0.1); review Seller due diligence documents pursuant to Village Inn PSA (1.1); email correspondence with Dragul Receivership Team re: Seller deliverables for Village Inn PSA (0.3); email correspondence with A. Wolf, Sidford Capital re: Seller deliverables / sharefile upload (0.7); review emails from Dragul Receivership Team re: various matters (0.3); review, analyze and make redline revisions / final revisions re: Clearwater PSA and email same to M&M to send to Buyer (1.5); review, analyze and make redline revisions to Summit Marketplace PSA (1); draft Addendum / Exhibits to Summit Marketplace PSA (3.2).
	02/12/2019	MJR	1	325.00	4.40	4.40	1,430.00	Seller deliverables for Hickory Corners (0.5); review GDA files re: Seller deliverables for Hickory Corners (1.4); reconcile available documents against requested documents re: Hickory Corners PSA (0.7); email sharefile link with Seller deliverables, with commentary, to A. English and Attorney R. Bolton for Hickory Corners (0.3).
	02/13/2019	MJR	1	325.00	3.20	3.20	1,040.00	Email correspondence (mult.) with Attorney R. Sternlieb re: Village Inn PSA (0.2); review file for title commitment for Village Inn PSA (0.2); email correspondence with A. Margulies (buyer's agent for Nova Capital LLC) re: Hickory Corners PSA (0.1); email correspondence with B. Moran re: offer for 5722 S. Lansing Ct. (0.1); telephone conferences with Attorney M. Gilbert (mult.) re: [REDACTED] (0.4); review/analyze O&E Reports for Newport and Oneida (0.5); email [REDACTED] to Attorney M. Gibling and [REDACTED] (0.5); email correspondence with A. Wolf, Sidford Capital, re: title commitment for Village Inn (0.1); telephone conference with Kathy Talcott, Land Title, re: title commitment for Village Inn transaction (0.1); search files for Oneida, Newport first mortgage info / first mortgage balances (1).
	02/14/2019	MJR	1	325.00	5.70	5.70	1,852.50	Telephone conference with Attorney M. Gilbert re: [REDACTED] (0.1); telephone conference with K. Talcott, Land Title, re: preliminary Settlement Statement for Village Inn; (0.1); review Village Inn PSA and other file documents (0.5); email correspondence with K. Talcott re: preliminary Seller's Settlement Statement for Village Inn (0.1); review [REDACTED] forward same to Attorney R. Sternlieb [REDACTED] (0.2); review and revise [REDACTED] / email [REDACTED] to Dragul Receivership Team (0.4); telephone conference with J. Shirek re: status of Summit Marketplace PSA (0.1); email correspondence with Attorney R. Sternlieb re: [REDACTED] (0.2); review Village Inn document file / closing binders (x2) (0.7); email correspondence with A. Wolf, Sidford Capital, re: supplemental document production for Village Inn (0.1); review Village Inn contract dates/deadlines (0.2); review Hickory Corners contract/dates deadlines (0.3); review Hickory Corners loan documents (Rialto \$9.3M loan) (0.4); email correspondence to Jake Shirek and Cory Gross re: loan assumption for Hickory Corners (0.1); review emails re: Clearwater PSA status (0.2); email correspondence with Meg Mara, Liv Sotheby's, re: status of bulk sale (0.2); email correspondence with Brendan Moran, Madison & Co., re: status of bulk sale (0.2); email correspondence with Andrew Keiser, B-H HomeServices, re: status of bulk sale (0.3); review emails (0.3); draft Summit Marketplace PSA.
	02/15/2019	MJR	1	325.00	4.00	4.00	1,300.00	Email correspondence (mult.) with C. Gross and J. Shirek re: Summit Marketplace PSA (0.3); make redline revisions to Summit Marketplace PSA (dates & deadlines) (0.2); review Exclusive Right-To-Sell Listing Agreement and Broker provision for Summit Marketplace PSA-Addendum (0.7);

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19461.103 SENDER/HARVEY								review/finalize [REDACTED] email same to Dragul Receivership Team for review (0.3); review executed Clearwater PSA and copy same to AVWHF system (0.1); email correspondence with Attorney M. Gilbert re: [REDACTED] (0.1); email instructions to Legal Assistant T. Novoa re: calendar reminders for Clearwater PSA dates/deadlines (0.1); email correspondence with Attorney M. Gilbert re: [REDACTED] (0.3); review executed Clearwater PSA re: Seller deliverables; (0.3); email GDA and Dragul Receivership Team re: [REDACTED] (0.2); email correspondence with Nova Capital Partners re: due diligence documents to be produced by Seller (0.2); review Clearwater PSA and prepare list of contract dates/deadlines (0.6); review emails (0.3).
	02/18/2019	MJR	1	325.00	1.80	1.80	585.00	Review Summit Marketplace PSA / Addendum - compare Buyer drafts against most recent Seller drafts; email correspondence with C. Gross and J. Shirek re: Summit Marketplace PSA / Addendum; email correspondence with Attorney M. Gilbert and Attorney R. Sternlieb; telephone conference with M. Gilbert; telephone conference with M. Gilbert, Attorney H. Sender and Attorney R. Sternlieb; review emails.
	02/18/2019	MJR	1	325.00	1.80	1.80	585.00	Review Summit Marketplace PSA / Addendum - compare Buyer drafts against most recent Seller drafts (0.6); email correspondence with C. Gross and J. Shirek re: Summit Marketplace PSA / Addendum (0.2); email correspondence with Attorney M. Gilbert and Attorney R. Sternlieb (0.3); telephone conference with M. Gilbert (0.2); telephone conference with Attorney M. Gilbert, Attorney H. Sender and Attorney R. Sternlieb (0.3); review emails (0.2).
	02/19/2019	MJR	1	325.00	7.10	7.10	2,307.50	Review emails (0.3); email correspondence with Attorney J. Sanderson re: Summit Marketplace PSA / Addendum (0.1); telephone conference with C. Gross re: PSA status (Clearwater, Cassinelli, Hickory Corners, Summit Marketplace) (0.2); email correspondence (mult.) with C. Gross and J. Shirek re: Cassinelli point of contact (0.3); call to J. Machado, leave voicemail (0.1); review Clearwater and Cassinelli PSA's re: Odyssey contingency (0.2); email correspondence with Attorney J. Machado re: amend/extend Clearwater PSA (0.4); email correspondence with Attorney M. Gilbert re: status of amend/extend for Clearwater and Cassinelli (0.1); telephone conference J. Shirek re: Ash-Bellaire PSA; (0.2); review emails re: Ash-Bellaire; (0.1); review Clearwater PSA and prepare dates/deadlines spreadsheet (0.7); review Cassinelli PSA and prepare dates/deadlines spreadsheet (0.7); review/revise [REDACTED] email r [REDACTED] to Attorney M. Gilbert (0.5); review/revise Motion for Approval of Cassinelli PSA - email revisions and commentary to Attorney M. Gilbert (0.5); review Clearwater PSA and prepare dates/deadlines spreadsheet (0.7); review, analyze and reconcile Buyer-Seller drafts of Summit Marketplace PSA (1.8); email correspondence with J. Sanderson re: Summit Marketplace PSA (0.2).
02/20/2019	MJR	1	325.00	8.30	8.30	2,697.50	Review email from Attorney J. Machado accepting proposal for backup contract status for Clearwater PSA (0.2); review Odyssey Master Agreement (0.2); draft 1st Amendment to PSA (Clearwater) re: backup, court approved status (1.6); draft 1st Amendment to PSA (Cassinelli) re: backup, court approved status (1.6); telephone conference with B. Hamd, Brookdale Capital, re: 1st Amendment to PSA (Cassinelli)(0.2); discussion with Attorney R. Sternlieb re: [REDACTED] (0.2); telephone conference with C. Gross re: Shoppes at HC auction (0.2); email correspondence (mult.) with Attorney J. Sanderson re: Summit Marketplace PSA (0.5); email correspondence with Attorney J. Machado re: 1st Amendment draft (Clearwater) (0.2); email correspondence with B. Hamd re: 1st Amendment draft (Cassinelli) (0.2); email correspondence with Attorney J. Sanderson re: [REDACTED] (0.1); review	

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Client ID	Trans Date	Tmkr	Cat	Rate	Hours Worked	Hours to Bill	Amount	
19461.103 SENDER/HARVEY	02/21/2019	MJR	1	325.00	3.60	3.60	1,170.00	email/attachments (x5) from Attorney R. Sternlieb re: [REDACTED] (0.6); telephone conference J. Shirek re: change of terms to Summit Marketplace PSA, prepare notes re: same (0.3); email correspondence (mult.) with Attorney R. Sternlieb re: [REDACTED] (0.3); review/revise 1st Amendment draft (Clearwater) from Attorney J. Machado (0.2); email correspondence with Attorney J. Machado re: 1st Amendment (Clearwater) (0.2); telephone conference with Attorney R. Sternlieb re: [REDACTED] (0.3); review/analyze Auction Procedure instructions (0.5); review B. Calkins LOI vis a vis Gart PSA for Shoppes at HC (0.3); email correspondence with C. Gross re: PSA template for Shoppes at HC auction (0.4). Revise/finalize 1st Amendment to PSA (Clearwater) and email same to Buyer/Seller for execution (0.6); revise/finalize 1st Amendment to PSA (Cassinelli) and email same to Buyer/Seller for execution (0.6); email correspondence with B. Moran, Madison & Co. (0.1); telephone conference with Attorney J. Machado re: execution of 1st Amendment to PSA (Clearwater)(0.1); call to B. Hamd, leave voicemail (0.1); email correspondence with B. Hamd re: execution of 1st Amendment to PSA (Cassinelli)(0.1); email correspondence with Receivership Team re: [REDACTED] (0.2); email instructions to Legal Assistant V. Ray re: document packet for Shoppes at HC auction (0.1); review emails. (0.2); review, analyze and make redline revisions to Ash-Bellaire PSA (0.9); draft Addendum to Ash-Bellaire PSA (0.6).
	02/22/2019	MJR	1	325.00	5.00	5.00	1,625.00	Meeting with Attorney M. Gilbert and Attorney H. Sender (0.7); attend Shoppes at HC auction (1); revise/finalize Shoppes at HC PSA (BPI) for execution (0.6); revise/finalize Shoppes at HC backup PSA (Gart) for execution (0.7); coordinate contract execution with Attorney H. Sender and B. Calkins (BPI) (0.5); email correspondence with Attorney J. Thomas re: Shoppes at HC PSA (0.2); review, analyze and make redline revisions to Summit Marketplace PSA (0.5); review/analyze Summit Marketplace PSA (0.3); finalize Summit Marketplace PSA and Addendum and circulate among Dragul Receivership Team for review (0.2); email correspondence with J. Sanderson re: Summit Marketplace PSA (0.1); call to J. Sanderson, leave voicemail (0.1); email correspondence with B. Hamd re: Cassinelli Square PSA (0.1).
	02/24/2019	MJR	1	325.00	1.20	1.20	390.00	Review emails from J. Sanderson and Attorney H. Sender re: [REDACTED] (0.1); review Shoppes at HC PSA re: title agent info (0.1); organize Shoppes at HC file (BPI)(0.3).
	02/25/2019	MJR	1	325.00	6.70	6.70	2,177.50	Email executed Shoppes at HC PSA's (BPI and Gart) to Attorney M. Gilbert (0.3); review, organize and prepare backup PSA (Gart) re: Shoppes at HC for review/execution (0.6); telephone conference with M. Sidell, Gart Companies, re: executing backup PSA for Shoppes at HC (0.2); email correspondence (incl. attached documents) with M. Sidell re: executing backup PSA (0.4); email correspondence with Attorney M. Gilbert re: Gart backup PSA (0.1); review Village Inn PSA re: court approval (0.1); email correspondence with A. Wolf, Sidford Capital, re: amend/extend for Village Inn PSA (0.2); review Shoppes at HC PSA (BPI, Inc) re: contract dates/deadlines (0.2); review and organize due diligence documents re: Shoppes at HC (BPI, Inc.)(0.5); instruction to Legal Assistant S. Chavez re: creating new sharefile link for Shoppes at HC documents (0.1); email correspondence with B. Calkins (BPI, Inc.) re: due diligence documents diligence (0.3); review Shoppes at HC PSA re: Tenant Estoppel letter (0.3); review form Estoppel Letter (Exhibit H of Shoppes at HC PSA) (0.3); email instructions to Legal Assistant T. Novoa re: preparation of Tenant Estoppel Letters (0.5); telephone conference A. Aarons, LTGC, re: Shoppes at HC (0.2); email correspondence with L. Renfro, LTGC, re: [REDACTED] (0.1); email correspondence with B. Hamd re: termination of backup contract for Cassinelli

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19461.103 SENDER/HARVEY	02/26/2019	MJR	1	325.00	3.20	3.20	1,040.00	Square (0.1); instructions to Legal Assistant M. Laughlin re: overnighting Shoppes at HC PSA to L. Renfro, LTGC (0.1); review contact dates/deadlines for Shoppes at HC (0.2); discussion with Attorney R. Sterlieb re: [REDACTED] (0.3); prepare duplicate Contract to Buy/Sell via CTM e-Contracts for Village Inn PSA (1); prepare Agreement to Amend/Extend (CTM e-Contracts) for Village Inn PSA (0.5); Review/analyze Village Inn PSA, including dates / deadlines to determine court approval date for amend / extend (0.5); finalize Village Inn PSA amend / extend agreement and email same to Attorney H. Sender and B. Brooks, Sidford Capital (0.2); telephone conference with J. Shirek (0.1); email correspondence with J. Shirek re: Shoppes at HC (executed PSA)(0.1); telephone conference Attorney M. Gilbert re: [REDACTED] (0.1); meeting with Legal Assistant T. Novoa re: Estoppel Letters for Shoppes at HC (0.2); trade voicemails with Attorney K. Radokovich re: foreclosure action for 2195 S. Bellaire St. (0.1); review emails (0.3); telephone conference with Attorney K. Radokovich re: foreclosure of residential property at 2195 S. Bellaire St. (0.2); email correspondence with A. Wolf, Sidford Capital, re: extending Inspection Period for Village Inn PSA (0.3); review, analyze and revise Contract to Buy/Sell + Addendum re: Ash~Bellaire (1); email correspondence with C. Gross and J. Shirek re: Ash~Bellaire Contract to Buy/Sell + Addendum (0.1).
	02/27/2019	MJR	1	325.00	5.10	5.10	1,657.50	Email correspondence with Attorney H. Sender, Attorney M. Gilbert and Attorney R. Sternlieb re: [REDACTED] (0.6); review Shoppes at HC PSA and revise contact dates / deadlines (0.5); email correspondence with Attorney M. Gilbert re: projected closing date for Shoppes at HC (0.5); conference with Attorney R. Sternlieb re: [REDACTED] (0.4); review Shoppes at HC PSA dates / deadlines based on receipt of Court approval (0.3); email correspondence with Attorney M. Gilbert re: [REDACTED] (0.2); email correspondence with Attorney H. Sender and Attorney M. Gilbert re: [REDACTED] (0.3); email correspondence with J. Shirek and C. Gross (0.1); review and revise Contract to Buy/Sell + Addendum for Ash~Bellaire (0.5); email [REDACTED] to Dragul Receivership Team for review (0.1); telephone conference with Attorney M. Gilbert re: Summit Marketplace (0.2); telephone conference with Attorney M. Gilbert and J. Shirek re: status of following properties: Clearwater Collection, Cassinelli Square, Hickory Corners and Summit Marketplace. (0.3); call to Attorney J. Machado, leave voicemail (0.1); email correspondence with Attorney J. Machado (0.1); telephone conference with B. Moran re: re-listing residential properties (0.2); email correspondence (mult.) with B. Moran re: re-listing residential properties (0.2); email correspondence with Attorney R. Sternlieb re: [REDACTED] (0.3); email correspondence with GDA re: due diligence documents for Summit Marketplace (0.2).
	02/28/2019	MJR	1	325.00	3.30	3.30	1,072.50	Email correspondence (mult.) with J. Rolla (RedT Homes) re: Summit Marketplace Contract to Buy/Sell + Addendum (0.5); conference with Legal Assistant C. Clerihue re: due diligence documents for Summit Marketplace (0.1); email correspondence with Legal Assistant C. Clerihue re: due diligence document production (0.3); telephone conference with J. Rolla, RedT Homes, re: Contract to Buy/Sell for Ash~Bellaire (0.2); meeting with Attorney R. Sternlieb re: Revesco management (0.2); review email from Attorney J. Machado re: Clearwater Collection (0.1); make redline revisions re: court approval provision for Ash~Bellaire Addendum (0.3); email correspondence with Dragul Receivership Team re: Ash~Bellaire redlines (0.2); review, analyze and make redline revisions to Revesco management (0.2); email correspondence / commentary with Attorney H. Sender and Attorney M.

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19461.103 SENDER/HARVEY	03/01/2019	MJR	1	325.00	6.90	6.90	2,242.50	Gilbert re: ██████████ (0.3); email correspondence (mult.) with B. Moran (0.2); review listing documents for 177 Larimer, #703 / forward same to Attorney H. Sender for execution (0.3). Review email from Attorney H. Sender re: ██████████ (0.1); review listing documents for 1777 Larimer, #703 / sign listing documents and email notice to B. Moran (0.3); review email comments from Attorney H. Sender re: Ash~Bellaire contract revisions (0.1); make revisions to Ash~Bellaire Addendum / email same to J. Rolla, RedT Homes. (0.3); review pleading index, cull Motion Approving Sale of Clearwater Collection / email same to Attorney L. Machado (0.3); discussion with Attorney M. Gilbert re: ██████████ (0.1); review Shoppes at HC PSA (BPI) re: dates / deadlines (0.5); revise dates / deadlines schedule for Shoppes at HC PSA (BPI) (0.4); email correspondence with BPI Team and Dragul Receivership Team re: S ██████████ (0.5); telephone conference with Attorney R. Sternlieb re: ██████████ (0.2); email correspondence to Attorney H. Sender and Attorney M Gilbert re: ██████████ (0.2); telephone conference with J. Rolla, RedT Homes, re: Ash~Bellaire (0.3); telephone conference with C. Gross and J. Shirek re: Ash~Bellaire PSA (0.2); telephone conference with J. Shirek re: Summit Marketplace due diligence documents (0.1); review Tenant Estoppel Letters for Shoppes at HC (BPI) (0.6); conference with Legal Assistant C. Clerihue re: setting up sharefile link for Shoppes at HC (BPI) (0.4); email correspondence with Attorney J. Thomas and B. Calkins re: Tenant Estoppel Letters (0.1); conference with Legal Assistant S. Chavez re: setting up sharefile link for Summit Marketplace (0.4); email correspondence with J. Sanderson re: due diligence documents for Summit Marketplace (0.2); telephone conference with M. Perusse, Revesco Property Management (0.4); email correspondence with Attorney H. Sender re: ██████████ (0.1); make redline revisions to Ash~Bellaire Addendum, email same to J. Rolla, C. Gros and J. Shirek (1); call to A. Keiser, leave voicemail (0.1).
	03/03/2019	MJR	1	325.00	1.40	1.40	455.00	Review email correspondence from A. English, Nova Capital Partners, re: Hickory Corners due diligence documents (0.1); forward email from A. English to Legal Assistant S. Chavez with commentary/inquiry re: sharefile link (0.1); review, analyze and make redline revisions to Revesco Property Management Agreement (1.2).
	03/04/2019	MJR	1	325.00	4.10	4.10	1,332.50	Email correspondence with Paralegal S. Chavez re: due diligence documents for Hickory Corners (0.1); email correspondence with A. Wolf, Nova Capital Partners, re: due diligence documents for Hickory Corners (0.1); discussion with Paralegal S. Chavez re: sharefile issues with due diligence document production for Hickory Corners (0.1); review email from H. Nash, LRRC, re: accounting detail for Rose LLC - Treasure Island Lease (0.1); review email correspondence between J. Sanderson and J. Allison re: scheduling inspection of Summit Marketplace (0.1); telephone conference with C. Gross and J. Shirek re: Ash~Bellaire, Shoppes at HC dates / deadlines (0.3); email correspondence with C. Gross and J. Shirek re: Shoppes at HC dates / deadlines (0.1); email correspondence with J. Rolle and N. Adams (RedT Homes) re: execution of Ash~Bellaire PSA + Addendum (0.2); email correspondence with C. Gross and J. Shirek re: execution of Ash~Bellaire PSA + Addendum (0.1); review, analyze and make redlines to the Revesco Management Agreement (2.5); email ██████████ Attorney H. Sender and Attorney M. Gilbert ██████████ (0.3); review emails (0.1).
	03/05/2019	MJR	1	325.00	5.90	5.90	1,917.50	Telephone conference with J. Rolle, RedT Homes, re: execution of Ash~Bellaire PSA + Addendum (0.1); email correspondence with J. Shirek, C. Gross and C. Gross re: execution of Ash~Bellaire PSA+Addendum (0.1); email

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19461.103 SENDER/HARVEY	03/06/2019	MJR	1	325.00	4.60	4.60	1,495.00	<p>correspondence with Attorney H. Sender re: [REDACTED] (0.1); email correspondence (mult.) with Attorney H. Sender re: [REDACTED] (0.2); review Contract to Buy/Sell re: 5722 S. Lansing Ct. and prepare notes re: same (Kilpatrick, agent)(offer 2.1)(0.4); email correspondence (mult.) with B. Moran re: 5722 S. Lansing Ct. (0.3); review Contract to Buy/Sell re: 5722 S. Lansing Ct. and prepare notes re: same (Batista, agent)(offer 2.2)(0.4); telephone conference with Attorney M. Gilbert re: [REDACTED] (0.4); review and revise Revesco Management Agreement (0.8); email correspondence (mult.) with R. Duggan and M. Perusse re: Revesco Management Agreement redlines (0.3); review Contract to Buy/Sell re: 5722 S. Lansing Ct. and prepare notes re: same (Haberhorn, agent)(offer 2.3) (0.4); email correspondence with C. Warner, Stewart Title, re: ordering title commitment (0.2); email correspondence with Attorney M. Gilbert re: [REDACTED] (0.1); review Contract to Buy/Sell re: 5722 S. Lansing Ct. and prepare notes re: same (Kondratishin, agent)(offer 2.4)(0.4); email correspondence with Attorney K. Radokovich re: Ash~Bellaire sale contract (0.2); email correspondence with J. Shirek and C. Gross re: foreclosure on 2195 S. Bellaire St. (0.2); email correspondence with Edward DeLava re: LOI for 41 S. Fairway, Beaver Creek, CO (0.2); review Contract to Buy/Sell re: 5722 S. Lansing Ct. and prepare notes re: same (Stevens, agent)(offer 2.5)(0.4); review Contract to Buy/Sell re: 5722 S. Lansing Ct. and prepare notes re: same (Martinez, agent)(offer 2.6)(0.4); review emails (0.3). Telephone conferences (mult.) with B. Moran re: contract offer for 5722 S. Lansing Ct. (0.3); review Contract to Buy/Sell re: 5722 S. Lansing Ct. and make revisions re: same (0.5); prepare Addendum to the Contract to Buy/Sell re: 5722 S. Lansing Ct. (0.8); email correspondence with B. Moran re: acceptance of offer for 5722 S. Lansing Ct. (email attached revisions and Addendum)(0.4); review Revesco Management Agreement re: due diligence services (0.2); email correspondence with Attorney M. Gilbert re: [REDACTED] (0.3); review emails re: Revesco Management Agreement / email correspondence with Attorney M. Gilbert re: [REDACTED] (0.4); telephone conference with M. Perusse, Revesco, re: Management Agreement (0.2); review Cassinelli documents / email correspondence with Attorney M. Gilbert re: [REDACTED] (0.5); review Revesco Management Agreement redlines from M. Perusse, [REDACTED] to Attorney M. Gilbert [REDACTED] (0.7); review emails (0.3). Email correspondence (mult.) with Attorney M. Gilbert re: Revesco Management Agreement (0.2); prep for telephone conference re: Revesco Management Agreement (0.4); telephone conference re: [REDACTED] with Attorney H. Sender and Attorney M. Gilbert [REDACTED] (0.8); review, analyze and make redline revisions (ver. 2) to Revesco Management Agreement (0.7); email [REDACTED] to Attorney M. Gilbert [REDACTED] (0.3); perform equity analysis for sale of 41 S. Fairway, Beaver Creek, CO (0.6); email [REDACTED] to Attorney H. Sender [REDACTED] (0.3); review email from Attorney H. Sender and forward same to A. Keiser, B-H HomeService, with commentary (0.2); email correspondence with Attorney R. Sternlieb re: [REDACTED] (0.1); review emails between Joy Allison and Attorney H. Sender re: Robert Ashley (tenant) FED action (0.1); telephone conference with Attorney M. Gilbert re: [REDACTED] (0.2); review, analyze and make redline revisions to Revesco Management Agreement and email same to M. Perusse (0.5); email correspondence with J. Rolle re: [REDACTED] (0.1); review counterproposal for</p>
	03/07/2019	MJR	1	325.00	5.60	5.60	1,820.00	<p>correspondence with Attorney H. Sender re: [REDACTED] (0.1); email correspondence (mult.) with Attorney H. Sender re: [REDACTED] (0.2); review Contract to Buy/Sell re: 5722 S. Lansing Ct. and prepare notes re: same (Kilpatrick, agent)(offer 2.1)(0.4); email correspondence (mult.) with B. Moran re: 5722 S. Lansing Ct. (0.3); review Contract to Buy/Sell re: 5722 S. Lansing Ct. and prepare notes re: same (Batista, agent)(offer 2.2)(0.4); telephone conference with Attorney M. Gilbert re: [REDACTED] (0.4); review and revise Revesco Management Agreement (0.8); email correspondence (mult.) with R. Duggan and M. Perusse re: Revesco Management Agreement redlines (0.3); review Contract to Buy/Sell re: 5722 S. Lansing Ct. and prepare notes re: same (Haberhorn, agent)(offer 2.3) (0.4); email correspondence with C. Warner, Stewart Title, re: ordering title commitment (0.2); email correspondence with Attorney M. Gilbert re: [REDACTED] (0.1); review Contract to Buy/Sell re: 5722 S. Lansing Ct. and prepare notes re: same (Kondratishin, agent)(offer 2.4)(0.4); email correspondence with Attorney K. Radokovich re: Ash~Bellaire sale contract (0.2); email correspondence with J. Shirek and C. Gross re: foreclosure on 2195 S. Bellaire St. (0.2); email correspondence with Edward DeLava re: LOI for 41 S. Fairway, Beaver Creek, CO (0.2); review Contract to Buy/Sell re: 5722 S. Lansing Ct. and prepare notes re: same (Stevens, agent)(offer 2.5)(0.4); review Contract to Buy/Sell re: 5722 S. Lansing Ct. and prepare notes re: same (Martinez, agent)(offer 2.6)(0.4); review emails (0.3). Telephone conferences (mult.) with B. Moran re: contract offer for 5722 S. Lansing Ct. (0.3); review Contract to Buy/Sell re: 5722 S. Lansing Ct. and make revisions re: same (0.5); prepare Addendum to the Contract to Buy/Sell re: 5722 S. Lansing Ct. (0.8); email correspondence with B. Moran re: acceptance of offer for 5722 S. Lansing Ct. (email attached revisions and Addendum)(0.4); review Revesco Management Agreement re: due diligence services (0.2); email correspondence with Attorney M. Gilbert re: [REDACTED] (0.3); review emails re: Revesco Management Agreement / email correspondence with Attorney M. Gilbert re: [REDACTED] (0.4); telephone conference with M. Perusse, Revesco, re: Management Agreement (0.2); review Cassinelli documents / email correspondence with Attorney M. Gilbert re: [REDACTED] (0.5); review Revesco Management Agreement redlines from M. Perusse, [REDACTED] to Attorney M. Gilbert [REDACTED] (0.7); review emails (0.3). Email correspondence (mult.) with Attorney M. Gilbert re: Revesco Management Agreement (0.2); prep for telephone conference re: Revesco Management Agreement (0.4); telephone conference re: [REDACTED] with Attorney H. Sender and Attorney M. Gilbert [REDACTED] (0.8); review, analyze and make redline revisions (ver. 2) to Revesco Management Agreement (0.7); email [REDACTED] to Attorney M. Gilbert [REDACTED] (0.3); perform equity analysis for sale of 41 S. Fairway, Beaver Creek, CO (0.6); email [REDACTED] to Attorney H. Sender [REDACTED] (0.3); review email from Attorney H. Sender and forward same to A. Keiser, B-H HomeService, with commentary (0.2); email correspondence with Attorney R. Sternlieb re: [REDACTED] (0.1); review emails between Joy Allison and Attorney H. Sender re: Robert Ashley (tenant) FED action (0.1); telephone conference with Attorney M. Gilbert re: [REDACTED] (0.2); review, analyze and make redline revisions to Revesco Management Agreement and email same to M. Perusse (0.5); email correspondence with J. Rolle re: [REDACTED] (0.1); review counterproposal for</p>

