

<p>DISTRICT COURT, DENVER COUNTY, STATE OF COLORADO Denver District Court 1437 Bannock St. Denver, CO 80202 303.606.2433</p>	<p style="text-align: center;">▲ COURT USE ONLY ▲</p>
<p><b>Plaintiff:</b> Tung Chan, Securities Commissioner for the State of Colorado</p> <p>v.</p> <p><b>Defendants:</b> 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 &amp; FACTOR P.C. 1600 Stout St., Suite 1900 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;"><b>FOURTH APPLICATION FOR PROFESSIONAL FEES AND EXPENSES</b></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 Fourth Application for Fees and Expenses (the “Application”), which covers the period from November 1, 2019 through March 31, 2020.

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 November 1, 2019, through March 31, 2020, and requests the following fees and expenses, which are specifically set forth in **Exhibits 1-4**:

PROFESSIONAL FEES AND EXPENSES INCURRED NOVEMBER 1, 2019 – MARCH 31, 2020			
EX.	PROVIDER	DESCRIPTION	AMT. SOUGHT
1.	Harvey Sender	Receiver	\$47,040.36 <sup>1</sup>
2.	Allen Vellone Wolf Helfrich & Factor P.C.	Counsel for the Receiver	\$215,631.52 <sup>2</sup>

<sup>1</sup> The Receiver has not billed for paralegal time spent on this case, so the Receiver’s fees reflect an effective discount of 20-25%.

<sup>2</sup> This includes billing on three separate matters: (1) the main Receivership case (19461.103): fees \$180,615.00, costs \$7,643.68; (2) ACF subpoena response (19461.103): fees \$27,191.00, costs \$168.34; and (3) the Insider and Dragul Family Cases (19461.106): fees \$0 (per contingent fee agreement), costs \$13.50. As of November 1, 2019, Allen Vellone and the Receiver have agreed to pursue the Insider and Dragul Family Cases on a contingent fee basis with the Estate bearing only costs, which reduces the amount being sought in this application by \$87,215.22. Pursuant to a contested motion, the Estate has received a \$20,000 reimbursement from ACF on the subpoena matter (19461.103).

<b>PROFESSIONAL FEES AND EXPENSES INCURRED</b>			
<b>NOVEMBER 1, 2019 – MARCH 31, 2020</b>			
<b>EX.</b>	<b>PROVIDER</b>	<b>DESCRIPTION</b>	<b>AMT. SOUGHT</b>
3.	RubinBrown LLP	Accountants (forensic accounting, expert witness, and tax preparation)	\$79,535.00 <sup>3</sup>
4.	Revesco Property Services	Property manager (commercial and residential)	\$49,857.88
	<b>TOTAL</b>		<b>\$392,064.76</b>

5. As of November 1, 2019, the Estate had paid the following professional fees and expenses as detailed in the Receiver's first three fee applications (submitted on December 6, 2018 – for the period of August 30, 2018 - November 30, 2018; April 19, 2019 – for the period of December 1, 2018 - March 31, 2019; and November 14, 2019- for the period of April 1, 2019 – October 31, 2019):

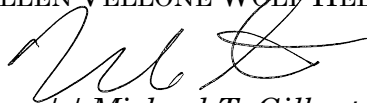
<b>PROFESSIONAL FEES AND EXPENSES PAID</b>		
<b>AUGUST 30, 2018 – OCTOBER 31, 2019</b>		
<b>PROVIDER</b>	<b>DESCRIPTION</b>	<b>AMT. PAID</b>
Harvey Sender	Receiver	\$429,728.00
Allen Vellone Wolf Helfrich & Factor P.C.	Counsel for the Receiver	\$1,060,816.70
RubinBrown LLP	Accountants (forensic accounting, expert witness, and tax preparation)	\$657,823.26
Waldrep LLP	North Carolina local counsel for the Receiver	\$10,518.85
Frost Brown Todd, LLC	Ohio local counsel for the Receiver	\$71,190.56
Revesco Property Services	Property manager (commercial and residential)	\$275,497.44
Kelly Reinhart	Accountant (former GDA accountant; tax preparation)	\$41,200
<b>Total</b>		<b>\$2,546,774.81</b>

<sup>3</sup> This reflects a 17% discount. In addition, as a matter of practice, RubinBrown does not bill for significant time spent addressing administrative and operational matters or supervising junior staff.

6. 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](http://www.dragulreceivership.com).

Dated: May 11, 2020.

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

**CERTIFICATE OF SERVICE**

I certify that on May 11, 2020, a true and correct copy of the **Fourth Application for Professional Fees and Expenses** was filed and served via the Colorado Courts E-Filing system to the following:

Robert W. Finke  
Janna K. Fischer  
Ralph L. Carr Judicial Building  
1300 Broadway, 8th Floor  
Denver, Colorado 80203  
Robert.Finke@coag.gov  
Janna.Fischer@coag.gov

Paul L. Vorndran  
Christopher S. Mills  
JONES & KELLER, P.C.  
1999 Broadway, Suite 3150  
Denver, CO 80202  
pvorndran@joneskeller.com  
cmills@joneskeller.com

***Tung Chan, Securities  
Commissioner for the State of  
Colorado***

***Counsel for Defendant Gary Dragul***

**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/ Salowa Khan  
Allen Vellone Wolf Helfrich & Factor, P.C.

Trustee: HARVEY SENDER, RECEIVER

**Time Worksheet**

Entries From 11/01/19 To 03/31/20

**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
<b>Matter Code: Receiver Time</b>				
11/01/19	Telephone conference with Jake regarding settlement sheet and closing. Review and respond to emails regarding closing issues.	1.00	400.00	400.00
11/04/19	Review and respond to emails regarding settlements and regarding Hickory closing issues. Conference call regarding open issues on case.	2.00	400.00	800.00
11/05/19	Review and respond to emails regarding Clearwater issues. Telephone conference with Garret Gibbons regarding Chase accounts. Telephone conference with Michael regarding various issues.	1.00	400.00	400.00
11/06/19	Review and respond to numerous emails with Revesco regarding abandonment issues and logistics 1.0; Telephone conference with Michael regarding server. Meet with Vaughn at Chase to close remaining bank accounts. 1.5	2.50	400.00	1,000.00
11/07/19	Meet at Rubin Brown regarding bank statements. Meet with Stefanie regarding banking issues and Delta check. Email to Tarentino regarding Delta. Meet with Revesco regarding property status and sales. Email Chris regarding residential issues. Telephone conference with Patrick regarding Dress Barn check. Review and respond to emails regarding above.	2.50	400.00	1,000.00
11/08/19	Review and respond to emails regarding status of arraignment. Review and respond to emails regarding Receiver's report and case status. Telephone conference with broker regarding Guitar center. Review and respond to emails regarding Clearwater.	1.50	400.00	600.00
11/11/19	Review Allen & Vellone fees. Email to Michael regarding above. Telephone conference with Michael regarding fees and Receiver Report. Review draft of Receiver Report and provide comments and changes. 2.0; Work on payables. Review and respond to emails regarding report corrections. .5	2.50	400.00	1,000.00
11/12/19	Review and respond to emails regarding Clearwater. Telephone conference with Jake regarding above. Review drafts of Report. Emails regarding comments. Review and respond to emails regarding fee application numbers.	1.50	400.00	600.00
11/13/19	Review and respond to emails regarding residential contract and abandonment issues. .5; Review and respond to emails regarding Clearwater. Review updated drafts of report and regarding fee applications. Telephone conference with Michael regarding above. 1.0	1.50	400.00	600.00
11/14/19	Telephone conference with Michael regarding Clearwater rents. Work on payables. Telephone conference with Jake regarding Ash and Bellaire. 1.0; Work on claims register. Email to Stephanie and Michael regarding claims objection and allowance. Email to Stef and Stephanie regarding Hickory bills. Review settlement sheet on Newport. Email comments to title company. 2.0	3.00	400.00	1,200.00
11/15/19	Review outline of testimony and provide changes. Meet with Stephanie Drew and Michael Gilbert regarding hearing preparation. Telephone conference with Jon Block regarding arraignment.	3.50	400.00	1,400.00
11/18/19	Review and respond to emails regarding Newport sale and insurance claim. Review and respond to emails regarding Oneida issues. Review and respond to emails regarding Clearwater document request. Review data from Revesco regarding Clearwater. 1.0; Meet at Chase Bank. Close remaining bank accounts and get statements. Email statements to Rubin Brown. 1.0	2.00	400.00	800.00

Ex.1 to 4th Fee Application

Page 1 of 6

11/19/19	Attend closing on Newport Review closing package. 1.0; Review and respond to email from Revesco regarding Summit payable. Telephone conference with Michael regarding turnover hearing. Review Prospect Report of Sale. 1.0	2.00	400.00	800.00
11/20/19	Review and approve residential billings. Review and respond to emails regarding turnover hearing. Review and respond to emails regarding Amex settlement offer. Telephone conference with Michael regarding turnover hearing resolution.	1.50	400.00	600.00
11/21/19	Review and respond to emails and phone calls regarding turnover motion settlement. Work on residential payables. Review and respond to emails and contract offers on Holly and Oneida. 1.5; Review and respond to emails regarding Happy Canyon. Review and respond to emails regarding Holly counter and 2nd mortgage. 5	2.00	400.00	800.00
11/25/19	Review draft of Turnover stipulation. Email comments. Review Clearwater payables. Review and respond to various residential real estate contracts. Emails with Tom and Chad regarding splits on remaining properties.	1.50	400.00	600.00
11/26/19	Review draft of Chase settlement; provide comments. Review and respond to emails regarding sports items for sale. Review and respond to offers regarding residential properties. Work on payables.	1.50	400.00	600.00
11/27/19	Review and respond to emails regarding various residential offer. Consider approach and email approval. Work on payables. Review and respond to emails regarding various settlements.	1.00	400.00	400.00
12/02/19	Review and respond to emails regarding residential closing issues. Review and respond to emails regarding Bank of America settlement. Review and respond to emails regarding Clearwater. Review and respond to emails regarding Delta accounting issues.	2.00	400.00	800.00
12/03/19	Review and respond to emails regarding Delta issues. Review and respond to emails regarding residential contracts. Attend closing on Holly at Fidelity. Review and respond to emails regarding SS02 banking.	2.00	400.00	800.00
12/04/19	Telephone conference with Michael and Stephanie regarding Delta issues. Review and respond to emails regarding adjustments. Review and respond to emails regarding remaining residential contracts. 1.0; Review and respond to emails regarding residential issues. Telephone conference with realtors regarding High Street project .5; Review and respond to emails regarding updated residential contracts. Review and respond to emails regarding Ash and Belllaire .5	2.00	400.00	800.00
12/05/19	Attend closing on Hibiscus and Oneida. Meet with Rachel regarding COCA. Review and respond to emails regarding Delta. Work on payables. Review draft of settlement motion. 2.0; Telephone conference with Stephanie and Michael regarding Chase banking issue. Review settlement agreement and respond to Michael email regarding Chase. Review and respond to emails regarding Oneida. Telephone conference with Michael regarding offset and settlement with Chase. 1.0	3.00	400.00	1,200.00
12/06/19	Review and respond to emails regarding Chase. Review and respond to emails regarding Fox and regarding Delta issues. .5; Review and respond to emails regarding remaining residential contracts. Work on payables. 1.0	1.50	400.00	600.00
12/12/19	Review and respond to numerous emails regarding personal property issues, Clearwater, Happy Canyon and residential issues. 1.0; Telephone conferences with Michael and Rachel regarding various case issues and settlements. 1.0	2.00	400.00	800.00
12/17/19	Work on Clearwater issues. Review and respond to emails regarding Hickory issues.	2.00	400.00	800.00
12/23/19	Review and respond to emails regarding Clearwater issues with Rialto. Review and respond to emails regarding remaining residential contracts and regarding insurance claim. Review and respond to emails regarding personal property stipulation and automobile valuations.	1.50	400.00	600.00

12/26/19	Work on residential closing. Review and respond to email regarding Chase. Review documents. Review and respond to emails regarding Clearwater.	1.50	400.00	600.00
12/30/19	Review and respond to emails and proposed adjustments regarding residential contracts. Review and respond to emails regarding Clearwater. Review and respond to emails regarding personal property issues and approaches.	1.50	400.00	600.00
01/02/20	Work on residential closing issues. Review updated settlement sheets. Review and respond to emails regarding Ash and Bellaire. Review Metz pleadings and responses. Review emails regarding K-1's and tax issues. Review and respond to emails regarding personal property and miscellaneous other issues.	2.00	400.00	800.00
01/03/20	Review and respond to emails regarding personal property. Review closing documents for Hibiscus. Telephone conference with Michael regarding status and various motions. Review fee app for Nevada counsel.	1.50	400.00	600.00
01/06/20	Review and respond to emails regarding W-2 issues. Research issue. Telephone conference with Michael regarding residential sales. Review and approve report of sales. Review and respond to email regarding Vail broker.	1.50	400.00	600.00
01/07/20	Telephone conference with Teresa Gamboa regarding W-2. Work on payables. Emails regarding Vail broker.	1.00	400.00	400.00
01/08/20	Review and respond to emails regarding Chase issues, administrative issues and Springer.	0.50	400.00	200.00
01/08/20	Work on review of COCA complaint. Email comments and changes, 1.5; Attend meeting with Michael Gilbert and John Bernstein regarding Chase issues. Office conference with Rachel and Michael regarding various case issues. Telephone conference with Cory Gross regarding Clearwater. 4.0	5.50	400.00	2,200.00
01/09/20	Review Fox subpoena. Email Fox counsel and M. Gilbert regarding above. Review and respond to emails regarding Springer .5; Review Bank of America settlement agreement. Email comments. Review various emails regarding investor issues .5	1.00	400.00	400.00
01/11/20	Work on document production in response to DU litigation subpoena.	2.00	400.00	800.00
01/13/20	Conference call with Rialto and their counsel regarding Clearwater. Telephone conference with Jake regarding Clearwater and Ash and Bellaire. Work on payables.	1.00	400.00	400.00
01/14/20	Review final draft of COCA complaint. Email comments. Telephone conference with Heartland regarding W-2's. Telephone conference with Janet regarding above. Review and respond to various emails.	1.00	400.00	400.00
01/15/20	Work on DU document production. Review and respond to emails regarding Ash and Bellaire extension. Review drafts of Springer response. Review LOI regarding Clearwater.	2.00	400.00	800.00
01/16/20	Work on residential payables. Work on Hagshama wires. Conference call with Cory and Jake regarding Clearwater.	2.50	400.00	1,000.00
	Emails regarding LOI for Clearwater. Conference call with Cory and Jake regarding Clearwater. Review and respond to emails from Hagshama regarding Delta. Work on Hagshama wire. Review residential payables.			
01/17/20	Review and respond to emails regarding Delta audit. Review and respond to emails regarding Fox property issues. Review and respond to emails regarding Clearwater Rialto issues. Telephone conference with Michael regarding Clearwater. Review and respond to various emails	1.50	400.00	600.00



regarding case issues.

01/21/20	Work on various payables. Review and respond to emails regarding Happy Canyon issues. Review Metz orders. Email comments. Review and respond to emails regarding Blackhawk. Review and respond to emails regarding report of sales and accounting issues.	1.50	400.00	600.00
01/22/20	Review and respond to emails regarding Chase and Rialto. Telephone conference with Michael regarding Rialto and Chase. Review and respond to emails regarding COCA filing.	1.00	400.00	400.00
01/27/20	Telephone conference with Mark King regarding Clearwater. Review and respond to email regarding various payables. Review and respond to emails regarding audit. Review and respond to emails regarding Chase. Conference call with Michael Gilbert and Rubin Brown. Telephone conference with Michael Gilbert regarding Chase.	2.00	400.00	800.00
01/28/20	Review and respond to emails regarding accounting issues and COCA claims. Telephone conference with ACF investor regarding legal issues. Telephone conference with Michael regarding various issues.	1.30	400.00	520.00
01/29/20	Telephone conference with M. Gilbert regarding Metz. Telephone conference with Jake and Michael regarding Clearwater. Review materials regarding Clearwater. Review Becker offer.	1.50	400.00	600.00
01/30/20	Review and respond to emails regarding Clearwater. Review and respond to emails regarding W-9 issues and regarding remaining property status.	0.50	400.00	200.00
02/03/20	Review and respond to emails regarding discovery dispute Fox. Review and respond to emails regarding Blackhawk closing. Review and respond to emails regarding Marcus marketing fee. Review documents. Review and respond to emails regarding Dragul representation.	1.00	400.00	400.00
02/04/20	Telephone conference with Janet regarding broken pipe at Bellaire property. Telephone conference with Michael regarding Marcus. Review and respond to emails regarding Marcus and regarding Blackhawk. Review materials from Rubin Brown regarding ACF. Conference call regarding ACF payments. Telephone conference with Michael regarding Marcus. 2.0; Review and respond to emails regarding trust issues .3; review and respond to realtor email. Telephone conference with Matt and Michael regarding above .4	2.70	400.00	1,080.00
02/05/20	Telephone conference with Mark Donahue regarding Revesco performance and timing. Telephone conference with M. Gilbert regarding Clearwater. Review and respond to emails regarding Clearwater. Review LOI and provide comments. Review and respond to emails regarding Broker issues. Telephone conference with Jake regarding Ash and Bellaire issues.	2.00	400.00	800.00
02/10/20	Review and respond to emails regarding Metz hearing. Review and respond to emails regarding Hershey. Work on Ash and Bellaire payables.	0.60	400.60	240.36
02/11/20	Telephone conference with M. Gilbert regarding Clearwater. Telephone conference with Michael Gilbert regarding Marcus issues and COCA complaint issues. Work on Ash and Bellaire payables.	1.50	400.00	600.00
02/12/20	Telephone conference with Michael and Stephanie regarding Chase issues. Review and respond to emails regarding Clearwater. Review and respond to emails regarding Becker offer and regarding Chase issues.	1.00	400.00	400.00
02/17/20	Review and respond to emails regarding Chase offset issues. Telephone conference with Michael Gilbert regarding above. Work on payable issue. Review Charli Dragul answer to complaint.	1.00	400.00	400.00
02/18/20	Review and respond to emails regarding Ash and Bellaire and termination agreement. Emails regarding impact. Conference calls regarding Ash and Bellaire and Clearwater abandonment motions. 1.5; Review draft of Clearwater abandonment motion. Email comments. .5	2.00	400.00	800.00
02/19/20	Review and respond to emails regarding Clearwater. Review and respond to emails regarding real estate closing. Review emails regarding	1.50	400.00	600.00

	payoff and regarding Dragul potential objection. Telephone conference with M. Gilbert regarding above.			
02/21/20	Attend closing on Blackhawk. Review and respond to emails regarding ground lease issues. 1.0; Review emails regarding Chase. Conference call with M. Gilbert [REDACTED] 1.0	2.00	400.00	800.00
02/21/20	Meet with Revesco regarding status of remaining properties. Review mail materials. 1.3; Review proposed amend extend on Blackhawk. Email comments. .3	1.60	400.00	640.00
02/24/20	Review and respond to numerous emails regarding Phillies parking and Clearwater issue. Review and respond to emails regarding Ash and regarding Cornerstar. 1.0; Review emails regarding various litigations issues. Telephone conference with Michael regarding litigation issues .5	1.50	400.00	600.00
02/25/20	Telephone conference with City of Clearwater regarding Phillies issues. Review and respond to emails regarding above.	0.50	400.00	200.00
02/26/20	Review draft of ACF turnover motion and email. Provide comments. Review draft of Markush default motion. Provide comments. Review and respond to emails regarding Russell Becker.	1.00	400.00	400.00
02/27/20	Review and respond to emails regarding Fox and Clearwater. Telephone conference with M. Gilbert regarding Clearwater receiver. Telephone conference with Pat Vellone regarding Nick Lui issues.	1.00	400.00	400.00
03/02/20	Review Clearwater motion for receiver. Review and respond to emails regarding above.	0.50	400.00	200.00
03/03/20	Telephone conference with M. Gilbert regarding case status and Clearwater Order. Emails with Janet regarding Orders and impact .7; Telephone conference with M. Gilbert regarding Madison claim .3	1.00	400.00	400.00
03/05/20	Review and respond to emails regarding Ash and Bellaire Order, Clearwater, and Fox issues. Work on Clearwater payables.	1.00	400.00	400.00
03/09/20	Review and respond to emails and attachments regarding Cassinelli request. Review and respond to emails regarding Fox. Telephone conference with creditor on Cornerstar van.	1.00	400.00	400.00
03/10/20	Conference call with Allen and Vellone regarding Fox and Dragul issues. Review email and attachments regarding above.	1.00	400.00	400.00
03/11/20	Review Fox response. Email comments. Review and respond to emails regarding Fox issues and COCA complaint. Work on remaining residential payables.	1.00	400.00	400.00
03/12/20	Review and respond to email regarding Becker offer. Review turnover motion on Fox. Email comments to Michael Gilbert.	1.00	400.00	400.00
03/13/20	Review draft motion from Dragul counsel regarding abandonment. Email comments. Review letters from Defendants regarding COCA complaint. Email comments. Review email from SEC regarding document request. Email comments.	1.00	400.00	400.00
03/16/20	Review and respond to emails regarding abandonment issues. Telephone conference with M. Gilbert regarding abandonment motion and hearing on Fox motion.	0.50	400.00	200.00
03/18/20	Review extensive motions and pleading filed in the COCA complaint. Review material regarding abandonment motion. Conference call with Allen and Vellone regarding approach to all of the above.	2.00	400.00	800.00
03/25/20	Review draft of Clarification response. Email comments.	0.30	400.00	120.00
03/26/20	Review and respond to various emails regarding litigation issues. Review and respond to emails regarding Bellaire property.	0.60	400.00	240.00
03/29/20	Telephone conference with Michael regarding various case issues. Review and respond to emails regarding various criminal case issues. Review and respond to numerous emails regarding litigation issues.	1.00	400.00	400.00
03/30/20	Review updated draft of clarification response. Review and respond to various emails regarding litigation issues .5; Conference call with AG regarding Hershey motion. Telephone conference with M. Gilbert regarding case issues .5	1.00	400.00	400.00