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19461.103 SENDER/HARVEY	03/08/2019	MJR	1	325.00	4.40	4.40	1,430.00	5722 S. Lansing Ct. (0.1); email [REDACTED] to Attorney H. Sender [REDACTED] (0.3); email correspondence with Attorney H. Sender re: execution of contract documents for 5722 S. Lansing Ct. (0.1); email correspondence with B. Moran re: signed contract documents for 5722 S. Lansing Ct. (0.2); follow up email with B. Moran re: 5722 S. Lansing Ct. (0.1); review emails (.2). Email correspondence with GDA re: due diligence document production for Ash~Bellaire (0.3); email correspondence with Dragul Receivership Team re: [REDACTED] (0.3); email instructions to T. Novoa re: calendar reminders for Ash~Bellaire contract dates and deadlines (0.2); discussion with Legal Assistant T. Novoa re: contract deadlines / court deadlines (0.1); review Revesco's latest redlines to Property Management Agreement from Attorney B. Fahselt (0.1); analyze 6.0% total commission cap vis a vis .5% commission to Revesco for sale of residential properties / calculate projected commissions over contract term (0.3); email correspondence (mult.) with Attorney M. Gilbert providing opinion re: residential commission paid to Revesco (0.4); telephone conference with M. Perusse re: Revesco Management Agreement (0.2); review/copy date and deadline reminders to Outlook calendar for Ash~Bellaire (0.1); email correspondence with Attorney M. Gilbert re: [REDACTED] (0.1); review/download Hagshama's objection re: Clearwater sale from Dragul Receivership website (0.2); email correspondence with Attorney J. Machado re: status of Clearwater PSA (0.1); meeting with Attorney M. Gilbert re: Ash~Bellaire (0.4); telephone conference with Attorney M. Gilbert and J. Shirek re: Ash~Bellaire (short sale ? available equity ?); telephone conference with Attorney M. Gilbert and Attorney H. Sender re: [REDACTED] (0.4); telephone conference with Attorney M. Gilbert and S. Haskins re: Ash~Bellaire (0.2); telephone conference with S. Haskins re: Ash~Bellaire (recording of 2nd deed of trusts to WBF/CT)(0.2); email correspondence with Attorney M. Gilbert re: status of Clearwater PSA (Hagshama objection, Receiver response filed today)(0.1); email correspondence with Attorney J. Machado re: status of Clearwater PSA (0.2); telephone conference with J. Rolle, RedT Homes, re: extension for filing motion with Court re: Ash~Bellaire (0.2); email correspondence with Dragul Receivership Team re: extension for Ash~Bellaire motion (0.1). Review Title Commitment for Ash~Bellaire (0.2); email correspondence with Attorney M. Gilbert re: [REDACTED] (0.1); review deeds of trust (2nd) for Ash~Bellaire (0.4); copy title documents for Ash~Bellaire from title commitment (links) to AVWHF system (0.2); trade voicemails with Attorney M. Gilbert (.1); review emails between Attorney H. Sender and T. Jordan re: Campsie Fells foreclosure (Las Vegas)(0.1). Review emails between Attorney M. Gilbert and Attorney H. Sender re: [REDACTED] (0.1); review emails re: Windsor PSA and calendar follow up re: same (0.2); run MSWord comparison function for Windsor PSA original draft against Hickory Corners PSA final draft (0.4); Telephone conference with A. Keiser (0.4); email correspondence with B. Scarpella, Vail Premier Resorts, re: 41 S. Fairway, Beaver Creek, CO (0.2); telephone conference with C. Gross and J. Shirek re: Ash~Bellaire, Windsor (0.2); email correspondence with M. Perusse, Revesco (0.1); telephone conference with M. Perusse (0.2); email correspondence with Attorney M. Gilbert (0.1); telephone conference with Attorney H. Sender re: [REDACTED] (0.3); email correspondence with B. Moran (0.1); review emails (0.2); review Friedman Property Management Proposal (0.3); review email from A. Keiser re: Amendment to Listing Agreement, forward same to Attorney H. Sender with instructions to e-sign proposals from Revesco, Friedman and Crown and perform cost analysis (3.0);
	03/09/2019	MJR	1	325.00	1.10	1.10	357.50	Review Title Commitment for Ash~Bellaire (0.2); email correspondence with Attorney M. Gilbert re: [REDACTED] (0.1); review deeds of trust (2nd) for Ash~Bellaire (0.4); copy title documents for Ash~Bellaire from title commitment (links) to AVWHF system (0.2); trade voicemails with Attorney M. Gilbert (.1); review emails between Attorney H. Sender and T. Jordan re: Campsie Fells foreclosure (Las Vegas)(0.1). Review emails between Attorney M. Gilbert and Attorney H. Sender re: [REDACTED] (0.1); review emails re: Windsor PSA and calendar follow up re: same (0.2); run MSWord comparison function for Windsor PSA original draft against Hickory Corners PSA final draft (0.4); Telephone conference with A. Keiser (0.4); email correspondence with B. Scarpella, Vail Premier Resorts, re: 41 S. Fairway, Beaver Creek, CO (0.2); telephone conference with C. Gross and J. Shirek re: Ash~Bellaire, Windsor (0.2); email correspondence with M. Perusse, Revesco (0.1); telephone conference with M. Perusse (0.2); email correspondence with Attorney M. Gilbert (0.1); telephone conference with Attorney H. Sender re: [REDACTED] (0.3); email correspondence with B. Moran (0.1); review emails (0.2); review Friedman Property Management Proposal (0.3); review email from A. Keiser re: Amendment to Listing Agreement, forward same to Attorney H. Sender with instructions to e-sign proposals from Revesco, Friedman and Crown and perform cost analysis (3.0);
	03/10/2019	MJR	1	325.00	0.70	0.70	227.50	Review emails between Attorney M. Gilbert and Attorney H. Sender re: [REDACTED] (0.1); review emails re: Windsor PSA and calendar follow up re: same (0.2); run MSWord comparison function for Windsor PSA original draft against Hickory Corners PSA final draft (0.4); Telephone conference with A. Keiser (0.4); email correspondence with B. Scarpella, Vail Premier Resorts, re: 41 S. Fairway, Beaver Creek, CO (0.2); telephone conference with C. Gross and J. Shirek re: Ash~Bellaire, Windsor (0.2); email correspondence with M. Perusse, Revesco (0.1); telephone conference with M. Perusse (0.2); email correspondence with Attorney M. Gilbert (0.1); telephone conference with Attorney H. Sender re: [REDACTED] (0.3); email correspondence with B. Moran (0.1); review emails (0.2); review Friedman Property Management Proposal (0.3); review email from A. Keiser re: Amendment to Listing Agreement, forward same to Attorney H. Sender with instructions to e-sign proposals from Revesco, Friedman and Crown and perform cost analysis (3.0);
	03/11/2019	MJR	1	325.00	5.90	5.90	1,917.50	Telephone conference with A. Keiser (0.4); email correspondence with B. Scarpella, Vail Premier Resorts, re: 41 S. Fairway, Beaver Creek, CO (0.2); telephone conference with C. Gross and J. Shirek re: Ash~Bellaire, Windsor (0.2); email correspondence with M. Perusse, Revesco (0.1); telephone conference with M. Perusse (0.2); email correspondence with Attorney M. Gilbert (0.1); telephone conference with Attorney H. Sender re: [REDACTED] (0.3); email correspondence with B. Moran (0.1); review emails (0.2); review Friedman Property Management Proposal (0.3); review email from A. Keiser re: Amendment to Listing Agreement, forward same to Attorney H. Sender with instructions to e-sign proposals from Revesco, Friedman and Crown and perform cost analysis (3.0);

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19461.103 SENDER/HARVEY	03/12/2019	MJR	1	325.00	6.60	6.60	2,145.00	prepare email [REDACTED] Attorney H. Sender and Attorney M. Gilbert [REDACTED] (.5) Review, finalize and email [REDACTED] to Attorney H. Sender and Attorney M. Gilbert (0.2); email correspondence with Attorney H. Sender, Attorney M. Gilbert and Attorney J. Thomas re: request of environmental documents from Terracon re: Shoppes at HC (0.3); email correspondence with Attorney H. Sender and Attorney M. Gilbert re: withdrawal of foreclosure for 2195 S. Bellaire St. (0.2); email correspondence with Attorney R. Sternlieb re: [REDACTED] (0.2); review, finalize and execute (by Attorney H. Sender) Revesco Residential and Commercial Property Management Agreements / email same to M. Perusse (0.4); email correspondence with A. Keiser re: 41 S. Fairway, Beaver Creek, CO (0.3); follow up email correspondence with M. Perusse re: Commercial Management Agreement (0.2); review Clearwater, Ash-Bellaire and Summit Marketplace PSA re: due diligence document production / save relevant portion of PSA re: same (0.3); email instructions to Attorney R. Sternlieb re: [REDACTED] (0.3); email instructions to Paralegals S. Chavez and C. Clerihue re: due diligence document production for Clearwater, Ash-Bellaire and Summit Marketplace (0.3); email correspondence with Attorney J. Machado re: Clearwater (0.3); review, analyze and make redline revisions to Windsor Square PSA (2.3); review sharefile links from Attorney R. Sternlieb re: due diligence documents for Ash-Bellaire / copy same to task folder (0.1); review sharefile links from Attorney R. Sternlieb re: due diligence documents for Summit Marketplace/ copy same to task folder (0.1); review emails (0.4); email correspondence with Attorney M. Gilbert re: [REDACTED] (0.4); email instructions to Legal Assistant T. Novoa re: notice letter to Janeway Law Firm to withdraw foreclosure against Vail condo (0.3).
	03/13/2019	MJR	1	325.00	5.30	5.30	1,722.50	Email correspondence with Attorney M. Gilbert re: [REDACTED] email instructions to Legal Assistant T. Novoa to draft notice to lender for Vail condo to withdraw foreclosure; review and finalize [REDACTED] email same to Attorney H. Sender and Attorney M. Gilbert for review; email correspondence (mult.) with B. Moran re: 5722 S. Lansing Ct.; compile contract docs (Contract to Buy-Sell, Counterproposal, Addendum) and email same to B. Moran; review Contract for 5722 S. Lansing Ct. and email Attorney M. Gilbert re: [REDACTED] email correspondence (mult.) with Attorney Attorney R. Sternlieb re: various matters; review file for 41 S. Fairway, Beaver Creek, CO / call to E. Delava, leave voicemail; review Shoppes at HC auction procedures, email correspondence with Attorney H. Sender re: [REDACTED] email correspondence with Legal Assistants S. Chavez and C. Clerihue re: due diligence document production; review emails among/between Receivership Team re: [REDACTED] email correspondence with A. Keiser re: 41 S. Fairway, Beaver Creek, CO; compile list of residential properties and email same to S. Jensen, HomeVestors, with commentary; telephone conference with S. Jensen re: residential bulk purchase; review, finalize and email letter to Janeway Law Firm giving notice of violation of Receivership Order re: foreclosure of Vail condo.
	03/14/2019	MJR	1	325.00	2.10	2.10	682.50	Email correspondence (mult.) with M. Mara, Liv Sotheby's, re: Scottsdale condos (x3) (0.2); telephone conference and email correspondence with Attorney M. Gilbert and Attorney R. Sternlieb re: [REDACTED] [REDACTED] email correspondence with B. Moran re: extension to file motion with court for 5722

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19461.103 SENDER/HARVEY								S. Lansing Ct. (0.1); review proposed amendment to Shoppes at HC PSA re: 1031 exchange / email correspondence with Attorney J. Thomas re: same (0.3); telephone conference with M. Mara re: listing Scottsdale condos (0.2); review and revise contract Addendum for Scottsdale condos (0.2); review Amend/Extend Agreement for 5722 S. Lansing Ct., execute same (0.1); email correspondence with Attorney M. Gilbert and Attorney R. Sternlieb re: [REDACTED] (0.1); email correspondence with Attorney H. Sender re: residential bulk purchase by C. Hurst (0.2); email correspondence with S. Jensen, HomeVestors, re: residential bulk purchaser offer (0.1); review and analyze Trustee's Deed Upon Sale re: Campsie Fells property (0.1); email correspondence with Attorney M. Gilbert and Attorney R. Sternlieb re: [REDACTED] (0.3).
	03/15/2019	MJR	1	325.00	3.10	3.10	1,007.50	Review listing contract for 5722 S. Lansing Ct. / email correspondence with Attorney R. Sternlieb re: broker commission (0.3); review emails between Attorney H. Sender and S. Markusch re: residential leases (0.1); email Contract to Buy/Sell for 5722 S. Lansing Ct. to C. Hurst (0.1); telephone conferences (mult.) with S. Jensen, HomeVestors (0.4); email correspondence with Attorney H. Sender and C. Gross re: termination of PSA for Village Inn (0.2); email correspondence with Attorney H. Sender re: [REDACTED] (0.2); email correspondence with M. Mara re: Scottsdale condos (0.1); email correspondence with Paralegal C. Clerihue re: due diligence documents for Ash-Bellaire, Summit and Clearwater (0.1); status meeting with Attorney M. Gilbert and Attorney R. Sternlieb re: various matters (0.8); telephone conferences with Paralegal C. Clerihue re: due diligence documents (sharefile) production for Ash-Bellaire (0.3); email correspondence (mult.) with J. Rolle re: due diligence documents for Ash-Bellaire (0.2); organize/prepare task list (0.3).
	03/18/2019	MJR	1	325.00	4.60	4.60	1,495.00	Review title commitment / tax certificate for 5722 S Lansing Ct. (0.5); discussion with Attorney H. Sender and Attorney R. Sternlieb re: [REDACTED] (0.1); telephone conference with C. Snody, Land Title, re: sale of fractional interest to Tarantino (0.3); review file / emails re: latest version of property management agreement and email same to Attorney A. Charlip (0.4); email correspondence with M. Perusse regarding point of contact for Revesco (0.1); telephone conference with C. Pae, Revesco (0.2); review file / emails regarding Seller obligations for Shoppes at HC (0.2); email correspondence with C. Pae regarding Tenant Estoppel Certificates for Shoppes at HC (0.2); email correspondence with B. Calkins, BPI, regarding Tenant Estoppel Certificates (0.1); email correspondence with P. Ford, Attorney M. Gilbert and Attorney R. Sternlieb regarding motion seeking court approval for 5722 S. Lansing Ct. (0.1); review Tarantino Master Agreement (0.4); email correspondence with C. Snody, Land Title, regarding escrow / closing services for Tarantino transaction (0.2); email correspondence with Attorney R. Sternlieb regarding [REDACTED] (0.2); review / analyze lender estoppel statement for assumption of Ardent loan by BPI, Inc. (0.3); provide documents via sharefile to C. Pae, Revesco for Shoppes, Village Inn, Hickory and Ash-Bellaire properties (0.4); review, analyze and make redline revisions to notice appointing Revesco as property manager (0.9).
	03/19/2019	MJR	1	325.00	6.80	6.80	2,210.00	Review Tarantino Master Agreement (0.5); email correspondence (mult.) with Attorney H. Heller and A. Tarantino regarding escrow deposit (0.3); email correspondence with Attorney J. Thomas regarding Ardent loan assumption / Tarantino contract timeline (0.3); telephone conference with A. Keiser (mult.)(0.3); email correspondence with Attorney R. Sternlieb regarding [REDACTED] (0.3); review / analyze lender estoppel statement regarding loan assumption for Clearwater (0.5); email correspondence

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19461.103 SENDER/HARVEY								with C. Clerihue regarding Clearwater due diligence documents (0.1); email correspondence with Attorney H. Sender, C. Gross and J. Shirek regarding execution of Rialto letter authorization (0.1); review due diligence documents for Clearwater / email same (via sharefile link) to Attorney J. Machado (0.5); email correspondence with Attorney R. Sternlieb regarding contract info for 5722 S. Lansing Ct. (0.1); review, analyze and make redline revisions to motion seeking approval for sale of 5722 S. Lansing Ct. / email redlines to Attorney R. Sternlieb (0.8); draft Chad Hurst residential bulk sale PSA / Addendum (1.8); review, analyze and make redline revisions regarding notice seeking employment of Revesco / email redlines to Attorney R. Sternlieb (0.5); telephone conference with C. Snody regarding earnest money deposit pursuant to Tarantino Master Agreement (0.1); discussion with Attorney R. Sternlieb regarding [REDACTED] (0.1); telephone conference with Attorney M Gilbert regarding [REDACTED] (0.1); telephone conference with Attorney H. Sender regarding [REDACTED] (0.4).
	03/20/2019	MJR	1	325.00	1.40	1.40	455.00	Email correspondence with Attorney R. Sternlieb and Attorney J. Machado regarding [REDACTED] (0.2); email correspondence with Attorney H. Sender and Attorney M. Gilbert regarding [REDACTED] (0.1); telephone conference with Attorney A. Berry, The Janeway Law Firm, regarding foreclosure of 4450 Timber Falls Ct., #1702, Vail, CO / prepare notes regarding same (0.4); email correspondence with Attorney A. Berry (0.1); telephone conference with Jesse Rolle, RedT Homes, regarding Ash-Bellaire PSA (0.3); email correspondence with Attorney H. Sender regarding [REDACTED] (0.3).
	03/21/2019	MJR	1	325.00	4.40	4.40	1,430.00	Email correspondence with Attorney H. Sender regarding [REDACTED] (0.2); review dates / deadlines for Shoppes at HC / revise same to show 4/5/2019 closing (0.3); email correspondence with C. Pae regarding Seller deliveries for Shoppes at HC (0.3); email correspondence with Attorney M. Gilbert regarding [REDACTED] (0.1); review and update contract dates / deadlines for Shoppes, Clearwater, Hickory Corners, Summit Marketplace, Tarantino (3.5).
	03/22/2019	MJR	1	325.00	2.20	2.20	715.00	Email correspondence with C. Pae, Revesco, regarding Seller obligations pursuant to Clearwater and Summit PSAs (0.3); telephone conference with C. Pae (0.2); review active PSAs (Clearwater, Summit, Shoppes, Tarantino) and update contract dates / deadlines table (0.8); email correspondence with Attorney M. Gilbert regarding [REDACTED] (0.4); telephone conference Attorney J. Machado regarding Clearwater PSA (0.2); email correspondence with Attorney M. Gilbert, Attorney R. Sternlieb and Attorney J. Machado regarding [REDACTED] (0.2); telephone conference with B. Moran (0.1).
	03/23/2019	MJR	1	325.00	2.80	2.80	910.00	Prepare spreadsheet equity analysis of residential properties vis a vis Hurst LOI / Velocity Capital loans (2.2); email [REDACTED] to Attorney H. Sender [REDACTED] (0.4); telephone conference with Attorney H. Sender (0.2).
	03/24/2019	MJR	1	325.00	4.50	4.50	1,462.50	Revise / update Residential Property Equity Analysis spreadsheet vis a vis Hurst LOI; draft Contract to Buy-Sell + Addendum (Residential Properties)(option 1 - real estate contract)(2.5); draft Purchase and Sale Agreement (Residential Properties)(option 2 - equity / ownership interest contract)(1.5).
03/25/2019	MJR	1	325.00	5.20	5.20	1,690.00	Review and analyze [REDACTED] email [REDACTED] to Attorney H. Sender and Attorney M. Gilbert re: [REDACTED] (1.2); email correspondence with Attorney C. Jacobs regarding Greeley loan payoff for Shoppes at HC (0.1); email correspondence with Attorney H. Sender regarding [REDACTED] (0.1); review and analyze [REDACTED] Attorney M. Gilbert email [REDACTED] (0.8); email correspondence with Attorney H. Sender	

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19461.103 SENDER/HARVEY								regarding approval for sale of 5722 S. Lansing Ct. (\$492,000 purchase price)(0.2); review and analyze [REDACTED] [REDACTED] to Dragul Receivership Team regarding same (1.2); email correspondence with J. Rolle, Red T Homes, providing contact information for C. Hurst for possible loan assumption / negotiation (0.1); review PSAs in process (Shoppes, Summit Marketplace, Clearwater) and make notes regarding dates / deadlines for Seller obligations (0.8); email correspondence with Revesco regarding upcoming dates / deadlines for Seller obligations for Shoppes, Summit Marketplace and Clearwater (0.3); review emails (0.4).
	03/26/2019	MJR	1	325.00	4.20	4.20	1,365.00	Revise / update [REDACTED] email same to Attorney H. Sender (0.3); telephone conference with Attorney M. Gilbert regarding [REDACTED] (0.3); telephone conference with Attorney H. Sender regarding [REDACTED] (0.3); email correspondence (mult.) wit C. Gross regarding Summit amend / extend (0.2); email correspondence with Attorney H. Sender regarding [REDACTED] (0.1); email (mult.) and text correspondence with B. Moran regarding 5722 S. Lansing Ct. (0.3); email correspondence with C. Hurst regarding Ash-Bellaire (0.2); review Contract to Buy-Sell for 5722 S. Lansing Ct. (\$500 K all cash) (0.3); email correspondence with Attorney M. Gilbert regarding [REDACTED] (0.2); email contact info for C. Hurst to J. Rolle (0.1); email correspondence with Attorney M. Gilbert regarding [REDACTED] (0.2); review updated loan payoffs on X 12 properties (0.1); review and incorporate Dragul prohibition language from Attorney M. Gilbert into Addendum for Hurst purchase of Ash-Bellaire (0.5); review 'saber rattling' email from Attorney K. Radokovich regarding Bellaire foreclosure / create follow-up task (0.1); prepare Contract to Buy-Sell + Addendum for 5722 S. Lansing Ct (\$500 K all cash offer) and email same to B. Moran.
	03/27/2019	MJR	1	325.00	2.40	2.40	780.00	Email correspondence (mult.) with Attorney H. Sender regarding [REDACTED] (0.2); email correspondence with Attorney M. Gilbert regarding [REDACTED] (0.1); email and text correspondence (mult.) with B. Moran regarding Seller assignment of Contract for 5722 S. Lansing Ct. (0.3); email correspondence with Attorney R. Sternlieb regarding [REDACTED] (0.2); email correspondence with M. Donahue, Revesco, regarding scheduling telephone conference to go over to do's for Shoppes at HC closing (0.1); email correspondence with Attorney J. Thomas regarding to do's for Shoppes at HC closing / create Outlook task items (0.3); search Google for Dragul Receivership link / copy link and email same to S. Jensen, HomeVestors, with brief explanation for obtaining pleadings (0.3); review Shoppes at HC rent roll spreadsheet (received from C. Gross) and email same to M. Donahue (0.3); review counterproposal for 5722 S. Lansing Ct. (0.2); review emails (0.4).
	03/28/2019	MJR	1	325.00	2.50	2.50	812.50	Email correspondence with Attorney L. Machado regarding Clearwater loan assumption (.1); email correspondence (mult.) with Dragul Receivership Team regarding [REDACTED] (.2); telephone conference with Revesco (C. Pae, M. Donahue, J Sayre) regarding Seller obligations for Shoppes at HC (.7); review file / emails regarding 5722 S. Lansing Ct. (.4); email correspondence / commentary / attachments with Attorney M. Gilbert and Attorney R. Sternlieb regarding [REDACTED] (.6); email correspondence with A. Keiser (.1); review emails (.4).
	03/29/2019	MJR	1	325.00	2.90	2.90	942.50	Email correspondence with A. Keiser (0.1); read Court Order approving sale of Clearwater and Hickory Corners [REDACTED] (mult.) with M. Donahue, Revesco, regarding Tenant Est. Cert., Ins Cert, etc. for

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19461.103 SENDER/HARVEY								Shoppes at HC (0.3); review / analyze court approval for Clearwater / email correspondence with Attorney M. Gilbert and Attorney R. Sternlieb [REDACTED] (0.6); email correspondence with Attorney J. Thomas regarding Inspection Period extension for Shoppes at HC (0.1); review / analyze 1st Amendment to Shoppes at Happy Canyon PSA regarding Inspection Period extension (0.2); email correspondence with Attorney H. Sender regarding [REDACTED] (0.2); email correspondence between J. Rolle and Attorney H. Sender [REDACTED] (0.2); telephone conference with [REDACTED] (0.3); email correspondence with Attorney H. Sender regarding [REDACTED] (0.2); review [REDACTED] forward same with commentary to Attorney M. Gilbert and Attorney R. Sternlieb (0.3); review emails (0.2).
	03/30/2019	MJR	1	325.00	0.50	0.50	162.50	Email correspondence with Attorney H. Sender and J. Rolle regarding [REDACTED] (0.3); create Outlook calendar reminder for Ash-Bellaire telephone conference / include Attorney H. Sender and J. Rolle as invitees (0.1); email correspondence with B. Moran regarding notice of bulk sale of residential properties (de-list properties from MLS)(0.1);
	03/31/2019	MJR	1	325.00	6.00	6.00	1,950.00	Prepare Contract to Buy-Sell + Addendum + Exhibits for Ash-Bellaire (2.5); review file for title documents for Ash-Bellaire / prepare Exhibit A regarding list of properties (owner and legal description)(0.5); review file for title documents for Residential Properties (x 23) / prepare Exhibit A to Contract to Buy-Sell (Residential) regarding list of properties (owner and legal description)(2.2); prepare Exhibit C to Contract to Buy-Sell (Residential) regarding Dragul family carve out (0.4); prepare Exhibit D to Contract to Buy-Sell (Residential) regarding broker commissions to be paid by Hurst (0.4).
Subtotal for Timekeeper MJR				Billable	385.40	385.40	123,679.00	MATTHEW J. ROTH
	12/01/2018	MTG	1	395.00	0.50	0.50	197.50	Review Mr. Charlip's recent email re: Delta rents and prepare draft response to same.
	12/03/2018	MTG	1	395.00	0.40	0.40	158.00	Review Mr. Lodish's email re: \$700,000 account issue and [REDACTED] draft email response to Mr. Charlip re: Delta lender account.
	12/03/2018	MTG	1	395.00	4.00	4.00	1,580.00	Review Mr. Lodish's email and continue to investigate claim re: missing \$700,000; confer with Attorney R. Sternlieb re: [REDACTED]; confer with Mr. Charlip re: Delta rent issues and delinquency; review issues concerning appointment of receiver in Ohio for Prospect Square, review letter from Mr. Marks re: appointment of Receiver; draft email to Mr. Marks and counsel for lender re: same; confer with Ms. Drew and Mr. Sender re: [REDACTED]
	12/04/2018	MTG	1	395.00	3.60	3.60	1,422.00	Confer with Mr. Hawkins and draft email re: same to Mr. Sender re: [REDACTED] (1); confer with Mr. Shirek re: DU offer (.1); analyze Hagshama offer and cash-in, cash-out spreadsheet to evaluate potential value of transaction, confer with Ms. Drew re: same, and [REDACTED] (2.5).
	12/05/2018	MTG	1	395.00	6.50	6.50	2,567.50	Review pleadings on Prospect Square property foreclosure and appointment of receiver (1.5); review financial records re: net to estate from potential pending transactions (.5); prepare for meeting with Mr. Sender and Attorney R. Sternlieb (.7); meet with same [REDACTED] (1.5); meet with Securities Commissioner (2.3).
	12/06/2018	MTG	1	395.00	5.90	5.90	2,330.50	Review, revise, and arrange to file motion to approve Ardent Forbearance Agreement, and review Forbearance Agreement re: same (1.3); review motion for appointment of receiver and underlying complaint in Prospect Square case, draft email to Ohio counsel re: same, and confer with Attorney R. Sternlieb (2.5); review and respond to emails from Mr. Lodish and RubinBrown re:

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19461.103 SENDER/HARVEY	12/30/2018	MTG	1	395.00	2.80	2.80	1,106.00	and Receiver authority issue.
	12/31/2018	MTG	1	395.00	1.80	1.80	711.00	Begin to prepare sale motion for HC Shoppes; review file documents and PSA and LOI re: same.
	01/02/2019	MTG	1	395.00	3.50	3.50	1,382.50	Continue to prepare draft of motion for Shoppes sale and to review documents re: same; confer with Attorney M. Roth re: [REDACTED].
	01/03/2019	MTG	1	395.00	3.80	3.80	1,501.00	Review, revise, and finalize first drafts of motion for approval of Hagshama sale and HC Shoppes sale; review documents re: same; draft email response to Mr. [REDACTED].
	01/04/2019	MTG	1	395.00	4.00	4.00	1,580.00	Confer with Messrs. Roth and Sender re: Shoppes PSA and other matters; confer with Mr. Jacobs re: Greeley loan; conferred with Mr. Sender re: [REDACTED]; review Rule 107 service requirements re: Prospect Square hearing date; confer with Attorney R. Sternlieb and Marcus & Millichap re: [REDACTED].
	01/05/2019	MTG	1	395.00	2.00	2.00	790.00	Review and revise email to Mr. Sender re: Hagshama transaction; confer with Austin Musser re: [REDACTED].
	01/07/2019	MTG	1	395.00	3.80	3.80	1,501.00	[REDACTED] confer with Attorney R. Sternlieb re: [REDACTED]; confer with Attorney P. Vellone re: [REDACTED]; review Motion to Intervene filed by Dynasty in N.C. action; review file re: preliminary response to same and draft email to Messrs. McNames and Waldrep re: same.
	01/08/2019	MTG	1	395.00	1.70	1.70	671.50	Review and revise Alberta PSA on HC Shoppes. Conference calls with Messrs. Sender, Waldrep, McManes and Attorney R. Sternlieb re: [REDACTED].
	01/09/2019	MTG	1	395.00	2.50	2.50	987.50	[REDACTED]; conference call with Messrs. Sender, Phillips, Musser, and Attorney R. Sternlieb re: [REDACTED].
	01/10/2019	MTG	1	395.00	7.00	7.00	2,765.00	[REDACTED] review file documents re: same; address service issues for OSC on Ohio lender and counsel; confer with Mr. Rossman re: status of Hagshama transaction.
	01/11/2019	MTG	1	395.00	5.20	5.20	2,054.00	Confer with Attorney R. Sternlieb and Attorney M. Roth re: [REDACTED].
	01/14/2019	MTG	1	395.00	6.50	6.50	2,567.50	[REDACTED] review file documents re: same. Review title issues and documents re: [REDACTED] confer with Attorney R. Sternlieb re: [REDACTED]; draft email to Mr. Sender [REDACTED]; confer with Attorney P. Vellone and Attorney R. Sternlieb re: [REDACTED]; confer with investor at length re: claims process.
	01/15/2019	MTG	1	395.00	1.80	1.80	711.00	Review and provide comments to Mr. Sender [REDACTED].
	01/16/2019	MTG	1	395.00	6.20	6.20	2,449.00	[REDACTED] review file documents concerning [REDACTED] confer with Attorney M. Roth re: [REDACTED]; confer with AG's office and Mr. Sender re: [REDACTED].
								[REDACTED] draft email to Mr. O'Brien re: same.
								Confer with Mr. Sender and Attorney R. Sternlieb re: [REDACTED].
								[REDACTED] revise same; discussion with Mr. Rossman re: same; conference call with Messrs. Sharp and Roth, and Attorney R. Sternlieb re: Alberta PSA; emails to Mr. Sender and Mr. Sharp re: same.
								Confer with Messrs. Sender and Attorney P. Vellone and Attorney R. Sternlieb re: [REDACTED]; review emails re: [REDACTED].
								[REDACTED]; confer with Mr. Rossman re: same; revise Hagshama master agreement in accord with same; email to Mr. Musser re: Prospect Square issues; confer with Mr. Sharp and email correspondence with same re: HC Shoppes deal; begin review proposed order re: same.
								Review HC Shoppes sale motion and proposed order; confer with Mr. Sharp and Attorney R. Sternlieb re: Shoppes sale; confer with Mr. Shirek re: HC Shoppes sale; confer with Ms. Johnson re: status and intervention issues.
								Review, revise, and finalize sale motion for HC Shoppes; confer with Messrs. Shirek and Sharp re: same; confer with Mr. Sharp re: title issues; review documents re: same and draft proposed email to Mr. Dragul concerning same; review email from Mr. Rossman re: [REDACTED].
								[REDACTED] and confer with Attorney R. Sternlieb re: [REDACTED].
								[REDACTED] and prepare comments to provide to Mr. Rossman; email to Mr. Sender re: [REDACTED].

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19461.103 SENDER/HARVEY	01/17/2019	MTG	1	395.00	6.00	6.00	2,370.00	Draft emails to ACF re: HC Shoppes title issue and review documents re: same; review list of residential properties in default per Holly Shiilady; update report to Attorney General re: same; confer with Attorney M. Roth re: [REDACTED]
	01/18/2019	MTG	1	395.00	5.60	5.60	2,212.00	Meet with Revesco; review PS 16 brief; meet with M&M to discuss sales; emails with client re: same; [REDACTED] discuss [REDACTED] with Attorney R. Sternlieb.
	01/19/2019	MTG	1	395.00	1.30	1.30	513.50	Draft email to Mr. Sender re: DU offer; analyze potential abandonment of Prospect square and draft emails to Messrs. Sender, Musser, and Rossman re: same; confer with Attorney R. Sternlieb and Mr. Shirek re: HC Box and DU.
	01/21/2019	MTG	1	395.00	2.80	2.80	1,106.00	Confer with Messrs. Sender and Rossman re: Prospect Square; confer with Mr. Sender re: [REDACTED] confer with Attorney R. Sternlieb re: [REDACTED]; emails to Messrs. O'Brien and Barber re: Rosenbaums and WBF/CT; review emails from M&M re: marketing; confer with Mr. Shirek re: same.
	01/22/2019	MTG	1	395.00	6.00	6.00	2,370.00	Review emails from Mr. Calkin's counsel David Rich re: intervention; confer with Ms. Johnson re: same; review Alexa case; respond to emails re: same; emails concerning sale of 41 Fairway property; review source documents re: same; review and revise notices of employment of residential brokers; confer with Attorney M. Roth re: [REDACTED]; research re: Mr. Jordan's lien on Fairway property; review email re: Prospect Square property from Rossman and respond to same; emails with Mr. Musser re: Prospect Square hearing; review letter from Ms. Fairless re: OSC hearing and jurisdictional issues; confer with Attorney R. Sternlieb re: [REDACTED]; begin review documents and pleadings re: OSC hearing; confer with Ms. Drew regarding [REDACTED]
	01/23/2019	MTG	1	395.00	4.00	4.00	1,580.00	Review documents relating to 41 Fairway and junior lien; emails with Mr. Musser re: [REDACTED]; review HC Shoppes offer and confer with Mr. Sharp re: same; confer with Mr. Sender re: [REDACTED] review file documents re: bidding procedures; review email from Mr. Roth re: [REDACTED] review closing statements re: Prospect Square; confer with Messrs. Shirek and Rossman re: Prospect Square issues; confer with Mses. Fairless and Youngman re: OSC hearing and standstill agreement; confer with Mr. Musser re: [REDACTED].
	01/24/2019	MTG	1	395.00	7.00	7.00	2,765.00	Phone calls (multiple) with Messrs. Musser and Sender re: [REDACTED] confer with Mr. Rossman re: same; draft motion incorporating agreement for filing with Receivership Court; review [REDACTED] Messrs. Shirek, Sender, and Attorney R. Sternlieb; email correspondence with Mr. Diamond re: correction deed; review documents relating to 41 Fairway and junior lien; emails with Mr. Musser re: [REDACTED] review HC Shoppes offer and confer with Mr. Sharp re: same; confer with Mr. Sender re: [REDACTED] review file documents re: bidding procedures; review email from Mr. Roth re: [REDACTED]; review closing statements re: Prospect Square; confer with Messrs. Shirek and Rossman re: Prospect Square issues; confer with Messrs. Fairless and Youngman re: OSC hearing and standstill agreement; confer with Mr. Musser re: same; confer with Ms. Davies re: [REDACTED] and confer with Attorney M. Roth re: [REDACTED]
	01/25/2019	MTG	1	395.00	4.00	4.00	1,580.00	Review Greeley Asset Funding's objection to HC Shoppes sale motion; emails re: Ohio receivership action and collection of documents; review and revise motion and order concerning resolution of Prospect Square order to show cause; confer with Messrs. Shirek and Sharp re: HC Shoppes sale motion.
	01/26/2019	MTG	1	395.00	4.80	4.80	1,896.00	Prepare draft of Hickory Corners sale motion and [REDACTED] review [REDACTED] documents in connection with same.

Exhibit B to Receiver's Second Application for 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	Description
19461.103 SENDER/HARVEY	01/27/2019	MTG	1	395.00	0.50	0.50	197.50	Confer with Ms. Drew re: modeling issues.
	01/28/2019	MTG	1	395.00	0.80	0.80	316.00	Review emails concerning potential auction and respond to same; review Campsie foreclosure email, and transmit to Mr. Roth; correspondence re: [REDACTED] with Ms. Davies.
	01/30/2019	MTG	1	395.00	3.50	3.50	1,382.50	Prepare for and attend meeting with Messrs. Sender and Roth, and Mses. Sternlieb, Davies, and Drew re: [REDACTED]; [REDACTED]; conferred with Mr. Musser re: [REDACTED].
	01/31/2019	MTG	1	395.00	5.00	5.00	1,975.00	Continue preparing reply in support of Shoppes motion; meet with Attorney R. Sternlieb and Mr. Sender to discuss [REDACTED] telephone conferences with Messrs. Sender, Baum, and Jacobs re: resolving objections to HC Shoppes sale motion; conference with Messrs. Sender and Kahn and Attorney R. Sternlieb re: [REDACTED] call with Morgan Swing re: Hickory, Clearwater, and Summit forbearance agreements and assuming expenses of property pending sales.
	02/01/2019	MTG	1	395.00	6.30	6.30	2,488.50	Review Grove and Odyssey offers/contracts and correspond with each; confer with Mike Baker re: rAd Architects W-9 issue; emails to lender's counsel re: Clearwater, Hickory, and Summit; email to lender's counsel on Delta; emails with Mr. Sender re: [REDACTED]; draft email to Mr. Jacobs re: Greeley objection to Shoppes sale motion, etc.; continue to prepare reply in support of Shoppes sale motion.
	02/02/2019	MTG	1	395.00	2.80	2.80	1,106.00	Continue to prepare reply in support of Shoppes Sale Motion and to review documents re: same; review and revise proposed auction procedures.
	02/03/2019	MTG	1	395.00	3.20	3.20	1,264.00	Continued to prepare reply in support of Shoppes Sale Motion; reviewed and revised same based on comments from Mr. Sender and Attorney R. Sternlieb; sent emails transmitting proposed auction procedures to Alberta, BPI, and Gart counsel.
	02/04/2019	MTG	1	395.00	2.90	2.90	1,145.50	Review, revise, compile exhibits for, and arrange to file Reply in support of Shoppes sale motion and auction procedures (1.3); confer with Attorney R. Sternlieb re: [REDACTED] (.5); confer with Messrs. Charlip and Sender and Attorney R. Sternlieb re: Delta cash management account and expense issues (.3); confer with Messrs. Fasel, Sender, and Attorney R. Sternlieb re: [REDACTED] (.8).
	02/05/2019	MTG	1	395.00	5.50	5.50	2,172.50	Confer with Attorney M. Roth regarding [REDACTED] (.8); continue to review and revise Hickory sale motion and confer with Attorney R. Sternlieb re: [REDACTED] (.8); confer with Attorney R. Sternlieb and Mr. Shirek re: [REDACTED]; confer with Mr. McNames and Ms. Westfall re: Hickory corners status and foreclosure (1.2); continue to draft Hickory Corners sale motion (2.4); address issues concerning [REDACTED] with Attorney M. Roth (.3).
	02/06/2019	MTG	1	395.00	5.50	5.50	2,172.50	Meet with Messrs. Sender, Shirek, Attorney P. Vellone, Attorney M. Roth, and Attorney R. Sternlieb concerning [REDACTED]; meet with and confer with Ms. Drew re: [REDACTED].
	02/07/2019	MTG	1	395.00	4.80	4.80	1,896.00	Review, revise, and discuss investor consent forms for Odyssey deal; distribute same for review and comment; discuss same with Mr. Sender; confer with Messrs. Rich, Thomas, and Sender re: Happy Canyon Auction process; confer with Messrs. Baum and Sender re: [REDACTED]; confer with Messrs. Margulies and English re: Hickory Corners sales process; continue to review and revise Odyssey sale motion; confer with Ms. Drew re: [REDACTED].
	02/08/2019	MTG	1	395.00	6.10	6.10	2,409.50	Draft email to Mr. Jacobs; confer with Mr. Sender re: same; begin to review and revise Hagshama/Odyssey sale motion; review, revise, and finalize [REDACTED] confer with Mses. Sternlieb and Drew re [REDACTED].
	02/11/2019	MTG	1	395.00	4.00	4.00	1,580.00	Prepare for and meet with Securities Commissioner, Attorney R. Sternlieb, and Mr. Sender; draft supplemental disclosure item for review by [REDACTED] English re: bulk purchase; confer with Ms. Drew re: [REDACTED].

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	02/12/2019	MTG	1	395.00	7.50	7.50	2,962.50	Confer with Ms. Peterman re: Ardent position re: Shoppes; continue to prepare motion to approve Odyssey deal; begin to draft and review economic basis for residential sale to Odyssey; confer with Odyssey counsel re: same; confer with Mr. Sender and Attorney R. Sternlieb re: [REDACTED]; correspondence with Mr. Musser re: [REDACTED]; review and revise Auction Procedures re: Happy Canyon sale and emails concerning same.
	02/13/2019	MTG	1	395.00	7.30	7.30	2,883.50	Draft and file request for clarification re: HC shoppes auction procedure; confer with Mr. Sender re: [REDACTED]; discussions with counsel for Odyssey and Mr. Sender re: [REDACTED]; continue to analyze economics of residential transaction and to prepare motion for approval of same; continue to review and revise motion to approve master agreement; confer with Attorney M. Roth and Ms. Drew re: [REDACTED]
	02/14/2019	MTG	1	395.00	6.00	6.00	2,370.00	Review and revise Hagshama Property Sale Motion based on redlines received from Odyssey counsel, and confer with Mr. Sender re: [REDACTED]; correspondence with various counsel re: same; confer with Mr. Baum re: Happy Canyon sale and Ardent lien; confer with Attorney R. Sternlieb and Mr. Sender re: [REDACTED]; continue to prepare residential property sale motion; review and revise Village Inn Pad sale motion and proposed order.
	02/15/2019	MTG	1	395.00	6.00	6.00	2,370.00	Review and revise Odyssey residential motion and review documents re: same; prepare and arrange to file supplement to Odyssey Hagshama project motion; confer with Mr. Sender and Ms. Drew re: [REDACTED]; confer with Messrs. Sender, Rich, and Rossman re: pending HC Shoppes sale, and Odyssey transaction; begin to draft motion for sale of Clearwater.
	02/16/2019	MTG	1	395.00	4.00	4.00	1,580.00	Prepare sale motions for Clearwater and Cassinelli; review documents re: same; emails to Attorney M. Roth, Attorney R. Sternlieb, and Ms. Drew re: [REDACTED].
	02/18/2019	MTG	1	395.00	2.40	2.40	948.00	Confer with Mses. Drew and Sternlieb re: [REDACTED]; review and revise same; confer with Messrs. Sender, Roth, and Attorney R. Sternlieb re: [REDACTED]; review and revise Cassinelli and Clearwater sale motions; confer with Ms. Drew re: [REDACTED].
	02/19/2019	MTG	1	395.00	1.40	1.40	553.00	Review emails; email to Mr. O'Brien re: Rosenbaums; confer with Ms. Johnson and Mr. Sender about [REDACTED]; review Hagshama objection to Hickory sale motion and confer with Attorney R. Sternlieb re: [REDACTED].
	02/20/2019	MTG	1	395.00	1.00	1.00	395.00	Attend to various emails and motions; review insert for Cassinelli motion re: [REDACTED]; confer with Attorney R. Sternlieb re: [REDACTED].
	02/21/2019	MTG	1	395.00	4.00	4.00	1,580.00	Review and revise Clearwater motion; conference call with Messrs. Rosenbaum, Sender, and O'Brien re: Odyssey sale motion; confer with Mr. Peterson re: NCB lien on Hickory; review bid procedures and auction form; correspondence with Mr. McNames and Odyssey and Hagshama counsel re: N.C. foreclosure order re: Hickory Corners.
	02/22/2019	MTG	1	395.00	5.00	5.00	1,975.00	Prepare for and attend HC Shoppes Auction; meet with Ms. Peterson, Messrs. Rich, Thomas, and Calkins re: same; prepare report of auction and proposed order re: sales proceeds; confer with Mr. Fasel re: investor disclosures and consents, and management issue; confer with Mr. Sender re: [REDACTED].
	02/23/2019	MTG	1	395.00	0.20	0.20	79.00	Draft email response to Mr. Barber.
	02/25/2019	MTG	1	395.00	2.00	2.00	790.00	Review Ardent payoff numbers; review and revise proposed order re: auction contracts; confer with Attorney R. Sternlieb and Mr. Sender re: [REDACTED]; review emails re: Odyssey transaction; confer with Messrs. Sender and Rossman re: [REDACTED].
	02/26/2019	MTG	1	395.00	2.00	2.00	790.00	Review emails concerning [REDACTED]; confer with Attorney P. Vellone, Attorney R. Sternlieb, and Mr. Sender re: [REDACTED]; confer with Mr. Cohen and Mr. Sender re: Prospect Square.
	02/27/2019	MTG	1	395.00	6.80	6.80	2,686.00	Review [REDACTED] and respond to Mr. Sender's [REDACTED] calls with Messrs. Sender, Attorney P. Vellone, Attorney R. Sternlieb, Mr. Charlip;

Exhibit B to Receiver's Second Application for 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	03/13/2019	MTG	1	395.00	5.30	5.30	2,093.50	Begin to prepare email to Mr. Barber concerning WBF loans and avoidance thereof on Village Inn Pad and Ash & Bellaire; finalize initial draft of Clearwater Reply and compiled exhibits; draft employee termination letter; confer with Ms. Johnson re: Hickory Corners/Clearwater hearings; begin to prepare motion to approve Greeley agreement; confer with Mr. Sender re: [REDACTED]; review LOIs from Tarantino and Hurst; exchange emails re: same.
	03/14/2019	MTG	1	395.00	6.70	6.70	2,646.50	Continue to prepare reply in support of Clearwater sale motion; conference calls among Attorney P. Vellone, Attorney R. Sternlieb, and Mr. Sender re: [REDACTED]; formulate strategy and draft email response to current proposal; confer with counsel for NCB re: Hickory Corners lien claim, email correspondence re: same; confer with Mr. Sender re: [REDACTED]; calls with Mr. Rossman re: same.
	03/15/2019	MTG	1	395.00	10.40	10.40	4,108.00	Continue to prepare and arrange to file motion to approve Greeley Settlement Agreement; conference calls among Attorney P. Vellone, Attorney R. Sternlieb, and Mr. Sender re: [REDACTED]; formulate strategy and draft email response to current proposal; begin to prepare reply in support of Hickory Corners sale motion responding to NCB objection.
	03/16/2019	MTG	1	395.00	6.10	6.10	2,409.50	Review and revise Tarantino Master Agreement, Consent and Disclosure forms, and multiple emails and conversations with Messrs. Sender and Rossman re: same.
	03/17/2019	MTG	1	395.00	5.70	5.70	2,251.50	Receive and review changes to Master Agreement received from Mr. Heller; edit same; receive and review proposed Hagshama/Receiver agreement on Clearwater and Hickory sales, revise same; receive and review and edits to Consent and Investor Disclosures; confer with Messrs. Sender and Rossman re: same; review draft motion to approve Hagshama/Receiver agreement re: Clearwater and Hickory sales; review documents concerning [REDACTED] confer with Mr. Sender re: [REDACTED].
	03/18/2019	MTG	1	395.00	6.70	6.70	2,646.50	Review and revise draft motion for approval of Hagshama/Receiver Settlement Agreement resolving issues on Clearwater and Hickory Sales; drafting on motion for court approval of Receiver/Isabel transaction; multiple phone calls and emails concerning same; review disclosure and consent forms, and edited same; draft response to NCB motion and correspondence re: same; emails re: same; confer with Ms. Drew re: [REDACTED]; confer with Ms. Johnson at length re: Isabel transaction.
	03/19/2019	MTG	1	395.00	8.50	8.50	3,357.50	Review and revise motion for approval of Receiver/Isabel transaction; review and revise First Amendment thereto; confer with Ms. Drew re: [REDACTED]; review and revise investor consents and disclosures; prepare proposed order re: same; compile exhibits for filing; respond to email inquiry from Mr. O'Brien concerning Clearwater/Hickory Corners sales; multiple emails re: all of above.
	03/20/2019	MTG	1	395.00	5.50	5.50	2,172.50	Review and revise response to cash collateral motion; conduct research re: same; begin to prepare for hearing; confer with Messrs. Rossman and Sender re: Isabel transaction and investor consent; confer with Attorney P. Vellone and Attorney R. Sternlieb re: [REDACTED]; meet with Ms. Drew to discuss [REDACTED].
	03/21/2019	MTG	1	395.00	7.50	7.50	2,962.50	Prepare for and attended hearing on Hickory Corners sale motion; review proposed stipulation with Ardent and negotiations re: same; meet with and confer with Messrs. Sender, Charlip, and Attorney R. Sternlieb; confer with Ms. Drew re: [REDACTED].
	03/22/2019	MTG	1	395.00	2.00	2.00	790.00	Emails concerning Hagshama/Receiver agreement; draft NCB proposed order; confer with Mr. Sender re: [REDACTED].
	03/25/2019	MTG	1	395.00	2.20	2.20	869.00	Review email from Dynasty Counsel re: Hickory Box foreclosure and draft response to same; review Summit [REDACTED] re: Yield Maintenance issues; confer with Messrs. Roth and [REDACTED].

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								Sender re: [REDACTED]; draft stipulated order re: NCB claim; email correspondence from Mr. Musser re: [REDACTED]; [REDACTED] confer with Mr. Sender re: [REDACTED]; [REDACTED]
	03/26/2019	MTG	1	395.00	4.80	4.80	1,896.00	Review, revise, and arrange to file NCB stipulation; respond to email inquiry from Mr. Brandt re: same; review email from Mr. Petit re: Box foreclosure and transmitt same to Messrs. Rossman, Tarantino, and Heller; email re: closing documents for Isabel Marina deal; review Mr. Charlip's email re: Midland's position re: Delta and Windsor; correspondence with Revesco and Mr. Sender re: [REDACTED]; draft email response to same; confer with Ms. Drew re: [REDACTED]
	03/27/2019	MTG	1	395.00	3.00	3.00	1,185.00	email correspondence re: missing hard drives. Review various emails from and to Ari Charlip; email to same re: management issue; review Hickory payoff demand and confer with Messrs. Rossman and Sender re: same; confer with Mr. Mulligan re: Happy Canyon lease issue; address issues concerning missing hard drives and email correspondence re: same; confer with Mr. Sender and Ms. Drew re: [REDACTED]; [REDACTED]; review Mr. Charlip's proposed changes to Isabel approval order, draft proposed order, and send to Mr. Sender.
	03/28/2019	MTG	1	395.00	6.00	6.00	2,370.00	Review and revise (2x) order proposed by Mr. Charlip; conference call with Messrs. Tarantino, Heller, Sender, and Rossman re: same; email negotiations with Mr. Charlip re: proposed order; additional review and revisions; email to NCB counsel and Mr. Petit re: Hickory Corners sale; confer with Mr. Sender re: [REDACTED]
	03/29/2019	MTG	1	395.00	1.80	1.80	711.00	Review Court orders approving Isabel, Clearwater, and Hickory sales; review Isabel agreement and draft email to Messrs. Tarantino et al re: same; review NCB claim and draft email to Ms. Allison and Mr. Dragul re: same.; confer with Mr. Rossman re: Attorney General meeting.
Subtotal for Timekeeper MTG				Billable	412.75	412.75	163,036.25	MICHAEL T. GILBERT
	01/18/2019	CAC	1	180.00	2.00	2.00	360.00	Review seller requirements and assemble required documents.
	01/23/2019	CAC	1	180.00	0.40	0.40	72.00	Create sharefile and upload documents.
	01/24/2019	CAC	1	180.00	0.60	0.60	108.00	Review and summarize missing documents for sale.
	02/07/2019	CAC	1	180.00	0.40	0.40	72.00	File record with the city per Attorney R. Sternlieb.
	02/08/2019	CAC	1	180.00	0.20	0.20	36.00	Follow up with GDA Real Estate re: documents for sale per Attorney M. Roth.
	03/01/2019	CAC	1	180.00	1.00	1.00	180.00	Review documents and sales contract per Attorney M. Roth.
	03/13/2019	CAC	1	180.00	2.10	2.10	378.00	Review documents for Ash Bellaire and Summit sales.
	03/15/2019	CAC	1	180.00	0.20	0.20	36.00	Review and forward document summaries re: property sales per Attorney M. Roth.
	03/19/2019	CAC	1	180.00	1.30	1.30	234.00	Document review for sales documents for Clearwater.
Subtotal for Timekeeper CAC				Billable	8.20	8.20	1,476.00	CHRISTINA A. CLERIHUE
	01/16/2019	SBC	1	150.00	0.25	0.25	37.50	File Motion.
	01/17/2019	SBC	1	150.00	2.70	2.70	405.00	Send Motion out via mail; email; and meet with Legal Assistant T. Novoa and Firm Administrator K. Bigley re: mailing matrix.
	02/11/2019	SBC	1	150.00	0.75	0.75	112.50	Pull documents from Trustee's computer, save to system, and upload to Sharefile.
	02/11/2019	SBC	1	150.00	0.80	0.80	120.00	Prepare Village Inn documents to be sent, upload to Sharefile.
	02/12/2019	SBC	1	150.00	2.75	2.75	412.50	Pull Hickory documents and upload to Sharefile.
	02/13/2019	SBC	1	150.00	1.50	1.50	225.00	Download documents, save to system, upload documents to Sharefile; upload documents to flash drive.
	02/25/2019	SBC	1	150.00	0.15	0.15	22.50	Upload documents to Sharefile.
	03/04/2019	SBC	1	150.00	1.40	1.40	210.00	Create folders in Sharefile and upload Hickory documents to same for Andy English.
Subtotal for Timekeeper SBC				Billable	10.05	10.05	1,507.50	SAVANNA B. CHAVEZ
				Non-billable	0.25	0.25	37.50	
				Total	10.30	10.30	1,545.00	
	12/03/2018	RAS	1	200.00	2.00	2.00	400.00	Telephone conference with Attorney M. Gilbert re: [REDACTED]; telephone conference with investor re: questions [REDACTED]; [REDACTED] documentation; emails to Paralegal M. Davies re: [REDACTED]; [REDACTED]

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ALLEN VELLONE WOLF HELFRICH & FACTOR P.C.