<b>Totals for Receiver Time</b>	<u>117.60</u>	<u>47,040.36</u>
<b>Report Totals</b>	117.60	47,040.36

**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	11/11/2019	PDV	1	500.00	1.20	1.20	600.00	Conference with Attorney R. Sternlieb ; telephone conference with Attorney M. Gilbert ; review draft of receiver report.	
	11/12/2019	PDV	1	500.00	0.70	0.70	350.00	Conference with Attorney R. Sternlieb; review email to/from client re: Receiver Report; telephone conference with Attorney M. Gilbert re: same.	
	11/18/2019	PDV	1	500.00	0.30	0.30	150.00	Conference with Attorney M. Gilbert.	
	12/06/2019	PDV	1	500.00	0.50	0.50	250.00	Conference with Attorney M. Gilbert re: Chase Bank settlement related issues.	
	12/13/2019	PDV	1	500.00	1.60	1.60	800.00	Review Metz memorandum emails from opposing counsel and filings; conference with Attorney R. Sternlieb and telephone conference with Attorney M. Gilbert re: same.	
	01/14/2020	PDV	1	550.00	0.50	0.50	275.00	Review final revisions of COCCA Complaint.	
	01/15/2020	PDV	1	550.00	0.50	0.50	275.00	Review limited objection to Motion to Withdraw; conference with Attorney R. Sternlieb re: same; review Client email re: same.	
	02/11/2020	PDV	1	550.00	1.50	1.50	825.00	Conference with Attorney R. Sternlieb; telephone conference with Luke Ritchie and Sharon Ben Sharde Mayer; telephone conference with Attorney M. Gilbert re: same.	
	02/18/2020	PDV	1	550.00	0.40	0.40	220.00	Review Clearwater origination charge; telephone conference with Client and Attorney M. Gilbert re: abandonment.	
	02/25/2020	PDV	1	550.00	0.50	0.50	275.00	Review turnover motion; conference with Attorney M. Gilbert re: same.	
	03/17/2020	PDV	1	550.00	0.50	0.50	275.00	Review opposing counsel emails; telephone conference with Attorney M. Gilbert re: same.	
	03/19/2020	PDV	1	550.00	1.20	1.20	660.00	Review Motion for Clarification re: Abandonment issue; telephone conference with Client, Attorney M. Gilbert and Attorney R. Sternlieb; telephone conference with Client, Attorney M. Gilbert and Attorney R. Sternlieb; telephone conference with Attorney M. Gilbert and Attorney R. Sternlieb; email partners re: proposed revision to engagement.	
	03/29/2020	PDV	1	550.00	0.20	0.20	110.00	Review and comment re: Response to Motion to Clarify.	
	Subtotal for Timekeeper PDV				Billable	9.60	9.60	5,065.00	PATRICK D. VELLONE
	11/01/2019	JTJ	1	225.00	0.70	0.70	157.50	Review settlement agreement revisions; correspondence with Attorney M. Gilbert re: same.	
	11/04/2019	JTJ	1	225.00	1.70	1.70	382.50	Conference call with Mr. Sender and Attorney M. Gilbert; correspondence with Attorney M. Gilbert re: Chase settlement; correspondence with settling parties re: court order approving settlement; correspondence with Paralegal L. Vos re: service; review documents.	
	11/05/2019	JTJ	1	225.00	0.40	0.40	90.00	Correspondence with opposing counsel re: settlement with litigation target.	
	11/06/2019	JTJ	1	225.00	1.80	1.80	405.00	Confer with Attorney M. Gilbert re: litigation status; correspondence with opposing counsel re: documents needed; correspondence with Attorney M. Gilbert re: service status; review documents.	
	11/07/2019	JTJ	1	225.00	2.10	2.10	472.50	Various correspondence with litigation targets re: settlement; confer with Attorney M. Gilbert re: same; update spreadsheet re: same; email settlement agreement to target; call with opposing counsel re: settlement agreement; discuss same with Attorney M. Gilbert.	
11/08/2019	JTJ	1	225.00	0.20	0.20	45.00	Confer with Attorney M. Gilbert re: settlement agreements; review same.		
11/11/2019	JTJ	1	225.00	0.70	0.70	157.50	Review settlement agreement; correspondence with client and opposing counsel re: same.		
11/12/2019	JTJ	1	225.00	0.60	0.60	135.00	Confer with opposing counsel re: scheduling conference; email Attorney M. Gilbert re same; review filings; begin scheduling order.		
11/13/2019	JTJ	1	225.00	1.10	1.10	247.50	Confer with opposing counsel re: scheduling conference; confer with Attorney M. Gilbert re: same; draft scheduling order.		

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

<b>Client ID</b>	<b>Trans Date</b>	<b>Tmkr</b>	<b>Cat</b>	<b>Rate</b>	<b>Hours Worked</b>	<b>Hours to Bill</b>	<b>Amount</b>	
<b>19461.103 SENDER/HARVEY</b>	11/14/2019	JTJ	1	225.00	0.20	0.20	45.00	Correspondence with settling parties and client re: checks.
	11/18/2019	JTJ	1	225.00	1.90	1.90	427.50	Review fee application and receiver's 3rd report; discuss case with Attorney M. Gilbert; draft Scheduling Order; correspondence with opposing counsel re: same.
	11/19/2019	JTJ	1	225.00	2.30	2.30	517.50	Rule 26 conference with opposing counsel; revise Scheduling Order; email same to opposing counsel; call with opposing counsel re: settlement; review documents produced from opposing counsel; correspondence with Attorney M. Gilbert and client re: settlement.
	11/20/2019	JTJ	1	225.00	1.20	1.20	270.00	Various calls and correspondence with opposing counsel re: settlement; correspondence with Attorney M. Gilbert and client re: same; draft settlement agreement; update spreadsheets.
	11/21/2019	JTJ	1	225.00	0.80	0.80	180.00	Review settlement agreement; discuss case with Attorney M. Gilbert; correspondence with opposing counsel re: Scheduling Order.
	11/22/2019	JTJ	1	225.00	0.70	0.70	157.50	Various correspondence re: settlement agreements; review same; confer with Attorney M. Gilbert re: same; call with expert re: documents needed for initial disclosures.
	11/26/2019	JTJ	1	225.00	0.90	0.90	202.50	Confer with client and various opposing counsel re: settlement agreements; call with opposing counsel re: target complaint.
	11/27/2019	JTJ	1	225.00	0.30	0.30	67.50	Finalize settlement agreements; correspondence with opposing counsel re: same; correspondence with Attorney M. Gilbert re: same.
	12/02/2019	JTJ	1	225.00	1.00	1.00	225.00	Various correspondence with opposing counsel, client, and Attorney M. Gilbert re: settlement; correspondence with Paralegal L. Vos re: service of targets.
	12/03/2019	JTJ	1	225.00	3.50	3.50	787.50	Draft stipulated notice of settlement; correspondence with Attorney M. Gilbert and opposing counsel re: same; draft motions for sub service; discuss same with Attorney M. Gilbert; discuss targets with Attorney M. Gilbert; revise settlement agreement.
	12/04/2019	JTJ	1	225.00	1.10	1.10	247.50	Review and revise settlement agreement; correspondence with Attorney M. Gilbert and opposing counsel re: same; review documents from opposing counsel; correspondence with experts re: same.
	12/05/2019	JTJ	1	225.00	1.00	1.00	225.00	Review settlement agreement; correspondence with Attorney M. Gilbert re: same.
	12/06/2019	JTJ	1	225.00	2.50	2.50	562.50	Correspondence with Attorney M. Gilbert re: settlement agreement; review sub service orders from Court; correspondence with Paralegal L. Vos and Attorney M. Gilbert re: same; draft motion for default judgment; correspondence with experts re: same.
	12/09/2019	JTJ	1	225.00	3.00	3.00	675.00	Various conversations with defendant re: case, settlement, and service; correspondence with Attorney M. Gilbert and experts re: same; draft waiver for same; draft attorney waiver; email attorney re: sub service; discuss case with Attorney M. Gilbert; draft motion to approve settlement agreements; discuss case with Attorney M. Gilbert.
	12/10/2019	JTJ	1	225.00	1.30	1.30	292.50	Various correspondence and conferrals with opposing counsel re: settlement; correspondence with target re: settlement; correspondence with Attorney M. Gilbert and client re: same; continue motion to approve; confer with opposing counsel re: waiver.
	12/11/2019	JTJ	1	225.00	1.10	1.10	247.50	Correspondence with opposing counsel re: dismissal; discuss same with Attorney M. Gilbert; correspondence with target re: settlement.
	12/12/2019	JTJ	1	225.00	0.70	0.70	157.50	Discuss case with Attorney M. Gilbert; various follow up correspondence with settlement targets; correspondence with client re: settlement check.

**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	12/16/2019	JTJ	1	225.00	0.60	0.60	135.00	Review correspondence from experts re: default judgment; continue drafting same.
	12/18/2019	JTJ	1	225.00	2.80	2.80	630.00	Draft motion for default judgment and corresponding Affidavits for same; correspondence with Attorney M. Gilbert re: same; discuss case and settlement with Attorney M. Gilbert; correspondence with client re: target settlement; call and correspondence with target re: settlement; confer with opposing counsel re: dismissal.
	12/19/2019	JTJ	1	225.00	0.40	0.40	90.00	Correspondence with target re: settlement; correspondence with opposing counsel re: settlement; correspondence with Attorney M. Gilbert and client re: same.
	12/20/2019	JTJ	1	225.00	0.30	0.30	67.50	Correspondence with targets re: settlement; correspondence with opposing counsel re: settlement agreement.
	12/23/2019	JTJ	1	225.00	0.20	0.20	45.00	Review correspondence from opposing counsel; correspondence with client and Attorney M. Gilbert re: same.
	12/24/2019	JTJ	1	225.00	0.70	0.70	157.50	Draft Settlement Agreement; correspondence with target re: same; various follow up settlement correspondence with targets; correspondence with Attorney M. Gilbert re: status.
	12/30/2019	JTJ	1	225.00	0.70	0.70	157.50	Draft tolling agreement extension; correspondence with opposing counsel re: same; discuss settlement agreement with target; email same to him.
	12/31/2019	JTJ	1	225.00	0.10	0.10	22.50	Call with target re: settlement.
	01/02/2020	JTJ	1	270.00	0.10	0.10	27.00	Correspondence with opposing counsel re: account freeze issue.
	01/03/2020	JTJ	1	270.00	0.10	0.10	27.00	Correspondence with Attorney M. Gilbert re: settlement agreements; call and email opposing counsel re: same.
	01/07/2020	JTJ	1	270.00	0.50	0.50	135.00	Discuss avoidance case with Attorney M. Gilbert; correspondence with Attorney M. Gilbert re: motion for default; correspondence with Attorney M. Gilbert re: opposing counsel request.
	01/08/2020	JTJ	1	270.00	0.20	0.20	54.00	Correspondence with Attorney M. Gilbert re: avoidance settlement and motion to approve; correspondence with opposing counsel re: settlement.
	01/10/2020	JTJ	1	270.00	2.10	2.10	567.00	Meet with client and opposing counsel; prepare for same; review settlement agreements.
	01/13/2020	JTJ	1	270.00	0.20	0.20	54.00	Correspondence with Attorney M. Gilbert re: motion for default vs. Becker; review correspondence from opposing counsel re: same.
	01/14/2020	JTJ	1	270.00	0.40	0.40	108.00	Finalize motion to approve; correspondence with Attorney M. Gilbert and Legal Assistant T. Silcox re: same.
	01/27/2020	JTJ	1	270.00	1.50	1.50	405.00	Correspondence with Attorney M. Gilbert re: settlement agreements in avoidance actions; correspondence with opposing counsel re: same; draft notice of dismissal; draft stipulation to dismiss; correspondence with opposing counsel re: same.
	01/28/2020	JTJ	1	270.00	0.30	0.30	81.00	Finalize stipulation of dismissal; correspondence with opposing counsel re: same; review correspondence from opposing counsel re: settlement.
	02/03/2020	JTJ	1	270.00	0.30	0.30	81.00	Review filings; review correspondence from opposing counsel; correspondence with Attorney M. Gilbert and experts re: initial disclosures in avoidance litigation.
	02/04/2020	JTJ	1	270.00	0.20	0.20	54.00	Correspondence with client re: check; review correspondence with opposing counsel re: settlement.
	02/06/2020	JTJ	1	270.00	0.20	0.20	54.00	Conference with Attorney M. Gilbert; review documents.
	02/10/2020	JTJ	1	270.00	0.10	0.10	27.00	Correspondence with expert re: disclosures in avoidance litigation.
02/21/2020	JTJ	1	270.00	0.40	0.40	108.00	Review documents from expert; correspondence with Paralegal L. Vos re: same; confer with Attorney	

**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	02/24/2020	JTJ	1	270.00	0.20	0.20	54.00	M. Gilbert re: case. Correspondence with Paralegal L. Vos and expert re: initial disclosure documents; review Defendant's answer.	
	02/28/2020	JTJ	1	270.00	0.60	0.60	162.00	Review deadlines; correspondence with Paralegal L. Vos re: notice to set; review same; correspondence with Attorney R. Sternlieb re: contact info for Dragul family.	
	03/12/2020	JTJ	1	270.00	0.50	0.50	135.00	Confer with opposing counsel re: extension of stay for Credit Card litigation; correspondence with opposing counsel re: same.	
	03/13/2020	JTJ	1	270.00	0.80	0.80	216.00	Various correspondence re: settlement agreements with opposing counsel, client, and Attorney M. Gilbert for Credit Card litigation; draft extension of tolling agreement for avoidance litigation target; correspondence with opposing counsel re: same.	
	03/16/2020	JTJ	1	270.00	0.50	0.50	135.00	Draft motion to approve credit card settlements; correspondence with Attorney M. Gilbert re same.	
	03/17/2020	JTJ	1	270.00	0.40	0.40	108.00	Finalize motion to approve settlements for Credit Card litigation; correspondence with Attorney M. Gilbert and opposing counsel re: same.	
	03/23/2020	JTJ	1	270.00	0.30	0.30	81.00	Correspondence re: Discover settlement; review emails for Discover settlement.	
	03/24/2020	JTJ	1	270.00	0.40	0.40	108.00	Various correspondence with client and opposing counsel re: settlement in Credit Card litigation; review documents and deadlines for avoidance cases.	
	03/25/2020	JTJ	1	270.00	0.80	0.80	216.00	Correspondence with opposing counsel re: settlement in Becker case; correspondence with opposing counsel re: Case Management Order in Becker case; review and revise same.	
	03/30/2020	JTJ	1	270.00	1.40	1.40	378.00	Draft Case Management Order for Becker litigation; correspondence with Attorney M. Gilbert re: same; correspondence with Paralegal L. Vos and opposing counsel re: Case Management Conference and trial for Becker litigation; correspondence with Attorney M. Gilbert re: motion to approve settlements from Credit Card litigation.	
	03/31/2020	JTJ	1	270.00	0.80	0.80	216.00	Finalize Case Management Order for Becker litigation; correspondence with opposing counsel re: same; correspondence with Attorney M. Gilbert re: same; review email to opposing counsel for Becker settlement.	
	Subtotal for Timekeeper JTJ				Billable	51.90	51.90	12,276.00	JEREMY T. JONSEN
		11/01/2019	MJR	1	325.00	3.40	3.40	1,105.00	Communication (mult.) with Attorney H. Sender, Attorney M. Gilbert and J. Shirek (1); communication (mult.) with Attorney R. Bolton (0.9); communication (mult.) with Attorney B. Stevens (0.6); revise Tenant Estoppel for Gabe's (0.4); telephone conference with Attorney M. Gilbert, J. Shirek (0.5).
		11/04/2019	MJR	1	325.00	3.10	3.10	1,007.50	Review emails (0.2); email correspondence with J. Sayre regarding Hickory Corners, commission owed to Foundary, review emails regarding same (0.4); communication with Attorney H. Sender, Attorney M. Gilbert regarding status of various properties (0.1); meeting, review documents, follow up email correspondence with Attorney B. Gragg regarding [REDACTED] (0.5); [REDACTED] t,
	11/05/2019	MJR	1	325.00	3.00	3.00	975.00	Attorney H. Sender, Attorney J. Jonsen, Jake Shirek regarding status of various Dragul matters (0.4); review documents, email correspondence with Attorney M. Gilbert regarding residential property status (1.5).	
	11/05/2019	MJR	1	325.00	3.00	3.00	975.00	Review/save Sale Orders to AVWHF system, email same to B. Moran, K. Raymond (FNTIC) regarding	