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19461.103 SENDER/HARVEY								emails to/from Gary re: Prospect Default; review email from Attorney M. Gilbert to counsel for Prospect Receiver and telephone conference with Attorney M. Gilbert re: [REDACTED].
	12/04/2018	RAS	1	200.00	1.20	1.20	240.00	Telephone conference with Attorney M. Gilbert re: [REDACTED] emails to/from Attorney M. Gilbert and Harvey re: [REDACTED]; telephone conference with Marcus & Millichap re: language in DU Student Housing Contract.
	12/05/2018	RAS	1	200.00	4.20	4.20	840.00	Conference with Mr. Sender and Attorney M. Gilbert [REDACTED]; attend conference with Mr. Sender and Attorney M. Gilbert with Attorney General, Sueanna Johnson, Commissioner Myklebust, Jon Block and Dave Cheval re: introduction and updates in case.
	12/06/2018	RAS	1	200.00	2.60	2.60	520.00	Review documents re: [REDACTED] and save to file; email to Mr. Sender and Attorney M. Gilbert re: [REDACTED] emails to/from investors with miscellaneous questions; redact Allen Vellone Wolf Helfrich & Factor P.C. billing statements to attach to Fee Application; conference with Legal Assistant T. Novoa re: filings and service on creditor matrix; telephone conference with Mr. Allandinger of RubinBrown re: missing bank statements, email to Mr. Sender and Attorney M. Gilbert re: [REDACTED]; telephone conference with Attorney M. Gilbert re: [REDACTED] review Attorney M. Gilbert emails to/from lenders re: [REDACTED].
	12/07/2018	RAS	1	200.00	1.20	1.20	240.00	Create updated list of residential houses in receivership estate with loan information, email [REDACTED] to Attorney M. Gilbert and Attorney M. Roth; telephone conference with Attorney M. Gilbert re: [REDACTED] emails re: scheduling conference call with Rialto and circulate conference call information.
	12/13/2018	RAS	1	200.00	3.50	3.50	700.00	Emails to/from Marcus & Millichap attaching Operating Agreements; review Status Report to be filed in Helms litigation; review emails to/from Attorney M. Gilbert and miscellaneous contacts re: outstanding items; telephone conference with Attorney M. Gilbert re: [REDACTED] gather documents per request of counsel for Hagshama and email same; gather investor contact information for Hagshama and email same to counsel.
	12/14/2018	RAS	1	200.00	4.60	4.60	920.00	Telephone conference with investor re: claim form questions; compile list of investors with contact information for Hagshama; gather loan files and other pertinent documents from GDA server for each of the Hagshama Properties and save to file; emails to/from Attorney M. Gilbert re: [REDACTED] email to Mr. Sender with [REDACTED]; telephone conference with Attorney M. Gilbert and Mr. Sender, with counsel for Prospect Square lender re: foreclosure and receivership action in Ohio; draft Notice of Employment of local Ohio counsel re: same; conference with Legal Assistant T. Novoa re: status report to be filed in Helms litigation; telephone conference with Attorney M. Gilbert and Mr. Sender re: [REDACTED] review pleadings filed in Ohio case re: Prospect Square; email to Attorney M. Roth re: [REDACTED].
	12/17/2018	RAS	1	200.00	4.00	4.00	800.00	Review emails to/from Attorney M. Gilbert and Mr. Sender re: [REDACTED] review email from Prospect Square receiver; telephone conference with Attorney M. Gilbert re: [REDACTED] draft Motion for Order to Show Cause re: Prospect Square Lender and attorney and Proposed Order; review correspondence with counsel for lender and Attorney M. Gilbert and draft Attorney M. Gilbert affidavit as exhibit to motion; telephone conference with investor re: questions
	12/18/2018	RAS	1	200.00	3.50	3.50	700.00	Conference with Attorney M. Gilbert re: [REDACTED]

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Client ID	Trans Date	Tmkr	Cat	Rate	Hours Worked	Hours to Bill	Amount	Description
19461.103 SENDER/HARVEY								[REDACTED] review pleadings filed in the Ohio State Court re: Prospect Square and draft Motion for Order to Show Cause re: Prospect Square property foreclosure and lender receivership, conference with Attorney M. Gilbert re: [REDACTED]; review Delta Keybank lockbox files on GDA server and email [REDACTED] to Attorney M. Gilbert and Mr. Sender; telephone conference with investor re: claim submission; conference with Attorney M. Gilbert re: [REDACTED]
	12/19/2018	RAS	1	200.00	5.20	5.20	1,040.00	Review Lender's Motion for Temporary Restraining Order and Injunction re: Prospect Square Property and amended complaint; telephone conference with Attorney M. Gilbert, Mr. Sender and counsel for Hagshama re: Prospect Square issues; telephone conference with Attorney M. Gilbert and Ohio local counsel re: [REDACTED]; review documents on GDA server and locate KeyBank lockbox account statements, save same to server; review file materials and draft Motion for Order to Show Cause re: Prospect Square Lender and Lender's counsel, conference with Attorney P. Vellone re: [REDACTED]; telephone conference with Attorney M. Gilbert re: [REDACTED] prepare exhibits to be filed with Motion; review Attorney M. Gilbert's draft of Response to Motion for Temporary Restraining Order to be filed in Ohio State Court; review Motion re: proposed Hagshama deal; telephone conference with Cory Gross re: contact information for YM Retail lender; telephone conference with RubinBrown re: [REDACTED] conference with Attorney M. Gilbert re: [REDACTED]; emails to/from Ohio local counsel re: [REDACTED]
	12/20/2018	RAS	1	200.00	5.80	5.80	1,160.00	Telephone conference with Attorney M. Gilbert re: [REDACTED]; review and revise Response to Lender's Motion for Temporary Restraining Order in Hamilton County, email [REDACTED] to Attorney M. Gilbert; review Ohio local counsel's edits to Response to Prospect Square's Lender's Motion for Temporary Restraining Order, and emails re: same; emails to/from Attorney M. Gilbert and Mr. Sender re: [REDACTED] conference with Attorney P. Vellone re: [REDACTED]; finalize Motion for Order to Show Cause re: Prospect Lender, Attorney M. Gilbert's Affidavit and exhibits to Motion; file same and circulate courtesy copies of pleading to ohio Opposing counsel and local counsel; emails to/from Ms. Markusch re: outstanding loan balances; review documents on GDA server re: Greeley Asset Funding's loan and purported lien/security interest.
	12/21/2018	RAS	1	200.00	4.90	4.90	980.00	Review and analyze loan documents for Happy Canyon Shoppes and Box, conference with Attorney P. Vellone and Attorney M. Gilbert re: [REDACTED]; draft memorandum re: same; telephone conference with Marcus & Millichap re: outstanding LOIs for Happy Canyon Shoppes; emails to/from counsel for Hagshama re: miscellaneous issues; telephone conference with Mr. Sender re: [REDACTED] telephone conference with investor re: calim form.
	12/24/2018	RAS	1	200.00	1.00	1.00	200.00	Emails to/from Attorney M. Gilbert re: [REDACTED] review documents and pleadings filed in Ohio state court action, draft Errata to Motion for Order to Show Cause and email [REDACTED] to Attorney M. Gilbert.
12/26/2018	RAS	1	200.00	2.50	2.50	500.00	Emails to/from Attorney M. Gilbert and Mr. Sender re: [REDACTED] telephone conference with Attorney M. Gilbert re: [REDACTED]; finalize and file Errata to Receiver's expedited Motion for Order to Show Cause re: Prospect Lender, circulate same via email to recipients; update creditor & investor matrix; conference with Legal Assistant Y. Davis re: incoming claim forms and instructions for same; review happy canyon loan documents and [REDACTED] conference with Attorney M. Gilbert re: [REDACTED]	

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19461.103 SENDER/HARVEY	12/27/2018	RAS	1	200.00	2.20	2.20	440.00	Emails to/from Attorney M. Gilbert and Mr. Sender re: [REDACTED] telephone conference with Attorney M. Gilbert re: [REDACTED]; review loan and organizational documents and send email re: [REDACTED] to Mr. Sender; emails to/from Paralegal M. Davies re: claim submissions; review documents on GDA server re: mortgages and other items and save to server; review notices of default and foreclosure notice re: residential properties, email to Attorney M. Roth re: [REDACTED].
	12/28/2018	RAS	1	200.00	4.50	4.50	900.00	Review documents on GDA server re: Receivership Residential Property and loans on same, save documents to local server and organize file for Attorney M. Roth; email to Attorney M. Roth [REDACTED]; review Ardent and Greeley loan documents and draft memorandum re: issues involving same; legal research re: loan issues; telephone conference with Attorney M. Gilbert and Mr. Rossman re: status of deal; telephone conference with Attorney M. Gilbert and Ohio local counsel re: response to lender's motion for Temporary Restraining Order; telephone conference with Mr. Shirek re: miscellaneous issues; review and redline Happy Canyon Shoppes purchase and sale agreement.
	12/30/2018	RAS	1	200.00	2.20	2.20	440.00	Review Happy Canyon Shoppes purchase and sale agreement, redline same; review documents in file re: Happy Canyon Box and Shoppes re: loan issues; emails to Attorney M. Gilbert re: [REDACTED].
	01/02/2019	RAS	1	235.00	3.60	3.60	846.00	Emails to/from Mr. Sender and Attorney M. Roth re: [REDACTED] email to claimant with pleadings and information re: claims process; email from AG's office re: status of proposed Hagshama transaction; review order entered by court re: Ardent Forbearance agreement and compare with most recent version to confirm; emails to/from counsel for Patch of Land re: foreclosure on 2195 S. Bellaire property; review and edit Motion to Approve Happy Canyon Shoppes Sale; telephone conference with Attorney M. Gilbert re: [REDACTED] telephone conference with clerk of court re: scheduling hearing on prospect order to show cause.
	01/03/2019	RAS	1	325.00	3.50	3.50	1,137.50	Telephone conference with Attorney M. Gilbert re: [REDACTED] telephone conference with Marcus & Millichap re: status of marketing efforts and various items; emails to/from Attorney M. Gilbert and Mr. Sender re: [REDACTED]; email to counsel for lender, local counsel and counsel for the Ohio Receiver re: [REDACTED] prepare waivers of service and email same to counsel re: Prospect Square order to show cause hearing with request for same;
	01/04/2019	RAS	1	235.00	2.90	2.90	681.50	Draft email to Mr. Sender re: [REDACTED] telephone conference with Mr. Shirek re: Happy Canyon SHoppes PSA, conference with Attorney M. Roth re: same; telephone conference with Attorney M. Gilbert re: [REDACTED]; email to/from local counsel in Ohio and North Carolina and schedule conference calls re: same; review pleading filed in Ohio receivership action; conference with Attorney P. Vellone re: [REDACTED]; conference with investor re: claim submission.
	01/05/2019	RAS	1	235.00	0.50	0.50	117.50	Review emails to/from Mr. Sender and Attorney M. Gilbert re: [REDACTED] email same to Marcus & Millichap; review and save Delta and Windsor mortgage statements to file; organize documents in file re: letters of intent and miscellaneous offers.
	01/07/2019	RAS	1	235.00	3.90	3.90	916.50	Telephone conference with North Carolina local counsel, Mr. Sender and Attorney M. Gilbert re: [REDACTED]; telephone conference with Attorney M. Gilbert re: [REDACTED] update investor and creditor matrix; emails to/from Attorney M. Gilbert, Mr. Sender, and Marcus & millichap re: various items; telephone conference with Marcus & Millichap re: Happy Canyon Shoppes PSA, Senor Frogs sublease, and other items; telephone conference with local counsel in Ohio re: Prospect Square foreclosure and receivership action and

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19461.103 SENDER/HARVEY								strategy re: same; conference with Legal Assistant T. Novoa re: filing of Waiver and Acceptances of Service for Order setting show cause hearing re: Prospect Square action.
	01/08/2019	RAS	1	235.00	3.80	3.80	893.00	Conference with Attorney M. Gilbert re: [REDACTED]; telephone conference with Marcus & Millichap (x3) re: Happy Canyon Shoppes purchase and sale agreement, hickory corners, and miscellaneous items; review title documents for Happy Canyon Shoppes, emails to escrow agent re: same; emails and telephone conference with lender for Village Inn re: loan; telephone conference with Investor re: claims form submission; review documents on GDA server and compile per Mr. Block's request, create ShareFile link with same; conference with Attorney M. Roth and Attorney M. Gilbert [REDACTED]
	01/09/2019	RAS	1	235.00	3.40	3.40	799.00	Conference with Attorney P. Vellone and Attorney M. Gilbert re: [REDACTED]; draft emails to/from Mr. Sender, Attorney M. Gilbert and Attorney M. Roth re: [REDACTED] emails to/from title company re: title insurance company; telephone conference with Marcus & Millichap re: miscellaneous items; conference with Attorney M. Roth re: [REDACTED] emails to/from Mr. Sender re: [REDACTED] conference with investor re: claim submission; emails to/from various creditors re: claims.
	01/10/2019	RAS	1	235.00	2.80	2.80	658.00	Telephone conference with Attorney M. Gilbert re: [REDACTED] telephone conference with investor re: status of case, updates and claims process; emails to/from Attorney M. Gilbert and Ohio local counsel re: [REDACTED]; review documents and prepare memorandum re: [REDACTED]; telephone conference with Marcus & Millichap re: same; telephone conference with counsel for WBF/CT re: Village Inn loan, email to Mr. Sender and Attorney M. Gilbert re: [REDACTED];
	01/11/2019	RAS	1	235.00	4.20	4.20	987.00	Telephone conference with Attorney M. Gilbert and counsel for Alberta re: Happy Canyon Shoppes PSA; review files on GDA server re: Happy Canyon Shoppes; telephone conference with claimant re: claim submission; telephone conference with Attorney M. Gilbert and Marcus & Millichap re: miscellaneous items; conference with Attorney M. Roth re: [REDACTED]; email to counsel for Cohen Financial re: foreclosures on residential properties; emails to/from investors re: claims process; conference with Attorney P. Vellone re: [REDACTED]; review proposed Hagshama transaction agreement drafted by Attorney M. Gilbert; email to Attorney P. Vellone and Attorney M. Gilbert re: [REDACTED].
	01/14/2019	RAS	1	235.00	3.60	3.60	846.00	Review emails to/from Mr. Sender and Attorney M. Gilbert re: [REDACTED]; telephone conference with Mr. Sender, Attorney P. Vellone and Attorney M. Gilbert re: [REDACTED]; email from Marcus & Millichap re: Hickory Corners offer; telephone conference with Mr. Shirek re: marketing properties; telephone conference with counsel for BPI re: Happy Canyon Shoppes sale; review draft master agreement and conference with Attorney M. Gilbert re: [REDACTED]; review Happy Canyon Shoppes PSA and conference with Attorney M. Gilbert re: same; emails to/from Mr. Sender, Attorney M. Gilbert, and Marcus & Millichap re: miscellaneous leasing and management issues.
	01/15/2019	RAS	1	235.00	2.50	2.50	587.50	Emails to/from GDA team re: missing and outstanding documents; conference with Attorney M. Gilbert re: [REDACTED] review documents on GDA server and locate loan documents per Mr. Rossman's request, email same; telephone conference with Mr. Sender and Attorney M. Gilbert re: [REDACTED] telephone conference with Mr. Shirek and Attorney M. Gilbert re: Happy Canyon Box and Hickory Corners offer; email to/from Paralegal M. Davies re: [REDACTED]; telephone conference with counsel for [REDACTED] re: outstanding requests and miscellaneous items, emails re: same; emails to/from

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19461.103 SENDER/HARVEY	01/16/2019	RAS	1	235.00	2.90	2.90	681.50	RubinBrown re: [REDACTED]; Telephone conference with Attorney M. Gilbert re: [REDACTED]; telephone conference with counsel for Alberta re: issues with deed and environmental studies; emails to/from Marcus & Millichap with various questions; emails to/from Mr. Sender re: [REDACTED] review documents re: Happy Canyon Shoppes property description and conference with Attorney M. Gilbert re: [REDACTED]; telephone conference with Jon Block in the Attorney General's office re: updates and status of items.
	01/17/2019	RAS	1	235.00	2.70	2.70	634.50	Review files on GDA Server re: Chicago properties, save files to file; emails to/from Attorney M. Gilbert and Mr. Sender re: [REDACTED] emails to/from Marcus & Millichap re: offers on receivership property; telephone conference with Mr. Shirek re: Hickory Corners and Clearwater questions from prospective buyers; emails to claimants of estate re: claims process; conference with Legal Assistant T. Novoa re: service to interested parties; telephone conference with counsel for Fortis bank re: bank records request; download and review bank statements produced by Fortis Bank; email same to RubinBrown; telephone conference with counsel for Alberta re: Happy Canyon Shoppes PSA and status of corrective deed.
	01/18/2019	RAS	1	235.00	2.00	2.00	470.00	Meeting with Attorney M. Gilbert, Attorney M. Wolf, Marcus & Millichap and potential property management company; conference with Marcus & Millichap and Attorney M. Gilbert re: current offers on receivership property; emails to/from Mr. Sender re: [REDACTED]
	01/19/2019	RAS	1	235.00	2.00	2.00	470.00	Review documents on GDA server to provide to Calibrate for offer on Happy Canyon Box; site visit at Happy Canyon Box, Ash & Bellaire and DU Student Housing with Marcus & Millichap; telephone conference with Attorney M. Gilbert re: [REDACTED]; emails to/from Attorney M. Gilbert and Marcus & Millichap re: open offers.
	01/21/2019	RAS	1	235.00	3.40	3.40	799.00	Telephone conference with Attorney M. Gilbert re: [REDACTED] draft email to Mr. Barber, counsel for WBF, re: same; emails to/from Mr. O'Brien re: Sale Motion for HC Shoppes; telephone conference with Mr. Shirek re: documents requested by Calibrate for HC Box offer; emails to/from Mr. Sender re: [REDACTED]; review Revesco management proposal; emails to/from Attorney M. Gilbert and local ohio counsel re: [REDACTED]
	01/22/2019	RAS	1	235.00	3.60	3.60	846.00	[REDACTED] conference with Attorney P. Vellone re: [REDACTED]; Telephone conference with Attorney M. Gilbert re: [REDACTED] [REDACTED]; emails to/from Hagshama's counsel re: outstanding documents' telephone conference with Marcus & Millichap re: outstanding items; review, edit and finalize Notice of Employment of Madison (brokers for residential properties, file same on Colorado Court E-Filing system (CCE) and email courtesy copies to counsel for the lenders; gather Clearwater loan documents for Marcus & Millichap and send in ShareFile link; review letter from Ms. Fairless, counsel for Prospect Lender's counsel; emails to/from Attorney M. Gilbert re: [REDACTED]; review and update residential property spreadsheet with missing information.
	01/23/2019	RAS	1	235.00	3.20	3.20	752.00	Telephone conference with local counsel in Ohio and Attorney M. Gilbert re: [REDACTED] [REDACTED]; emails to/from counsel for Hagshama re: document requests; review documents in file re: residential houses and update master residential spreadsheet; draft letter to [REDACTED] re: fraudulent transfer of 841 17th Street condo; emails to/from Mr. Sender, Attorney M. Roth and Attorney M. Gilbert re: [REDACTED] telephone conference with Marcus & Millichap re: additional bids on Happy Canyon Shoppes and bidding process; emails to/from Gary and GDA team re: outstanding documents; telephone conference with Attorney M. Gilbert re: [REDACTED]; telephone conference with [REDACTED] re: proposal and timeline.
	01/24/2019	RAS	1	235.00	1.50	1.50	352.50	Telephone conference with Attorney M. Gilbert re: [REDACTED]

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19461.103 SENDER/HARVEY								
	01/25/2019	RAS	1	235.00	1.70	1.70	399.50	<p>██████████; review emails from Gary Dragul re: outstanding document requests, conference with Attorney M. Gilbert re: ██████████; conference with Legal Assistant T. Novoa re: claim forms, email to Paralegal M. Davies re: ██████████</p> <p>Conference with Attorney M. Gilbert re: ██████████ email ██████████ to Attorney M. Gilbert; review documents on GDA Server re: Landmark and Spire Condos and ownership issues, email summary to Attorney M. Gilbert; emails to/from Mr. Sender re: ██████████; review objection to Happy Canyon Sale filed by Greeley lender.</p>
	01/26/2019	RAS	1	235.00	1.00	1.00	235.00	<p>Conference with Attorney M. Gilbert re: ██████████ review documents on GDA Server re: Hickory Corners closing binder and save same to server; emails to/from Prospect Square receiver re: Big Lots lease; emails to/from Mr. Sender, Attorney M. Gilbert and Attorney M. Roth ██████████</p>
	01/28/2019	RAS	1	235.00	2.30	2.30	540.50	<p>Draft Motion to Extend Claims Bar Date, for Approval of Postcard notice, and Request for Clarification re: notice to creditors; draft proposed postcard notice and Proposed Order; email ██████████ to Attorney M. Gilbert; emails to/from claimants re: claim form; review operating agreement of Hickory Corners re: WBF/CT Associates loan to Gary secured by property; emails to/from Ohio receivership re: ██████████; emails to/from Mr. Sender re: ██████████</p>
	01/29/2019	RAS	1	235.00	2.50	2.50	587.50	<p>Review and gather documents on GDA Server to provide to Prospect Square Ohio Receiver per request; telephone conference with Ohio local counsel e ██████████ review Hickory Corners Sale Motion; emails to/from Attorney M. Gilbert re: ██████████; conference with investor re: claim forms; telephone conference with counsel for WBF CT Associates re: claim form and miscellaneous questions.</p>
	01/30/2019	RAS	1	235.00	4.80	4.80	1,128.00	<p>Review emails, documents and file materials and prepare status chart for team meeting; review and finalize Motion to Extend Claims Bar Date, etc., postcard notice and Proposed Order, email same to Legal Assistant T. Novoa for filing; attend and participate in team meeting with Attorney M. Gilbert, Mr. Sender, Paralegal M. Davies, Stephanie Drew, and Attorney M. Roth re: ██████████ continue gathering documents for Prospect Square Ohio Receiver and send sharefile to local OH counsel.</p>
	01/31/2019	RAS	1	235.00	3.70	3.70	869.50	<p>Meeting with Attorney M. Gilbert and Mr. Sender re: ██████████ telephone conference with Attorney M. Gilbert, Mr. Sender, and Ben Kahn re: miscellaneous items; conference with Attorney M. Gilbert re: ██████████ telephone conference with local ohio counsel re: ██████████; create share file folder with documents gathered for Ohio receiver and email same to local counsel with description of bank accounts and historical summary; create spreadsheet with residential properties at issue in Grove LOI and email ██████████ to Marilyn ██████████ calls and emails to/from various claimants and creditors.</p>
	02/01/2019	RAS	1	235.00	3.20	3.20	752.00	<p>Telephone conference with Attorney M. Gilbert re: ██████████ telephone conference with counsel for Mr. Eisen re: Vail condo, conference with Attorney M. Gilbert re: ██████████, and email to Mr. Sender re: ██████████; conference with Paralegal M. Davies re: ██████████; emails to/from claimants confirming receipt of claim forms; telephone conference with Mr. Shirek re: status of contracts for sale, happy canyon shoppes auction procedures, and miscellaneous other items; review emails to/from counsel for Hagshama.</p>
	02/03/2019	RAS	1	235.00	1.00	1.00	235.00	<p>Review draft Motion for Order Authorizing Sale of Hickory Corners; review reply to motion for order authorizing sale of Hickory Corners on Shoppes and Proposed Auction Procedures, draft proposed order re:</p>

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19461.103 SENDER/HARVEY	02/04/2019	RAS	1	235.00	4.10	4.10	963.50	same and email to Attorney M. Gilbert. Telephone conference with Attorney M. Gilbert re: [REDACTED] review file materials and gather documents requested by RubinBrown for analysis, create Share File with same and email to RubinBrown; conference with Attorney P. Vellone re: [REDACTED] telephone conference with Attorney M. Gilbert, Mr. Sender and counsel for Odyssey re: letter of intent; telephone conference with Attorney M. Gilbert, Mr. Sender and counsel for Delta lender re: possible forbearance agreement and other issues; telephone conference with Marcus & Millichap re: status; review, finalize and file on Colorado Court E-Filing system (CCE) Reply in Support of Receiver's Motion for Sale of Happy Canyon Shoppes, Exhibits and Proposed Order, circulate copies of same to interested parties; review of Hagshama operating agreements [REDACTED]
	02/05/2019	RAS	1	235.00	4.10	4.10	963.50	Review Hagshama Operating Agreements for legal arguments and issues, prepare memorandum re: same; emails to/from Mr. Sender, Attorney M. Roth and Attorney M. Gilbert re: [REDACTED] telephone conference with Attorney M. Gilbert re: [REDACTED]; review draft disclosures provided for Odyssey; review Hickory Corners PSA; telephone conference with Marcus & Millichap re: bidding procedures; telephone conference with creditors and investors; review emails re: offer on Summit Marketplace; save Rialto payoff demands to respective files; review master residential property spreadsheet; emails to/from counsel for Happy Canyon Shoppes bidders re: earnest money deposit; review village inn PSA; review draft management agreement sent by Revesco.
	02/06/2019	RAS	1	235.00	5.20	5.20	1,222.00	Conference with Attorney P. Vellone and Attorney M. Gilbert re: [REDACTED] draft Nova Acknowledgement and email to Attorney P. Vellone for review; review Hickory Corners tenancy in common agreement in advance of meeting; legal research re: tenants in common in North Carolina; review documents on GDA server, email same to RubinBrown for analysis; meeting with Mr. Sender, Attorney M. Gilbert, Attorney P. Vellone, Attorney M. Roth, and Ms. Drew (RubinBrown) re: [REDACTED]; emails to/from Mr. Sender, Attorney M. Roth and Attorney M. Gilbert re: [REDACTED] telephone conference with claimants re: claim form.
	02/07/2019	RAS	1	235.00	4.30	4.30	1,010.50	Review and redline Hagshama - Odyssey consents, election procedures, and cover letter, conference with Attorney P. Vellone and Attorney M. Gilbert re: [REDACTED]; telephone conference with claimants; telephone conference with Hickory Corners buyer, Attorney M. Gilbert and Marcus & Millichap broker; review and edit Hickory Corners Sale Motion; draft emails to Odyssey and Hagshama re: Hickory Corners PSA and election; telephone conference with Attorney M. Gilbert and Mr. Sender re: [REDACTED]
	02/08/2019	RAS	1	235.00	5.20	5.20	1,222.00	Telephone conference with Attorney M. Gilbert and Mr. Sender re: [REDACTED] telephone conference with Mark Perusse of Revesco re: status update on management; emails to/from Mr. Sender and Attorney M. Gilbert re: [REDACTED]
	02/09/2019	RAS	1	235.00	0.50	0.50	117.50	Emails to/from Mr. Sender, Attorney M. Gilbert and Attorney M. Roth re: [REDACTED]
	02/11/2019	RAS	1	235.00	4.80	4.80	1,128.00	Conference with Attorney M. Gilbert re: [REDACTED] telephone conference with Ms. Drew re: [REDACTED]; prepare for meeting at Attorney General's office, conferece with Mr. Sender re: [REDACTED]; attend meeting at Attorney General's office for status update and other discussion with Attorney M. Gilbert, and [REDACTED] telephone conference with Ms. Drew re: [REDACTED]

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19461.103 SENDER/HARVEY								
	02/12/2019	RAS	1	235.00	5.20	5.20	1,222.00	<p>██████████; emails to/from Mr. Block in the Attorney General's office.</p> <p>Telephone conference with Attorney M. Gilbert re: ██████████; review and redline Hagshama addendum, email same with all investor disclosure and consent documents to counsel for Odyssey; review and finalize ██████████, email ██████████ to Attorney M. Gilbert; draft Motion for Order Authorizing Sale of Village Inn, telephone conference with Attorney M. Gilbert re: ██████████ locate due diligence documents on GDA server and create ShareFile link to produce pursuant to Hickory Corners PSA, conference with Paralegal S. Chavez and Attorney M. Roth re: ██████████; telephone conference with Mr. Shirek with Marcus & Millichap re: status update; emails to/from investors; emails to/from ACF re: Fort Collins entity and tax returns as well as request for distribution records; email to counsel for Mr. Eisen re: Vail condo; telephone conference with Attorney M. Gilbert re: ██████████ ██████████ and review documents on GDA server to locate information regarding two residential properties.</p>
	02/13/2019	RAS	1	235.00	4.80	4.80	1,128.00	<p>Telephone conference with Attorney M. Gilbert re: ██████████; review documents on GDA's server re: Village Inn liens for sale motion, telephone conference with Attorney M. Gilbert ██████████ review letter from Attorney General to Mr. Springer; emails to/from Paralegal M. Davies re: investor inquiries; Draft Motion for Order Authorizing Sale of Village Inn and proposed order, review documents in file in connection with same, email motion and proposed order to Attorney M. Gilbert and Attorney M. Roth for review; emails to/from Attorney M. Gilbert and Attorney M. Roth re: ██████████; telephone conference with Attorney M. Gilbert re: ██████████ telephone conference with Mr. Shirek re: status update.</p>
	02/14/2019	RAS	1	235.00	3.90	3.90	916.50	<p>Review, redline and draft Odyssey Residential Sale Motion; conference with Attorney M. Gilbert re: ██████████; review deeds of trust on Arapahoe County and Denver County Property Records websites; complete chart reflecting second liens on residential property in motion; review documents on GDA server re: same; gather due diligence materials from GDA server for Village Inn buyers; emails to/from counsel for Hagshama and Odyssey; review letter from Attorney General and conference with Attorney M. Gilbert re: ██████████; telephone conference with Mr. Sender and Attorney M. Gilbert re: ██████████</p>
	02/15/2019	RAS	1	235.00	4.30	4.30	1,010.50	<p>Review liens on Denver and Arapahoe County Property Records; review documents on GDA server reflecting liens on property to be sold; revise and finalize chart in Odyssey Residential Sale Motion, email same to Attorney M. Gilbert.</p>
	02/17/2019	RAS	1	235.00	1.50	1.50	352.50	<p>Telephone conference with Attorney M. Roth and Attorney M. Gilbert re: ██████████; telephone conference with Mr. Sender, Attorney M. Roth and Attorney M. Gilbert re: ██████████; review and edit Cassinelli sale motion; telephone conference with Marcus and Millichap re: miscellaneous items.</p>
	02/18/2019	RAS	1	235.00	2.80	2.80	658.00	<p>Telephone conference with Attorney M. Gilbert re: ██████████; review and redline Cassinelli and Clearwater sale Motions and email to Attorney M. Gilbert; update Certificate of Service on Residential Sale Motion and email for filing; email re: notice of intent to file lien on Happy Canyon Box; telephone conference with Marcus & Millichap re: auction of Happy Canyon Shoppes; email to/from local counsel in Ohio re: Prospect Square hearing.</p>
	02/19/2019	RAS	1	235.00	3.00	3.00	705.00	<p>Telephone conference with Attorney M. Gilbert re: ██████████; review and redline Cassinelli and Clearwater sale Motions and email to Attorney M. Gilbert; update Certificate of Service on Residential Sale Motion and email for filing; email re: notice of intent to file lien on Happy Canyon Box; telephone conference with Marcus & Millichap re: auction of Happy Canyon Shoppes; email to/from local counsel in Ohio re: Prospect Square hearing.</p>
	02/20/2019	RAS	1	235.00	2.80	2.80	658.00	<p>Telephone conference with Attorney M. Gilbert re: ██████████; review and redline Cassinelli and Clearwater sale Motions and email to Attorney M. Gilbert; update Certificate of Service on Residential Sale Motion and email for filing; email re: notice of intent to file lien on Happy Canyon Box; telephone conference with Marcus & Millichap re: auction of Happy Canyon Shoppes; email to/from local counsel in Ohio re: Prospect Square hearing.</p>
	02/20/2019	RAS	1	235.00	2.80	2.80	658.00	<p>Telephone conference with Marcus & Millichap re: HC Shoppes Auction and final PSA; finalize Sale Motion for Cassinelli Square and email to Legal Assistant T. Novoa for filing; review Hagshama's Objection to Hickory Corners PSA; telephone conference with Attorney M. Gilbert, Legal Assistant T. Novoa, and Legal Assistant V.</p>

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Client ID	Trans Date	Tmkr	Cat	Rate	Hours Worked	Hours to Bill	Amount	
19461.103 SENDER/HARVEY	02/21/2019	RAS	1	235.00	0.60	0.60	141.00	Ray re: [REDACTED] Emails to/from Attorney M. Gilbert re: [REDACTED] [REDACTED] telephone conference with Attorney M. Gilbert re: [REDACTED]
	02/22/2019	RAS	1	235.00	2.00	2.00	470.00	Emails to/from claimants re: miscellaneous items; conference with Attorney M. Gilbert, Attorney M. Roth and Mr. Sender re: [REDACTED] review letter from Mr. Gelman re: vail condo, email same to Mr. Sender and Attorney Generals, conference with Attorney M. Gilbert re: [REDACTED]; review motion filed by Ohio receiver to reject executory contract and re: security deposit, conference with Attorney M. Gilbert re: [REDACTED], email to local counsel re: [REDACTED]
	02/23/2019	RAS	1	235.00	0.50	0.50	117.50	Draft reply in further support of Receiver's Sale Motion re: Hickory Corners and in response to Hagshama's objection.
	02/24/2019	RAS	1	235.00	1.00	1.00	235.00	Draft reply in further support of Receiver's Sale Motion re: Hickory Corners and in response to Hagshama's objection.
	02/25/2019	RAS	1	235.00	6.30	6.30	1,480.50	Draft reply in further support of Receiver's Sale Motion re: Hickory Corners and in response to Hagshama's objection; telephone conference with claimant, telephone conference with Attorney M. Gilbert and email to Mr. Sender re: [REDACTED]; review odyssey termination and conference with Attorney P. Vellone and Attorney M. Gilbert re: [REDACTED]; emails to/from Mr. Sender, Attorney M. Gilbert and Attorney P. Vellone [REDACTED] email to Mr. Rossman re: extension of time re: Hickory Motion; conference with Attorney M. Roth re: Odyssey termination and Ash & Bellaire PSA.
	02/26/2019	RAS	1	235.00	3.20	3.20	752.00	Draft Motion for Extension of Time to file Reply re: Hickory Corners Sale Motion and Proposed Order; email to Legal Assistant T. Novoa for filing; telephone conference with Mr. Meusser (Ohio local counsel) re: [REDACTED]; review motion filed by Ohio receiver re: termination of management agreement; email [REDACTED] to Mr. Sender; review draft response to Ohio receiver's Motion to Terminate Management Agreement; conference with Attorney M. Gilbert re: [REDACTED]; review draft of response to Ohio receiver's Motion prepared by local counsel; telephone conference with Mr. Sender, Attorney P. Vellone and Attorney M. Gilbert re: [REDACTED]
	02/27/2019	RAS	1	235.00	4.00	4.00	940.00	Emails to/from Attorney M. Gilbert, Attorney P. Vellone and Mr. Sender re: [REDACTED]; [REDACTED] telephone conference with Attorney P. Vellone, Attorney M. Gilbert, and Mr. Sender; review documents on GDA server; telephone conference with Ms. Drew re: [REDACTED]; conference with Attorney M. Roth re: [REDACTED]; review and edit notice of termination of Odyssey Master Agreement and Residential Agreement and email same to Attorney M. Gilbert; telephone conference with Ms. Drew re: [REDACTED] review documents on GDA server re: Summit Marketplace acquisition and type insert for sale motion; conference with Attorney M. Gilbert re: [REDACTED]; review documents in GDA files re: Castle Rock Box and draft memorandum re: [REDACTED]
	02/28/2019	RAS	1	235.00	4.50	4.50	1,057.50	Review Nick Liu LOI; emails to/from Mr. Sender, Attorney M. Gilbert and Attorney P. Vellone re: [REDACTED]; conference with Attorney P. Vellone and Attorney M. Gilbert re: [REDACTED] conference with Ms. Drew, Mr. Sender, and Attorney M. Gilbert re: [REDACTED]; conference with Revesco re: management and other items; telephone conference with Dragul, Kahn, Rossman re: Hagshama Master Agreement; review and gather Summit due diligence materials from GDA server and create Sharefile with same; draft reply in further support of Hickory Corners Sale Motion.
	03/01/2019	RAS	1	235.00	2.50	2.50	587.50	Emails to/from Attorney M. Gilbert and Mr. Sender re: [REDACTED] [REDACTED] and redline Summit Sale Motion and email to Attorney M. Gilbert; emails to/from [REDACTED]

Exhibit B to Receiver's Second Application for F

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								Legal Assistant V. Ray re: Motion for Extension of Time; legal research re: Reply to Hagshama's objection to the Hickory Corners Sale Motion, draft Reply in Further Support of Hickory Corners Sale Motion; conference with Attorney P. Vellone.
	03/04/2019	RAS	1	235.00	4.30	4.30	1,010.50	Review emails re: miscellaneous items; telephone conference with Attorney M. Gilbert re: [REDACTED]; [REDACTED] legal research and draft Reply in Opposition to Hagshama Objection and in Further Support of Hickory Corners Sale Motion; telephone conference with Ms. Drew re: [REDACTED]; emails to/from Mr. Sender re: [REDACTED] review new Dragul criminal indictment.
	03/05/2019	RAS	1	235.00	5.80	5.80	1,363.00	Emails to/from Attorney M. Gilbert, Attorney P. Vellone and Mr. Sender; telephone conference with Attorney P. Vellone and Attorney M. Gilbert re: [REDACTED]; telephone conference with Ms. Drew and Mr. Sender re: [REDACTED]; [REDACTED]; legal research and draft reply in response to Hagshama's objection and in further support of Hickory Corners Sale Motion; telephone conference with counsel for Hagshama and email to Mr. Sender and Attorney M. Gilbert re: [REDACTED]; review objections filed by Hagshama to Cassinelli and Clearwater Sale Motions, objection and Motion for Relief from Stay filed by National Commercial Builders, email to counsel for NCB re: untimely objection to Hickory Corners sale motion.
	03/06/2019	RAS	1	235.00	4.30	4.30	1,010.50	Emails to/from Attorney M. Gilbert, Attorney P. Vellone and Mr. Sender re: [REDACTED]; conference with Attorney P. Vellone re: [REDACTED]; telephone conference with Attorney M. Gilbert re: [REDACTED]; review, edit and finalize Reply to Hickory Sale Motion, gather exhibits and email to Mr. Sender for review; gather documents re: Hickory Corners per request and email to counsel for Hagshama; conference with Legal Assistant T. Novoa re: calendaring and email to Dragul team re: same; emails to/from Mr. Sender and Attorney M. Gilbert re: [REDACTED] review email from North Carolina local counsel re: [REDACTED]; Telephone conference with Attorney M. Gilbert re: [REDACTED]; telephone conference with Ms. Drew re: [REDACTED]; emails to/from Mr. Sender, Attorney M. Gilbert, Attorney P. Vellone and Ms. Drew re: [REDACTED]; review documents re: liens on Village Inn Pad and conference with Ms. Drew re: [REDACTED]; review final draft of Hickory Corners Reply.
	03/07/2019	RAS	1	235.00	2.50	2.50	587.50	Conference with Attorney P. Vellone and Attorney M. Gilbert re: [REDACTED]; [REDACTED] review documents on GDA Server and gather information for Ash & Bellaire Sale Motion; draft Motion for Extension of Time to file Reply re: Clearwater Sale Motion and Proposed Order; email same to Legal Assistant V. Ray for filing.
	03/08/2019	RAS	1	235.00	2.50	2.50	587.50	Draft insert for Ash & Bellaire sale motion; emails to/from Attorney M. Gilbert and Mr. Sender re: [REDACTED].
	03/10/2019	RAS	1	235.00	1.50	1.50	352.50	Telephone conference with Attorney M. Gilbert re: [REDACTED] draft Motion for Extension of Time and Proposed Order re: reply to NCB's Objection to Hickory Corners Sale Motion and Motion for Relief from Stay re: lien, email [REDACTED] to Attorney M. Gilbert [REDACTED]; telephone conference with Mr. Shirek re: status of pending motions and hearing on Hickory Corners Sale Motion; emails to/from Ms. Johnson at the Attorney General's office re: interested parties for Hearing on Hickory Corners Sale Motion; review documents and draft Ash & Bellaire insert for sale motion; telephone conference with Mr. Gelman re: vail condo, emails to/from Mr. Gelman in follow-up to call, email to Mr. Sender, Attorney M. Gilbert and Attorney M. Roth re: [REDACTED]; conference with Attorney P. Vellone re: [REDACTED]; telephone conference with Attorney M. Gilbert re: [REDACTED].
	03/11/2019	RAS	1	235.00	3.40	3.40	799.00	[REDACTED] telephone conference with Attorney M. Gilbert re: [REDACTED] road outline in advance of meeting with Attorney M. Gilbert and Attorney P. Vellone

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	Description
19461.103 SENDER/HARVEY	03/12/2019	RAS	1	235.00	4.80	4.80	1,128.00	tomorrow re: [REDACTED] Conference with Attorney M. Gilbert re: [REDACTED] [REDACTED] team meeting with staff re: [REDACTED]; meeting with Attorney P. Vellone and Attorney M. Gilbert re: [REDACTED] [REDACTED]s; draft outline and exhibit list re: same; emails to/from Attorney M. Roth re: [REDACTED]; email to Attorney K. Sender re: r [REDACTED] [REDACTED] emails to representative of lender attaching flings on Hickory Corners Sale Motion; telephone conference with Mr. Sender, Attorney M. Gilbert and Attorney P. Vellone re: [REDACTED] [REDACTED]; gather legal research relied upon in Hickory Corners briefs in advance of hearing.
	03/13/2019	RAS	1	235.00	3.60	3.60	846.00	Review documents and draft Motion to Approve Settlement Agreement with Greeley re: Happy Canyon Shoppes; telephone conference with Attorney M. Gilbert re: [REDACTED] [REDACTED]; review documents on the GDA server and gather due diligence materials for Clearwater and Ash & Bellaire, create sharefile folders re: same and email Attorney M. Roth and Paralegal C. Clerihue; emails to/from Mr. Sender, Attorney P. Vellone and Attorney M. Gilbert re: [REDACTED] review and edit final reply on Clearwater reply.
	03/14/2019	RAS	1	235.00	5.30	5.30	1,245.50	Revise and finalize draft of employee termination letter, emails to/from Attorney K. Allen re: [REDACTED]; conference with Attorney P. Vellone and Attorney M. Gilbert re: [REDACTED] telephone conference with Attorney P. Vellone, Attorney M. Gilbert and Mr. Sender re: [REDACTED] telephone conference with counsel for Hagshama, Tarantino, Attorney P. Vellone, Attorney M. Gilbert and Mr. Sender re: negotiations and issues; telephone conference with Ms. Drew re: [REDACTED] gather exhibits for hearing on Sale Motions.
	03/15/2019	RAS	1	235.00	3.50	3.50	822.50	Finalize all GDA employee termination letters and email to employees; conference with Attorney M. Gilbert and Attorney P. Vellone re: [REDACTED] conference with Attorney M. Gilbert re: [REDACTED]; conference with Attorney M. Gilbert and Attorney M. Roth re: [REDACTED]; review documents on GDA Server and gather due diligence materials for Clearwater, create ShareFile with documents.
	03/17/2019	RAS	1	235.00	1.80	1.80	423.00	Review documents on GDA server re: chain of title for 5722 South Lansing Court sale motion; perform title search on property re: liens; review documents on GDA server and locate DU Student Housing Investors and K-1s, email same to Attorney M. Gilbert.
	03/18/2019	RAS	1	235.00	5.40	5.40	1,269.00	Draft Sale Motion re: 5277 South Lansing Court Residential property, review documents on GDA server re: same; perform title search on property re: liens; draft Notice of Employment of Revesco and review management agreements in connection with Notice; telephone conference with Ms. Drew re: [REDACTED] emails to/from NexusTek re: securing network; telephone conference with Mr. Sender and Attorney M. Gilbert re: [REDACTED] telephone conference with Mr. Shirek re: update on pending sale motions and offers.
	03/19/2019	RAS	1	235.00	5.20	5.20	1,222.00	Draft and finalize Sale Motion re: 5277 South Lansing Court Residential property, review documents on GDA server re: same; perform title search on property re: liens; gather exhibits, draft Proposed Order and send to Legal Assistant T. Novoa for filing; review documents on GDA server re: Hagshama and Tarantino deal re: investors; review draft Hagshama and Tarantino sale motions; conference with Attorney M. Gilbert re: [REDACTED] emails to/from Mr. Charlip scheduling meeting in advance of hearing.
	03/20/2019	RAS	1	235.00	6.30	6.30	1,480.50	Review investor documents and tax returns on GDA server re: same; compile spreadsheet, compile spreadsheet with investor information for Hagshama and Tarantino;

Exhibit B to Receiver's Second Application for 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	Description
19461.103 SENDER/HARVEY								emails to/from Mr. Rossman re: same and meeting with Mr. Charlip; conference with Attorney M. Gilbert and Attorney P. Vellone re: [REDACTED] review docket and documents and draft outline for hearing.
	03/21/2019	RAS	1	235.00	5.20	5.20	1,222.00	Emails to/from counsel for Ardent re: stipulation re: Happy Canyon Box, review and revise stipulation; conference with Attorney M. Gilbert and Mr. Sender re: [REDACTED] conference with Mr. Charlip, counsel for Windsor and Delta Lender re: miscellaneous items with loan balance; attend and assist Attorney M. Gilbert in hearing on status update and Tarantino/Hagshama transactions; conference with Mr. Shirek re: update after hearing; emails to/from Attorney M. Roth and counsel for Clearwater buyer re: update.
	03/22/2019	RAS	1	235.00	4.40	4.40	1,034.00	Review and gather documents on GDA Server for Tarantino/Hagshama deal; telephone conference with Attorney M. Gilbert re: [REDACTED]; emails to/from Attorney M. Gilbert and Attorney M. Roth re: [REDACTED] [REDACTED] draft withdrawal motions for 5722 South Lansing Sale Motion and Village Inn Pad Sale Motion, email same to Legal Assistant T. Novoa for filing; emails to/from Mr. Sender, Attorney M. Gilbert and Tarantino re: document requests and information re: transaction.
	03/25/2019	RAS	1	235.00	2.00	2.00	470.00	Conference with Attorney M. Gilbert re: [REDACTED] [REDACTED] review documents on GDA Server re: DU Student Housing/High Street Condo Project, email same to Mr. Tarantino per request; telephone conference with Ms. Drew re: [REDACTED]
	03/26/2019	RAS	1	235.00	1.20	1.20	282.00	Telephone conference with Ms. Drew re: [REDACTED] [REDACTED] emails to/from Mr. Sender and Attorney M. Gilbert re: [REDACTED]; review emails to/from Mr. Tarantino and Mr. Charlip re: proposed transaction and Windsor and Delta Loans; telephone conference with Attorney M. Gilbert re: [REDACTED]
	03/27/2019	RAS	1	235.00	0.50	0.50	117.50	Conference with Attorney P. Vellone re: [REDACTED]; emails to/from Mr. Sender, Attorney M. Roth and Attorney M. Gilbert re: [REDACTED]
	03/29/2019	RAS	1	235.00	0.20	0.20	47.00	Finalize stipulation, affix electronic signatures and send to Legal Assistant V. Ray for filing.
	Subtotal for Timekeeper RAS			Billable	<u>286.10</u>	<u>286.10</u>	<u>65,620.00</u>	RACHEL A. STERNLIEB
	12/03/2018	MRD	1	100.00	1.40	1.40	140.00	Download claims filed online; conference with Attorney M. Gilbert regarding P [REDACTED] email communication with Attorney M. Gilbert re: [REDACTED] [REDACTED]; email communication with Nouvelleo; telephone conversation with claimants.
	12/04/2018	MRD	1	100.00	0.80	0.80	80.00	Review status of online claims filed; download additional claims; email communication with claimants; telephone conversation with claimants.
	12/05/2018	MRD	1	100.00	0.60	0.60	60.00	Email communication with Nouvelleo; review incoming claims online.
	12/06/2018	MRD	1	100.00	2.20	2.20	220.00	Multiple email communications with Nouvelleo regarding website; review claims submitted; update spreadsheet; email communication with claimants; telephone conversation with claimant.
	12/07/2018	MRD	1	100.00	0.90	0.90	90.00	Telephone message left for claimants; download claims filed online; update tracking log; email communication with Nouvelleo.
	12/10/2018	MRD	1	100.00	0.70	0.70	70.00	Email communication with claimants; upload pleadings to website; email communication with Attorney M. Gilbert.
	12/11/2018	MRD	1	100.00	0.50	0.50	50.00	Email communication with Nouvelleo; download additional claims; revise tracking log.
	12/12/2018	MRD	1	100.00	0.40	0.40	40.00	Telephone conversation with Attorney M. Gilbert; download claims filed online; update tracking log; email communication with Nouvelleo.
	12/13/2018	MRD	1	100.00	0.80	0.80	80.00	Telephone conversations with claimants; email communication with Nouvelleo.
	12/14/2018	MRD	1	100.00	1.20	1.20	120.00	Upload pleadings to website; email communication with Nouvelleo regarding date issues; review claims; update
	12/17/2018	MRD	1	100.00	0.50	0.50	50.00	Review filed claims; email communication with claimants.

Exhibit B to Receiver's Second Application for 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	12/18/2018	MRD	1	100.00	1.30	1.30	130.00	Review incoming claims; telephone conversation with claimants; update tracking log; upload pleadings to website.
	12/19/2018	MRD	1	100.00	0.70	0.70	70.00	Email communication with claimants; telephone conversation with claimants; download multiple claim documents.
	12/21/2018	MRD	1	100.00	0.50	0.50	50.00	Review status of online claim submissions; download additional claims; update tracking log.
	12/22/2018	MRD	1	100.00	0.20	0.20	20.00	Review incoming claims.
	12/26/2018	MRD	1	100.00	0.40	0.40	40.00	Download additional claims filed online; update tracking log.
	12/27/2018	MRD	1	100.00	2.50	2.50	250.00	Review mailed claims; update tracking log; telephone conversation with claimant; email communication with Attorney R. Sternlieb; upload pleadings to website.
	12/28/2018	MRD	1	100.00	0.90	0.90	90.00	Review incoming claims; update tracking log; email communication with claimants.
	12/31/2018	MRD	1	100.00	1.80	1.80	180.00	Download multiple claims filed online; update tracking log; email communication with Attorney M. Gilbert regarding ██████████
	01/03/2019	MRD	1	100.00	1.00	1.00	100.00	Update website with additional pleadings; download online and mailed claims; update tracking log.
	01/04/2019	MRD	1	100.00	0.10	0.10	10.00	Telephone conversation with Claimant.
	01/07/2019	MRD	1	100.00	0.10	0.10	10.00	Email communication with Claimant.
	01/08/2019	MRD	1	100.00	2.20	2.20	220.00	Update tracking log; download Claimants' backup documents; email communication with Nouvello regarding website's domain name.
	01/10/2019	MRD	1	100.00	1.40	1.40	140.00	Telephone conversation with Claimants; email communication with Claimant; download claim forms and backup; update tracking log; upload pleadings to website.
	01/11/2019	MRD	1	100.00	1.10	1.10	110.00	Review claims filed online; update tracking log; download additional claims; email communication and telephone conversation with Claimants.
	01/14/2019	MRD	1	100.00	1.80	1.80	180.00	Telephone conversation and message left for Claimants; download multiple pleadings onto website; review and download claims; update tracking log.
	01/15/2019	MRD	1	100.00	0.50	0.50	50.00	Telephone conversations and email communication with Claimants.
	01/16/2019	MRD	1	100.00	0.90	0.90	90.00	Telephone conversations with Claimants; download submitted claims; update tracking log.
	01/17/2019	MRD	1	100.00	0.80	0.80	80.00	Telephone conversation with Claimants; download additional claims; update tracking log.
	01/18/2019	MRD	1	100.00	1.60	1.60	160.00	Review multiple email communications regarding the Happy Canyon issues; telephone conversation with Claimants; download multiple claims; update tracking log.
	01/20/2019	MRD	1	100.00	1.60	1.60	160.00	Review and download multiple claims; update tracking log; email communication and telephone conversations with Claimants.
	01/21/2019	MRD	1	100.00	2.20	2.20	220.00	Download claims submitted online; update tracking log; telephone conversation with Claimants.
	01/23/2019	MRD	1	100.00	2.40	2.40	240.00	Download additional claims; update tracking log; upload pleadings to website; telephone conversations with Claimants.
	01/24/2019	MRD	1	100.00	1.60	1.60	160.00	Telephone conversations with Claimants; review multiple claims; update tracking log; telephone conversation with Attorney M. Gilbert.
	01/25/2019	MRD	1	100.00	2.30	2.30	230.00	Telephone conversations with Claimants; download multiple claims; update tracking log.
	01/28/2019	MRD	1	100.00	4.90	4.90	490.00	Review additional claims; update tracking log; email communication and telephone conversation with Claimants; upload multiple pleadings to website; telephone conversation with Attorney M. Roth; review history on prior O&E Reports.
	01/29/2019	MRD	1	100.00	3.00	3.00	300.00	Telephone conversation with Claimants; review filed claims; update tracking log; review Residential Property lists; order O&E Reports on select properties.
	01/30/2019	MRD	1	100.00	8.00	8.00	800.00	Review submitted claims; upload tracking log; prepare for and attend meeting with Attorney M. Gilbert, Attorney R. Sternlieb, Attorney M. Roth, and Receiver Harvey Sender; telephone conversation with Evergreen Note Company regarding payoff for 11188 Campsie loan; telephone conversation with various Claimants; meet with copy company regarding scanning claims received by mail.
	01/31/2019	MRD	1	100.00	6.50	6.50	650.00	Telephone conversation with Claimants; prepare fax 1188 Campsie Falls; review O&Es received; email communications with Attorney M.

Exhibit B to Receiver's Second Application for 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	Description
19461.103 SENDER/HARVEY								Roth and Attorney R. Sternlieb; review loan records; revise spreadsheet regarding Grove LOI; download claims; update tracking log; upload pleadings onto website; email communication with Nouvelle re: website.
	02/01/2019	MRD	1	100.00	7.50	7.50	750.00	Continue review of residential property information; revise spreadsheet; upload pleadings to website; email communication with Attorney R. Sternlieb regarding [REDACTED]; telephone conversation with copy company regarding postcards; review incoming claims; telephone conversations and email communications with claimants; revise tracking log; begin revisions to vendor creditor matrix.
	02/02/2019	MRD	1	100.00	3.20	3.20	320.00	Email communication with claimants; continue revisions to vendor creditor matrix.
	02/03/2019	MRD	1	100.00	1.00	1.00	100.00	Review claims; email communication with claimants; update tracking log.
	02/04/2019	MRD	1	100.00	6.80	6.80	680.00	Finalize postcard and matrix; email communication and telephone conversation with copy company; continue review of residential property information; revise master spreadsheet telephone conversation with Attorney M. Roth.
	02/05/2019	MRD	1	100.00	6.00	6.00	600.00	Telephone conversations with claimants; review multiple claims; update tracking log; compare loan amounts of Odyssey offer; email communication with Attorney M. Roth; upload pleadings to website.
	02/06/2019	MRD	1	100.00	2.30	2.30	230.00	Review claim submissions; update tracking log; email communication with claimants; research [REDACTED] per Attorney R. Sternlieb's request; telephone conversation and email communication with copy company regarding postcards; review postcard per USPS instructions.
	02/07/2019	MRD	1	100.00	1.00	1.00	100.00	Review claims submitted; email communication with claimants; telephone conversation with copy company regarding postcards and claims scanning; download scanned documents forwarded through Dropbox.
	02/08/2019	MRD	1	100.00	1.60	1.60	160.00	Review mailed claims; update tracking log; email communication and telephone conversations with claimants.
	02/11/2019	MRD	1	100.00	2.50	2.50	250.00	Continue review of claims submitted; update tracking log; load pleadings onto website.
	02/12/2019	MRD	1	100.00	1.90	1.90	190.00	Continue review of claims submitted; update tracking log; email communication with claimants; upload pleadings onto website; telephone conversation with claimants; email communication with Attorney R. Sternlieb.
	02/13/2019	MRD	1	100.00	0.50	0.50	50.00	Email communication with claimants; telephone conversation with copy company regarding scanning of additional mailed claims.
	02/14/2019	MRD	1	100.00	0.40	0.40	40.00	Telephone conversation with claimants; load pleadings onto website.
	02/15/2019	MRD	1	100.00	0.20	0.20	20.00	Email communication with claimants.
	02/18/2019	MRD	1	100.00	0.50	0.50	50.00	Review claims submitted; telephone conversation with copy company regarding claim scanning project; telephone conversation with claimants.
	02/19/2019	MRD	1	100.00	1.60	1.60	160.00	Review claims submitted; update tracking log.
	02/21/2019	MRD	1	100.00	0.80	0.80	80.00	Upload multiple pleadings to website; telephone conversation with claimants.
	02/22/2019	MRD	1	100.00	0.50	0.50	50.00	Email communication with claimants; download scanned claims files from copy company.
	02/24/2019	MRD	1	100.00	0.10	0.10	10.00	Email communication with claimant.
	02/25/2019	MRD	1	100.00	1.80	1.80	180.00	Review claims submitted; update tracking log; email communication with claimants.
	02/27/2019	MRD	1	100.00	1.50	1.50	150.00	Email communication with claimants; upload multiple pleadings to website; email communication S. Drew; update email addresses.
	02/28/2019	MRD	1	100.00	0.70	0.70	70.00	Review Claim submitted; update tracking log; load pleadings onto website; telephone message left for claimant.
	03/01/2019	MRD	1	100.00	0.70	0.70	70.00	Email communication and telephone conversation with claimants; upload pleadings to website.
	03/04/2019	MRD	1	100.00	0.60	0.60	60.00	Telephone conversation and email communication with claimants; revise website regarding indictment; review and upload second indictment.
	03/05/2019	MRD	1	100.00	1.20	1.20	120.00	Upload multiple pleadings to website; email communication and telephone conversations with claimants.
	03/06/2019	MRD	1	100.00			0.00	Email communication with claimants; review submitted