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

<u>Client ID</u>	<u>Trans Date</u>	<u>Tmkr</u>	<u>Cat</u>	<u>Rate</u>	<u>Hours Worked</u>	<u>Hours to Bill</u>	<u>Amount</u>	
19461.103 SENDER/HARVEY	11/06/2019	MJR	1	325.00	1.10	1.10	357.50	Orders Authorizing Sale for Oneida and Newport properties (0.4); review and compile closing documents for closed residential properties, email same to S. Drew (0.7); review and compile closing documents for closed commercial properties, email same to S. Drew (0.7); email correspondence with C. Snoty (LTGC) regarding closing binder for Shoppes at HC (0.2); email correspondence with C. Warner (FNTIC) regarding closing binder for Summit Marketplace (0.2). Telephone conference with B. Moran regarding Holly and Hibiscus properties (0.2); email correspondence with B. Moran regarding Order Approving Sale for Holly (0.2); review, analyze and revise equity analysis for Hibiscus and email B. Moran regarding same (0.7).
	11/07/2019	MJR	1	325.00	0.30	0.30	97.50	Review Amend-Extend for 3555 S. Holly St., execute and email same to B. Moran (0.3).
	11/08/2019	MJR	1	325.00	2.70	2.70	877.50	Review files, email prior payoff statement for 2624 S. Oneida St. to K. Raymond (FNTIC) (0.4); review closing binders (x2 - Shopping Center and Outparcel) from received from Attorney R. Bolton regarding Hickory Corners and copy same to AVWHF system (0.6); review emails (0.2); review documents, prepare equity analysis for 3675 S. Hibiscus, email same Attorney H. Sender (1.5).
	11/10/2019	MJR	1	325.00	0.50	0.50	162.50	Review Receiver's Report and email Attorney M. Gilbert comments regarding same (0.5).
	11/11/2019	MJR	1	325.00	0.20	0.20	65.00	Review Amend-Extend for 3675 S. Hibiscus Wy. reducing list price to \$525,000, copy same to AVWHF system (0.2).
	11/12/2019	MJR	1	325.00	0.10	0.10	32.50	Review emails. (0.1).
	11/13/2019	MJR	1	325.00	0.60	0.60	195.00	Communication (mult.) with Attorney H. Sender, B. Moran regarding inspection objections for 2624 S. Oneida St. (0.3); review file documents/email regarding 2624 S. Newport St. (0.3).
	11/14/2019	MJR	1	325.00	0.40	0.40	130.00	Communication with Attorney H. Sender, B. Moran regarding inspection objections/resolution for 2624 S. Oneida St. (0.3); review emails (0.1).
	11/15/2019	MJR	1	325.00	0.10	0.10	32.50	Email correspondence with B. Moran regarding engineer inspection of Oneida (0.1).
	11/18/2019	MJR	1	325.00	2.00	2.00	650.00	Review AVWHF system for Clearwater documents pursuant to Hagshama request (0.5); email request with Attorney R. Sternlieb regarding Clearwater documents (0.1); search sharefile folders regarding Clearwater documents (0.5); email correspondence/sharefile link with Attorney H. Sender, Attorney M. Gilbert, J. Shirek regarding Clearwater documents responsive to Hagshama request (0.4); review emails from Attorney H. Sender, B. Moran regarding 2624 S. Oneida St. (0.1); review Amend-Extend Agreement for 2624 S. Oneida St. and copy same to AVWHF system (0.2); review Amend-Extend Agreement for 3555 S. Holly St. and copy same to AVWHF system (0.2).
	11/20/2019	MJR	1	325.00	4.20	4.20	1,365.00	Review closing package for 2624 S. Newport St., copy same to AVWHF system (0.4); telephone conference with Dave Womack, BPI, regarding claim for buyer credit for Shoppes at Happy Canyon (0.2); review file documents/emails regarding rent roll, CAM, Tenant Estoppels for Shoppes at Happy Canyon (1.5); email correspondence with Attorney H. Sender, Attorney M. Gilbert regarding amounts owed to BPI (0.4); email correspondence with D. Womack, BPI (0.1); email correspondence with Revesco team regarding Tenant Estoppels for Shoppes at Happy Canyon (0.1).
	11/21/2019	MJR	1	325.00	3.30	3.30	1,072.50	Review Amend-Extend Agreement for 3555 S. Holly St. and perform equity analysis based on proposed price reduction/seller concession (0.8); review



<u>Client ID</u>	<u>Trans Date</u>	<u>Tmkr</u>	<u>Cat</u>	<u>Rate</u>	<u>Hours Worked</u>	<u>Hours to Bill</u>	<u>Amount</u>	
19461.103 SENDER/HARVEY								email/documents for 3555 S. Holly St. regarding prior equity analysis (0.4); email correspondence with Attorney H. Sender, Attorney M. Gilbert regarding revised equity analysis for 3555 S. Holly St. (0.3); review emails regarding BPI's claim for amounts owed related to sale of Shoppes at Happy Canyon (0.3); review and analyze CAM Reconciliation for Shoppes at HC regarding accounting discrepancies for Core Power Yoga and Neptune (0.5); review BPI's claim/supporting documents for amounts owed regarding sale of Shoppes at Happy Canyon (0.4); email correspondence with Attorney H. Sender, Attorney M. Gilbert regarding BPI's claim for amounts owed (0.4); revise equity analysis spreadsheet for 3555 S. Holly St. based on \$10K reduction to purchase price (0.2).
	11/22/2019	MJR	1	325.00	1.00	1.00	325.00	Review emails (0.2); review Amend-Extend for 3555 S. Holly St. regarding price reduction/Seller credit, forward same to T. Kenney (0.2); review file documents regarding residential closing statements (0.6).
	11/24/2019	MJR	1	325.00	1.00	1.00	325.00	Review contract offer for 3675 S. Hibiscus Wy. (0.2); prepare spreadsheet showing net sale proceeds for Hibiscus and email to Attorney H. Sender, B. Moran with commentary (0.8).
	11/25/2019	MJR	1	325.00	0.50	0.50	162.50	Review emails/attachments (Notice to Terminate, Earnest Money Release) for 2624 S. Oneida St. and copy same to AVWHF system (0.3); email correspondence with T. Kenney regarding Notice to Terminate, Earnest Money Release (0.2).
	11/26/2019	MJR	1	325.00	2.20	2.20	715.00	Review documents/emails, email correspondence (mult.) with Attorney H. Sender, B. Moran regarding Oneida (0.8); email correspondence with Attorney J. Peck regarding contract termination for Oneida (0.3); review contract offer for Hibiscus, prepare net proceeds to Receiver analysis and email same to Attorney H. Sender, B. Moran (0.5); review contract offers for Oneida (x 3), provide summary regarding same and email recommendation to Attorney H. Sender (0.6).
	11/29/2019	MJR	1	325.00	0.30	0.30	97.50	Review emails (0.3).
	12/02/2019	MJR	1	325.00	4.70	4.70	1,527.50	Review emails / contract documents for Oneida and Hibiscus (0.7); prepare Contract Addendum for Oneida and Hibiscus (0.7); email correspondence (mult.) with Attorney H. Sender, B. Moran regarding contract offers for Oneida and Hibiscus (0.3); review, analyze and compile contract documents for Oneida (1); prepare sale / equity analysis for Oneida (0.8); email correspondence (including contract summary / highlights) with Attorney M. Gilbert, Attorney R. Sternlieb regarding preparation of sale motion for Oneida (1.2).
	12/03/2019	MJR	1	325.00	0.60	0.60	195.00	Email correspondence with Attorney H. Sender, B. Moran regarding Hibiscus offer (0.2); review emails (0.3); email correspondence with Attorney M. Gilbert regarding contract termination on Oneida (0.1).
	12/04/2019	MJR	1	325.00	3.50	3.50	1,137.50	Review emails, documents (0.3); review and compile fully executed contract for Hibiscus (0.5); prepare contract highlights and estimated closing calculation for Hibiscus, email same to Attorney H. Sender, Attorney M. Gilbert, B. Moran (0.8); revise estimated closing calculation for Hibiscus based on 60-40 split with WBF/CT, email same (0.3); review and compile fully executed contract for Oneida (0.5); prepare contract highlights and estimated closing calculation for Oneida, email same to Attorney H. Sender, Attorney M. Gilbert, B. Moran (0.8); Review emails, documents regarding closing

<u>Client ID</u>	<u>Trans Date</u>	<u>Tmkr</u>	<u>Cat</u>	<u>Rate</u>	<u>Hours Worked</u>	<u>Hours to Bill</u>	<u>Amount</u>	
19461.103 SENDER/HARVEY	12/05/2019	MJR	1	325.00	1.90	1.90	617.50	for Holly (0.3). Review Oneida contract/emails, email correspondence with Attorney M. Gilbert regarding contract contingencies (0.4); telephone conference (mult.) with Attorney M. Gilbert regarding Oneida (0.3); order title commitment for Oneida (0.2); order title commitment for Hibiscus (0.2); telephone conference with B. Moran regarding removing Oneida contingencies (0.1); email correspondence with Attorney M. Gilbert and B. Moran regarding removing Oneida contingencies (0.4); discussion with Attorney H. Sender regarding Holly closing (0.1); review/analyze Hibiscus sale motion, email comments to Attorney M. Gilbert regarding same (0.2).
	12/06/2019	MJR	1	325.00	3.70	3.70	1,202.50	Review Amend-Extend for Oneida (removing contingencies), email same to Attorney M. Gilbert (0.1); email correspondence with Attorney H. Sender, B. Moran regarding structural defects for Oneida (0.1); review and analyze title commitment for Hibiscus, email revisions/commentary to T. Kenney (0.6); review and analyze title commitment for Oneida, acceptable as written (no revisions) (0.4); telephone conference with Attorney M. Gilbert regarding Oneida contract (0.2); compile Oneida contract, including Amend-Extend dated 12/6 (removing inspection contingencies), and email same to Attorney M. Gilbert with comments (0.4); review file documents, pull together surveys for Clearwater and email same to C. Winsor, Lee & Assoc. (0.4); review Sale Motion for Oneida, email correspondence with Attorney M. Gilbert approving same (0.3); telephone conference with Attorney M. Gilbert, title agent to confirm closing on Holly (0.2); email correspondence with T. Kenney to request closing package for Holly (0.1); review documents, emails regarding BPI's claim for post-closing adjustment on Shoppes at HC (0.5); email correspondence with Revesco regarding post-closing adjustments for Shoppes at HC (0.2); email correspondence with Attorney H. Sender, Attorney M. Gilbert regarding post-closing adjustments for Shoppes at HC (0.2).
	12/09/2019	MJR	1	325.00	0.40	0.40	130.00	Review closing package for Holly, email Settlement Statement to Attorney M. Gilbert with comments (0.3); email correspondence with J. Shirek regarding surveys for Clearwater (0.1).
	12/10/2019	MJR	1	325.00	0.70	0.70	227.50	Download Oneida and Hibiscus Sale Motions from Receivership website and email same to B. Moran with commentary (0.6); calendar contract dates/deadlines for Oneida and Hibiscus (0.1).
	12/11/2019	MJR	1	325.00	0.20	0.20	65.00	Review demand letter from BPI regarding post closing amounts owed for Shoppes at HC (0.2).
	12/12/2019	MJR	1	325.00	2.70	2.70	877.50	Review emails from Attorney H. Sender, Attorney M. Gilbert regarding BPI post closing adjustment claim (0.3); discussion with Attorney M. Gilbert regarding BPI post closing adjustment claim (0.2); review, analyze documents relevant to BPI claim (leases, tenant estoppels, emails, settlement statement, telephone conference.) (1.8); prepare notes regarding same (0.4).
	12/13/2019	MJR	1	325.00	1.70	1.70	552.50	Review emails regarding response to BPI claim of post-closing adjustment (0.2); email correspondence (attachments) with Attorney M. Gilbert [REDACTED] (0.6); telephone conference with Attorney M. Gilbert regarding BPI claims (0.3); review, analyze documents, email correspondence / commentary with Attorney M. Gilbert regarding amount owed

Client ID	Trans Date	Tmkr	Cat	Rate	Hours Worked	Hours to Bill	Amount	
19461.103 SENDER/HARVEY								to Kerwin Plumbing for Fig Leaf premises (0.6).
	12/16/2019	MJR	1	325.00	0.20	0.20	65.00	Review emails (0.2).
	12/17/2019	MJR	1	325.00	0.60	0.60	195.00	Review emails (0.2); review documents, email correspondence with Attorney M. Gilbert regarding Court approval for Oneida, Hibiscus (0.2); review Orders Authorizing Sale, email same to B. Moran, T. Kenney with instructions to schedule closing (0.2).
	12/18/2019	MJR	1	325.00	1.00	1.00	325.00	Review emails (0.3); review title commitment for Hibiscus and email T. Kenney comments / revisions regarding same (0.7).
	12/23/2019	MJR	1	325.00	0.30	0.30	97.50	Review emails (0.3).
	12/26/2019	MJR	1	325.00	0.30	0.30	97.50	Review emails (0.1); email correspondence with Attorney A. Ferguson regarding 1777 Larimer, #901 (0.2).
	12/27/2019	MJR	1	325.00	2.00	2.00	650.00	Email correspondence with Attorney H. Sender, B. Moran regarding Hibiscus (0.3); discussion with Attorney M. Gilbert regarding various matters (remaining assets, BPI claim, 41 S. Fairway claim, Blackhawk storage unit, telephone conference.) (0.8); review documents, email correspondence with A. Keiser regarding claim for Hurst earnest money deposit (0.7); email correspondence with J. Sayre regarding closings for Newport, Holly and Oneida (0.2).
	12/30/2019	MJR	1	325.00	0.50	0.50	162.50	Review emails (0.2); review emails, documents regarding Hibiscus, organize file (0.3).
	12/31/2019	MJR	1	325.00	2.50	2.50	812.50	Review emails (0.3); prepare Quitclaim Deed, Statement of Authority and Consent and Release regarding SSC 02, LLC, email same to Attorney M. Gilbert with commentary
	01/01/2020	MJR	1	375.00	0.50	0.50	187.50	Telephone conference with B. Moran regarding Hibiscus inspection objections; email correspondence with Attorney Harvey Sender regarding Hibiscus inspection objections.
	01/02/2020	MJR	1	375.00	0.70	0.70	262.50	Review emails; review documents, email correspondence with Attorney M. Gilbert regarding credit owed to BPI / Happy Canyon regarding Kerwin Plumbing.
	01/03/2020	MJR	1	375.00	0.10	0.10	37.50	Email correspondence with Attorney M. Gilbert regarding BPI / Happy Canyon post-closing credits.
	01/06/2020	MJR	1	375.00	1.00	1.00	375.00	Telephone conference with Attorney M. Gilbert regarding Hibiscus closing; review closing package for Hibiscus, copy same to AVWHF system; review and analyze draft Receiver's Report of Sales for Newport, Holly, Oneida, Hibiscus to be filed with Receivership Court; email correspondence with Attorney M. Gilbert regarding correction to Receivers Report of Sales pleading; review and analyze earnest money claim by B-H HomeService, email correspondence with Attorney Harvey Sender, Attorney M. Gilbert regarding same.
	01/07/2020	MJR	1	375.00	0.50	0.50	187.50	Email correspondence with Attorney M. Gilbert regarding response to earnest money claim by B-S HomeService; discussion with Attorney M. Gilbert regarding Blackhawk storage condo, Clearwater; review documents, email correspondence with Attorney Harvey Sender, A. Ashworth regarding payment for structural engineering work at 3142 S. Leyden St.
	01/08/2020	MJR	1	375.00	0.60	0.60	225.00	Review emails; review file / documents, email correspondence with S. Loshier regarding Blackhawk storage condo.
	01/09/2020	MJR	1	375.00	0.50	0.50	187.50	Review Blackhawk storage condo file; email correspondence with S. Loshier regarding sale of Blackhawk storage condo.
	01/10/2020	MJR	1	375.00	1.30	1.30	487.50	Review emails; revise / update equity analysis spreadsheet for storage condo; email correspondence with Attorney Harvey Sender, Attorney M. Gilbert regarding storage condo; email correspondence with T. Kenney regarding title commitment for storage condo; email

**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	01/13/2020	MJR	1	375.00	2.60	2.60	975.00	correspondence with Legal Assistant M. Davies regarding access to storage condo; instructions to Paralegal S. Chavez regarding recording quitclaim deed for storage condo; telephone conference with S. Loshier regarding storage condo. Review emails; email correspondence with S. Loshier regarding Blackhawk storage unit; email correspondence with Attorney Harvey Sender, Attorney M. Gilbert regarding possession of Blackhawk storage unit; telephone conference with Attorney M. Gilbert regarding getting access to Blackhawk storage unit; review email, files regarding Clearwater-Phillies parking easement; draft email to Attorney M. Gilbert regarding Clearwater-Phillies parking easement.
	01/14/2020	MJR	1	375.00	0.80	0.80	300.00	Review emails; email correspondence with Attorney J. Machado regarding Reciprocal Access Agreement for Clearwater Collection; review emails, email correspondence with S. Loshier regarding inspection of Blackhawk storage condo.
	01/15/2020	MJR	1	375.00	2.40	2.40	900.00	Review emails; review email, document from Attorney K. Ritter regarding Happy Canyon post closing adjustment; [REDACTED] [REDACTED] review files, emails regarding Happy Canyon closing; review, analyze Happy Canyon rent roll date 4/10/2019; email correspondence with Attorney M. Gilbert regarding response to BPI's demand for post-closing adjustment for Starbucks March 2019 rent.
	01/17/2020	MJR	1	375.00	2.30	2.30	862.50	Refresh sharefile link for Clearwater due diligence documents, email same to C. Gross; email correspondence (mult) with Attorney M. Gilbert regarding Phillies parking easement (Clearwater); email correspondence with Attorney J. Machado regarding Phillies parking easement; review file, documents regarding Phillies Parking Easement; discussion with Attorney M. Gilbert regarding Clearwater sale, Phillies Parking Easement; email correspondence with Legal Assistant M. Davies regarding Blackhawk storage unit; review Hickory Corners closing file, email correspondence with Attorney H. Sender regarding transaction closing date.
	01/21/2020	MJR	1	375.00	0.70	0.70	262.50	Review emails; email correspondence with Attorney H. Sender, Attorney M. Gilbert regarding showing Blackhawk storage unit to prospective Buyer; email correspondence with Paralegal M. Davies regarding showing Blackhawk storage unit; email correspondence with S. Loshier regarding viewing Blackhawk storage unit.
	01/22/2020	MJR	1	375.00	0.60	0.60	225.00	Review emails; review files, email correspondence (mult.) with A. Ciccolo re: end of year loan account statements for properties closed in 2019.
	01/23/2020	MJR	1	375.00	0.90	0.90	337.50	Review emails; review documents / emails, email correspondence with S. Loshier regarding Blackhawk storage unit; email correspondence with T. Kenney regarding TBD commitment for Blackhawk storage unit; telephone conference with S. Loshier.
	01/27/2020	MJR	1	375.00	1.20	1.20	450.00	Review emails; review emails regarding Blackhawk storage condo; review invoice / activity detail regarding delinquent HOA dues for Blackhawk storage condo; revise equity analysis spreadsheet for Blackhawk storage condo; email correspondence with Attorney H. Sender, Attorney M. Gilbert regarding equity analysis for Blackhawk storage condo.
	01/28/2020	MJR	1	375.00	4.40	4.40	1,650.00	Prepare Contract to Buy-Sell, Addendum for Blackhawk storage unit, email same to S. Loshier with commentary; review lien filed by SE Metro

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

<u>Client ID</u>	<u>Trans Date</u>	<u>Tmkr</u>	<u>Cat</u>	<u>Rate</u>	<u>Hours Worked</u>	<u>Hours to Bill</u>	<u>Amount</u>	
19461.103 SENDER/HARVEY								Stormwater District against Blackhawk property, email instructions to legal assistant T. Novoa regarding lien amount; email correspondence with Attorney M. Gilbert regarding expected closing on Blackhawk storage unit.
	01/29/2020	MJR	1	375.00	2.20	2.20	825.00	Review title commitment for Blackhawk storage unit, email correspondence with S. Loshier with analysis regarding same; review and revise Contract to Buy-Sell, Addendum for Blackhawk storage unit; email Contract, Addendum to S. Loshier via CTM for e-signature; email Contract, Addendum to Attorney H. Sender via CTM for e-signature.
	01/30/2020	MJR	1	375.00	0.80	0.80	300.00	Review emails; review Contract to Buy-Sell for Blackhawk storage unit signed by Attorney H. Sender; email correspondence with S. Loshier; email Contract to Buy-Sell, Addendum to S. Loshier via CTM.
	01/31/2020	MJR	1	375.00	3.80	3.80	1,425.00	Review CTM email file regarding Blackhawk storage unit Contract to Buy-Sell; revise Blackhawk Contract to Buy-Sell to extend contract acceptance deadline; telephone conference with S. Loshier (mult.); email updated Contract to Buy-Sell to S. Loshier via CTM; review emails, documents regarding loan payoff for remaining properties; email correspondence with Rialto Capital requesting end of year payoff statement for Clearwater; email correspondence with FCI Lender Services requesting end of year payoff statements for Ash-Bellaire properties (x2); email correspondence with Cohen Financial requesting end of year payoff statements for Ash-Bellaire properties (x4); email correspondence with A. Ciccolo, Rubin-Brown, regarding end of year payoff statements; create Outlook task item regarding follow up on end of year payoff statements; review executed Contract, Addendum from S. Loshier, compile Contract + Addendum + Exhibit; email correspondence with Attorney M. Gilbert regarding contract highlights, equity analysis for Blackhawk storage unit; email correspondence with T. Kenney requesting title commitment.
	02/03/2020	MJR	1	375.00	2.80	2.80	1,050.00	Review docs, emails regarding history of Blackhawk storage unit; teleconference with Attorney M. Gilbert regarding Blackhawk storage unit; teleconference with Arapahoe Treasurer regarding property taxes owed regarding Blackhawk storage unit; search comps regarding Blackhawk storage unit, prepare analysis, email correspondence with Attorney M. Gilbert regarding same; email correspondence with P. Kenney regarding Blackhawk storage unit; teleconference with Attorney D. Parker regarding 5455 Landmark Pl., #509; review docs, email Attorney D. Parker Order Approving Receiver's Motion to Abandon 15 Residential Properties.
	02/04/2020	MJR	1	375.00	3.60	3.60	1,350.00	Teleconference with Attorney M. Gilbert regarding Blackhawk storage unit; review, analyze and revise Sale Motion for Blackhawk storage unit, email comments to Attorney M. Gilbert regarding same; prepare Amend-Extend Agreement for Blackhawk storage unit, email same to S. Loshier with instructions to e-sign; review title commitment, save to AVWHF system, forward same to S. Loshier; email correspondence with S. Loshier (mult.); teleconference with S. Loshier; review executed Amend-Extend, email same to Attorney M. Gilbert; review emails; teleconference with Attorney M. Gilbert and Attorney H. Sender regarding earnest money claim by Madison & Co.; review emails,

<u>Client ID</u>	<u>Trans Date</u>	<u>Tmkr</u>	<u>Cat</u>	<u>Rate</u>	<u>Hours Worked</u>	<u>Hours to Bill</u>	<u>Amount</u>	
19461.103 SENDER/HARVEY								documents regarding earnest money forfeiture by WBF/CT; prepare spreadsheet analysis for forfeited earnest money by B. Moran, Madison & Co.; email correspondence with Attorney M. Gilbert with commentary regarding claim by B. Moran, Madison & Co.
	02/05/2020	MJR	1	375.00	0.80	0.80	300.00	Review, finalize and send email to Attorney M. Gilbert regarding earnest money forfeiture claim by B. Moran (0.1); review emails (0.1); email correspondence with Attorney H. Sender regarding forfeited earnest money claim (0.1); email response to C. Jackson, B. Moran regarding forfeited earnest money claim (0.5).
	02/06/2020	MJR	1	375.00	0.30	0.30	112.50	Review emails (0.2); telephone conference with Attorneys M. Gilbert regarding Blackhawk storage unit (0.1).
	02/07/2020	MJR	1	375.00	0.70	0.70	262.50	Review emails; download Sale Motion regarding Blackhawk storage unit from Dragul Receivership website, email same to S. Loshier with commentary; email correspondence with A. Ciccolo, C. Rogers regarding Ash / Bellaire.
	02/12/2020	MJR	1	375.00	0.30	0.30	112.50	Review emails; email correspondence (mult.) with Attorneys M. Gilbert, Legal Assistant M. Davies regarding storage unit.
	02/13/2020	MJR	1	375.00	0.40	0.40	150.00	Review emails; email correspondence (mult.) with S. Loshier regarding storage unit; email correspondence with Attorneys M. Gilbert, Legal Assistant M. Davies.
	02/14/2020	MJR	1	375.00	0.60	0.60	225.00	Email correspondence with Attorneys M. Gilbert regarding storage unit; email correspondence with S. Loshier regarding storage unit; complete Seller's information to close and email same to K. Raymond, FNTIC; email correspondence with Attorneys H. Sender regarding scheduling closing for sale of storage unit.
	02/18/2020	MJR	1	375.00	1.20	1.20	450.00	Telephone conference with Attorneys H. Sender and M. Gilbert, J. Shirek regarding Ash-Bellaire; review Order Approving Sale for Blackhawk storage unit, email same to S. Loshier; telephone conference with S. Loshier; email correspondence with T. Kenney regarding scheduling closing for Blackhawk storage unit; review emails.
	02/19/2020	MJR	1	375.00	1.70	1.70	637.50	Telephone conference with Attorneys M. Gilbert regarding various matters; review Seller's Settlement Statement for Blackhawk storage, compare to Sale Motion estimate, email correspondence with Attorneys M. Gilbert regarding same; email correspondence with S. Loshier regarding scheduling closing on Blackhawk storage unit; telephone conference with S. Loshier regarding closing figures; review Contract to Buy-Sell, Buyer's Closing Statement, email correspondence (mult.) with T. Kenney regarding closing figures.
	02/20/2020	MJR	1	375.00	2.00	2.00	750.00	Review emails, attachments; email correspondence with T. Kenney regarding closing on Blackhawk storage unit; prepare Amend-Extend Agreement for Blackhawk storage unit, email same to Attorneys H. Sender, S. Loshier for e-signature; email correspondence (mult.) with Attorneys H. Sender regarding Amend-Extend, revise same; email correspondence (mult.) with S. Loshier regarding Amend-Extend; review Motion to Abandon Ash-Bellaire properties, email correspondence (mult.) with Attorneys M. Gilbert regarding same; telephone conference with S. Loshier regarding Amend-Extend Agreement, closing.
	02/21/2020	MJR	1	375.00	1.30	1.30	487.50	Email correspondence (mult.) with P. Kenney regarding Blackhawk closing; review title documents for Blackhawk storage unit; email

<u>Client ID</u>	<u>Trans Date</u>	<u>Tmkr</u>	<u>Cat</u>	<u>Rate</u>	<u>Hours Worked</u>	<u>Hours to Bill</u>	<u>Amount</u>	
<b>19461.103 SENDER/HARVEY</b>								correspondence and telephone conference with S. Loshier regarding access to Blackhawk storage unit; telephone conference with Paralegal M. Davies regarding access code to Blackhawk storage unit; review proposed order to abandon Ash-Bellaire.
	02/24/2020	MJR	1	375.00	0.60	0.60	225.00	Review offer of settlement from Attorney B. Daniels regarding earnest money claim by Madison & Co., forward same to Attorneys H. Sender and M. Gilbert with commentary/attachments (0.4); email correspondence with Attorney B. Daniels regarding offer of settlement (counter) (0.2).
	02/25/2020	MJR	1	375.00	0.30	0.30	112.50	Review closing package for Blackhawk storage unit, copy same to AVWHF system; email correspondence with Attorneys M. Gilbert regarding sale proceeds for Blackhawk storage unit.
	02/26/2020	MJR	1	375.00	0.20	0.20	75.00	Review email from Attorney B. Daniels earnest money claim, forward same to Attorneys H. Sender.
	02/27/2020	MJR	1	375.00	0.10	0.10	37.50	Discussion with Attorneys M. Gilbert regarding Clearwater.
	02/28/2020	MJR	1	375.00	0.10	0.10	37.50	Email correspondence with Attorneys H. Sender regarding offer of settlement by Madison & Co.
	03/03/2020	MJR	1	375.00	0.30	0.30	112.50	Review email (0.1); discussion with Attorney M. Gilbert regarding earnest money claim by Madison & Co. (0.2).
	03/08/2020	MJR	1	375.00	2.00	2.00	750.00	Review, analyze listing contracts, emails regarding 1777 Larimer (#s 703, 901), 3555 S. Holly St., 5722 S. Lansing Ct. (1.5); email correspondence with Attorney M. Gilbert regarding analysis of earnest money claim by Madison & Co. (0.5).
	03/09/2020	MJR	1	375.00	0.70	0.70	262.50	Review, finalize and send email to Attorney M. Gilbert regarding earnest money claim by Madison & Co. (0.2); follow up email with Attorney M. Gilbert regarding analysis of earnest money claim by Madison & Co. (0.4); call to Attorney M. Gilbert, leave voicemail (0.1).
	03/11/2020	MJR	1	375.00	1.40	1.40	525.00	Discussion with Attorney M. Gilbert regarding earnest money claim by Madison & Co. (0.1); review, analyze Sale Motion, Listing Agreements, emails, etc. regarding Madison & Co. earnest money claim (0.8); email correspondence with Attorney M. Gilbert regarding legal opinion / analysis of Madison & Co. earnest money claim (0.5).
	03/22/2020	MJR	1	375.00	0.50	0.50	187.50	Review email from Jack Corbett, tenant at 2195 S. Bellaire regarding lease status / ownership status (0.1); review documents, emails regarding ownership of Ash-Bellaire properties (0.3); email correspondence with Attorney M. Gilbert regarding Ash-Bellaire properties (0.1).
	03/26/2020	MJR	1	375.00	0.20	0.20	75.00	Review emails (0.2).
	<b>Subtotal for Timekeeper MJR</b>			Billable	106.70	106.70	37,177.50	MATTHEW J. ROTH
	11/04/2019	MTG	1	395.00	3.80	3.80	1,501.00	Conference with Attorney R. Sternlieb, Ms. Drew, and Mr. Ciccolo re: status and receiver report; conference with Attorney M. Roth and Mr. Shirek re: Hickory Corners closing and Clearwater issues.
	11/04/2019	MTG	1	395.00	2.50	2.50	987.50	Review file and prepare agenda for meeting with Mr. Sender and counsel re: Clearwater, etc.; participate in conference call with Messrs. Shirek, Sender, Attorney M. Roth, and Attorney J. Jonsen re: status of Clearwater sale and potential for sale, pending litigation claims, etc.
	11/05/2019	MTG	1	395.00	0.80	0.80	316.00	Confer with Mr. Rossman and send email re: financial status of Clearwater.
	11/06/2019	MTG	1	395.00	1.30	1.30	513.50	Emails to Messrs. Sender and Mulligan re: Happy Canyon; email to Mr. Springer re: server; confer with Attorney R. Sternlieb re: same; confer with Attorney J. Jonsen re: status of clawback cases.

Client ID	Trans Date	Tmkr	Cat	Rate	Hours Worked	Hours to Bill	Amount	
19461.103 SENDER/HARVEY	11/07/2019	MTG	1	395.00	3.70	3.70	1,461.50	Review and respond to Meer email re: server; confer with Ms. Drew re: same (.8); confer with Mr. Mulligan re: Happy Canyon rent issue (.3); continue to prepare Third Receiver's Report and to review file documents re: same (2.6).
	11/08/2019	MTG	1	395.00	5.30	5.30	2,093.50	Continue to prepare Third Receiver Report and to review source documents re: same.
	11/09/2019	MTG	1	395.00	1.80	1.80	711.00	Confer with Ms. Drew re: Receiver's Third Report; review and revise same, and complete initial draft of same.
	11/11/2019	MTG	1	395.00	4.20	4.20	1,659.00	Continue to prepare Receiver's Third Report; confer with Attorney P. Vellone, Mr. Sender, and Ms. Drew re: same; review financials re: same.
	11/12/2019	MTG	1	395.00	2.75	2.75	1,086.25	Complete initial draft of Third Receiver's Report (1.5); prepare third fee application and review billings and cost reports re: same (1); confer with Ms. Drew re: Third Report (.25).
	11/13/2019	MTG	1	395.00	2.00	2.00	790.00	Finalize Third Receiver Report and Fee Application; confer with Mr. Sender re: same; confer with Ms. Johnson re: same.
	11/14/2019	MTG	1	395.00	8.20	8.20	3,239.00	Review and finalize Receiver's Third Report and Third Fee application for filing (.1); review motion and briefs on turnover, review exhibits and prepare testimony outlines for turnover hearing.
	11/15/2019	MTG	1	395.00	6.00	6.00	2,370.00	Meet with Ms. Drew and Mr. Sender in preparation for hearing on turnover motion; review exhibits re: same; revise witness outlines.
	11/18/2019	MTG	1	395.00	0.90	0.90	355.50	Review and revise exhibits and exhibit list for turnover hearing; confer with Mr. Springer re: same; conference with Attorney P. Vellone re: same.
	11/19/2019	MTG	1	395.00	4.60	4.60	1,817.00	Review and update exhibits and witness outlines for turnover hearing; confer with Mr. Springer re: same and potential settlement; confer with Ms. Drew and Mr. Sender re: same.
	11/19/2019	MTG	1	395.00	0.80	0.80	316.00	Prepare Stipulation and Judgment as exhibit to Dragul/Receiver Settlement Agreement; review Chase Settlement Agreement and provide comments to Attorney J. Jonsen.
	11/20/2019	MTG	1	395.00	6.50	6.50	2,567.50	Continue to prepare for hearing on turnover motion; updated exhibits based on discussion with Ms. Drew; update witness outlines re: same; multiple discussion with Messrs. Springer and Sender re: potential settlement and correspondence related thereto; confer with Ms. Johnson re: same; draft emails re: settlement terms.
	11/20/2019	MTG	1	395.00	1.20	1.20	474.00	Confer with Mr. Springer re: Dragul/Receiver Settlement Agreement; review and revise same; review and supplement exhibits to Settlement Agreement.
	11/22/2019	MTG	1	395.00	4.00	4.00	1,580.00	Prepare draft of Settlement Agreement with Dragul re: turnover of property; prepare supplement to fee application with Revesco invoices.
	11/26/2019	MTG	1	395.00	0.80	0.80	316.00	Review and revise Dragul turnover settlement agreement; confer with Mr. Springer re: same; review Chase Settlement Agreement; prepare stipulation for entry of judgment and judgment vs. Dragul.
	11/27/2019	MTG	1	395.00	0.80	0.80	316.00	Review and revise draft Settlement Agreement with Dragul; emails with Mr. Springer re: same; confer with Mr. Sender re: auto titles.
	12/02/2019	MTG	1	395.00	2.00	2.00	790.00	Review and respond to BOA offer of settlement; review email from Stolfuz's lawyer re: correct party and review transactions re: same; draft email to Receiver's counsel in Ohio Prospect action re: closing price; review and revise Settlement Agreement with Dragul re: turnover based on additional comments and information provided by Dragul's counsel.
	12/03/2019	MTG	1	395.00	3.80	3.80	1,501.00	Confer with Mr. Springer's office re: settlement; review issue concerning Delta financials with Ms. Drew and Attorney R. Sternlieb; review order to



<u>Client ID</u>	<u>Trans Date</u>	<u>Tmkr</u>	<u>Cat</u>	<u>Rate</u>	<u>Hours Worked</u>	<u>Hours to Bill</u>	<u>Amount</u>	
19461.103 SENDER/HARVEY								show cause re: service on Peirce and confer with Attorney J. Jonsen re: response to same; prepare Oneida sale motion and proposed order; review Third Report and Fee Application and confer with Ms. Drew re: same; revise stipulation to hold credit card case in abeyance.
	12/04/2019	MTG	1	395.00	3.50	3.50	1,382.50	Review and revise Discover Settlement Agreement (1.4); review issues re: Delta and participate in conference with Ms. Drew and Mr. Sender re: same (1.1); review and revise motion for substitute service on Charli Dragul (.75). confer with Ms. Davies re: turnover agreement (.25).
	12/05/2019	MTG	1	395.00	4.70	5.50	2,172.50	Review and revise motion for substituted service on Peirce (.9); review materials submitted by Mr. Stoltzfus, analyzed same, and correspond with Attorney J. Jonsen re: same (.2); review and revise Oneida sale motion and confer with Attorney M. Roth re: same (1); prepare motion and proposed order re: Hibiscus sale (1); prepare motion for approval of Dragul Settlement Agreement (1.6); confer with Ms. Drew, Mr. Sender, and Attorney J. Jonsen re: Chase bank issues (.8).
	12/06/2019	MTG	1	395.00	4.00	4.00	1,580.00	Review and revise Chase Settlement Agreement; review bank statements re: set off claim and correspond with counsel re: same; review and finalize Hibiscus sale motion; revise and arrange to file Oneida sale motion, and confer with Attorney M. Roth re: same; review Reinhart billing statements re: Delta reconciliation.
	12/07/2019	MTG	1	395.00	4.00	4.00	1,580.00	Review fee applications and attachments.
	12/09/2019	MTG	1	395.00	0.50	0.50	197.50	Confer with Ms. Drew re: Delta account issue and review documents re: same.
	12/09/2019	MTG	1	395.00	5.00	1.50	592.50	Continue to review third fee application and attachments (no charge-3.5); review Metz filings and confer with Ms. Johnson and Attorney R. Sternlieb re same (1.5).
	12/10/2019	MTG	1	395.00	1.90	1.90	750.50	Confer with Ms. Davies re: implementation of turnover agreement; draft email to Mr. Witmer re: Delta accounts; confer with Mr. Hartl re: Oneida sale; confer with Attorney R. Sternlieb re: complaint and Fort Collins WF 02, LLC; email correspondence re: Peirce potential settlement and Chase offset issue.
	12/10/2019	MTG	1	395.00	1.70	1.70	671.50	Review emails concerning Clearwater offer and options (.3); confer with Ms. Drew re: Hagshama email re: Hickory distributions and prepare email to Mr. Rossman (.6); review and revise email to Mr. Threatt re: ACF managed properties (.8).
	12/11/2019	MTG	1	395.00	0.50	0.50	197.50	Review documents concerning Chase offset and draft email re: same; review documents related to ACF distribution issue.
	12/12/2019	MTG	1	395.00	4.00	4.00	1,580.00	Confer with Mr. Shirek re: Clearwater; email to Mr. Rossman re: same (.8); receive, review, and analyze email re: Metz motions and underlying documents re: same, and confer with Ms. Johnson, Attorney R. Sternlieb, Messrs. Finke and Sender, and opposing counsel re: same (3.2).
	12/13/2019	MTG	1	395.00	4.90	4.90	1,935.50	Review Ms. Ritter letter and attachments re: Happy Canyon and prepare response to same (2); review emails re: claims v. Metz and confer with Attorney P. Vellone and Attorney R. Sternlieb re: same (1); review Lewis Roca invoices and fee request and prepare email response to same (.8); review and prepare draft response to ACF letter and email concerning Dragul investments in ACF managed properties (1.1).
	12/14/2019	MTG	1	395.00	5.00	5.00	1,975.00	Review invoices submitted with fee application.
	12/16/2019	MTG	1	395.00	5.25	1.75	691.25	Continue review of fee application invoices and conduct research re: same (3.5 - no charge); review Metz motions to intervene and lift stay, and confer with Ms. Johnson re: same (1.75).