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

Client ID	Trans Date	Tmkr	Cat	Rate	Hours Worked	Hours to Bill	Amount	Description	
19461.103 SENDER/HARVEY	03/08/2019	MRD	1	100.00	1.00	1.00	100.00	claims; update tracking log; upload pleadings to website.	
	03/12/2019	MRD	1	100.00	1.30	1.30	130.00	Upload pleadings onto website; review claims.	
	03/13/2019	MRD	1	100.00	0.70	0.70	70.00	Telephone conversation and email communication with claimants; review submitted claims; update tracking log; upload pleadings to website.	
	03/14/2019	MRD	1	100.00	1.60	1.60	160.00	Review submitted claims; update tracking log.	
	03/15/2019	MRD	1	100.00	1.70	1.70	170.00	Update website with DORA article regarding indictment; review submitted claims; update tracking log; email communication with Attorney M. Gilbert.	
	03/18/2019	MRD	1	100.00	5.80	5.80	580.00	Telephone conversation and email communications with multiple claimants; review submitted claims; update tracking log; upload pleadings to website.	
	03/19/2019	MRD	1	100.00	0.40	0.40	40.00	Review submitted claims; update tracking log; upload pleadings to website; email communication with Attorney M. Gilbert; review website; email communication with Nouvello web developer.	
	03/20/2019	MRD	1	100.00	0.10	0.10	10.00	Upload pleadings to website; email communication with potential claimant.	
	03/21/2019	MRD	1	100.00	0.90	0.90	90.00	Telephone conversation with creditor; telephone conversation with copy company.	
	03/22/2019	MRD	1	100.00	0.20	0.20	20.00	Email communication with claimants; upload pleadings to website; revise website regarding claim language.	
	03/22/2019	MRD	1	100.00	0.20	0.20	20.00	Email communication with creditor; telephone conversation with copy company regarding claim forms to be scanned.	
	03/25/2019	MRD	1	100.00	4.50	4.50	450.00	Review claims; update tracking log; compare tracking log against all claims submitted; upload pleadings onto website; email communication with claimants.	
	03/28/2019	MRD	1	100.00			0.00	Telephone conversation with Attorney M. Gilbert.	
	03/29/2019	MRD	1	100.00	3.20	3.20	320.00	Review and confirm all online claims have been downloaded; load pleadings onto website; telephone conversation with claimants; begin uploading files onto ShareFile for S.Drew's review.	
	03/30/2019	MRD	1	100.00	5.00	5.00	500.00	Continue uploading claims and supporting documents into ShareFile for S. Drew's review; email communication with S. Drew.	
	Subtotal for Timekeeper MRD				Billable	133.60	133.60	13,360.00	MARILYN R. DAVIES
	12/05/2018	BLG	1	120.00	3.10	3.10	372.00	Confer with Attorney M. Gilbert; review/analyze cases re: state receivers and personal jurisdiction sent by opposing counsel per Attorney M. Gilbert, revise Fee Application and finalize exhibits.	
	12/06/2018	BLG	1	120.00	2.00	2.00	240.00	Draft Fee Application and exhibits; confer with Attorney R. Sternlieb; send Fee Application and exhibits to Attorney M. Gilbert; exchange emails with Attorney M. Gilbert and paralegals.	
	01/22/2019	BLG	1	175.00	0.60	0.60	105.00	Confer with Attorney M. Roth re: [REDACTED] (Attorney R. Sternlieb took over project, no charge).	
	01/23/2019	BLG	1	175.00	0.50	0.50	87.50	Exchanged emails with Attorney M. Gilbert; reviewed letter from Attorney Fairless, retrieved cited caselaw and organized in file.	
Subtotal for Timekeeper BLG				Billable	5.60	5.60	699.50	BRENTON L. GRAGG	
				Non-billable	0.60	0.60	105.00		
				Total	6.20	6.20	804.50		
12/06/2018	EMB	1	180.00	0.50	0.50	90.00	Locate contact information for potential claimants.		
Subtotal for Timekeeper EMB				Billable	0.50	0.50	90.00	ELIZABETH M. BRYANS	
03/13/2019	KSS	1	230.00	0.60	0.60	138.00	Emails with counsel re: [REDACTED]		
03/13/2019	KSS	1	230.00	2.20	2.20	506.00	Review documents from counsel and Sharefile with creditor's exhibits; emails with counsel [REDACTED]		
03/14/2019	KSS	1	230.00	0.90	0.90	207.00	Research re: reply.		
03/14/2019	KSS	1	230.00	1.30	1.30	299.00	Draft reply; review documents and pleadings.		
03/15/2019	KSS	1	230.00	2.60	2.60	598.00	Review receivership pleadings and research re: reply to cash collateral motion.		
03/15/2019	KSS	1	230.00	0.70	0.70	161.00	Draft reply motion.		
03/17/2019	KSS	1	230.00	0.90	0.90	207.00	Draft Receiver's reply to cash collateral motion.		
03/18/2019	KSS	1	230.00	0.50	0.50	115.00	Revise reply and email counsel.		
Subtotal for Timekeeper KSS				Billable	7.70	7.70	1,770.00		

Exhibit B to Receiver's Second Application for Fees and Expenses

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

		<u>Hours Worked</u>	<u>Hours to Bill</u>	<u>Amount</u>	
Total for Client ID 19461.103	Billable	1,291.60	1,291.60	391,335.25	SENDER/HARVEY
	Non-billable	<u>1.55</u>	<u>1.55</u>	<u>387.50</u>	SENDER-DRAGUL RECEIVERSHIP
	Total	1,293.15	1,293.15	391,722.75	

GRAND TOTALS

	Billable	<u>1,291.60</u>	<u>1,291.60</u>	391,335.25
Courtesy Discount				20,000.00
	Non-billable	<u>1.55</u>	<u>1.55</u>	<u>387.50</u>
	Total	1,293.15	1,293.15	371,722.75

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

<u>Client</u>	<u>Trans Date</u>	<u>E/A</u>	<u>C T</u>	<u>Rate</u>	<u>Units</u>	<u>Amount</u>	
Client ID 19461.103 SENDER/HARVEY							
19461.103	12/31/2018	E	2			9.57	Westlaw on-line database research.
19461.103	12/31/2018	E	2			37.15	Westlaw on-line database research.
19461.103	01/31/2019	E	2			11.93	Westlaw on-line database research.
19461.103	01/31/2019	E	2			11.39	Westlaw on-line database research.
19461.103	01/31/2019	E	2			6.98	Westlaw on-line database research.
19461.103	02/28/2019	E	2			32.88	Westlaw on-line database research.
19461.103	02/28/2019	E	2			20.99	Westlaw on-line database research.
19461.103	03/31/2019	E	2			53.50	Westlaw on-line database research.
19461.103	03/31/2019	E	2			24.87	Westlaw on-line database research.
19461.103	03/31/2019	E	2			42.37	Westlaw on-line database research.
Subtotal for Expense Type 2				Billable		251.63	ONLINE LEGAL RESEARCH
19461.103	12/31/2018	E	3			38.89	Conference call services SOUNDPATH CONFERENCING - 10/17/18
19461.103	12/31/2018	E	3			24.09	Conference call services SOUNDPATH CONFERENCING - 10/18/18
19461.103	12/31/2018	E	3			9.65	Conference call services SOUNDPATH CONFERENCING - 10/22/18
19461.103	12/31/2018	E	3			13.69	Conference call services SOUNDPATH CONFERENCING - 10/29/18
19461.103	12/31/2018	E	3			17.43	Conference call services SOUNDPATH CONFERENCING - 11/12/18
19461.103	12/31/2018	E	3			14.24	Conference call services SOUNDPATH CONFERENCING - 11/27/18, 3 X PARTICIPANTS
19461.103	12/31/2018	E	3			16.10	Conference call services SOUNDPATH CONFERENCING - 11/28/18, 3 X PARTICIPANTS
19461.103	12/31/2018	E	3			10.41	Conference call services SOUNDPATH CONFERENCING - 11/30/18, 3 X PARTICIPANTS
19461.103	12/31/2018	E	3			5.91	Conference call services SOUNDPATH CONFERENCING - 12/10/18, 3 X PARTICIPANTS
19461.103	12/31/2018	E	3			11.06	Conference call services SOUNDPATH CONFERENCING - 12/12/18, 3 X PARTICIPANTS
19461.103	12/31/2018	E	3			18.51	Conference call services SOUNDPATH CONFERENCING - 12/10/18, 5 X PARTICIPANTS
19461.103	01/31/2019	E	3			29.56	Conference call services AMERICAN TELECONFERENCING SERVICES, LTD. - 01/03/19, 6 X PARTICIPANTS
19461.103	01/31/2019	E	3			11.27	Conference call services AMERICAN TELECONFERENCING SERVICES, LTD. - 01/11/19, 3 X PARTICIPANTS
19461.103	01/31/2019	E	3			15.98	Conference call services AMERICAN TELECONFERENCING SERVICES, LTD. - 12/14/18, 4 X PARTICIPANTS
19461.103	01/31/2019	E	3			8.66	Conference call services AMERICAN TELECONFERENCING SERVICES, LTD. - 12/19/18, 4 X PARTICIPANTS
19461.103	01/31/2019	E	3			17.52	Conference call services AMERICAN TELECONFERENCING SERVICES, LTD. - 01/03/19, 3 X PARTICIPANTS
19461.103	01/31/2019	E	3			18.06	Conference call services AMERICAN TELECONFERENCING SERVICES, LTD. - 01/07/19, 4 X PARTICIPANTS
19461.103	01/31/2019	E	3			25.62	Conference call services AMERICAN TELECONFERENCING SERVICES, LTD. - 01/07/19, 5 X PARTICIPANTS
19461.103	01/31/2019	E	3			17.96	Conference call services AMERICAN TELECONFERENCING SERVICES, LTD. - 01/07/19, 5 X PARTICIPANTS
19461.103	01/31/2019	E	3			14.55	Conference call services AMERICAN TELECONFERENCING SERVICES, LTD. - 01/11/19, 4 X PARTICIPANTS
19461.103	01/31/2019	E	3			17.07	Conference call services AMERICAN TELECONFERENCING SERVICES, LTD. - 12/14/18, 5 X PARTICIPANTS
19461.103	01/31/2019	E	3			12.14	Conference call services AMERICAN TELECONFERENCING SERVICES, LTD. - 12/19/18, 4 X PARTICIPANTS
19461.103	02/28/2019	E	3			12.05	Conference call services AMERICAN TELECONFERENCING SERVICES, LTD. - 01/14/19, 3 X PARTICIPANTS
19461.103	02/28/2019	E	3			8.66	Conference call services AMERICAN TELECONFERENCING SERVICES, LTD. - 02/04/19, 4 X PARTICIPANTS
19461.103	02/28/2019	E	3			15.55	Conference call services AMERICAN TELECONFERENCING SERVICES, LTD. - 02/04/19, 4 X PARTICIPANTS
19461.103	02/28/2019	E	3			8.98	Conference call services AMERICAN TELECONFERENCING SERVICES, LTD. - 02/11/19, 3 X PARTICIPANTS
19461.103	02/28/2019	E	3			0.00	Conference call services AMERICAN TELECONFERENCING SERVICES, LTD. - 02/07/19, 4 X PARTICIPANTS
19461.103	02/28/2019	E	3			4.93	Conference call services AMERICAN TELECONFERENCING SERVICES, LTD. - 02/11/19, 2 X PARTICIPANTS
19461.103	02/28/2019	E	3			16.53	Conference call services AMERICAN TELECONFERENCING SERVICES, LTD. - 01/23/19, 4 X PARTICIPANTS
19461.103	03/31/2019	E	3			14.29	Conference call services AMERICAN TELECONFERENCING SERVICES, LTD. - 02/13/19, 3 X PARTICIPANTS
19461.103	03/31/2019	E	3			9.60	Conference call services AMERICAN TELECONFERENCING SERVICES, LTD. - 02/13/19, 3 X PARTICIPANTS
19461.103	03/31/2019	E	3			8.11	Conference call services AMERICAN TELECONFERENCING SERVICES, LTD. - 02/13/19, 3 X PARTICIPANTS
19461.103	03/31/2019	E	3			9.71	Conference call services AMERICAN TELECONFERENCING SERVICES, LTD. - 02/18/19, 4 X PARTICIPANTS
19461.103	03/31/2019	E	3			10.40	Conference call services AMERICAN TELECONFERENCING SERVICES, LTD. - 03/07/19, 3 X PARTICIPANTS
19461.103	03/31/2019	E	3			15.90	Conference call services AMERICAN TELECONFERENCING SERVICES, LTD. - 03/07/19, 3 X PARTICIPANTS

Exhibit B to Receiver's Second Application for Fees and Expenses

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							
Subtotal for Expense Type 3					Billable	503.08	LONG DISTANCE
19461.103	12/31/2018	E	4			35.10	Delivery - FEDERAL EXPRESS - 11/29/18, WINSTON SALEM, NC
19461.103	02/28/2019	E	4			23.61	Delivery - FEDERAL EXPRESS - 02/25/19, L. RENFRO, LAND TITLE GUARANTY COMPANY
Subtotal for Expense Type 4					Billable	58.71	EXPRESS DELIVERY
19461.103	01/31/2019	E	5			99.78	EARL'S - LUNCH MEETING ON 02/06/19
19461.103	01/31/2019	E	5			592.44	CENTURION DISCOVERY, INC. - HEAVY LITIGATION SCANNING, FOLDER/FILE NAMING, DROPBOX UPLOAD
19461.103	02/28/2019	E	5			5.00	LAND TITLE GUARANTEE COMPANY - 1777 LARIMER STREET, #703
19461.103	02/28/2019	E	5			5.00	LAND TITLE GUARANTEE COMPANY - 1777 LARIMER STREET,
19461.103	02/28/2019	E	5			5.00	LAND TITLE GUARANTEE COMPANY - 2176 SOUTH ASH STREET
19461.103	02/28/2019	E	5			182.66	CENTURION DISCOVERY, INC. - HEAVY LITIGATION SCANNING
19461.103	03/31/2019	E	5			107.91	CENTURION DISCOVERY, INC. - HEAVY SCANNING, UPLOADING
19461.103	03/31/2019	E	5			146.58	03/21/19 - LUNCH MEETING AT EARLS ON GLENARM
Subtotal for Expense Type 5					Billable	1,144.37	MISCELLANEOUS
19461.103	01/31/2019	E	6	2.470	44.00	108.68	Postage
19461.103	01/31/2019	E	6	0.680	45.00	30.60	Postage
Subtotal for Expense Type 6					Billable	139.28	POSTAGE
19461.103	12/31/2018	A	0			50.22	BACKCOUNTRY DELI - LUNCH MEETING ON 10/30
19461.103	01/31/2019	A	0			1,160.59	CENTURION DISCOVERY, INC. (BLOWBACKS, B&W CARDSTOCK, STAMPS/LABELING, POSTAGE)
19461.103	03/29/2019	A	0			43.20	02/28/19 - LUNCH MEETING, HEIDI'S DELI
Subtotal for Advance Type 0					Billable	1,254.01	MISCELLANEOUS
19461.103	12/31/2018	A	1			13.50	Filing fee - Colorado Courts E-filing system (CCE)
19461.103	12/31/2018	A	1			13.50	Filing fee - Colorado Courts E-filing system (CCE)
19461.103	12/31/2018	A	1			81.00	Filing fee - Colorado Courts E-filing system (CCE)
19461.103	01/31/2019	A	1			5.00	Filing fee - LAND TITLE GUARANTEE COMPANY - O&E REPORT
19461.103	01/31/2019	A	1			5.00	Filing fee - LAND TITLE GUARANTEE COMPANY - O&E REPORT
19461.103	01/31/2019	A	1			5.00	Filing fee - LAND TITLE GUARANTEE COMPANY - O&E REPORT
19461.103	01/31/2019	A	1			114.00	Filing fee - Colorado Courts E-filing system (CCE)
19461.103	02/28/2019	A	1			5.00	Filing fee - FNT OF CO
19461.103	02/28/2019	A	1			5.00	Filing fee - FNT OF CO
19461.103	02/28/2019	A	1			189.00	Filing fee - Colorado Courts E-filing system (CCE) COLORADO INTERACTIVE, LLC
19461.103	02/28/2019	A	1			-15.00	CREDIT Filing fees - LAND TITLE GUARANTEE COMPANY - (1) 1777 LARIMER STREET, #703; (2) 1777 LARIMER STREET, #1103; (3) 2176 SOUTH ASH STREET
19461.103	03/31/2019	A	1			256.50	Filing fee - Colorado Courts E-filing system (CCE) COLORADO INTERACTIVE, LLC
Subtotal for Advance Type 1					Billable	677.50	FILING FEE
19461.103	01/31/2019	A	2			1,000.00	Professional services - NOUVELLEO CREATIONS, WEBSITE DEVELOPMENT
Subtotal for Advance Type 2					Billable	1,000.00	PROFESSIONAL SERVICE
19461.103	03/31/2019	A	3			200.00	Deposition - STEVENS-KOENIG REPORTING CORPORATION - APPEARANCE FEE
Subtotal for Advance Type 3					Billable	200.00	DEPOSITION
Total for Client ID 19461.103					Billable	5,228.58	SENDER/HARVEY SENDER-DRAGUL RECEIVERSHIP

GRAND TOTALS	
Billable	5,228.58



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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. 766594
 Date 04/15/2019
 Client No. 32501.0005

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

Date	Name	Memo	Hours	Current Rate	Current Amount	Discounted Rate	Discounted Amount
1/15/2019	ALLMANDINGER, J.	Returning Citywide bank statements to DORA.	0.50	\$180.00	\$90.00	\$100.00	\$50.00
1/15/2019	ALLMANDINGER, J.	Gathering Clearwater bank opening documents.	0.75	\$180.00	\$135.00	\$100.00	\$75.00
1/15/2019	DREW, S.	Fortis bank statement review and identification.	1.25	\$377.00	\$471.25	\$330.00	\$412.50
1/17/2019	ALLMANDINGER, J.	Gathering Fortis bank opening documents, reviewing Fortis bank listing and analyzing Clearwater statements.	0.75	\$180.00	\$135.00	\$100.00	\$75.00
1/17/2019	DREW, S.	Fortis bank statement review and identification.	2.25	\$377.00	\$848.25	\$330.00	\$742.50
1/21/2019	CARTWRIGHT, J.	Worked on waterfall.	4.00	\$155.00	\$620.00	\$125.00	\$500.00
1/21/2019	DREW, S.	Model for property sales, review documents.	3.25	\$377.00	\$1,225.25	\$330.00	\$1,072.50
1/22/2019	ALLMANDINGER, J.	Looking for Clearwater closing statement on ACF sale to Hagshama.	1.25	\$180.00	\$225.00	\$100.00	\$125.00
1/22/2019	CARTWRIGHT, J.	Building waterfall for one entity - Clearwater collection and Plainfield.	11.00	\$155.00	\$1,705.00	\$125.00	\$1,375.00
1/22/2019	DREW, S.	Model for property sales, review documents.	2.75	\$377.00	\$1,036.75	\$330.00	\$907.50
1/23/2019	CARTWRIGHT, J.	Binders, wp folder, and searching for K1's.	9.00	\$155.00	\$1,395.00	\$125.00	\$1,125.00
1/24/2019	CARTWRIGHT, J.	Working on Property Waterfalls.	10.25	\$155.00	\$1,588.75	\$125.00	\$1,281.25
1/25/2019	CARTWRIGHT, J.	Finishing initial waterfalls and organizing.	6.00	\$155.00	\$930.00	\$125.00	\$750.00
1/28/2019	CARTWRIGHT, J.	Working on waterfalls and editing.	1.75	\$155.00	\$271.25	\$125.00	\$218.75
1/28/2019	DREW, S.	Document review and modeling of waterfalls.	3.25	\$377.00	\$1,225.25	\$330.00	\$1,072.50
1/29/2019	CARTWRIGHT, J.	Waterfall editing.	3.50	\$155.00	\$542.50	\$125.00	\$437.50
1/29/2019	DREW, S.	Document review and modeling of waterfalls.	4.25	\$377.00	\$1,602.25	\$330.00	\$1,402.50
1/30/2019	CARTWRIGHT, J.	Further analysis with waterfalls	2.75	\$155.00	\$426.25	\$125.00	\$343.75
1/30/2019	DREW, S.	Document review and modeling of waterfalls.	3.75	\$377.00	\$1,413.75	\$330.00	\$1,237.50
1/31/2019	CARTWRIGHT, J.	Working on downloading data for waterfalls, going through all possible documentation on drive to put into the binders.	9.75	\$155.00	\$1,511.25	\$125.00	\$1,218.75
1/31/2019	DREW, S.	Document review and modeling of waterfalls.	5.25	\$377.00	\$1,979.25	\$330.00	\$1,732.50
12/10/2018	ALLMANDINGER, J.	Updating Efile tax return forms, looking into Clearwater lockbox flow of funds, and organizing bank matrix/tax information.	3.25	\$180.00	\$585.00	\$100.00	\$325.00
12/11/2018	ALLMANDINGER, J.	Pulling banking and tax information off the server and updating the bank matrix and entity banking datasheet.	7.00	\$180.00	\$1,260.00	\$100.00	\$700.00
12/12/2018	ALLMANDINGER, J.	Updating bank matrix with banking information pulled from server.	5.50	\$180.00	\$990.00	\$100.00	\$550.00
12/13/2018	ALLMANDINGER, J.	Organizing and going through banking information located on server. Updating bank matrix and banking datasheet.	7.50	\$180.00	\$1,350.00	\$100.00	\$750.00

12/14/2018	ALLMANDINGER, J.	Going through Citywide statements received from Mr. Block and DORA. Updating bank matrix and entity banking datasheet.	2.50	\$180.00	\$450.00	\$100.00	\$250.00
12/17/2018	ALLMANDINGER, J.	Updating Bank Matrix and Entity Banking Datasheet with banking information found on the server.	6.75	\$180.00	\$1,215.00	\$100.00	\$675.00
12/18/2018	ALLMANDINGER, J.	Organizing and putting together binders.	3.25	\$180.00	\$585.00	\$100.00	\$325.00
12/19/2018	ALLMANDINGER, J.	Looking into flow of funds related to Delta revenue, correspondence with Ms. Sternlieb, looking into information provided in tables related to potential receiver sale motion order and downloading QuickBooks files.	3.75	\$180.00	\$675.00	\$100.00	\$375.00
12/19/2018	WALLACE, K.	Complete scanning of all hard copy documents received in final box. Give hard copies to Jonathan and review scanned PDF's.	4.00	\$175.00	\$700.00	\$100.00	\$400.00
12/21/2018	ALLMANDINGER, J.	Going through DORA bank statements and updating bank matrix.	2.75	\$180.00	\$495.00	\$100.00	\$275.00
12/27/2018	ALLMANDINGER, J.	Going through remaining Citywide bank statements.	2.50	\$180.00	\$450.00	\$100.00	\$250.00
12/28/2018	ALLMANDINGER, J.	Finishing up going through Citywide bank statements	1.25	\$180.00	\$225.00	\$100.00	\$125.00
12/3/2018	ALLMANDINGER, J.	Looking for information from related to Clearwater bank statements and financial information related to Clearwater, Hickory and Summit.	1.25	\$180.00	\$225.00	\$100.00	\$125.00
12/3/2018	ALLMANDINGER, J.	Creating Plaza Mall Hagshama capital account reconciliation, calculating sale distribution and writing memo over our analysis.	6.25	\$180.00	\$1,125.00	\$100.00	\$625.00
12/3/2018	DREW, S.	Review transactions related to properties	2.75	\$377.00	\$1,036.75	\$330.00	\$907.50
12/4/2018	ALLMANDINGER, J.	Writing and revising memo's related to Plaza Mall North and Clearwater analysis. Organizing documents from projects over the last couple of weeks into the P binder. Responding to Michael's email regarding Clearwater analysis and doing additional GDA/Clearwater bank transfer analysis.	7.75	\$180.00	\$1,395.00	\$100.00	\$775.00
12/5/2018	ALLMANDINGER, J.	Organization of Property Binder, organizing and pulling banking information and tax information from server. Updating entity banking datasheet and bank matrix. Also analyzed 2018 Clearwater bank transactions with GDA.	6.50	\$180.00	\$1,170.00	\$100.00	\$650.00
12/6/2018	ALLMANDINGER, J.	Clearwater issue regarding mortgage funds missing prior to Wells sweep. Gathering and organization of 2018 Clearwater statements. Correspondence with Mr. Block, Mr. Gilbert and Ms. Sternlieb. Creation of P Binder. Updating bank matrix.	5.50	\$180.00	\$990.00	\$100.00	\$550.00
12/7/2018	ALLMANDINGER, J.	Working on bank matrix, pulling bank statements and tax information from server and prepping tax documents for Mr. Sender.	5.75	\$180.00	\$1,035.00	\$100.00	\$575.00
2/1/2019	CARTWRIGHT, J.	Waterfall and editing for Ms. Drew. Went through the documentation and made sure the spreadsheets were referencing the correct binder sections.	4.50	\$155.00	\$697.50	\$125.00	\$562.50
2/1/2019	DREW, S.	Document review and modeling of waterfalls.	2.75	\$377.00	\$1,036.75	\$330.00	\$907.50
2/10/2019	DREW, S.	Waterfall analysis and related schedules.	3.75	\$377.00	\$1,413.75	\$330.00	\$1,237.50
2/11/2019	DREW, S.	Schedules and tables for motions.	4.25	\$377.00	\$1,602.25	\$330.00	\$1,402.50
2/13/2019	DREW, S.	Schedules and tables for motions.	1.25	\$377.00	\$471.25	\$330.00	\$412.50
2/14/2019	DREW, S.	Schedules and tables for motions.	2.75	\$377.00	\$1,036.75	\$330.00	\$907.50
2/20/2019	DREW, S.	Review documents related to questions for controller	2.25	\$377.00	\$848.25	\$330.00	\$742.50
2/21/2019	CICCOLO, A.	Update index and create virtual binders for bank statements.	4.75	\$195.00	\$926.25	\$150.00	\$712.50
2/25/2019	CICCOLO, A.	Create virtual binder for bank statements and organize folders.	2.00	\$195.00	\$390.00	\$150.00	\$300.00
2/25/2019	CICCOLO, A.	Update bank matrix for all bank statements received to date.	5.00	\$195.00	\$975.00	\$150.00	\$750.00
2/26/2019	CICCOLO, A.	Update GDA Real Estate Services QuickBooks files to 2019 and look through data we have.	0.50	\$195.00	\$97.50	\$150.00	\$75.00