<b>Client ID</b>	<b>Trans Date</b>	<b>Tmkr</b>	<b>Cat</b>	<b>Rate</b>	<b>Hours Worked</b>	<b>Hours to Bill</b>	<b>Amount</b>	
<b>19461.103 SENDER/HARVEY</b>	12/17/2019	MTG	1	395.00	1.70	1.70	671.50	Review Clearwater offer and draft email to Mr. Sender re same (.2); confer with Ms. Drew re: Hickory closing numbers and email to Mr. Rossman re: same (.3); review ACF documents and email to Mr. Threatt re: same and distributions (1.2).
	12/19/2019	MTG	1	395.00	0.50	0.50	197.50	Review document and draft email re: Chase offset issue.
	12/23/2019	MTG	1	395.00	0.80	0.80	316.00	Confer with Ms. Johnson re: Metz filings and Commissioner's position (.5); confer with financial representative of investor re: treatment of claims (.3).
	12/29/2019	MTG	1	395.00	1.20	1.20	474.00	Begin to review and revise response to Metz motion to intervene and lift stay; emails with Messrs. Springer and Sender re: turnover agreement.
	12/30/2019	MTG	1	395.00	7.65	7.65	3,021.75	Review and revise response to Metz's motion to intervene and for stay, and confer with Ms. Johnson re: same (6.5); confer with Ms. Drew and review documents re: Chase set off issue (.75); confer with Ms. Davies and review and draft email re: turnover issues (.4).
	12/31/2019	MTG	1	395.00	6.50	6.50	2,567.50	Review and revise responses to Metz motions to intervene, to lift stay, and to consolidate (5.7); begin to review documents and compose email to Chase counsel re: offset of Rose/GDA accounts (.8).
	01/01/2020	MTG	1	425.00	1.60	1.60	680.00	Draft email to Mr. Bernstein re: Rose/GDARES offset issue and review documents re: same; email correspondence with Investor re: Clearwater; emails re: Metz with client.
	01/02/2020	MTG	1	425.00	1.00	1.00	425.00	Email to Ms. Ritter re: Happy Canyon issues; review documents and send via email to Mr. Witmer re: Delta account; review documents re: Hickory and confer with Ms. Drew re: same; email to Mr. Sender re: same.
	01/03/2020	MTG	1	425.00	2.50	2.50	1,062.50	Review Dragul response to Metz filings; review issues concerning implementation of turnover agreement and correspond re: same; prepare motion for allowance of administrative expense for Lewis Roca and proposed order re: same.
	01/06/2020	MTG	1	425.00	2.00	2.00	850.00	Respond to inquiry from Mr. Witmer re: Delta bank account; review closing statements and prepare reports of sale for residential sales; update residential property sale spreadsheet with final numbers.
	01/07/2020	MTG	1	425.00	0.50	0.50	212.50	Review and revise motion for default judgment vs. Becker and affidavits in support of same; correspond with Attorney J. Jonsen re: same.
	01/08/2020	MTG	1	425.00	0.60	0.60	255.00	Draft email to Mr. Witmer re: Delta accounts; draft email to counsel for foreclosing lender on Briarwood; confer with Ms. Drew re: claims analysis and Delta account issue; begin to review and revise motion for approval of five Settlement Agreements.
	01/09/2020	MTG	1	425.00	2.30	2.30	977.50	Continue to review and revise motion for approval of five Settlement Agreements; email to Ms. Andrews re: BOA Settlement Agreement status; review and revise BOA Settlement Agreement and draft email to Ms. Andrews re: same.
	01/10/2020	MTG	1	425.00	3.00	3.00	1,275.00	Meet with Messrs. Sender, Bernstein, and Attorney J. Jonsen re: Chase offset issues and prepare for same; meet with Mr. Sender to discuss status of Clearwater and other matters.
	01/13/2020	MTG	1	425.00	2.25	2.25	956.25	Conference call with Messrs. Sender, Lodish, Steinman, and Powell re: Clearwater status; confer with Attorney M. Roth, and Messrs. Shirek and Sender re: same; email correspondence with Attorney M. Roth re: Phillies easement at Clearwater property; review turnover agreement re: sale of furniture and email correspondence with Ms. Davies re: same; confer with Attorney M. Roth re: sale of Blackhawk storage unit and access;

<u>Client ID</u>	<u>Trans Date</u>	<u>Tmkr</u>	<u>Cat</u>	<u>Rate</u>	<u>Hours Worked</u>	<u>Hours to Bill</u>	<u>Amount</u>	
<b>19461.103 SENDER/HARVEY</b>								review documents relating to claims vs. Becker and review rule re: vacating entry of default and confer with Mr. Sender re: same.
	01/14/2020	MTG	1	425.00	5.35	5.35	2,273.75	Review and revise motion to approve four Settlement Agreements and proposed order re: same; email to Mr. Threatt re: Fox distributions; prepare draft limited objection to Springer motion to withdraw and review rules re: same; prepare draft email to investor and review documents re: Village Crossroads re: same; confer with Attorney P. Vellone re: Chase offset issue; confer with Mr. Wesoky re: Becker claims and review documents re: same; respond to email inquiry from Mr. Jacobs re: Blackhawk Storage Unit and confer with Attorney M. Roth re: same.
	01/15/2020	MTG	1	425.00	3.80	3.80	1,615.00	Prepare investor update for website; review issues re: Chase offset with Ms. Drew; review letter from Ms. Ritter re: Happy Canyon Starbucks issue, confer with Attorney M. Roth re: same and email to Ms. Ritter re: same; confer with Attorney R. Sternlieb and Ms. Drew re: Fox commissions issue; review and revise limited objection to withdrawal motion.
	01/16/2020	MTG	1	425.00	1.50	1.50	637.50	Finalized limited objection to Springer's withdrawal motion; confer with Mr. Block; finalize and send email to investor re: Village Crossroads; review BANA Settlement Agreement.
	01/17/2020	MTG	1	425.00	1.70	1.70	722.50	Compile and email documents to Rialto's counsel re: Clearwater; confer with expert re: Chase setoff issue.
	01/21/2020	MTG	1	425.00	0.10	0.10	42.50	Review correspondence from title company re: Kerwin plumbing issue and email with Mr. Sender re: same.
	01/21/2020	MTG	1	425.00	0.30	0.30	127.50	Draft response to investor inquiry; confer with Ms. Drew re: ACF distributions.
	01/23/2020	MTG	1	425.00	1.00	1.00	425.00	Confer with Mr. Sender re: Chase settlement issue, and review documents re: same; confer with Mr. Sender re: BPI and proposed response thereto.
	01/27/2020	MTG	1	425.00	3.00	3.00	1,275.00	Review recent orders re: administrative expense and approval of four Settlement Agreements and email correspondence re: same; review stipulation to dismiss AMEX claims; email to Mr. Jonsen re: status; emails re: service of recent complaint; confer with investor re: status of case and distributions; attempt to reach Mr. Pagluica; email to Ms. Ritter re: BPI resolution; email to Mr. Witmer re: request for Delta documents.
	01/28/2020	MTG	1	425.00	2.00	2.00	850.00	Review letter and documents from ACF counsel re: distributions and confer with Ms. Drew re: same; review Chase offset issue and discuss with Mr. Bernstein, and email to Mr. Sender re: same.
	01/29/2020	MTG	1	425.00	2.10	2.10	892.50	Review and comment on BOA motion to continue stay and email to BOA counsel re: same; confer with Messrs. Pagluica and Sender re: subpoena for Metz Rule 60(b) hearing; confer with Mr. Steinman re: Clearwater and Rialto willingness to discount, and email to Mr. Sender re: same; confer with Mr. Shirek re: Clearwater.
	01/30/2020	MTG	1	425.00	1.00	1.00	425.00	Review documents provided by Mr. Shirek and transmit same to Mr. Steinman re: Clearwater; confer with Mr. King re: Metz hearing.
	02/03/2020	MTG	1	425.00	1.10	1.10	467.50	Prepare motion for sale of Blackhawk storage unit; confer with Attorney M. Roth. re: same; review listing agreements and correspond with Mr. Sender re: same.
	02/04/2020	MTG	1	425.00	4.60	4.60	1,955.00	Review Blackhawk property characteristics and documents and prepare sale motion and proposed order; review documents re: ACF distributions and possible turnover motion, and confer with Mr. Sender and experts re: same; review and confer with Messrs. Sender and Shirek re: marketing fees; review status of Ash & Bellaire

Client ID	Trans Date	Tmkr	Cat	Rate	Hours Worked	Hours to Bill	Amount	
19461.103 SENDER/HARVEY	02/05/2020	MTG	1	425.00	1.70	1.70	722.50	sale motion and correspond with lender's counsel re: payoffs; emails to counsel for BOA and Chase re: consummating settlements.
	02/07/2020	MTG	1	425.00	0.20	0.20	85.00	Confer with Messrs. Shirek and Sender re: Clearwater status; attempt to reach and confer with Patch of Land for payoff numbers on Ash & Bellaire; prepare for and confer with Mr. Bernstein re: Chase offset and Settlement Agreement; email to counsel for Rialto re: Clearwater; review Clearwater documents, repair figures, LOL's, and confer with Mr. Shirek re: same.
	02/11/2020	MTG	1	425.00	4.10	4.10	1,742.50	Conference with RubinBrown to discuss claims allowance.
	02/12/2020	MTG	1	425.00	5.25	5.25	2,231.25	Confer with Mr. Sender re: Becker settlement, Clearwater, and motion to abandon; begin to prepare motion to abandon Clearwater and to review Rialto statements re: same; confer with Mr. Shirek re: Clearwater; conference call with Attorney P. Vellone, Attorney R. Sternlieb, and counsel for Mr. Fox.
	02/13/2020	MTG	1	425.00	3.70	3.70	1,572.50	Review emails re: Chase offset and draft proposed email in response to latest offer, and confer with Mr. Sender and potential expert re: same; review email from Mr. Wesoky re: Becker settlement offer, review documents re: Becker assets, and draft email responding to latest offer and requesting supporting documents; confer with Ms. Drew and Messrs. Sender and Shirek re: Clearwater and draft request for additional documents to Mr. Steinman; confer with Messrs. Pagluica and King re: Metz settlement; began to review documents and prepare turnover motion against ACF Property Management.
	02/14/2020	MTG	1	425.00	2.50	2.50	1,062.50	Email to BOA counsel re: status of Settlement Agreement (.1); email to Mr. Wesoky re: Becker settlement (.1); continue to prepare turnover motion/motion to show cause v. ACF and to review documents and confer with Accountant re: same (3.4); confer with Mr. Shirek re: Clearwater (.1).
	02/18/2020	MTG	1	425.00	5.80	5.80	2,465.00	Review letter and attachments from ACF re: recent distributions, and confer with Accountant re: same; review Blackhawk sale motion; review documents and confer with consulting expert re: Chase issue; review documents and send emails to Rialto and Hagshama counsel re: intent to abandon Clearwater.
	02/19/2020	MTG	1	425.00	5.30	5.30	2,252.50	Prepare motion to abandon Clearwater; review documents re: same, and confer with Messrs. Shirek, Sender, and Attorney P. Vellone re: same; review Blackhawk payoff issue and email to Mr. Jacobs re: same.
	02/20/2020	MTG	1	425.00	4.90	4.90	2,082.50	Review Chase offset issue with Mr. Sender; review and revise Clearwater motion and compile exhibits for filing; confer with Mr. Sender re: Clearwater and Ash & Bellaire motions; begin to prepare motion to abandon Ash & Bellaire and review documents re: same.
	02/21/2020	MTG	1	425.00	1.40	1.40	595.00	Confer with banking expert re: Chase offset issue; confer with Ms. Edwards re: BOA Settlement Agreement; confer with counsel for Galloway re: Ash & Bellaire status on lien; review and revise motion to abandon Ash & Bellaire properties, and prepare proposed order re: same, and review and update based on VCT payoff statements; email to Mr. Wesoky re: Becker.
	02/24/2020	MTG	1	425.00	4.40	4.40	1,870.00	Finalize Ash & Bellaire motion and exhibits for filing; confer with Mr. Sender and banking expert re: Chase offset issue; confer with Mr. Steinman re: Clearwater abandonment.
								Email to Ms. Sayre re: Clearwater; continue to

<u>Client ID</u>	<u>Trans Date</u>	<u>Tmkr</u>	<u>Cat</u>	<u>Rate</u>	<u>Hours Worked</u>	<u>Hours to Bill</u>	<u>Amount</u>	
<b>19461.103 SENDER/HARVEY</b>								prepare turnover motion re: ACF, review documents re: same, confer with Ms. Drew re: updating figures; review and revise BOA settlement agreement and email to Ms. Edwards re: same.
	02/25/2020	MTG	1	425.00	3.30	3.30	1,402.50	Continue to prepare turnover motion re: ACF and review documents and confer with RubinBrown re: same; confer with Attorney P. Vellone re: same.
	02/26/2020	MTG	1	425.00	3.60	3.60	1,530.00	Review ACF documents and review and revise turnover motion; draft email to ACF counsel re: same; revise tables re: same; confer with Mr. Wesoky re: claims v. Becker; review and revise motion for default.
	02/27/2020	MTG	1	425.00	0.30	0.30	127.50	Confer with Rialto counsel and Mr. Sender re: Clearwater request.
	03/03/2020	MTG	1	425.00	3.10	3.10	1,317.50	Confer with Mr. Sender re: Clearwater abandonment order and steps to take in furtherance of it, confer with Revesco and correspondence with Rialto re: same (.8); confer with Attorney M. Roth and Mr. Sender re: commission issue on residential property offer from Mr. Hurst (.3); prepare for and participate in call with Attorney R. Sternlieb and ACF counsel re: turnover issues (1.1); message to Mr. Bernstein re: Chase settlement (.1); confer with Ms. Shilliday re: Ash & Bellaire issues (.8).
	03/04/2020	MTG	1	425.00	0.10	0.10	42.50	Review Ash & Bellaire order and draft email to Mr. Sender re: same; email to Mr. Rossman re: Clearwater rent rolls.
	03/06/2020	MTG	1	425.00	2.00	2.00	850.00	Review and revise ACF turnover motion and compile exhibits re: same; confer with Attorney P. Vellone and Mr. Sender re: ACF request to delay filing.
	03/06/2020	MTG	1	425.00	0.80	0.80	340.00	Confer with Ms. Vichick re: Fox deposition and Fox response to motion to shift costs and his motion for protective order re: his deposition.
	03/07/2020	MTG	1	425.00	0.40	0.40	170.00	Prepare email to Mr. Mills re: meet and confer obligation on abandonment issue.
	03/09/2020	MTG	1	425.00	0.40	0.40	170.00	Draft and send email to ACF counsel re: turnover motion.
	03/10/2020	MTG	1	425.00	0.35	0.35	148.75	Review documents provided by Becker's counsel and email to Mr. Sender re: same (.25); review emails re: Fox turnover issues (.1).
	03/11/2020	MTG	1	425.00	2.25	2.25	956.25	Reviewed email from Fox's counsel; reviewed California statutes re: obligation of manager to provide documents; began to review and revise turnover motion to address recent Fox offer to allow inspection of documents only in California and to address impact of California statutes.
	03/12/2020	MTG	1	425.00	4.00	4.00	1,700.00	Continue to review and revise Fox turnover motion and confer with Attorney R. Sternlieb and Ms. Drew re: same.
	03/13/2020	MTG	1	425.00	4.30	4.30	1,827.50	Review, revise, and finalize Fox turnover motion for filing, and reviewed various state corporate statutes re: same (4.2); confer with Ms. Andrews re: BOA settlement (.1).
	03/14/2020	MTG	1	425.00	0.40	0.40	170.00	Draft email to Mr. Mills re: meet and confer on abandonment issues.
	03/16/2020	MTG	1	425.00	1.90	1.90	807.50	Review and revise Chase Settlement Agreement and email to Mr. Bernstein re: same (.4); began to review and revise motion for approval of BOA and Chase agreements (.5); began to review Dragul motion re: abandonment clarification and to review cases re: same, and confer with Attorney P. Vellone and Mr. Sender re: same (1).
	03/17/2020	MTG	1	425.00	0.70	0.70	297.50	Confer with Mr. Barber re: potential subpoena from Tom and Chad (.3); confer with Mr. Mills re: abandonment motion (.3); confer with Ms. Drew re: Discover tax document request (.1)
	03/18/2020	MTG	1	425.00	3.40	3.40	1,445.00	Review abandonment cases and conduct additional research re: same (3.4); review tax return and issues re: Discover settlement and draft email

**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	03/19/2020	MTG	1	425.00	2.00	2.00	850.00	re: same. Confer with Mr. Sender, Attorney P. Vellone, and Attorney R. Sternlieb re: abandonment issues and approach and fee structure going forward on pending litigation cases (.7); continue to outline response to Dragul motion for clarification (1.3).	
	03/20/2020	MTG	1	425.00	3.50	3.50	1,487.50	Prepare and file response to Dragul motion for expedited briefing schedule (.8); review billing statements and transfer time to appropriate accounts per agreement with Mr. Sender (1.5 -- No Charge); continue to review documents and to prepare response to Dragul motion for clarification, and confer with bankruptcy trustee re: same (1.2).	
	03/21/2020	MTG	1	425.00	1.20	1.20	510.00	Continue to draft response to Dragul motion for clarification of abandonment orders.	
	03/23/2020	MTG	1	425.00	1.40	1.40	595.00	Continue to prepare response to Dragul motion for clarification and confer with bankruptcy trustee re: same (1.4).	
	03/25/2020	MTG	1	425.00	2.00	2.00	850.00	Complete initial draft of response to Dragul motion for clarification.	
	03/27/2020	MTG	1	425.00	1.70	1.70	722.50	Review and revise Chase Settlement Agreement and communicate with Mr. Bernstein re: same (.8); review WBF litigation file and communicate with Mr. Barber re: same (.3); review and revise response to Dragul motion for clarification (.6).	
	03/29/2020	MTG	1	425.00	0.50	0.50	212.50	Prepare proposed order re: Dragul motion for clarification.	
	<b>Subtotal for Timekeeper MTG</b>					<u>248.20</u>	<u>242.00</u>	<u>99,374.50</u>	MICHAEL T. GILBERT
					Non-billable	9.00	9.00	3,555.00	
					Total	<u>257.20</u>	<u>251.00</u>	<u>102,929.50</u>	
	02/19/2020	SK	1	180.00	0.50	0.50	90.00	Review and finalize Motion to Abandon; file same.	
	02/21/2020	SK	1	180.00	0.50	0.50	90.00	Review and finalize Motion; file same.	
	03/04/2020	SK	1	180.00	0.30	0.30	54.00	Communicate with co-counsel re: production documents; create and send ShareFile link for same.	
	03/05/2020	SK	1	180.00	2.70	2.70	486.00	Draft initial disclosures, review complaint and documents to produce; download and save QuickBooks files.	
	03/10/2020	SK	1	180.00	1.50	1.50	270.00	Prepare hearing materials.	
	03/18/2020	SK	1	180.00	1.50	1.50	270.00	Prepare initial disclosures and documents in Winners case (2019CV33374).	
	03/19/2020	SK	1	180.00	2.00	2.00	360.00	Prepare production documents; review and finalize disclosures, serve same re: case vs. Becker.	
	03/20/2020	SK	1	180.00	0.40	0.40	72.00	Review and finalize response to Dragul Motion; file same.	
	<b>Subtotal for Timekeeper SK</b>					<u>9.40</u>	<u>9.40</u>	<u>1,692.00</u>	SALOWA KHAN
	11/18/2019	CAC	1	180.00	0.80	0.80	144.00	Review documents on GDA server for Clearwater documents per Attorney R. Sternlieb.	
12/02/2019	CAC	1	180.00	0.50	0.50	90.00	Conduct background searches per Attorney J. Jonsen.		
12/03/2019	CAC	1	180.00	0.30	0.30	54.00	Business Search in Pennsylvania re: Penn Valley Pork.		
03/24/2020	CAC	1	180.00	0.90	0.90	162.00	Begin draft of fee application.		
<b>Subtotal for Timekeeper CAC</b>					<u>2.50</u>	<u>2.50</u>	<u>450.00</u>	CHRISTINA A. CLERIHUE	
11/18/2019	SBC	1	150.00	1.50	1.50	225.00	Prepare exhibits and exhibit binders for turnover hearing.		
11/20/2019	SBC	1	150.00	2.00	2.00	300.00	Prepare exhibits and exhibit binders for turnover hearing; upload exhibits to Sharefile; update exhibit list.		
11/27/2019	SBC	1	150.00	0.75	0.75	112.50	Prepare settlement exhibits and convert documents.		
01/10/2020	SBC	1	180.00	0.20	0.20	36.00	Record Quitclaim Deed via Simplifile.		
02/12/2020	SBC	1	180.00	0.50	0.50	90.00	Pull reports for Russell Becker from Decision Pointe and Westlaw.		
03/13/2020	SBC	1	180.00	0.35	0.35	63.00	File Motion via Colorado Court E-Filing system		

**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	(CCE); call with Court clerk.							
	Subtotal for Timekeeper SBC			Billable	4.95	4.95	763.50	SAVANNA B. CHAVEZ
				Non-billable	0.35	0.35	63.00	
				Total	5.30	5.30	826.50	
	03/30/2020	ERJ	1	400.00	0.10	0.10	40.00	Telephone conference with Court re: dates for Case Management Conference and Trial in Sender v. Becker matter.
	03/31/2020	ERJ	1	400.00	0.50	0.50	200.00	Prepare Notice of Case Management Conference and Trial; and file same in Sender v. Becker matter.
Subtotal for Timekeeper ERJ			Billable	0.60	0.60	240.00	ERIC R. JONSEN	
	11/14/2019	LAV	1	150.00	0.10	0.10	15.00	Telephone conference with Marshall Wolf regarding location status of Joseph Peirce and Charli Dragul.
	11/26/2019	LAV	1	150.00	0.30	0.30	45.00	Telephone conference with Marshall Wolf regarding service and location update for Joseph Peirce and Charli Dragul. Discuss other options for locating and service.
	12/02/2019	LAV	1	150.00	0.20	0.20	30.00	Telephone conference with Marshall Wolf regarding locating Joseph Peirce and Charli Dragul. Research communications with FRLPS regarding previous attempts on both for Motion.
	12/02/2019	LAV	1	150.00	0.50	0.50	75.00	Research property records in Pembroke, FL for locating possible address for Joseph Peirce. Telephone conference with FRLPS regarding their previous service attempt on Charli Dragul. Request an Affidavit of Service for their attempt on Charli Dragul at Fullerton Ave. address in Chicago IL.
	03/03/2020	LAV	1	150.00	0.20	0.20	30.00	Telephone conference with Court to obtain dates for trial and Case Management Conference in Becker matter.
	03/04/2020	LAV	1	150.00	0.40	0.40	60.00	Telephone conference with Court regarding dates for Case Management Conference and 8 day trial; in Becker matter; prepare Notice of Case Management Conference and Trial and file same on Colorado Court E-Filing system (CCE).
	03/11/2020	LAV	1	150.00	0.30	0.30	45.00	Prepare Notice to Set Case Management Conference and Trial in Sender v. Becker matter.
Subtotal for Timekeeper LAV			Billable	2.00	2.00	300.00	LISA A. VOS	
	11/01/2019	RAS	1	235.00	3.20	3.20	752.00	Meeting at RubinBrown with Attorney M. Gilbert re: status and ongoing/open items; emails to/from Ms. Davies re: Ace Storage Unit; email to Attorney J. Jonsen re: deadlines for RubinBrown in preference actions.
	11/02/2019	RAS	1	235.00	1.20	1.20	282.00	Telephone conference with Attorney M. Gilbert and Ms Drew re: various issues; review emails on GDA server and internet research re: Dragul's forensic accountant expert for turnover hearing; review email response from counsel for Alan Fox re: Receiver's document request.
	11/04/2019	RAS	1	235.00	1.50	1.50	352.50	Telephone conferences (2x) with Manager and Owner of Ace Storage re: Units and access; draft email with Order enclosed re: Ace Storage's failure to provide access to units; emails to/from Mr. Burgi and Paralegal M. Davies re: same; telephone conference with Attorney M. Gilbert re: miscellaneous items;
	11/05/2019	RAS	1	235.00	0.50	0.50	117.50	Emails to/from Ace Storage, Mr. Burgi and Paralegal M. Davies re: Ace Storage Units and access; emails to/from Attorney M. Gilbert and Mr. Sender re: miscellaneous ongoing issues.
	11/06/2019	RAS	1	235.00	0.30	0.30	70.50	Review and edit email to opposing counsel; email same to Attorney M. Gilbert.
	11/07/2019	RAS	1	235.00	0.30	0.30	70.50	Telephone conference with Attorney M. Gilbert re: various items and status; emails to/from prospective buyer of real property.

<b>Client ID</b>	<b>Trans Date</b>	<b>Tmkr</b>	<b>Cat</b>	<b>Rate</b>	<b>Hours Worked</b>	<b>Hours to Bill</b>	<b>Amount</b>	
<b>19461.103 SENDER/HARVEY</b>								
	11/10/2019	RAS	1	235.00	1.00	1.00	235.00	Review and redline draft of Receiver's third report and email same to Attorney M. Gilbert.
	11/11/2019	RAS	1	235.00	0.50	0.50	117.50	Telephone conference with Attorney M. Gilbert re: miscellaneous items; emails to/from Attorney M. Gilbert and Mr. Sender re: Lewis Rocca claim for fees and forward prior email to Attorney M. Gilbert re: same.
	11/12/2019	RAS	1	235.00	1.00	1.00	235.00	Conference with Attorney P. Vellone and Attorney M. Gilbert re: Fee Application; emails to/from Attorney M. Gilbert and Mr. Sender re: miscellaneous issues; review email and photos from Paralegal M. Davies re: ACE storage visit.
	11/14/2019	RAS	1	235.00	0.50	0.50	117.50	Telephone conference with investor re: K-1 question and email to Ms. Drew re: same; telephone conference with Attorney M. Gilbert re: RubinBrown's meeting and status update.
	11/19/2019	RAS	1	235.00	0.20	0.20	47.00	Review emails from Springer re: potential turnover Settlement Agreement, and conference with Attorney M. Gilbert re: same.
	11/20/2019	RAS	1	235.00	0.50	0.50	117.50	Telephone conference with Attorney M. Gilbert re: turnover hearing and emails re: same.
	11/21/2019	RAS	1	235.00	0.50	0.50	117.50	Review terms of turnover settlement agreement.
	12/01/2019	RAS	1	235.00	0.20	0.20	47.00	Emails to/from Mr. Burgi re: Markusch subpoena duces tecum issued by Trustee in Cornerstar bankruptcy and conference with Attorney M. Gilbert re: same.
	12/02/2019	RAS	1	235.00	0.30	0.30	70.50	Emails to/from Mr. Burgi re: Markusch Subpoena duces tecum; emails to/from Mr. Tarantino re: Delta bank statements; conference with Attorney M. Gilbert re: status, etc.
	12/03/2019	RAS	1	235.00	0.30	0.30	70.50	Emails to/from Attorney M. Gilbert, Mr. Sender and Tarantino re: Delta; review RubinBrown's updates to offering spreadsheet; conference with Attorney M. Gilbert re: same.
	12/04/2019	RAS	1	235.00	0.30	0.30	70.50	Telephone conference with Attorney M. Gilbert, Ms. Drew and Mr. Sender re: Delta; emails to/from Receiver team re: same.
	12/09/2019	RAS	1	235.00	0.30	0.30	70.50	Emails to/from Attorney M. Gilbert and Ms. Drew re: Rose, LLC; review documents on GDA server re: Rose, LLC bank account; telephone conference with Attorney M. Gilbert re: same.
	12/10/2019	RAS	1	235.00	0.20	0.20	47.00	Review emails to/from Attorney M. Gilbert and Mr. Rossman re: Clearwater.
	12/12/2019	RAS	1	235.00	0.50	0.50	117.50	Review email from counsel for Metz re: CDPHE litigation involving YM Retail; conference with Attorney M. Gilbert and Mr. Sender re: same; email to Attorney General enclosing Metz Claims and backup.
	12/13/2019	RAS	1	235.00	0.50	0.50	117.50	Conference with Attorney P. Vellone re: Metz and conferral with opposing counsel; conference with Attorney M. Gilbert and Attorney P. Vellone re: strategy and Metz.
	12/16/2019	RAS	1	235.00	1.50	1.50	352.50	Review pleadings filed by Metz for intervention, consolidation, and relief from stay; conference with Attorney M. Gilbert and Attorney P. Vellone re: same; emails to/from Attorney M. Gilbert and Ms. Drew re: open items.
	12/17/2019	RAS	1	235.00	1.20	1.20	282.00	Emails to/from Attorney M. Gilbert, Mr. Sender and Ms. Drew re: miscellaneous items; review pleadings filed by Metz (for intervention, consolidation and objection); revise Certificate of Service on Stipulated Judgment with Dragul and email to Legal Assistant T. Novoa for filing and service.
	12/20/2019	RAS	1	235.00	1.00	1.00	235.00	Emails to/from Attorney M. Gilbert and Paralegal M. Davies re: request from Springer for Metz claim; review Metz claim and backup and email to Paralegal M. Davies re: same.
	12/30/2019	RAS	1	235.00	0.70	0.70	164.50	Review draft Response to Metz's Motion to Intervene, Objection to Settlement Agreement with Dragul re: Turnover, to Consolidate Proceedings, and for Relief from Stay.



<b>Client ID</b>	<b>Trans Date</b>	<b>Tmkr</b>	<b>Cat</b>	<b>Rate</b>	<b>Hours Worked</b>	<b>Hours to Bill</b>	<b>Amount</b>	
<b>19461.103 SENDER/HARVEY</b>								
	01/02/2020	RAS	1	285.00	0.50	0.50	142.50	Review draft response in opposition to Metz intervention and consolidation motions.
	01/08/2020	RAS	1	285.00	0.30	0.30	85.50	Emails to/from Tarrantino re: Delta accounting.
	01/13/2020	RAS	1	285.00	0.80	0.80	228.00	Emails to/from Ms. Drew and Mr. Sender re: W2s and payroll company status; telephone conference with former payroll company re: status of tax preparation; emails to/from Cornerstar Trustee and Ms. Drew re: Markusch production.
	01/14/2020	RAS	1	285.00	0.50	0.50	142.50	Review Springer's Motion to Withdraw as Counsel and conference with Attorney P. Vellone and Attorney M. Gilbert re: same.
	01/15/2020	RAS	1	285.00	1.00	1.00	285.00	Continue reviewing documents re: Village Crossroads for investor question re: property; draft Village Crossroads timeline.
	01/15/2020	RAS	1	285.00	0.50	0.50	142.50	Emails to/from Attorney M. Gilbert, Mr. Sender, et al re: Limited Objection to Springer's Motion to Withdraw and review same.
	01/24/2020	RAS	1	285.00	0.20	0.20	57.00	Emails to/from counsel for Hagshama; conference with Attorney M. Gilbert and Mr. Sender re: same.
	01/28/2020	RAS	1	285.00	0.30	0.30	85.50	Telephone conference with Mr. Shirek re: miscellaneous items.
	01/31/2020	RAS	1	285.00	1.50	1.50	427.50	Conference with Attorney M. Gilbert re: status and other outstanding items; emails to/from Attorney M. Gilbert, et al.
	02/04/2020	RAS	1	285.00	0.40	0.40	114.00	Emails to/from Attorney M. Gilbert re: miscellaneous items.
	02/05/2020	RAS	1	285.00	1.00	1.00	285.00	Review documents on GDA server re: trusts and other Dragul assets; telephone conference with Ms. Drew re: miscellaneous issues.
	02/12/2020	RAS	1	285.00	0.30	0.30	85.50	Telephone conference with Mr. Block re: Dragul's arraignment; conference with Attorney P. Vellone and Attorney M. Gilbert re: same and email to Mr. Sender re: same.
	02/13/2020	RAS	1	285.00	0.30	0.30	85.50	Emails to/from Attorney M. Gilbert and Mr. Sender re: Russell Becker; review documents on GDA server re: same;
	02/20/2020	RAS	1	285.00	0.20	0.20	57.00	Conference with Attorney M. Gilbert re: Ash and Bellaire.
	02/25/2020	RAS	1	285.00	0.50	0.50	142.50	Review draft Turnover Motion re: ACF.
	02/26/2020	RAS	1	285.00	2.10	2.10	598.50	Conference with Legal Assistant T. Novoa re: deadlines; emails to/from Attorney M. Gilbert re: ACF turnover motion; review emails on eclipse re: transfer of SSC's membership interests to Fox; telephone conference with Attorney M. Gilbert re: same.
	03/03/2020	RAS	1	285.00	3.90	3.90	1,111.50	Conference with Attorney M. Gilbert in advance of call with Fox's counsel; review documents and emails re: same; telephone conference with Attorney M. Gilbert and counsel for Fox/ACF re: turnover demands; conference with Attorney P. Vellone re: same; telephone conference with Ms. Shilliday and Attorney M. Gilbert re: Ash & Bellaire; review emails and documents on eclipse re: Fox.
	03/04/2020	RAS	1	285.00	0.30	0.30	85.50	Redact email to creditor matrix re: Turnover Motion and Reply; email same to counsel for Fox.
	03/05/2020	RAS	1	285.00	0.50	0.50	142.50	Emails to/from Attorney M. Gilbert and Mr. Sender re: various issues; review notice of hearing on Clearwater Receiver Motion and add to calendar.
	03/09/2020	RAS	1	285.00	0.40	0.40	114.00	Emails to/from Attorney M. Gilbert, Mr. Sender, Revesco, etc. re: various items; emails to/from Tarrantino re: Cassinelli.
	03/10/2020	RAS	1	285.00	0.40	0.40	114.00	Review documents in eclipse in advance of conference call re: Reali; telephone conference with California counsel and Attorney M. Gilbert re: Fox and ACF.
	03/11/2020	RAS	1	285.00	0.90	0.90	256.50	Emails to/from Mr. Sender and Attorney M. Gilbert re: turnover issues as to ACF.
	03/12/2020	RAS	1	285.00	4.90	4.90	1,396.50	Emails to/from Mr. Sender and Attorney M. Gilbert re: ongoing items; review and edit ACF Turnover Motion; review documents on GDA server, eclipse and in file, as well as and filings with secretary of

**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	03/13/2020	RAS	1	285.00	0.70	0.70	199.50	state re: ACF SPEs; telephone conference with Attorney M. Gilbert re: various items; telephone conference with RubinBrown re: various items.	
	03/13/2020	RAS	1	285.00	1.20	1.20	342.00	Telephone conference with RubinBrown re: Turnover Motion and conference with Attorney M. Gilbert re: same; emails to/from Attorney M. Gilbert re: filing of motion.	
	03/17/2020	RAS	1	285.00	0.30	0.30	85.50	Review emails to/from Dragul's counsel and Attorney M. Gilbert re: abandonment issues; emails to/from Mr. Sender, Attorney M. Gilbert etc. re: miscellaneous ongoing issues; emails to/from creditor re: Plaza Mall of Georgia K-1s.	
	03/18/2020	RAS	1	285.00	0.50	0.50	142.50	Emails to/from Attorney M. Gilbert, Mr. Sender and Attorney P. Vellone re: miscellaneous items; conference with Attorney M. Gilbert re: hearing.	
	03/18/2020	RAS	1	285.00	0.20	0.20	57.00	Review Dragul's Motion for Clarification re: Abandonment in advance of team call.	
	03/20/2020	RAS	1	285.00	0.70	0.70	199.50	Emails to/from counsel for Fox re: turnover motion. Review draft response to Dragul's motion for expedited briefing and emails to/from Attorney M. Gilbert, Attorney P. Vellone and Mr. Sender re: same; review Metz complaint filed against Kahn and CG for legal malpractice.	
	03/25/2020	RAS	1	285.00	0.70	0.70	199.50	Telephone conference with Mr. Burgi re: Cornerstar bank statements and other issues in Chapter 7; gather bank statements and send ShareFile to Mr. Burgi.	
	03/27/2020	RAS	1	285.00	0.80	0.80	228.00	Emails to/from Attorney M. Gilbert, Attorney P. Vellone and Mr. Sender re: Dragul's Motion for Clarification; review same and provide comments.	
	03/30/2020	RAS	1	285.00	0.10	0.10	28.50	Emails to/from Delta tenant re: Tarantino contact.	
	Subtotal for Timekeeper RAS				Billable	45.10	45.10	11,943.50	RACHEL A. STERNLIEB
	11/01/2019	MRD	1	100.00	0.30	0.30	30.00	Upload pleadings to website.	
	11/04/2019	MRD	1	100.00	0.70	0.70	70.00	Email communication with A. Ciccolo of RubinBrown; prepare letter to forward storage unit key to RubinBrown; numerous email communications regarding storage units.	
	11/05/2019	MRD	1	100.00	0.90	0.90	90.00	Email communication with Attorney K. Burgi, counsel for Cornerstar Ch. 7 Trustee, regarding access to trailers; telephone message to L. Barenberg of Weinman & Associates; telephone conversation with C. Dickensheet; email communication with Attorney R. Sternlieb.	
	11/06/2019	MRD	1	100.00	1.00	1.00	100.00	Upload numerous pleadings to website.	
	11/07/2019	MRD	1	100.00	0.30	0.30	30.00	Email communication with C. Dickensheet; telephone message left for C. Cline, manager of Ace Storage.	
11/08/2019	MRD	1	100.00	0.10	0.10	10.00	Email communication with J. Weinman.		
11/11/2019	MRD	1	100.00	0.30	0.30	30.00	Telephone message and email communication with Ace Storage; email communication with J. Weinman.		
11/12/2019	MRD	1	100.00	3.40	3.40	340.00	Email communication with C. Dickensheet; trip to Ace Storage to meet with J. Weinman and C. Dickensheet; email communication with Attorney R. Sternlieb and Attorney M. Gilbert regarding trailer contents.		
11/15/2019	MRD	1	100.00	1.30	1.30	130.00	Email communication and telephone conversation with Attorney M. Gilbert; review Receiver's Third Report; upload multiple pleadings to website.		
11/20/2019	MRD	1	100.00	2.00	2.00	200.00	Telephone conversation and email communication with Attorney M. Gilbert; review settlement proposal; review hearing notes; prepare timeline of storage moves.		
11/21/2019	MRD	1	100.00	0.20	0.20	20.00	Email communication with Attorney M. Gilbert regarding cancelled hearing.		
11/26/2019	MRD	1	100.00	0.40	0.40	40.00	Upload pleadings to website email communication with Attorney M. Gilbert and H. Sender regarding valuation of sports memorabilia.		
12/01/2019	MRD	1	100.00	0.10	0.10	10.00	Email communication with S. Pierce regarding		

<b>Client ID</b>	<b>Trans Date</b>	<b>Tmkr</b>	<b>Cat</b>	<b>Rate</b>	<b>Hours Worked</b>	<b>Hours to Bill</b>	<b>Amount</b>	
<b>19461.103 SENDER/HARVEY</b>								storage units.
	12/04/2019	MRD	1	100.00	1.40	1.40	140.00	Email communication and telephone conversation with Attorney M. Gilbert; review Settlement Agreement; telephone conversation and email communication with C. Dickensheet; telephone message left for M. Lloyd, paralegal for J. Springer; upload pleading to website.
	12/05/2019	MRD	1	100.00	0.20	0.20	20.00	Upload pleadings to website.
	12/06/2019	MRD	1	100.00	0.90	0.90	90.00	Telephone message and email communication with M. Lloyd, paralegal for J. Springer; receive and review responses provided regarding Settlement Agreement turnover; email communication with Attorney M. Gilbert.
	12/08/2019	MRD	1	100.00	0.50	0.50	50.00	Upload multiple pleadings to website.
	12/09/2019	MRD	1	100.00	1.10	1.10	110.00	Download documents received from J. Springer's office in support of Settlement Agreement; email communication with M. Lloyd; email communication with C. Dickensheet.
	12/10/2019	MRD	1	100.00	0.40	0.40	40.00	Telephone conversation with Attorney M. Gilbert; email communication with M. Lloyd requesting additional information.
	12/11/2019	MRD	1	100.00	1.00	1.00	100.00	Download additional pictures from M. Lloyd; email communication with C. Dickensheet; email communication with Attorney M. Gilbert; email communication with S. Pierce.
	12/12/2019	MRD	1	100.00	0.80	0.80	80.00	Email communication with M. Lloyd regarding Settlement Agreement; telephone conversation with Toyota Financial Services; prepare fax request to Toyota Financial Services requesting confirmation of repossession; upload pleadings to website.
	12/13/2019	MRD	1	100.00	0.40	0.40	40.00	Email communication with Attorney M. Gilbert; email communication with late claimant; email communication with Attorney R. Sternlieb.
	12/16/2019	MRD	1	100.00	0.30	0.30	30.00	Upload pleadings to website.
	12/17/2019	MRD	1	100.00	1.20	1.20	120.00	Upload pleadings to website; email communication with H. Sender; email communication with C. Dickensheet; multiple email communications with M. Lloyd regarding turn over.
	12/18/2019	MRD	1	100.00	0.40	0.40	40.00	Email communication and telephone conversation with C. Dickensheet; email communication with M. Lloyd requesting legible photo of VIN.
	12/19/2019	MRD	1	100.00	0.40	0.40	40.00	Email communication regarding website maintenance; upload pleadings to website.
	12/20/2019	MRD	1	100.00	1.40	1.40	140.00	Email communications with M. Lloyd; review Met Life claim and backup; email communication with Attorney M. Gilbert; email communication regarding website; email communication with Attorney R. Sternlieb.
	12/23/2019	MRD	1	100.00	2.00	2.00	200.00	Telephone conversation with C. Dickensheet; email communications with M. Lloyd regarding turn over; redact and forward Metz claim to M. Lloyd; email communications with Attorney M. Gilbert; review Dickensheet car valuations and loan statements.
	12/24/2019	MRD	1	100.00	1.50	1.50	150.00	Email communication with H. Sender and Attorney M. Gilbert regarding vehicle valuations; email communications with M. Lloyd regarding vehicle valuations and sports memorabilia.
	12/26/2019	MRD	1	100.00	0.50	0.50	50.00	Email communication with Attorney M. Gilbert regarding historic documents; email communication with C. Dickensheet.
	12/27/2019	MRD	1	100.00	0.90	0.90	90.00	Email communication and telephone conversation with C. Dickensheet; email communication with M. Lloyd; email communication and telephone conversation with Attorney M. Gilbert.
	12/30/2019	MRD	1	100.00	6.80	6.80	680.00	Review status of turnover items; email communication and telephone conversation with Attorney M. Gilbert; email communications with C. Dickensheet; trip to downtown storage unit; retrieve Historic Documents for turnover;