2/26/2019	CICCOLO, A.	Update bank matrix and look through documents received for additional bank statements.	3.50	\$195.00	\$682.50	\$150.00	\$525.00
2/26/2019	DREW, S.	Review documents and accounting in preparation of meetings.	2.75	\$377.00	\$1,036.75	\$330.00	\$907.50
2/28/2019	CICCOLO, A.	Get onto terminal server and find GDA Real Estate Services QuickBooks file. Reconcile bank statements to QuickBooks and transactions between entities.	2.25	\$195.00	\$438.75	\$150.00	\$337.50
2/28/2019	DREW, S.	Site Visit - Interview accounting staff; meeting to discuss status; meeting regarding property management interview; review of accounting documents etc.	7.75	\$377.00	\$2,921.75	\$330.00	\$2,557.50
2/4/2019	CARTWRIGHT, J.	Worked on waterfall creation, binder creation, and overall editing for Ms. Drew on the list of 8 properties.	10.25	\$155.00	\$1,588.75	\$125.00	\$1,281.25
2/4/2019	DREW, S.	Waterfall Analysis.	2.75	\$377.00	\$1,036.75	\$330.00	\$907.50
2/5/2019	CARTWRIGHT, J.	Finalized waterfalls and summary schedule for the 8 properties for Ms. Drew. The purpose was for Ms. Drew's review.	4.00	\$155.00	\$620.00	\$125.00	\$500.00
2/5/2019	DREW, S.	Waterfall Analysis for discussion.	2.75	\$377.00	\$1,036.75	\$330.00	\$907.50
2/6/2019	DREW, S.	Waterfall Analysis and discussion.	5.75	\$377.00	\$2,167.75	\$330.00	\$1,897.50
2/8/2019	DREW, S.	Motion and waterfall analysis.	4.25	\$377.00	\$1,602.25	\$330.00	\$1,402.50
2/9/2019	DREW, S.	Waterfall analysis and related schedules.	2.75	\$377.00	\$1,036.75	\$330.00	\$907.50
3/1/2019	CICCOLO, A.	Reconcile bank statements to QuickBooks.	1.00	\$195.00	\$195.00	\$150.00	\$150.00
3/1/2019	CICCOLO, A.	Reconcile transfers between different entity's QuickBooks accounts.	6.75	\$195.00	\$1,316.25	\$150.00	\$1,012.50
3/1/2019	DREW, S.	Review of accounting documents and flow of accounting.	2.25	\$377.00	\$848.25	\$330.00	\$742.50
3/11/2019	CICCOLO, A.	Create Hickory cash database.	1.50	\$195.00	\$292.50	\$150.00	\$225.00
3/11/2019	CICCOLO, A.	Research AV Pad and Ash & Bellaire properties for cash transactions.	4.25	\$195.00	\$828.75	\$150.00	\$637.50
3/11/2019	CICCOLO, A.	Create combined cash database for GDA Real Estate and Gary Dragul personal account.	1.50	\$195.00	\$292.50	\$150.00	\$225.00
3/11/2019	CICCOLO, A.	Create an analysis of Hickory intercompany transfers.	0.50	\$195.00	\$97.50	\$150.00	\$75.00
3/11/2019	DREW, S.	foundational documents, prepare for interviews.	4.25	\$377.00	\$1,602.25	\$330.00	\$1,402.50
3/11/2019	WALKER, C.	Analysis of Hickory and Clearwater Properties. Meeting with Ms. Drew and Mr. Ciccolo.	1.25	\$195.00	\$243.75	\$150.00	\$187.50
3/12/2019	CICCOLO, A.	Finish AV Pad and Ash & Bellaire analysis.	1.25	\$195.00	\$243.75	\$150.00	\$187.50
3/12/2019	CICCOLO, A.	Create cash database for Cassinelli.	2.00	\$195.00	\$390.00	\$150.00	\$300.00
3/12/2019	CICCOLO, A.	Create cash database for Delta.	0.50	\$195.00	\$97.50	\$150.00	\$75.00
3/12/2019	CICCOLO, A.	Discuss new information and next steps with Ms. Drew.	1.00	\$195.00	\$195.00	\$150.00	\$150.00
3/12/2019	CICCOLO, A.	Finish analysis of Hickory intercompany transfers.	1.00	\$195.00	\$195.00	\$150.00	\$150.00
3/12/2019	CICCOLO, A.	Finish combined cash database for GDA Real Estate and Gary Dragul.	1.25	\$195.00	\$243.75	\$150.00	\$187.50
3/12/2019	DREW, S.	Interviews and timeline.	7.25	\$377.00	\$2,733.25	\$330.00	\$2,392.50
3/12/2019	WALKER, C.	Analysis Clearwater Properties - Bank statement analysis. Distribution analysis. Due to/from analysis. Meeting with Ms. Drew and Mr. Ciccolo. Discussion of overall scope.	6.25	\$195.00	\$1,218.75	\$150.00	\$937.50
3/13/2019	CICCOLO, A.	Create cash databases for Clearwater and Plainfield.	3.50	\$195.00	\$682.50	\$150.00	\$525.00
3/13/2019	CICCOLO, A.	Create cash database for Delta.	2.00	\$195.00	\$390.00	\$150.00	\$300.00
3/13/2019	DREW, S.	Review motions etc.	3.25	\$377.00	\$1,225.25	\$330.00	\$1,072.50
3/13/2019	WALKER, C.	GDA Real Estate Service Database.	5.00	\$195.00	\$975.00	\$150.00	\$750.00
3/14/2019	CICCOLO, A.	Trace distribution payments from Hickory properties.	0.50	\$195.00	\$97.50	\$150.00	\$75.00
3/14/2019	CICCOLO, A.	Categorize transactions in the Hickory cash database.	5.25	\$195.00	\$1,023.75	\$150.00	\$787.50
3/14/2019	CICCOLO, A.	Status meeting with Ms. Drew.	0.50	\$195.00	\$97.50	\$150.00	\$75.00
3/14/2019	DREW, S.	Continue review of documents, motions, etc.	3.25	\$377.00	\$1,225.25	\$330.00	\$1,072.50
3/14/2019	WALKER, C.	GDA Real Estate Service Database.	4.75	\$195.00	\$926.25	\$150.00	\$712.50
3/15/2019	CICCOLO, A.	Create Happy Canyon cash database.	3.00	\$195.00	\$585.00	\$150.00	\$450.00
3/15/2019	CICCOLO, A.	Trace equity cash used to purchase HC Shoppes.	1.00	\$195.00	\$195.00	\$150.00	\$150.00
3/15/2019	CICCOLO, A.	Create PS 16 cash database.	3.00	\$195.00	\$585.00	\$150.00	\$450.00
3/15/2019	CICCOLO, A.	Create Windsor cash database.	1.00	\$195.00	\$195.00	\$150.00	\$150.00
3/15/2019	DREW, S.	Continue review of documents, motions, etc.	3.75	\$377.00	\$1,413.75	\$330.00	\$1,237.50

3/15/2019	RUDLOFF, R.	Coordination of access restrictions with IT service provider.	0.25	\$431.00	\$107.75	\$375.00	\$93.75
3/15/2019	RUDLOFF, R.	IT Service provider coordination and follow-up	0.50	\$431.00	\$215.50	\$375.00	\$187.50
3/15/2019	WALKER, C.	GDA Real Estate Service Database. Settlement statements for Happy Canyon research.	2.25	\$195.00	\$438.75	\$150.00	\$337.50
3/18/2019	CICCOLO, A.	Create YM Retail cash database.	3.25	\$195.00	\$633.75	\$150.00	\$487.50
3/18/2019	CICCOLO, A.	Create Windsor cash database.	2.75	\$195.00	\$536.25	\$150.00	\$412.50
3/18/2019	DREW, S.	Begin review of cash databases.	3.25	\$377.00	\$1,225.25	\$330.00	\$1,072.50
3/19/2019	CICCOLO, A.	Classify transactions in the Clearwater cash database.	1.25	\$195.00	\$243.75	\$150.00	\$187.50
3/19/2019	CICCOLO, A.	Classify transactions in the Cassinelli cash database.	1.00	\$195.00	\$195.00	\$150.00	\$150.00
3/19/2019	CICCOLO, A.	Classify transactions in the Delta cash database.	1.25	\$195.00	\$243.75	\$150.00	\$187.50
3/19/2019	CICCOLO, A.	Classify transactions in the Happy Canyon cash database.	1.00	\$195.00	\$195.00	\$150.00	\$150.00
3/19/2019	CICCOLO, A.	Classify transactions in the PS cash database.	0.50	\$195.00	\$97.50	\$150.00	\$75.00
3/19/2019	CICCOLO, A.	Create cash database for DU Housing.	0.50	\$195.00	\$97.50	\$150.00	\$75.00
3/19/2019	CICCOLO, A.	Meeting with Ms. Drew on next steps and status update.	0.50	\$195.00	\$97.50	\$150.00	\$75.00
3/19/2019	DREW, S.	Various analysis based on accounting including Hagshama properties.	4.25	\$377.00	\$1,602.25	\$330.00	\$1,402.50
3/19/2019	RUDLOFF, R.	Yardi login research support	0.50	\$431.00	\$215.50	\$375.00	\$187.50
3/19/2019	RUDLOFF, R.	Service request to NexusTek for property management requirements.	0.25	\$431.00	\$107.75	\$375.00	\$93.75
3/19/2019	WALKER, C.	GDA Real Estate Services Database. DU Student housing property. Fort Collins property. Meeting with Ms. Drew and Mr. Ciccolo.	3.50	\$195.00	\$682.50	\$150.00	\$525.00
3/20/2019	CICCOLO, A.	Classify cash database transactions for PS.	2.00	\$195.00	\$390.00	\$150.00	\$300.00
3/20/2019	CICCOLO, A.	Create flow chart of cash movement between entities.	2.75	\$195.00	\$536.25	\$150.00	\$412.50
3/20/2019	CICCOLO, A.	Classify cash database transactions for Windsor.	0.75	\$195.00	\$146.25	\$150.00	\$112.50
3/20/2019	DREW, S.	Analysis in anticipation of hearing.	3.75	\$377.00	\$1,413.75	\$330.00	\$1,237.50
3/20/2019	WALKER, C.	GDA Real Estate Services Database. GDA Flow chart. Downloading GDA documents from secure server. GDA RES QuickBooks.	2.25	\$195.00	\$438.75	\$150.00	\$337.50
3/21/2019	CICCOLO, A.	Classify cash database transactions for Windsor.	2.00	\$195.00	\$390.00	\$150.00	\$300.00
3/21/2019	CICCOLO, A.	Classify cash database transactions for Plainfield.	1.50	\$195.00	\$292.50	\$150.00	\$225.00
3/21/2019	DREW, S.	Analysis related to Hagshama properties. Prepare for and attend hearing	4.25	\$377.00	\$1,602.25	\$330.00	\$1,402.50
3/22/2019	CICCOLO, A.	Classify cash database transactions for YM Retail.	4.00	\$195.00	\$780.00	\$150.00	\$600.00
3/22/2019	CICCOLO, A.	Create cash database for 6316 East Fair.	0.50	\$195.00	\$97.50	\$150.00	\$75.00
3/22/2019	CICCOLO, A.	Create cash database for 6403 South Florence.	0.40	\$195.00	\$78.00	\$150.00	\$60.00
3/22/2019	CICCOLO, A.	Meeting with Ms. Drew on next steps.	1.00	\$195.00	\$195.00	\$150.00	\$150.00
3/22/2019	DREW, S.	Additional analysis.	1.75	\$377.00	\$659.75	\$330.00	\$577.50
3/22/2019	WALKER, C.	Meeting with Mr. Ciccolo and Ms. Drew to discuss scope and work plan.	0.75	\$195.00	\$146.25	\$150.00	\$112.50
3/25/2019	CICCOLO, A.	Create new bank matrix by entity.	7.25	\$195.00	\$1,413.75	\$150.00	\$1,087.50
3/25/2019	DREW, S.	Tracing of loan proceeds.	2.75	\$377.00	\$1,036.75	\$330.00	\$907.50
3/25/2019	WALKER, C.	Creation of Matrices (QuickBooks, Individual). Review and SS of prior work papers.	3.25	\$195.00	\$633.75	\$150.00	\$487.50
3/26/2019	CICCOLO, A.	Create new bank matrix by entity.	1.00	\$195.00	\$195.00	\$150.00	\$150.00
3/26/2019	CICCOLO, A.	Go to GDA office to gather relevant files (includes travel time).	6.00	\$195.00	\$1,170.00	\$150.00	\$900.00
3/26/2019	CICCOLO, A.	Create cash database for AV Pad.	0.50	\$195.00	\$97.50	\$150.00	\$75.00
3/26/2019	CICCOLO, A.	Create cash database for Rose.	0.25	\$195.00	\$48.75	\$150.00	\$37.50
3/26/2019	DREW, S.	Site Visit.	7.75	\$377.00	\$2,921.75	\$330.00	\$2,557.50
3/26/2019	RUDLOFF, R.	Computer/storage inspections of remaining equipment Copy user and document files to portable drive for analysis Review of identified drives for additional content collection and preservation.	2.50	\$431.00	\$1,077.50	\$375.00	\$937.50
3/26/2019	WALKER, C.	GDA Matrices. GDA Site Visit - Document Gathering. (Includes travel time)	6.75	\$195.00	\$1,316.25	\$150.00	\$1,012.50
3/27/2019	CICCOLO, A.	Create cash database for Rose.	1.25	\$195.00	\$243.75	\$150.00	\$187.50
3/27/2019	CICCOLO, A.	Create cash database for GDA Housing/X12.	2.00	\$195.00	\$390.00	\$150.00	\$300.00
3/27/2019	CICCOLO, A.	Go to GDA office to gather relevant files (includes travel time).	5.50	\$195.00	\$1,072.50	\$150.00	\$825.00
3/27/2019	DREW, S.	Tracing of Hickory Loan	1.25	\$377.00	\$471.25	\$330.00	\$412.50

3/27/2019	WALKER, C.	GDA Site Visit - Document Gathering. (Includes travel time)	5.50	\$195.00	\$1,072.50	\$150.00	\$825.00
3/28/2019	CICCOLO, A.	Go to GDA office to gather relevant files (includes travel time).	6.50	\$195.00	\$1,267.50	\$150.00	\$975.00
3/28/2019	CICCOLO, A.	Create cash database for GDA Housing/X12.	0.50	\$195.00	\$97.50	\$150.00	\$75.00
3/28/2019	CICCOLO, A.	Create cash database for 6403 South Florence.	0.50	\$195.00	\$97.50	\$150.00	\$75.00
3/28/2019	CICCOLO, A.	Create cash database for 7842 East Briarwood.	1.00	\$195.00	\$195.00	\$150.00	\$150.00
3/28/2019	WALKER, C.	GDA Site Visit - Document Gathering. (Includes travel time)	6.50	\$195.00	\$1,267.50	\$150.00	\$975.00
3/29/2019	CICCOLO, A.	Go to GDA office and sort through documents. Bring back all documents identified as bank statement or investor information.	8.50	\$195.00	\$1,657.50	\$150.00	\$1,275.00
3/29/2019	WALKER, C.	GDA Site - document and file sorting. (Travel time included)	8.50	\$195.00	\$1,657.50	\$150.00	\$1,275.00
3/29/2019	WALLACE, K.	Download documents from attorney website.	2.00	\$175.00	\$350.00	\$100.00	\$200.00
3/4/2019	CICCOLO, A.	Download GL data from QuickBooks for properties up for sale.	0.25	\$195.00	\$48.75	\$150.00	\$37.50
3/4/2019	DREW, S.	Continue analysis s related to Cash flows for GDA and related entities.	4.25	\$377.00	\$1,602.25	\$330.00	\$1,402.50
3/4/2019	WALKER, C.	Meeting with Ms. Drew. Analysis for Hickory properties. Pulling documents located on remote server. Creation and population of GDA Master Matrix.	7.00	\$195.00	\$1,365.00	\$150.00	\$1,050.00
3/5/2019	CICCOLO, A.	Review data and documents obtained from GDA office visit. Update index.	2.00	\$195.00	\$390.00	\$150.00	\$300.00
3/5/2019	CICCOLO, A.	Meeting at GDA office. Obtain accounting data from Colonial. Includes driving to office.	4.75	\$195.00	\$926.25	\$150.00	\$712.50
3/5/2019	DREW, S.	Meeting at GDA - Interviews Susan	5.75	\$377.00	\$2,167.75	\$330.00	\$1,897.50
3/5/2019	WALKER, C.	Meeting with Ms. Drew. Analysis for Hickory properties due/to from with GDA Real Estate. Creation and population of GDA Master Matrix virtual binder. Installation of QuickBooks 19 to extract source documents.	7.75	\$195.00	\$1,511.25	\$150.00	\$1,162.50
3/6/2019	CICCOLO, A.	Analyze Hickory properties by tracing adjusting journal entries, intercompany accounts, cash and equity transactions, and property settlement accounting.	8.25	\$195.00	\$1,608.75	\$150.00	\$1,237.50
3/6/2019	DREW, S.	Continue analysis s related to Cash flows for GDA and related entities.	4.25	\$377.00	\$1,602.25	\$330.00	\$1,402.50
3/6/2019	WALKER, C.	Meeting with Ms. Drew and Mr. Ciccolo. Various analysis for Hickory properties. Summarizing findings.	6.75	\$195.00	\$1,316.25	\$150.00	\$1,012.50
3/7/2019	CICCOLO, A.	Discuss Hickory findings with Ms. Drew.	1.25	\$195.00	\$243.75	\$150.00	\$187.50
3/7/2019	CICCOLO, A.	Perform analysis of Cassinelli Square.	4.00	\$195.00	\$780.00	\$150.00	\$600.00
3/7/2019	CICCOLO, A.	Cassinelli and AV Pad discussions with Ms. Drew. Proofread Hickory report.	1.75	\$195.00	\$341.25	\$150.00	\$262.50
3/7/2019	DREW, S.	Continue analysis s related to Cash flows for GDA and related entities.	5.25	\$377.00	\$1,979.25	\$330.00	\$1,732.50
3/7/2019	WALKER, C.	Meeting with Ms. Drew and Mr. Ciccolo. Various analysis for Hickory, Cassinelli, and Clearwater properties. Summarizing findings. Review of Hickory motion.	6.25	\$195.00	\$1,218.75	\$150.00	\$937.50
3/8/2019	CICCOLO, A.	Create Hickory cash database.	4.00	\$195.00	\$780.00	\$150.00	\$600.00
3/8/2019	CICCOLO, A.	Research X12 properties.	0.75	\$195.00	\$146.25	\$150.00	\$112.50
3/8/2019	DREW, S.	Continue analysis s related to Cash flows for GDA and related entities.	5.25	\$377.00	\$1,979.25	\$330.00	\$1,732.50
3/8/2019	WALKER, C.	Meeting with Ms. Drew and Mr. Ciccolo. Various analysis for Hickory, Cassinelli, and Clearwater properties. Creation of GDA Real Estate Services Cash Database.	5.25	\$195.00	\$1,023.75	\$150.00	\$787.50
			565.65		\$134,531.50		\$106,821.25

Total Current Amount Due \$ 134,531.50

Less: Courtesy Discount \$ (27,710.25)

Total Discounted Amount Due \$ 106,821.25

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.



Harvey Sender

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

hsender@sendersmiley.com
(303) 454-0525

INVOICE

To January 31, 2019

Invoice Date February 25, 2019
Invoice Number 1266
Due Date Due Upon Receipt
Payment Terms Due Upon Receipt

Catawba Co. Receivership 0001

Account Summary	
Previous Balance	\$2,251.00
Payments Received	(\$2,251.00)
Outstanding Balance	\$0.00
Current Invoice	\$2,042.35
Total Due	\$2,042.35

Fee Detail

Date		Description	Hours	Rate	Total
12/17/2018	JPM	Review correspondence from Colorado counsel	0.80	\$285.00/hr	\$228.00
1/2/2019	BDC	Review electronic signatures and forward same to John McNames	0.30	\$210.00/hr	\$63.00
1/4/2019	TWW	E-mails from / to Walt Pettit re motion to intervene; e-mail to Michael Gilbert re same	0.40	\$620.00/hr	\$248.00
1/7/2019	JPM	Review filing from lender for Hickory property; conference call with client; call & email to attorney representing lender of Hickory property	1.50	\$310.00/hr	\$465.00
1/7/2019	TWW	Conference call with Harvey Sender, Michael Gilbert, and others re response to Dynasty motion to intervene	0.80	\$620.00/hr	\$496.00

Date	Description	Hours	Rate	Total
1/22/2019	JPM Respond to attorney representing additional creditor regarding the domestication of the Colorado receivership order	0.20	\$310.00/hr	\$62.00
		Hours Total	4.00	Fee Total
				\$1,562.00

Expense Detail

Date	Description	Quantity	Rate	Total
12/3/2018	JPM Postage	1	\$3.75	\$3.75
12/6/2018	JPM Postage - FedEx Priority Overnight Shipping to GDA Real Estate Management, LLC in Greenwood Village, CO	1	\$39.46	\$39.46
12/6/2018	JPM Certified Mail	8	\$6.37	\$50.96
12/6/2018	JPM Postage - FedEx Priority Overnight Shipping to Jeffrey A. Springer, Esq. of Springer & Steinberg, P.C. in Denver CP	1	\$39.46	\$39.46
12/6/2018	JPM Postage - FedEx Priority Overnight Shipping to Gary Dragul in Greenwood Village , CO	1	\$39.46	\$39.46
12/6/2018	JPM Postage - FedEx Priority Overnight Shipping to Deanna Lee Westfall, Esq. at Weinstein & Rily, P.S. in Broomfield ,CO	1	\$39.46	\$39.46
12/6/2018	JPM Postage - FedEx Priority Overnight Shipping to Gary Drugal in Cherry Hills Village, CO	1	\$39.46	\$39.46
12/6/2018	JPM Postage - FedEx Priority Overnight Shipping to Robert W. Finke, Esq. in Denver ,CO	1	\$39.46	\$39.46
12/6/2018	JPM Postage - FedEx Priority Overnight Shipping to William W. Petit, Esq. of Hutchens Law Firm in Charlotte, NC	1	\$26.46	\$26.46
12/6/2018	JPM Postage - FedEx Priority Overnight Shipping to GDA Real Estate Services in Greenwood Village, CO	1	\$39.46	\$39.46
12/6/2018	JPM Postage - FedEx Priority Overnight Shipping to Catawba County Clerk of Court in Newton, NC	1	\$30.72	\$30.72
12/7/2018	KM Photocopies COPY - Photocopies Made During Billing Period	436	\$0.10	\$43.60
12/17/2018	JPM NC AOC Lookup	1	\$5.04	\$5.04

Date	Description	Quantity	Rate	Total
12/21/2018	KM Photocopies COPY - Photocopies Made During Billing Period	436	\$0.10	\$43.60
			Expenses Total	\$480.35

Fees	\$1,562.00
Expense	\$480.35
Current Due	\$2,042.35
Outstanding Balance	\$0.00
Total Due	\$2,042.35

Timekeeper Summary

Timekeeper	Hours
Brenda D Carter	0.30
John McNames	2.50
Tom Waldrep	1.20
Total Hours	4.00

Catawba Co. Receivership 0001

Harvey Sender

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

Due Date	Due Upon Receipt
Invoice #	1266
Total Due	\$2,042.35
Amount Paid	\$ <input type="text" value="."/> .

Make payment to:

WALDREP LLP

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



Harvey Sender

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

hsender@sendersmiley.com
(303) 454-0525

INVOICE

To February 28, 2019

Invoice Date March 25, 2019
Invoice Number 1301
Due Date Due Upon Receipt
Payment Terms Due Upon Receipt

Catawba Co. Receivership 0001

Account Summary	
Previous Balance	\$2,042.35
Payments Received	\$0.00
Outstanding Balance	\$2,042.35
Current Invoice	\$3,206.40
Total Due	\$5,248.75

Fee Detail

Date		Description	Hours	Rate	Total
2/1/2019	JPM	Email to Colorado counsel for update	0.20	\$310.00/hr	\$62.00
2/5/2019	JPM	Correspond with Colorado counsel; phone call with Colorado counsel and review additional documents; email to lender's counsel to request foreclosure hearing continuance	1.50	\$310.00/hr	\$465.00
2/6/2019	JPM	Correspond with Colorado counsel; correspond with substitute trustee regarding status of foreclosure hearing and follow-up with Colorado Counsel	0.50	\$310.00/hr	\$155.00
2/11/2019	JPM	Review emails received from Colorado Counsel and follow-up with Walt Pettit	0.70	\$310.00/hr	\$217.00

Date		Description	Hours	Rate	Total
2/20/2019	JPM	Correspond with client; correspond with lender's counsel; review Notice of Foreclosure Hearing; prepare for foreclosure hearing	2.50	\$310.00/hr	\$775.00
2/21/2019	JPM	Attend foreclosure hearing in Catawba County; review and approve draft of order; follow-up with client	4.50	\$310.00/hr	\$1,395.00
2/25/2019	JPM	Review filed foreclosure order and submit to client	0.20	\$310.00/hr	\$62.00
Hours Total			10.10	Fee Total	\$3,131.00

Expense Detail

Date		Description	Quantity	Rate	Total
2/21/2019	JPM	Mileage - travel to/from Catawba County Courthouse for foreclosure hearing	130	\$0.58	\$75.40
Expenses Total					\$75.40

Fees	\$3,131.00
Expense	\$75.40
Current Due	\$3,206.40
Outstanding Balance	\$2,042.35
Total Due	\$5,248.75

Timekeeper Summary

Timekeeper	Hours
John McNames	10.10
Total Hours	10.10

Catawba Co. Receivership 0001

Harvey Sender

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

Due Date	Due Upon Receipt
Invoice #	1301
Total Due	\$5,248.75
Amount Paid	\$ <input type="text" value="."/> .

Make payment to:

WALDREP LLP

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



Harvey Sender

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

hsender@sendersmiley.com
(303) 454-0525

INVOICE

To April 09, 2019

Invoice Date
Invoice Number
Due Date

Catawba Co. Receivership 0001

Account Summary	
Previous Balance	\$5,248.75
Payments Received	\$0.00
Outstanding Balance	\$5,248.75
Current Invoice	\$1,395.00
Total Due	\$6,643.75

Fee Detail

Date		Description	Hours	Rate	Total
3/6/2019	JPM	Review email from receiver's CO counsel and research mechanic's lien requirements and submit response	2.20	\$310.00/hr	\$682.00
3/25/2019	JPM	Correspond with Colorado Counsel regarding closing date and potential steps to stop the foreclosure; review foreclosure injunction statute; correspond with lender's counsel regarding postponement of foreclosure sale	0.80	\$310.00/hr	\$248.00
3/27/2019	JPM	Review email from lender's counsel with payoff figures	0.20	\$310.00/hr	\$62.00
3/28/2019	JPM	Review email from Colorado counsel regarding trustee fees in NC foreclosure; review Deed of Trust for applicable language and review the NC statute; draft and submit email to Colorado counsel with explanation	1.00	\$310.00/hr	\$310.00

Date	Description	Hours	Rate	Total
4/3/2019	JPM Review and respond to email from Colorado counsel regarding proposal and applicable of attorneys fees; check NC attorneys fee statute	0.30	\$310.00/hr	\$93.00
		Hours Total	4.50	Fee Total \$1,395.00

Expense Detail

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

Fees	\$1,395.00
Expense	\$0.00
Current Due	\$1,395.00
Outstanding Balance	\$5,248.75
Total Due	\$6,643.75

Timekeeper Summary

Timekeeper	Hours
John McNames	4.50
Total Hours	4.50

 **Frost
Brown Todd** LLC
ATTORNEYS

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Harvey Sender
c/o Allen Vellone Wolf Helfrich & Factor P.C.
1600 Stout Street, Suite 1100
Denver, CO 80202

Fed # 61-0722001
January 17, 2019
Bill # 210029094
Account # 0140943.0714960

RE: Dragul Receivership Matter

For Professional Services Rendered Through December 31, 2018	\$17,056.50
Other Charges Through December 31, 2018	\$96.86
TOTAL THIS INVOICE:	\$17,153.36

Date	Narrative	Tmkr	Hours	Amount
12/11/18	Conference with S. Phillips re representation of Colorado receiver in Ohio state court case and need to review file re same.	AWM	0.20	58.00
12/12/18	Review initial pleadings and documents re receivership order in Colorado and state court receivership in Ohio and summarize the same.	AWM	1.60	464.00
12/12/18	Review document re Ohio receivership; review summary of issues; review party list; conference with A. Musser re same; exchange email with Colorado counsel.	SDP	1.20	504.00
12/13/18	Review document re issues related to receivership; telephone conference with D. Lutz re same.	SDP	0.40	168.00
12/14/18	Review documents re Hamilton County Case; attention to overall strategy; exchange email (several) with M. Gilbert re issues with dueling receiverships.	SDP	2.00	840.00
12/17/18	Exchange numerous email with A. Musser and M. Gilbert re overall strategy; review documents re same.	SDP	1.20	504.00
12/17/18	Correspond with S. Phillips re next steps in representation, including strategy for motion to intervene and vacate Ohio receivership order; review numerous correspondence re same and re positions of lender and Ohio receiver with respect to Colorado receiver's assertion of authority over property.	AWM	1.80	522.00
12/18/18	Review Motion for TRO filed by lender and First Amended Complaint; multiple correspondences with S. Phillips re same; begin research re allegations in TRO Motion re ability of out of state receiver to control real estate in Ohio.	AWM	3.80	1,102.00
12/18/18	Review document re strategy; review TRO papers; exchange numerous emails with M. Gilbert's office and A. Musser re strategy.	SDP	1.20	504.00
12/19/18	Exchange numerous emails with M. Gilbert and A. Musser re TRO Motion and response; review document re same; several telephone conferences with A. Musser, H. Sender and M. Gilbert re overall strategy.	SDP	3.40	1,428.00

Date	Narrative	Tmkr	Hours	Amount
12/19/18	Analysis call with A. Musser re potential hearing on TRO and attendance at same; (0.2); review docket in advance of potential attendance at TRO hearing (0.3).	AJW	0.50	122.50
12/19/18	Review documents to prepare for potential TRO hearing; appear at courthouse to discuss request for TRO with courthouse staff and express desire to be heard; multiple telephone conferences with the Court re same; conference call with client re case status and history, and desired next steps; oversee filing Notice of Appearance; correspond with client re boilerplate language to include in preliminary Opposition to Motion for TRO.	AWM	6.90	2,001.00
12/20/18	Multiple correspondences with Court re status of Motion for TRO and handling by judges; confirm primary judge will not hear matter until January 7 and reach out to backup judge to assert desire to be heard at any hearing; update client re same; conference with S. Phillips re impact of delay by Courts on strategy for responding to Motion to TRO; review initial draft of Opposition to Motion for TRO; revise and send to M. Gilbert; review redline and correspondence from M. Gilbert in response.	AWM	5.60	1,624.00
12/20/18	Communications with A. Musser re status of TRO hearing and attendance at same.	AJW	0.20	49.00
12/20/18	Review document re status of TRO hearing; several conferences with A. Musser re same; review draft from M. Gilbert re Memorandum in Opposition; review revisions to same; exchange several emails with M. Gilbert and A. Musser re same.	SDP	2.50	1,050.00
12/21/18	Review Motion to Show Cause; exchange several emails with A. Musser re same; exchange emails with R. Sternlieb re same; conference in with A. Musser re research; review documents re same.	SDP	1.70	714.00
12/21/18	Review Motion to Show Cause in Colorado; correspondence with S. Phillips re impact of same on Ohio litigation; follow up with Court to confirm no movement on setting TRO motion for hearing; research jurisdiction and ability of receiver appointed by another state to control property on Ohio.	AWM	7.60	2,204.00
12/22/18	Research re jurisdiction of Ohio court over out of state receiver and re ability of state court appointed receiver to manage property located in another state.	AWM	2.40	696.00