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

<u>Client ID</u>	<u>Trans Date</u>	<u>Tmkr</u>	<u>Cat</u>	<u>Rate</u>	<u>Hours Worked</u>	<u>Hours to Bill</u>	<u>Amount</u>	
19461.103 SENDER/HARVEY								photograph and prepare inventory of sports items and pictures remaining at storage unit; upload pleadings to website.
	12/31/2019	MRD	1	100.00	0.30	0.30	30.00	Telephone conversation with C. Dickensheet; email communication with Attorney M. Gilbert.
	01/02/2020	MRD	1	150.00	0.20	0.20	30.00	Email communication with Christine Dickensheet regarding value of Reid photo; email communication with Attorney M. Gilbert.
	01/03/2020	MRD	1	150.00	0.40	0.40	60.00	Email communication with Attorney M. Gilbert regarding 2016 Land Rover; email communication with Attorney M. Gilbert regarding Historic Documents.
	01/06/2020	MRD	1	150.00	0.50	0.50	75.00	Email communications with C. Dickensheet regarding 2016 Land Rover; upload pleadings to website.
	01/07/2020	MRD	1	150.00	0.80	0.80	120.00	Email communication with C. Dickensheet; email communication with Attorney M. Gilbert regarding Historic Documents; prepare inventory of framed items to be returned to G. Dragul; email communication with Mr. Springer's paralegal, M. Lloyd, regarding turn over.
	01/08/2020	MRD	1	150.00	2.70	2.70	405.00	Email communication and conference with Attorney M. Gilbert; trip to downtown storage unit and pull marketing memorabilia for turn over.
	01/09/2020	MRD	1	150.00	2.10	2.10	315.00	Email communication with M. Lloyd regarding turn over; revise Receipt for Historic Document and marketing memorabilia turn over; prepare for and trip to turn over of framed documents; meet with Gary Dragul and Spencer Dragul; email communication with Attorney M. Gilbert.
	01/10/2020	MRD	1	150.00	0.50	0.50	75.00	Email communication with M. Lloyd regarding access; email communication with C. Dickensheet.
	01/10/2020	MRD	1	150.00	0.50	0.50	75.00	Email communication with Attorney M. Roth regarding access to Blackhawk Storage Condo.
	01/11/2020	MRD	1	150.00	0.50	0.50	75.00	Email communications with M. Lloyd regarding title to vehicles; email communication with C. Dickensheet.
	01/13/2020	MRD	1	150.00	0.90	0.90	135.00	Upload pleadings to website; email communication with M. Lloyd; email communication with Attorney M. Gilbert and Attorney M. Roth regarding Blackhawk Storage Condo; email communication with C. Dickensheet regarding vehicle titles.
	01/15/2020	MRD	1	150.00	1.00	1.00	150.00	Upload pleadings to website; email communication with Attorney M. Gilbert regarding language for website regarding status; revise website main page with updated status language.
	01/17/2020	MRD	1	150.00	0.60	0.60	90.00	Email communication with Attorney M. Gilbert, H. Sender, and C. Dickensheet regarding remaining items in downtown storage unit; upload pleadings to website; email communication with G. Dragul regarding Blackhawk Storage Condo access.
	01/18/2020	MRD	1	150.00	1.10	1.10	165.00	Trip to Blackhawk Storage Condo; change access code and take photographs; email communication with Attorney M. Roth.
	01/21/2020	MRD	1	150.00	0.40	0.40	60.00	Email communication with Attorney M. Roth; telephone communication with potential purchaser of Blackhawk Storage Condo; email communication with J. Block of DORA.
	01/22/2020	MRD	1	150.00	0.25	0.25	37.50	Upload pleadings to website.
	01/23/2020	MRD	1	150.00	1.50	1.50	225.00	Trip to Blackhawk Storage Condo to meet with S. Lasher regarding potential purchase of unit; email communication with Attorney M. Roth; upload pleading to website; email communication with Attorney M. Gilbert; telephone conversation and email communication with C. Dickensheet.
	01/24/2020	MRD	1	150.00	0.10	0.10	15.00	Email communication with J. Weinman, Chapter 7 Trustee of Comerstar bankruptcy estate re: trailers remaining at Ace Storage.
	01/27/2020	MRD	1	150.00	1.50	1.50	225.00	Trip to downtown storage unit to remove remaining sports memorabilia and other items then trip to

**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	01/30/2020	MRD	1	150.00	0.40	0.40	60.00	Dickensheet & Associate to deliver same for auction; upload pleadings to website; email communication with C. Dickensheet.	
	02/03/2020	MRD	1	150.00	0.10	0.10	15.00	Upload pleadings to website; email communication with Attorney M. Gilbert regarding late claim received; email communication with Dickensheet & Associates regarding sports memorabilia auction.	
	02/04/2020	MRD	1	150.00	0.10	0.10	15.00	Email communication with C. Dickensheet and J. Block.	
	02/06/2020	MRD	1	150.00	0.10	0.10	15.00	Upload pleadings to website.	
	02/09/2020	MRD	1	150.00	0.30	0.30	45.00	Telephone conversation with claimant.	
	02/12/2020	MRD	1	150.00	0.50	0.50	75.00	Upload multiple pleadings to website.	
	02/13/2020	MRD	1	150.00	1.80	1.80	270.00	Upload pleadings to website; email communication with Attorney M. Roth regarding status of any remaining contents in Blackhawk Storage Condo.	
	02/20/2020	MRD	1	150.00	0.70	0.70	105.00	Arrange for removal of remaining items in Blackhawk Storage Condo; meet junk removal service at Storage Condo; email communication with Attorney M. Roth.	
	02/21/2020	MRD	1	150.00	0.20	0.20	30.00	Upload pleadings to website; revise language on website to include continued arraignment information.	
	02/24/2020	MRD	1	150.00	0.20	0.20	30.00	Telephone conversation with Attorney M. Roth; email communication with S. Drew.	
	02/25/2020	MRD	1	150.00	0.70	0.70	105.00	Email communication with H. Sender regarding trailers at Ace Storage.	
	03/02/2020	MRD	1	150.00	0.30	0.30	45.00	Upload pleadings to website; review and begin accounting spreadsheet for turnover items; email communication with C. Dickensheet.	
	03/03/2020	MRD	1	150.00	0.20	0.20	30.00	Telephone conversation with paralegal at Jones & Keller; email communication with Attorney M. Gilbert regarding K-1s; email communication regarding subpoena documents.	
	03/04/2020	MRD	1	150.00	0.50	0.50	75.00	Revise web page language regarding 2019 tax status.	
	03/09/2020	MRD	1	150.00	0.50	0.50	75.00	Upload multiple pleadings to website.	
	03/13/2020	MRD	1	150.00	0.40	0.40	60.00	Upload multiple pleadings to website; email communication with Attorney M. Gilbert regarding Dragul's attorney's request for documents.	
	03/16/2020	MRD	1	150.00	0.10	0.10	15.00	Telephone conversation with claimant; upload pleadings to website.	
	03/17/2020	MRD	1	150.00	0.20	0.20	30.00	Telephone conversation with Attorney M. Gilbert.	
	03/19/2020	MRD	1	150.00	0.10	0.10	15.00	Email communications with C. Dickensheet regarding turnover sales amounts; upload pleadings to website.	
	03/21/2020	MRD	1	150.00	0.60	0.60	90.00	Update website with arraignment information.	
	03/25/2020	MRD	1	150.00	2.40	2.40	360.00	Upload multiple pleadings to website	
	03/26/2020	MRD	1	150.00	0.30	0.30	45.00	Prepare spreadsheet accounting for turnover settlement items; email communication with C. Dickensheet; email communication with Attorney M. Gilbert; upload pleadings to website.	
	03/31/2020	MRD	1	150.00	0.20	0.20	30.00	Upload pleadings to website.	
	<b>Subtotal for Timekeeper MRD</b>				Billable	61.05	61.05	7,487.50	MARILYN R. DAVIES
	11/01/2019	BLG	1	175.00	0.10	0.10	17.50	Confer with Attorney M. Gilbert re: research priorities and Motion to Approve Settlement Agreement with litigation targets.	
	11/04/2019	BLG	1	175.00	1.10	1.10	192.50	Conduct legal research re: accord and satisfaction; exchange emails with Attorney M. Gilbert re: the same.	
	11/15/2019	BLG	1	175.00	0.10	0.10	17.50	Confer with Attorney M. Gilbert re: Settlement Agreements and fee application.	
	<b>Subtotal for Timekeeper BLG</b>				Billable	1.30	1.30	227.50	BRENTON L. GRAGG

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

<u>Trans Date</u>	<u>Tmkr</u>	<u>Cat</u>	<u>Rate</u>	<u>Hours Worked</u>	<u>Hours to Bill</u>	<u>Amount</u>	
<b>Total for Client ID 19461.103</b>			Billable	543.30	537.10	176,997.00	SENDER/HARVEY
			Non-billable	9.35	9.35	3,618.00	SENDER-DRAGUL RECEIVERSHIP
			Total	552.65	546.45	180,615.00	

<b>GRAND TOTALS</b>							
---------------------	--	--	--	--	--	--	--

	Billable	543.30	537.10	176,997.00
	Non-billable	9.35	9.35	3,618.00
	Total	552.65	546.45	180,615.00

**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	
<b>Client ID 19461.103 SENDER/HARVEY</b>							
19461.103	11/30/2019	E	2			18.45	Westlaw on-line database research.
19461.103	11/30/2019	E	2			7.32	Westlaw on-line database research.
19461.103	11/30/2019	E	2			8.22	Westlaw on-line database research.
19461.103	12/31/2019	E	2			31.10	Westlaw on-line database research.
19461.103	12/31/2019	E	2			88.88	Westlaw on-line database research.
19461.103	12/31/2019	E	2			13.37	Westlaw on-line database research.
19461.103	01/31/2020	E	2			24.15	Westlaw on-line database research.
19461.103	01/31/2020	E	2			79.50	Westlaw on-line database research.
19461.103	01/31/2020	E	2			154.19	Westlaw on-line database research.
19461.103	01/31/2020	E	2			27.84	Westlaw on-line database research.
19461.103	02/28/2020	E	2			10.01	Westlaw on-line database research.
19461.103	02/28/2020	E	2			79.44	Westlaw on-line database research.
19461.103	03/31/2020	E	2			107.94	Westlaw on-line database research.
19461.103	03/31/2020	E	2			28.40	Westlaw on-line database research.
<b>Subtotal for Expense Type 2</b>				Billable		678.81	ONLINE LEGAL RESEARC
19461.103	11/30/2019	E	3			20.21	Conference call services AMERICAN TELECONFERENCING SERVICES, LTD.
19461.103	11/30/2019	E	3			20.09	Conference call services AMERICAN TELECONFERENCING SERVICES, LTD.
19461.103	12/31/2019	E	3			19.37	Conference call services AMERICAN TELECONFERENCING SERVICES, LTD.
19461.103	01/31/2020	E	3			9.58	Conference call services AMERICAN TELECONFERENCING SERVICES, LTD.
19461.103	02/28/2020	E	3			4.70	Conference call services AMERICAN TELECONFERENCING SERVICES, LTD. - 01/27/20
19461.103	02/28/2020	E	3			10.81	Conference call services AMERICAN TELECONFERENCING SERVICES, LTD. - 02/04/20
19461.103	02/28/2020	E	3			8.23	Conference call services AMERICAN TELECONFERENCING SERVICES, LTD. - 02/12/20
19461.103	03/31/2020	E	3			17.74	Conference call services
19461.103	03/31/2020	E	3			17.87	Conference call services
<b>Subtotal for Expense Type 3</b>				Billable		128.60	LONG DISTANCE
19461.103	11/30/2019	E	4			57.50	Delivery - FEDERAL EXPRESS - 10/28/19
19461.103	11/30/2019	E	4			31.76	Delivery - FEDERAL EXPRESS - 10/30/19, R. BOLTON
19461.103	11/30/2019	E	4			31.76	Delivery - FEDERAL EXPRESS - 10/30/19, M. MERSHON
19461.103	11/30/2019	E	4			33.51	Delivery - FEDERAL EXPRESS - 10/30/19, R. BOLTON
19461.103	11/30/2019	E	4			33.51	Delivery - FEDERAL EXPRESS - 10/30/19, M. MERSHON
19461.103	11/30/2019	E	4			18.48	Delivery - FEDERAL EXPRESS - 11/11/19
<b>Subtotal for Expense Type 4</b>				Billable		206.52	EXPRESS DELIVERY
19461.103	12/31/2019	E	9			60.00	Delivery Charge - DENVER BOULDER COURIERS
19461.103	12/31/2019	E	9			80.00	Delivery Charge - DENVER BOULDER COURIERS
19461.103	01/31/2020	E	9			60.00	Delivery Charge - DENVER BOULDER COURIERS - 01/28/20
19461.103	02/28/2020	E	9			80.00	Delivery Charge - DENVER BOULDER COURIERS
19461.103	02/28/2020	E	9			100.00	Delivery Charge - DENVER BOULDER COURIERS
19461.103	02/28/2020	E	9			180.00	Delivery Charge - DENVER BOULDER COURIERS
<b>Subtotal for Expense Type 9</b>				Billable		560.00	DELIVERY
19461.103	02/28/2020	A	0			150.00	CUT RATE HAULING - REMOVE ITEMS FROM BLACKHAWK STORAGE CONDO
19461.103	02/28/2020	A	0			24.95	APPS4RENT.COM - MONTHLY WEBSITE SERVICE, DECEMBER 2019
19461.103	02/28/2020	A	0			24.95	APPS4RENT.COM - MONTHLY WEBSITE SERVICE, JANUARY 2020
19461.103	03/31/2020	A	0			24.95	WWW.APPS4RENT.COM
<b>Subtotal for Advance Type 0</b>				Billable		224.85	MISCELLANEOUS
19461.103	12/31/2019	A	1			40.50	Filing fee - Colorado Courts E-filing system (CCE) COLORADO INTERACTIVE, LLC
19461.103	12/31/2019	A	1			67.50	Filing fee - Colorado Courts E-filing system (CCE)
19461.103	12/31/2019	A	1			26.40	Filing fee - Colorado Courts E-filing system (CCE)
19461.103	12/31/2019	A	1			96.10	Filing fee - Colorado Courts E-filing system (CCE)
19461.103	12/31/2019	A	1			10.00	Colorado Courts E-filing system (CCE) - Case History Report
19461.103	01/13/2020	A	1			23.00	Filing fee - Simplifile e-Recording: Arapahoe County re: Quitclaim
19461.103	01/13/2020	A	1			28.00	Filing fee - Simplifile e-Recording: Boulder County re: Lien

**Ex. 2 to 4th Fee Application**  
Page 28 of 34

**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	
<b>Client ID 19461.103 SENDER/HARVEY</b>							
19461.103	01/31/2020	A	1	0.100	78.00	7.80	PACER Public Access to Court Electronic Records
19461.103	01/31/2020	A	1			69.00	LawToolBox Court Docket Access - Account Set Up
19461.103	01/31/2020	A	1			67.50	Filing fee - Colorado Courts E-filing system (CCE)
19461.103	01/31/2020	A	1			13.50	Filing fee - Colorado Courts E-filing system (CCE)
19461.103	01/31/2020	A	1			247.00	Filing fee - Colorado Courts E-filing system (CCE)
19461.103	02/28/2020	A	1			40.50	Filing fee - Colorado Courts E-filing system (CCE)
19461.103	02/28/2020	A	1			6.00	Filing fee - Colorado Courts E-filing system (CCE)
19461.103	02/28/2020	A	1			-6.00	Filing fee - Colorado Courts E-filing system (CCE) CREDIT
19461.103	02/28/2020	A	1			-6.00	Filing fee - Colorado Courts E-filing system (CCE) CREDIT
19461.103	02/28/2020	A	1			36.00	Filing fee - Colorado Courts E-filing system (CCE)
19461.103	02/28/2020	A	1			10.00	Colorado Courts E-filing system (CCE) - Case History Report
19461.103	03/31/2020	A	1			54.00	Filing fee - Colorado Courts E-filing system (CCE)
19461.103	03/31/2020	A	1			13.50	Filing fee - Colorado Courts E-filing system (CCE)
19461.103	03/31/2020	A	1			33.36	Filing fee - Colorado Courts E-filing system (CCE)
19461.103	03/31/2020	A	1			48.00	Filing fee - Colorado Courts E-filing system (CCE)
<b>Subtotal for Advance Type 1</b>					Billable	<u>925.66</u>	FILING FEE
19461.103	11/30/2019	A	2			190.00	Professional services - RISK REVIEW & SUPPORT INVESTIGATIONS LLC
19461.103	11/30/2019	A	2			190.00	Professional services - RICK REVIEW & SUPPORT INVESTIGATIONS LLC
19461.103	12/31/2019	A	2			153.40	Professional services - FRONT RANGE LEGAL PROCESS SERVICE INC. - 12/02/19, NON-SERVED ON C. DRAGUL
19461.103	02/28/2020	A	2			3,500.00	Professional services - JON LEADER, ESQ.
<b>Subtotal for Advance Type 2</b>					Billable	<u>4,033.40</u>	PROFESSIONAL SERVICE
19461.103	12/31/2019	A	6			140.00	Service of process fee - FRONT RANGE LEGAL PROCESS SERVICE INC. - 12/02/19, NON-SERVED ON C. DRAGUL
19461.103	12/31/2019	A	6			130.00	Service of process fee - FRONT RANGE LEGAL PROCESS SERVICE INC. - 09/19/19, J. PEIRCE
19461.103	12/31/2019	A	6			159.60	Service of process fee - FRONT RANGE LEGAL PROCESS SERVICE INC. - 12/09/19, J. PEIRCE
19461.103	02/28/2020	A	6			147.08	Service of process fee - FRONT RANGE LEGAL PROCESS SERVICE INC. - MARLIN HERSHEY
19461.103	02/28/2020	A	6			147.08	Service of process fee - FRONT RANGE LEGAL PROCESS SERVICE INC. - PERFORMANCE HOLDINGS, INC.
19461.103	02/28/2020	A	6			162.08	Service of process fee - FRONT RANGE LEGAL PROCESS SERVICE INC. - ALAN FOX
<b>Subtotal for Advance Type 6</b>					Billable	<u>885.84</u>	SERVICE OF PROCESS
<b>Total for Client ID 19461.103</b>					Billable	<u>7,643.68</u>	SENDER/HARVEY SENDER-DRAGUL RECEIVERSHIP
<b>GRAND TOTALS</b>							
					Billable	<u>7,643.68</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	
<b>19461.105 SENDER/HARVEY</b>								
	02/04/2020	MJR	1	375.00	0.10	0.10	37.50	Email correspondence with Paralegal S. Chavez regarding Tarantino subpoena.
	02/10/2020	MJR	1	375.00	3.00	3.00	1,125.00	Review, analyze and cull emails responsive to Tarantino subpoena.
	02/11/2020	MJR	1	375.00	2.20	2.20	825.00	Discussion with Paralegal S. Chavez re: email production; review, analyze and cull emails pursuant to Tarantino subpoena; email correspondence with Paralegal S. Chavez.
	02/12/2020	MJR	1	375.00	2.00	2.00	750.00	Review, analyze, cull emails responsive to Tarantino subpoena; email correspondence with Legal Assistant S. Chavez re: same.
	02/27/2020	MJR	1	375.00	0.30	0.30	112.50	Review emails regarding subpoena request; email correspondence with Paralegal S. Chavez regarding time entries.
	<b>Subtotal for Timekeeper MJR</b>			Billable	<u>7.60</u>	<u>7.60</u>	<u>2,850.00</u>	MATTHEW J. ROTH
	01/20/2020	MTG	1	425.00	0.50	0.50	212.50	Meet with Paralegal S. Chavez re: response to ACF subpoena; emails re: same.
	01/27/2020	MTG	1	425.00	2.00	2.00	850.00	Began searching emails and other documents responsive to ACF subpoena.
	01/28/2020	MTG	1	425.00	2.10	2.10	892.50	Confer with Mr. Healy, ACF counsel, re: production of documents pursuant to subpoena; continue to review emails and documents for production.
	01/29/2020	MTG	1	425.00	1.30	1.30	552.50	Continued to review emails for production pursuant to ACF subpoena.
	02/03/2020	MTG	1	425.00	0.50	0.50	212.50	Email correspondence to ACF counsel re: cost of production; review internal emails re: status of production and costs.
	02/04/2020	MTG	1	425.00	0.50	0.50	212.50	Confer with Mr. O'Brien re: costs for responding to ACF subpoena; confer with Paralegal S. Chavez re: same.
	02/24/2020	MTG	1	425.00	0.10	0.10	42.50	Email to Mr. O'Brien re: ACF subpoena reimbursement.
	02/25/2020	MTG	1	425.00	1.20	1.20	510.00	Begin to prepare motion to condition production on payment of fees and costs; confer with Attorney P. Vellone re: same.
	02/26/2020	MTG	1	425.00	1.00	1.00	425.00	Prepare draft of motion to quash and conduct legal research re: same.
	02/27/2020	MTG	1	425.00	4.50	4.50	1,912.50	Continue to prepare reimbursement motion re: ACF subpoena duces tecum; review production data re: same; confer with Attorney R. Sternlieb and Paralegal S. Chavez re: same; review and revise Attorney R. Sternlieb edit and finalize motion to quash for filing.
	03/06/2020	MTG	1	425.00	1.00	1.00	425.00	Review Fox response to motion to shift costs and exhibits thereto (.8); contact court and obtain hearing dates and review notice of setting (.2).
	03/07/2020	MTG	1	425.00	3.70	3.70	1,572.50	Review pleadings, cases, conduct additional legal research and begin to prepare outline for hearing on cost-shifting motion.
	03/10/2020	MTG	1	425.00	0.90	0.90	382.50	Review Fox response to motion to shift costs in preparation for hearing.
	03/13/2020	MTG	1	425.00	1.50	1.50	637.50	Began to prepare for hearing on cost-shifting re: Fox subpoena and to conduct additional legal research and review cases re same.
	03/14/2020	MTG	1	425.00	3.10	3.10	1,317.50	Review pleadings and cases re: fee shifting motion and began to prepare outline re: same.
	03/15/2020	MTG	1	425.00	1.40	1.40	595.00	Continue to prepare for hearing on cost-shifting motion.
	03/16/2020	MTG	1	425.00	1.00	1.00	425.00	Continue to prepare for hearing on cost-shifting motion.
	03/17/2020	MTG	1	425.00	3.50	3.50	1,487.50	Final preparation for and attend hearing on cost-shifting motion.
	<b>Subtotal for Timekeeper MTG</b>			Billable	<u>29.80</u>	<u>29.80</u>	<u>12,665.00</u>	MICHAEL T. GILBERT
	01/10/2020	SK	1	180.00	0.20	0.20	36.00	Create sharefile folder for Client to share documents.
	01/13/2020	SK	1	180.00	0.20	0.20	36.00	Follow up with Client via email and telephone re: Sharefile upload for ACF subpoena response.