Date	Narrative	Tmkr	Hours	Amount
12/26/18	Review errata sheet for Colorado Motion to Show Cause.	AWM	0.30	87.00
12/27/18	Research jurisdictional issues associated with competing state court receiverships.	AWM	1.40	406.00
12/28/18	Review Ohio Receiver's Memorandum re Motion for TRO; revise Memorandum in Opposition to TRO re same; correspondences and conference calls with S. Phillips and client re same; continue research re jurisdictional issues.	AWM	4.40	1,276.00
12/28/18	Review document re contempt motion in Colorado, potential TRO in Ohio and receiver response; exchange email with A. Musser and clients re same.	SDP	1.40	588.00
12/30/18	Check docket for service of summons and to confirm no hearing on motion for TRO.	AWM	0.50	145.00
Total:			52.20	\$17,056.50

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Amount
Adam (A.J.) J. Webb	0.70	245.00	171.50
Austin W. Musser	36.50	290.00	10,585.00
Scott D. Phillips	15.00	420.00	6,300.00
	52.20		17,056.50

ITEMIZED DISBURSEMENTS

Date	Description	Amount
12/28/18	Postage	20.34
TOTAL		\$20.34

SUMMARIZED DISBURSEMENTS

Description	Qty	Per Unit	Amount
Reproduction	356.00	0.10	35.60
Reproductions Duplex	314.00	0.08	25.12
Color Copies	16.00	0.30	4.80
Color Reproductions Duplex	44.00	0.25	11.00
TOTAL			\$76.52

 **Frost
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Harvey Sender
c/o Allen Vellone Wolf Helfrich & Factor P.C.
1600 Stout Street, Suite 1100
Denver, CO 80202

Fed # 61-0722001
February 14, 2019
Bill # 210034140
Account # 0140943.0714960

RE: Dragul Receivership Matter

For Professional Services Rendered Through January 31, 2019	\$40,953.00
Other Charges Through January 31, 2019	\$52.36
TOTAL THIS BILL:	\$41,005.36

Date	Narrative	Tmkr	Hours	Amount
01/02/19	Conference with A. Musser re status of TRO hearing; review document re same.	SDP	0.30	126.00
01/03/19	Review Order scheduling hearing on Motion to Show Cause in Colorado and correspondences re same re acceptance of personal service; correspond with S. Phillips re same and impact on Ohio litigation; correspondence from lenders counsel requesting scheduling of hearing on motion for injunction in Ohio; research re jurisdictional issues affecting Colorado receiver's authority in Ohio.	AWM	1.90	722.00
01/04/19	Exchange email (numerous) with court, opposing and Colorado counsel and A. Musser re TRO issues; review document re same; review reply memo. 2.5.	SDP	2.50	1,050.00
01/04/19	Continue research re jurisdictional issues to prepare for conference calls with lender and Court re potential settlement and hearing on motion for injunctive relief; correspondences with lender's counsel and attend conference calls with lender and Court; conference call and correspondences with client re same; draft update to client re summary of general settlement terms discussed; correspond with client re lender's Reply in Support of Motion for Injunction.	AWM	7.20	2,736.00
01/05/19	Review and analyze Plaintiff's Reply in Support of Motion for Preliminary Injunction (1.7); correspond with C. Sherman re research re domestication of receiverships through Ohio Uniform Enforcement of Judgments Act and lender's claimed entitlement to Ohio resident as receiver over property (.5); correspondences with lender's counsel to confirm application of Kroger buyout funds to loan balance (.2).	AWM	2.40	912.00
01/06/19	Research re ability to domesticate receivership orders and treatment of foreign receivers under Ohio law; research re any requirement that receiver over Ohio real property be a resident of Ohio.	CMS	4.90	1,323.00

Date	Narrative	Tmkr	Hours	Amount
01/07/19	Conference with A. Musser re foreign judgment domestication research findings; research re effect of priority rights to property if foreign judgment is not domesticated; research re other states that have adopted Uniform Enforcement of Foreign Judgments Act and acknowledged receivership orders are capable of domestication under Act; review cases cited in Plaintiff's reply in support of preliminary injunction and summarize cases for A. Musser.	CMS	5.90	1,593.00
01/07/19	Exchange email (several) with A. Musser re reply memo and strategy; review document re same; exchange email with Colorado counsel re service issues; telephone conference with clients re same; review scheduling order; exchange email with A. Musser re same.	SDP	2.80	1,176.00
01/07/19	Research Ohio law re recognition of out-of-state receiverships and doctrine of comity associated with the same; review research on Uniform Enforcement of Judgments Act as applied to out of state receiverships; conference call with client re same and re potential settlement terms; review template forbearance agreement re same; review Supplemental Response of Ohio Receiver to Motion for Injunction.	AWM	9.60	3,648.00
01/08/19	Conference with A. Musser re strategy for motion to dismiss; research re same.	CMS	0.70	189.00
01/08/19	Conference with C. Sherman re preparing initial draft of Motion to Dismiss.	AWM	0.50	190.00
01/09/19	Review document re potential resolution; exchange email (several) with client and A. Musser re same.	SDP	0.60	252.00
01/09/19	Telephone conference with J. Hawkins re potential settlement.	AWM	1.10	418.00
01/10/19	Exchange email (several) with A. Musser re issues related to potential settlement; review document re same.	SDP	0.40	168.00
01/10/19	Research for motion to dismiss; begin drafting motion.	CMS	4.30	1,161.00
01/10/19	Update to client re status of settlement talks.	AWM	0.50	190.00

Date	Narrative	Tmkr	Hours	Amount
01/11/19	Correspondence re objection to proposed use of appraisal at hearing.	AWM	0.30	114.00
01/13/19	Draft motion to dismiss.	CMS	7.70	2,079.00
01/14/19	Revise motion to dismiss; send finalized draft to A. Musser for review.	CMS	1.20	324.00
01/14/19	Correspondences re draft Motion to Dismiss; correspond with client re potential settlement terms; review Answer of Ohio receiver.	AWM	0.90	342.00
01/14/19	Review document re potential resolution; exchange email (several) with client, A. Musser and Colorado counsel.	SDP	0.50	210.00
01/15/19	Correspond with client and lender's counsel re status of potential settlement.	AWM	0.60	228.00
01/15/19	Review document re issues related to settlement; exchange email with Colorado counsel and A. Musser re same.	SDP	0.60	252.00
01/16/19	Conference with A. Musser re revisions to motion to dismiss; conduct further research and revise motion.	CMS	5.90	1,593.00
01/16/19	Revise Motion to Dismiss and conference with C. Sherman re additional revisions to same; correspondences with client and S. Phillips re status of settlement talks and draft Motion; correspond with lender re general proposed settlement terms.	AWM	7.30	2,774.00
01/16/19	Review document re status of sale of property and proposed deal terms; exchange email (numerous) with A. Musser, M. Gilbert and J. Hawkins re same.	SDP	1.30	546.00
01/17/19	Final revisions to Motion to Dismiss and correspond with client re same.	AWM	3.10	1,178.00
01/17/19	Review document motion to dismiss; conference with A. Musser re same; exchange email (several) with M. Gilbert and A. Musser re same.	SDP	0.80	336.00
01/18/19	Exchange correspondence with client re status of Motion to Dismiss and settlement discussions; review correspondence from opposing counsel re settlement status and correspond with client re same.	AWM	0.60	228.00

Date	Narrative	Tmkr	Hours	Amount
01/18/19	Review document re motion to dismiss; exchange email (several) with A. Musser and M. Gilbert re motion to dismiss and foreclosure; review document re ridiculous offer from J. Hawkins.	SDP	2.20	924.00
01/20/19	Correspond with client re foreclosure process and redemption periods in Ohio.	AWM	0.40	152.00
01/22/19	Conference with A. Musser re further research in prep for preliminary injunction hearing; research re due process issues when lienholder is not named as party to receivership proceedings.	CMS	1.70	459.00
01/22/19	Exchange email (several) with A. Musser, client and M. Gilbert re motion to dismiss filing; conference with A. Musser re same.	SDP	1.00	420.00
01/22/19	Correspond with S. Phillips re strategy of filing motion to continue prior to hearing on motion for preliminary injunction; final revisions to Motion to Dismiss; file and serve same; begin preparation for hearing on injunction.	AWM	2.40	912.00
01/23/19	Research re due process issues related to not naming persons with an interest in property as parties to receivership proceedings; conference with A. Musser re research findings.	CMS	2.20	594.00
01/23/19	Telephone conference with A. Musser and M. Gilbert re hearing strategy; review letter from C. Fairless re Colorado action; exchange email with M. Gilbert, opposing counsel and A. Musser re same.	SDP	2.60	1,092.00
01/23/19	Prepare for hearing on motion for preliminary injunction; conference call with client to discuss status of property and prepare for hearing; telephone conference with M. Gilbert re potential settlement with lender; correspond with opposing counsel re same; review initial research on viability of due process claims; correspondences with Court confirming delivery of hard copy of Motion to Dismiss.	AWM	4.40	1,672.00
01/24/19	Exchange email with M. Gilbert, opposing counsel, client and A. Musser re potential resolution; review document re same; prepare for hearing; telephone conference (numerous) with A. Musser re strategy; review deal terms.	SDP	3.00	1,260.00

Date	Narrative	Tmkr	Hours	Amount
01/24/19	Prepare for hearing on motion for injunctive relief; correspond with S. Phillips re same; correspond with client and opposing counsel re proposed terms of Agreed Entry; attend hearing and engage in settlement discussions with opposing counsel; correspond with client re stipulated terms of Agreed Entry; review correspondence with opposing counsel in Colorado re same; review proposed Colorado Motion and Order.	AWM	7.60	2,888.00
01/25/19	Review document re settle terms; exchange email with A. Musser, opposing counsel and M. Gilbert re same.	SDP	0.80	336.00
01/25/19	Review correspondences re providing initial documents to Ohio receiver; correspondence re proposed Colorado Motion and Order.	AWM	0.60	228.00
01/28/19	Review notice of hearing from court.	SDP	0.20	84.00
01/28/19	Notices from Court; correspondences re proposed entry governing settlement; revise same; review transcript of hearing; multiple correspondences with Ohio receiver re turnover of documents and property; correspond with lender; review correspondence confirming entry of stipulated order in Colorado.	AWM	1.80	684.00
01/29/19	Review document re issues related to the solution; exchange email (several) with A. Musser and M. Gilbert re same.	SDP	1.00	420.00
01/29/19	Correspondence re revisions to Agreed Entry; correspondence with client re same and re need to provide information to Ohio receiver on bank accounts; draft Entry re Motion to Dismiss and exchange correspondences re same; correspondence from lender approving the same.	AWM	1.90	722.00
01/30/19	Review document re entries; exchange email (several) with opposing counsel and A. Musser; conference with A. Musser re same.	SDP	1.00	420.00
01/30/19	Many correspondences re final revisions to Agreed Entry re settlement; telephone conference with lender's counsel re same; correspond with Court to tender Entry on Motion to Dismiss.	AWM	1.60	608.00

Date	Narrative	Tmkr	Hours	Amount
01/31/19	Review document re issues related to entries; exchange numerous e-mails with Court, A. Musser, opposing counsel and client re same.	SDP	0.80	336.00
01/31/19	Many correspondences re final draft of Agreed Entry re settlement and submittal of same to Court; correspondence re turnover of documents to Ohio receiver; correspond and telephone conference with R. Sternlieb re financial records to be turned over to Ohio Receiver; review documents re same; exchange correspondences with Ohio Receiver and lender re Kroger lease termination.	AWM	1.80	684.00
Total:			115.40	\$40,953.00

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Amount
Carly M. Sherman	34.50	270.00	9,315.00
Austin W. Musser	58.50	380.00	22,230.00
Scott D. Phillips	22.40	420.00	9,408.00
	115.40		40,953.00

ITEMIZED DISBURSEMENTS

Date	Description	Amount
01/23/19	Conference Calls Conference Calls January 2019 Participants 4	7.11
01/24/19	Parking Cincy EZ Park, Parking and travel to and from hearing, Date: 1/24/2019	11.50
01/24/19	Mileage Travel to and from Hamilton County Courthouse for hearing, Date: 1/24/2019	23.20
TOTAL		\$41.81

SUMMARIZED DISBURSEMENTS

Description	Qty	Per Unit	Amount
Reproductions Duplex	85.00	0.08	6.80
Color Reproductions Duplex	15.00	0.25	3.75
TOTAL			\$10.55



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Harvey Sender
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1600 Stout Street, Suite 1100
Denver, CO 80202

Fed # 61-0722001
March 21, 2019
Bill # 210042721
Account # 0140943.0714960

RE: Dragul Receivership Matter

For Professional Services Rendered Through February 28, 2019	\$7,158.00
Other Charges Through February 28, 2019	\$3.00
TOTAL THIS BILL:	\$7,161.00

Date	Narrative	Tmkr	Hours	Amount
02/01/19	Review document re status of shifting responsibility to Ohio receiver; exchange email with A. Musser and opposing counsel re same.	SDP	0.50	210.00
02/01/19	Correspond with counsel for Ohio receiver re requested financial records and bank accounts.	AWM	0.80	304.00
02/04/19	Review correspondence from Ohio receiver; exchange email with A. Musser re same.	SDP	0.40	168.00
02/04/19	Review follow up request for documents from Ohio Receiver.	AWM	0.10	38.00
02/05/19	Review document re issues related to transfer or property to Ohio receiver; exchange email (several) with counsel re same.	SDP	0.40	168.00
02/05/19	Review correspondence confirming understood ownership structure of PS 16.	AWM	0.10	38.00
02/06/19	Correspondence re request for copy of Ohio Stipulated and Agreed Order; correspondence re status of request for additional documents by Ohio receiver.	AWM	0.30	114.00
02/07/19	Review document re issues related to Ohio receiver taking control of property; exchange email (several) with counsel re same.	SDP	0.40	168.00
02/07/19	Correspond with client re requests for additional documents from Ohio Receiver; review documents uploaded by GDA.	AWM	1.10	418.00
02/08/19	Correspondences re follow up request for documents and responding to same.	AWM	0.70	266.00
02/10/19	Review correspondence from lender.	AWM	0.10	38.00
02/11/19	Correspondence from Ohio Receiver; correspond with client re Stipulated Entry in Ohio.	AWM	0.20	76.00
02/11/19	Review document re demand for deposits; exchange email (several) with counsel re same.	SDP	0.40	168.00

Date	Narrative	Tmkr	Hours	Amount
02/12/19	Review document re status of security deposits; exchange email (several) with counsel re same.	SDP	0.40	168.00
02/12/19	Review notice of case management conference before magistrate judge handling foreclosure; review correspondence from GDA re missing security deposits; correspondence with client re apparent inconsistencies re security deposits; conference with S. Phillips re matter status.	AWM	0.70	266.00
02/14/19	Correspondence re missing security deposit; correspondence re motion to authorize sale of equity interest in PS 16 entity.	AWM	0.30	114.00
02/15/19	Exchange email with counsel re issues related to transferring control to Ohio receiver; review document re same.	SDP	0.40	168.00
02/15/19	Telephone conference with M/ Gilbert re status; correspondences from Ohio receiver re security deposits; correspond re inquiry re 2019 real estate taxes; review Motion to Authorize Sale filed in Colorado.	AWM	0.80	304.00
02/18/19	Review correspondence re documents supporting motion to sell equity interest; review motion.	AWM	0.50	190.00
02/19/19	Review update; exchange email (several) with A. Musser and clients re same.	SDP	0.60	252.00
02/19/19	Attend case management conference and correspond with client following the same.	AWM	1.30	494.00
02/20/19	Review notice from court.	AWM	0.10	38.00
02/22/19	Review receiver motion; exchange email with client and A. Musser re same.	SDP	0.60	252.00
02/22/19	Review Motion to Terminate Management Agreement and for Security Deposit filed by Ohio Receiver; analyze responses and correspond with client re same; conference with S. Phillips re same.	AWM	1.00	380.00
02/26/19	Review draft reply brief on motion to release deposits; exchange email with A. Musser re same.	SDP	0.50	210.00

Date	Narrative	Tmkr	Hours	Amount
02/26/19	Telephone conference with R. Sternlieb; correspondence re response to Ohio Receiver's motion; draft same and circulate; telephone conference with M. Gilbert re same and re likely need to file temporizing answer.	AWM	1.60	608.00
02/27/19	Update from client directing to file Answer.	AWM	0.20	76.00
02/28/19	Review document re answer; exchange email with client and A. Musser re same.	SDP	0.50	210.00
02/28/19	Draft Answer to Amended Complaint; correspond with client and file the same; final revisions and file Memorandum in Response to Ohio Receiver's Motion; correspondence re same.	AWM	3.30	1,254.00
Total:			18.30	\$7,158.00

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Amount
Austin W. Musser	13.20	380.00	5,016.00
Scott D. Phillips	5.10	420.00	2,142.00
	18.30		7,158.00

ITEMIZED DISBURSEMENTS

Date	Description	Amount
02/19/19	Parking Cincy EZ Park, Attendance at hearing, Date: 2/19/2019	3.00
	TOTAL	\$3.00



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Harvey Sender
c/o Allen Vellone Wolf Helfrich & Factor P.C.
1600 Stout Street, Suite 1100
Denver, CO 80202

Fed # 61-0722001
April 5, 2019
Bill # 210045108
Account # 0140943.0714960

RE: Dragul Receivership Matter

For Professional Services Rendered Through March 31, 2019	\$3,084.00
Other Charges Through March 31, 2019	\$0.00
TOTAL THIS BILL:	\$3,084.00

Date	Narrative	Tmkr	Hours	Amount
03/01/19	Review Motion to Modify Receivership Order in Ohio; telephone confernece with M. Gilbert re Answer and request for copy of docket.	AWM	0.40	152.00
03/05/19	Review Ohio Receiver's first interim report; correspond with client re same and re sharefile of pleadings associated with Ohio litigation.	AWM	0.70	266.00
03/05/19	Review document re issues related to Ohio case; exchange email (several) with A. Musser re issues related to same.	SDP	0.40	168.00
03/06/19	Review correspondence re potential claim against receivership estate.	AWM	0.10	38.00
03/15/19	Exchange email with M. Gilbert and A. Musser re MSJ; review doucment re same.	SDP	1.00	420.00
03/15/19	Receive and review Motion for Partial Summary Judgment; correspond with client re analysis of same; review correspondence with Hagshama re same.	AWM	1.30	494.00
03/18/19	Review motion to approve tax valuation case; update client re same; receive service of Plaintiff's Motion for Summary Judgment.	AWM	0.60	228.00
03/19/19	Review MSJ and tax appeal issues; exchange email with A. Musser re same.	SDP	0.40	168.00
03/19/19	Update S. Phillips re Motion for Summary Judgment and Motion to Approve Tax Valuation Case.	AWM	0.20	76.00
03/25/19	Review orders from Court re security deposit, tax valuation case, and modification of Ohio Receivership order; correspond with client re same.	AWM	0.60	228.00
03/25/19	Review entry; exchange email with A. Musser and client re same.	SDP	0.40	168.00
03/26/19	Conference with A. Musser re status.	SDP	0.20	84.00
03/27/19	Correspondence with client re MSJ and case management conference.	AWM	0.40	152.00

Date	Narrative	Tmkr	Hours	Amount
03/28/19	Review document re MSJ and professional fee payment; exchange email with A. Musser re same.	SDP	0.60	252.00
03/28/19	Telephone conference with M. Gilbert re case status and directions for case management conference.	AWM	0.30	114.00
03/29/19	Receive and initial review of proposed order granting MSJ.	AWM	0.20	76.00
Total:			7.80	\$3,084.00

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Amount
Austin W. Musser	4.80	380.00	1,824.00
Scott D. Phillips	3.00	420.00	1,260.00
	7.80		3,084.00

Revesco Property Services

GDA Properties Fees

April 5, 2019

	Asset Mgmt	Property Mgmt	On-Boarding Fee	Total
Commercial Properties				
Ash & Bellarie Development Site	\$93.75	\$0.00	\$2,500.00	\$2,593.75
Village Inn- Vacant	\$64.87	\$0.00	\$2,500.00	\$2,564.87
Cassinelli Square Shopping Center	\$2,669.49	\$1,153.56	\$2,500.00	\$6,323.05
Clearwater Collection Shopping Center	\$1,805.91	\$4,397.37	\$2,500.00	\$8,703.29
Marketplace at Delta Township	\$2,929.32	\$5,415.80	\$2,500.00	\$10,845.12
Summit Marketplace	\$192.73	\$908.30	\$2,500.00	\$3,601.03
Windsor Square Shopping Center	\$5,029.05	\$4,859.10	\$2,500.00	\$12,388.15
DU Housing Project	\$0.00	\$0.00	\$2,500.00	\$2,500.00
Happy Canyon Shopping Center Box	\$695.16	\$0.00	\$2,500.00	\$3,195.16
Happy Canyon Shopping Center	\$963.40	\$4,122.72	\$2,500.00	\$7,586.12
Hickory Corners Shopping Center	\$2,416.36	\$2,123.96	\$2,500.00	\$7,040.32
	\$16,860.04	\$22,980.81	\$27,500.00	\$67,340.85
Residential Properties	\$0.00	\$4,645.16	\$0.00	\$4,645.16
Total	\$16,860.04	\$27,625.97	\$27,500.00	\$71,986.01

Revesco Property Services

2731 17th Street Suite 300
 Denver, Colorado 80211

Telephone: 303-551-7750

Invoice

Invoice Number:
 CS2019-03

Invoice Date:
 4/1/2019

Cassinelli Square Shopping Center

East Kemper & Princeton Parkway
 Cincinnati, Ohio

Customer ID	Payment Terms	Due Date
CS	Net Due	1-Apr-19

Description	Amount
Management Fee - 3.5% of Estimated Gross Revenues: \$40,869.05	\$1,430.42
March 12 - April 5	25 Days
	\$1,153.56
Property On-Boarding	\$2,500.00
Asset Management \$0.25 on 158,888 Square Feet / 12	\$3,310.17
March 12 - April 5	25 Days
	\$2,669.49
Total Amount Due	\$6,323.05

Make checks payable to Revesco Property Services, LLC

Mail to:
 Revesco Property Services
 2731 17th Street Suite 300
 Denver, CO 80211

Revesco Property Services

2731 17th Street Suite 300
 Denver, Colorado 80211

Telephone: 303-551-7750

Invoice

Invoice Number:

CCS2019-03

Invoice Date:

4/1/2019

Clearwater Collection Shopping Center

21800 US Highway 19 North
 Clearwater, Florida

Customer ID	Payment Terms	Due Date
CC	Net Due	1-Apr-19

Description	Amount
Management Fee - 3.5% of Estimated Gross Revenues: \$194,740.77	\$6,815.93
March 12 - March 31	20 Days \$4,397.37
Property On-Boarding	\$2,500.00
Asset Management \$0.25 on 134,360 Square Feet / 12	\$2,799.17
March 12 - March 31	20 Days \$1,805.91
Total Amount Due	\$8,703.29

Make checks payable to Revesco Property Services, LLC

Mail to:

Revesco Property Services
 2731 17th Street Suite 300
 Denver, CO 80211

Revesco Property Services

2731 17th Street Suite 300
Denver, Colorado 80211

Telephone: 303-551-7750

Invoice

Invoice Number:
HCB2019-03
Invoice Date:
4/1/2019

Happy Canyon Shopping Center Box

4950 East Hampden Avenue
Denver, CO

Customer ID	Payment Terms	Due Date
HCB	Net Due	1-Apr-19

Description	Amount
Management Fee - 3.5% of Estimated Gross Revenues: March 12 - April 5	\$0.00 25 Days \$0.00
Property On-Boarding	\$2,500.00
Asset Management \$0.25 on 41,376 Square Feet / 12 March 12 - April 5	\$862.00 25 Days \$695.16
Total Amount Due	\$3,195.16

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2731 17th Street Suite 300
Denver, CO 80211

Revesco Property Services

2731 17th Street Suite 300
 Denver, Colorado 80211

Telephone: 303-551-7750

Invoice

Invoice Number:
 HCS2019-03
Invoice Date:
 4/1/2019

Hickory Corners Shopping Center

1718 Highway 70 SE
 Hickory, North Carolina

Customer ID	Payment Terms	Due Date
HCS	Net Due	1-Apr-19

Description	Amount
Management Fee - 3.5% of Estimated Gross Revenues: \$94,061.22	\$3,292.14
March 12 - March 31	20 Days
	\$2,123.96
Property On-Boarding	\$2,500.00
Asset Management \$0.25 on 179,777 Square Feet / 12	\$3,745.35
March 12 - March 31	20 Days
	\$2,416.36
Total Amount Due	\$7,040.32

Make checks payable to Revesco Property Services, LLC

Mail to:
 Revesco Property Services
 2731 17th Street Suite 300
 Denver, CO 80211

Revesco Property Services

2731 17th Street Suite 300
Denver, Colorado 80211

Telephone: 303-551-7750

Invoice

Invoice Number:
SM2019-03
Invoice Date:
4/1/2019

Summit Marketplace

335 Crossing Drive
Lafayette, Colorado

Customer ID	Payment Terms	Due Date
SM	Net Due	1-Apr-19

Description	Amount
Management Fee - 3.5% of Estimated Gross Revenues: \$40,224.64	\$1,407.86
March 12 - March 31 20 Days	\$908.30
Property On-Boarding	\$2,500.00
Asset Management \$0.25 on 14,339 Square Feet / 12	\$298.73
March 12 - March 31 20 Days	\$192.73
Total Amount Due	\$3,601.03

Make checks payable to Revesco Property Services, LLC

Mail to:

Revesco Property Services
2731 17th Street Suite 300
Denver, CO 80211

Revesco Property Services

2731 17th Street Suite 300
Denver, Colorado 80211

Telephone: 303-551-7750

Invoice

Invoice Number:
Residential2019-03
Invoice Date:
4/1/2019

Residential Properties

Customer ID	Payment Terms	Due Date
RP	Net Due	1-Apr-19

Description	Amount
Management Fee - \$300 per property <div style="text-align: right; margin-right: 100px;">\$300.00</div> <div style="text-align: right; margin-right: 100px;">24</div> <div style="text-align: right; margin-right: 100px;">\$7,200.00</div>	
March 12 - March 31 <div style="text-align: right; margin-right: 100px;">20 Days</div>	\$4,645.16
Total Amount Due	\$4,645.16

Make checks payable to Revesco Property Services, LLC

Mail to:
Revesco Property Services
2731 17th Street Suite 300
Denver, CO 80211



www.reinhart-cpa.com
admin@reinhart-cpa.com

Phone: (518) 306-4138
Fax: (518) 691-8656

517 Broadway, Suite 204
Saratoga Springs, NY 12866

Invoice: 59375 **Amount: \$41,200.00**
Date: 04/15/19 **Due Date: 04/15/19**

ID: GDA6494

GDA Real Estate Services, LLC
5690 DTC Boulevard Suite 515
Greenwood Village, CO
80111

This invoice is for the following services rendered for GDA Real Estate Services, LLC.

Preparation and review of forms 1065 and applicable state returns for the year ended 12/31/17 per previous court submission and approval.	41,200.00
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Billed Amount	\$41,200.00
Invoice Total	<u>\$41,200.00</u>

Please return this portion with payment. Thank you for your prompt payment.

Invoice: 59375 Date: 04/15/2019 Due Date: 04/15/2019	Amount Due: \$41,200.00 Payment Amount: \$ _____ Payment Type: <input type="checkbox"/> Check <input type="checkbox"/> Credit Card	ID: GDA6494 GDA Real Estate Services, LLC 303-221-5500
Please note that all invoices are due and payable upon receipt. We reserve the right to charge a 3/4 percent per month service charge on all overdue invoices.	Card Type: _____ Card #: _____ Exp Date: _____ Card Address: _____ Signature: _____	

Please make checks payable to Reinhart, LLC.