**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	
19461.105 SENDER/HARVEY	01/20/2020	SK	1	180.00	1.00	1.00	180.00	Download and save files to system; process into Eclipse.
	02/03/2020	SK	1	180.00	1.00	1.00	180.00	Meet with Paralegal S. Chavez and Attorney R. Sternlieb re: document review.; begin document review.
	02/04/2020	SK	1	180.00	0.50	0.50	90.00	Document review.
	02/07/2020	SK	1	180.00	2.00	2.00	360.00	Document review.
	02/10/2020	SK	1	180.00	6.00	6.00	1,080.00	Document review.
	02/24/2020	SK	1	180.00	0.70	0.70	126.00	Prepare shell Motion to Quash ACF Subpoena.
<b>Subtotal for Timekeeper SK</b>				Billable	11.60	11.60	2,088.00	SALOWA KHAN
19461.105 SENDER/HARVEY	01/20/2020	SBC	1	180.00	1.80	1.80	324.00	Confer with Attorney M. Gilbert re: Subpoena to Produce; confer with Paralegal S. Khan re: same; create case in Eclipse; import Sender's pst files; conduct searches in Eclipse.
	01/22/2020	SBC	1	180.00	3.65	3.65	657.00	Draft email to Harvey Sender re: pst files; conduct searches within Eclipse and on external hard drive. Save data from external hard drive; create case for data set; import data.
	01/24/2020	SBC	1	180.00	2.50	2.50	450.00	Process data within Eclipse; trouble shoot re: pst with lpro.
	01/27/2020	SBC	1	180.00	0.40	0.40	72.00	Correspond in firm re: documents in response to subpoena; correspond with Harvey Sender's IT.
	01/28/2020	SBC	1	180.00	2.15	2.15	387.00	Calls with Attorney M. Gilbert; leave voicemail for Mr. Sender's IT provider; attempt to re-create PST; import PST; create Attorney R. Sternlieb PST.
	01/29/2020	SBC	1	180.00	1.30	1.30	234.00	Process data and conduct searches within in Eclipse; phone call with Attorney M. Gilbert re: PST.
	02/03/2020	SBC	1	180.00	1.90	1.90	342.00	Confer with Paralegal S. Khan and Attorney R. Sternlieb re: emails; conduct searches and review documents.
	02/04/2020	SBC	1	180.00	1.00	1.00	180.00	Phone call with Attorney M. Gilbert; confer with Paralegal S. Khan; review documents.
	02/06/2020	SBC	1	180.00	2.45	2.45	441.00	Document review; attempt to run analytics within Eclipse.
	02/07/2020	SBC	1	180.00	2.75	2.75	495.00	Document review.
	02/10/2020	SBC	1	180.00	5.80	5.80	1,044.00	Document review.
	02/11/2020	SBC	1	180.00	3.00	3.00	540.00	Document review.
	02/24/2020	SBC	1	180.00	1.60	1.60	288.00	Pull fees report; Import Attorney M. Roth emails into Eclipse, image all AVWHF emails;
	02/25/2020	SBC	1	180.00	0.90	0.90	162.00	Prepare summary of work done; export documents.
	02/26/2020	SBC	1	180.00	3.10	3.10	558.00	Complete summary of work done; export documents; correspond with Attorney M. Gilbert.
	03/06/2020	SBC	1	180.00	0.70	0.70	126.00	Confer with Attorney M. Gilbert re: subpoena and outsourcing pricing; speak with vendor re: estimate, draft email to vendor re: same.
	03/10/2020	SBC	1	180.00	0.10	0.10	18.00	Review price email from vendor.
03/23/2020	SBC	1	180.00	0.75	0.75	135.00	Upload data to external hard drive.	
<b>Subtotal for Timekeeper SBC</b>				Billable	35.85	35.85	6,453.00	SAVANNA B. CHAVEZ
19461.105 SENDER/HARVEY	01/20/2020	RAS	1	285.00	0.50	0.50	142.50	Begin gathering responsive documents on server for production.
	01/27/2020	RAS	1	285.00	2.10	2.10	598.50	Emails to/from Attorney M. Gilbert, Paralegal S. Chavez and Paralegal S. Khan re: gathering of documents for ACF Subpoena response; review and gather non-privileged emails responsive to ACF subpoena; telephone conference with Attorney M. Gilbert re: same.
	01/28/2020	RAS	1	285.00	1.90	1.90	541.50	Review and gather non-privileged responsive emails for response to ACF Subpoena; conference with Attorney M. Gilbert re: same and other matters; review emails to/from Attorney M. Gilbert, Mr. Sender, et al.
	01/30/2020	RAS	1	285.00	0.30	0.30	85.50	Conference with Paralegal S. Chavez re: email searches and document subsets.
	02/10/2020	RAS	1	285.00	0.20	0.20	57.00	Conference with Paralegal S. Chavez re: review of emails for ACF Production.
	02/27/2020	RAS	1	285.00	4.10	4.10	1,168.50	Review AVWHF server documents marked as

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

<u>Trans Date</u>	<u>Tmkr</u>	<u>Cat</u>	<u>Rate</u>	<u>Hours Worked</u>	<u>Hours to Bill</u>	<u>Amount</u>	
<b>Client ID 19461.105 SENDER/HARVEY</b>							
							responsive and analyze metadata and stats for Motion; review, edit and finalize Receiver's Motion for Order Requiring Fox to pay Costs or Alternatively, Quash Subpoena; conference with Attorney M. Gilbert and Paralegal S. Chavez re: same; prepare motion, exhibits and Proposed Order for filing; file same on Colorado Court E-Filing system (CCE).
03/06/2020	RAS	1	285.00	0.20	0.20	57.00	Emails to/from Attorney M. Gilbert re: scheduling hearing on Motion to Quash ACF Subponea re: DU.
03/09/2020	RAS	1	285.00	0.20	0.20	57.00	Review emails re: GDA DU Student Housing Subpoena issue and conference with Attorney M. Gilbert re: same.
03/11/2020	RAS	1	285.00	1.50	1.50	427.50	Review Fox's response to Receiver's Motion to Quash Subpoena in GDA DU Student Housing case and comment on same for Attorney M. Gilbert's hearing next week; conference with Attorney M. Gilbert re: same.
Subtotal for Timekeeper RAS			Billable	11.00	11.00	3,135.00	RACHEL A. STERNLIEB
<b>Total for Client ID 19461.105</b>			Billable	95.85	95.85	27,191.00	SENDER/HARVEY ACF - SUBPOENA
<b>GRAND TOTALS</b>							
			Billable	95.85	95.85	27,191.00	

**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>	
<b>Client ID 19461.105 SENDER/HARVEY</b>							
19461.105	02/28/2020	E	2			23.43	Westlaw on-line database research.
19461.105	03/31/2020	E	2			19.06	Westlaw on-line database research.
19461.105	03/31/2020	E	2			5.86	Westlaw on-line database research.
<b>Subtotal for Expense Type 2</b>					Billable	<u>48.35</u>	ONLINE LEGAL RESEARC
19461.105	03/28/2020	A	0			82.99	EXTERNAL HARD DRIVE
<b>Subtotal for Advance Type 0</b>					Billable	<u>82.99</u>	MISCELLANEOUS
19461.105	02/28/2020	A	1			27.00	Filing fee - Colorado Courts E-filing system (CCE)
19461.105	03/31/2020	A	1			10.00	Colorado Courts E-filing system (CCE) - Case History Report
<b>Subtotal for Advance Type 1</b>					Billable	<u>37.00</u>	FILING FEE
<b>Total for Client ID 19461.105</b>					Billable	<u>168.34</u>	SENDER/HARVEY ACF - SUBPOENA
<b>GRAND TOTALS</b>							
					Billable	<u>168.34</u>	

**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>
<b>Client ID 19461.106 SENDER/HARVEY</b>						
19461.106	03/31/2020	A	1			13.50 Filing fee - Colorado Courts E-filing system (CCE)
Subtotal for Advance Type 1					Billable	13.50 FILING FEE
<b>Total for Client ID 19461.106</b>					Billable	13.50 SENDER/HARVEY COCCA
<b>GRAND TOTALS</b>						
					Billable	13.50



1900 16TH STREET, SUITE 300  
DENVER, CO, 80202  
303.698.1883

CERTIFIED PUBLIC ACCOUNTANTS & BUSINESS CONSULTANTS

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

Invoice No. 813246  
Client No. 32501.0005

Date 04/13/2020

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

Date	Name	Memo	Hours	Standard Rate	Standard Amount	Billed Rate	Billed Amount	Discount
11/1/2019	CICCOLO, ALEX	Review bank statement database and create summary of missing bank statements.	0.50	\$207.00	\$103.50	\$175.00	\$87.50	(\$16.00)
11/1/2019	CICCOLO, ALEX	Update bank statement database.	1.90	\$207.00	\$393.30	\$175.00	\$332.50	(\$60.80)
11/1/2019	CICCOLO, ALEX	Review ACF distributions in 2018. Based on information in new email received from Springfield, verify that distributions were deposited into GDA Chase account. Review points made in the same email for accuracy.	2.00	\$207.00	\$414.00	\$175.00	\$350.00	(\$64.00)
11/1/2019	CICCOLO, ALEX	Meeting with Ms. Drew, Mr. Gilbert, and Ms. Sternlieb.	2.80	\$207.00	\$579.60	\$175.00	\$490.00	(\$89.60)
11/1/2019	DREW, STEPHANIE	Preparation and meeting with Mr. Gilbert and Ms. Sternlieb.	4.75	\$400.00	\$1,900.00	\$350.00	\$1,662.50	(\$237.50)
11/3/2019	CICCOLO, ALEX	Identify and analyze hand written reconciliations by Mrs. Markusch for potential Litigation claim.	0.80	\$207.00	\$165.60	\$175.00	\$140.00	(\$25.60)
11/3/2019	CICCOLO, ALEX	Work on ACF distribution schedules and analysis. Draft response to email for Mr. Gilbert.	1.40	\$207.00	\$289.80	\$175.00	\$245.00	(\$44.80)
11/3/2019	CICCOLO, ALEX	SSC 02 cash tracing.	1.50	\$207.00	\$310.50	\$175.00	\$262.50	(\$48.00)
11/3/2019	CICCOLO, ALEX	Gather and organize SSC 02 notes with Leftin.	2.10	\$207.00	\$434.70	\$175.00	\$367.50	(\$67.20)
11/3/2019	WALKER, CARY	Distribution analysis.	6.00	\$207.00	\$1,242.00	\$175.00	\$1,050.00	(\$192.00)
11/4/2019	WALKER, CARY	Meeting with Mr. Ciccolo to discuss Form 2. Distribution analysis.	0.50	\$207.00	\$103.50	\$175.00	\$87.50	(\$16.00)
11/4/2019	CICCOLO, ALEX	Update SSC 02 equity analyses.	0.70	\$207.00	\$144.90	\$175.00	\$122.50	(\$22.40)

11/4/2019	CICCOLO, ALEX	Create a balance sheet and P&L for the receiver report.	6.80	\$207.00	\$1,407.60	\$175.00	\$1,190.00	(\$217.60)
11/4/2019	WALLACE, KELLY	Begin breakout and indexing of bank statements.	5.00	\$185.00	\$925.00	\$100.00	\$500.00	(\$425.00)
11/5/2019	CICCOLO, ALEX	Discuss the SSC 02 equity analyses and the financial statements fro the receiver report with Ms. Drew and discuss next steps.	1.10	\$207.00	\$227.70	\$175.00	\$192.50	(\$35.20)
11/5/2019	CICCOLO, ALEX	Update financial statements for the receiver report.	2.40	\$207.00	\$496.80	\$175.00	\$420.00	(\$76.80)
11/5/2019	DREW, STEPHANIE	Analysis and tracing related to SSC 02 hearing.	2.75	\$400.00	\$1,100.00	\$350.00	\$962.50	(\$137.50)
11/5/2019	CICCOLO, ALEX	Create exhibits with supporting data for SSC 02 equity analyses.	2.80	\$207.00	\$579.60	\$175.00	\$490.00	(\$89.60)
11/5/2019	WALLACE, KELLY	Continue to breakout and index bank statements.	5.50	\$185.00	\$1,017.50	\$100.00	\$550.00	(\$467.50)
11/6/2019	CICCOLO, ALEX	Create exhibits with supporting data for SSC 02 equity analyses.	0.60	\$207.00	\$124.20	\$175.00	\$105.00	(\$19.20)
11/6/2019	CICCOLO, ALEX	Update broad buckets in the cash database and update graph to show GDA sources and uses of cash.	0.70	\$207.00	\$144.90	\$175.00	\$122.50	(\$22.40)
11/6/2019	CICCOLO, ALEX	Create analysis to show original claim against credit cards with updated claim amount.	0.70	\$207.00	\$144.90	\$175.00	\$122.50	(\$22.40)
11/6/2019	CICCOLO, ALEX	Create an asset list of all GDA property using Form 1 and closing documents.	1.00	\$207.00	\$207.00	\$175.00	\$175.00	(\$32.00)
11/6/2019	CICCOLO, ALEX	Receiver report financial statements.	1.90	\$207.00	\$393.30	\$175.00	\$332.50	(\$60.80)
11/6/2019	CICCOLO, ALEX	Start drafting the Ponzi scheme section of the receiver report, using the Cobalt report as an example.	3.10	\$207.00	\$641.70	\$175.00	\$542.50	(\$99.20)
11/6/2019	WALLACE, KELLY	Continue to breakout bank statements and index.	3.00	\$185.00	\$555.00	\$100.00	\$300.00	(\$255.00)
11/7/2019	CICCOLO, ALEX	Look through Mrs. Markusch's hand written reconciliations and have Mrs. Wallace scan a copy to send to Ms. Sternlieb.	0.30	\$207.00	\$62.10	\$175.00	\$52.50	(\$9.60)
11/7/2019	WALKER, CARY	Meeting with Receiver. Review of documents.	0.50	\$207.00	\$103.50	\$175.00	\$87.50	(\$16.00)
11/7/2019	CICCOLO, ALEX	Package and send to Mr. Gilbert the financial statements created and the asset list. Update based on his feedback.	0.70	\$207.00	\$144.90	\$175.00	\$122.50	(\$22.40)
11/7/2019	CICCOLO, ALEX	Look through Mrs. Markusch's hand written reconciliations and have Mrs. Wallace scan a copy to send to Ms. Sternlieb.	5.00	\$207.00	\$1,035.00	\$175.00	\$875.00	(\$160.00)
11/8/2019	CICCOLO, ALEX	Create flow chart to trace Leftin note money in SSC 02.	2.50	\$207.00	\$517.50	\$175.00	\$437.50	(\$80.00)
11/8/2019	WALLACE, KELLY	Continue to review pdf's, break out missing bank statements and index.	6.00	\$185.00	\$1,110.00	\$100.00	\$600.00	(\$510.00)
11/9/2019	WALLACE, KELLY	Continue to work on extracting missing bank statements and indexing them. Review pdf's to confirm we have all statements included.	3.50	\$185.00	\$647.50	\$100.00	\$350.00	(\$297.50)
11/11/2019	CICCOLO, ALEX	Start analysis to track indicia of fraud by entity.	0.20	\$207.00	\$41.40	\$175.00	\$35.00	(\$6.40)

11/11/2019	DREW, STEPHANIE	Review receiver report.	3.75	\$400.00	\$1,500.00	\$350.00	\$1,312.50	(\$187.50)
11/11/2019	WALKER, CARY	Reconciliation of Form 2 to Asset List. Tie out of GDA financial statements to source documents (2018 and YTD 2019). Reformatting and numerical adjustments to asset summary schedule. Calls with Mr. Gilbert, Ms. Drew, and Mr. Ciccolo. Tax summary paragraphs for receiver report.	6.00	\$207.00	\$1,242.00	\$175.00	\$1,050.00	(\$192.00)
11/11/2019	CICCOLO, ALEX	Edit Receiver Report and create tables and exhibits for it.	7.70	\$207.00	\$1,593.90	\$175.00	\$1,347.50	(\$246.40)
11/12/2019	CICCOLO, ALEX	Reconcile past fee applications to amounts in Receiver Report.	0.20	\$207.00	\$41.40	\$175.00	\$35.00	(\$6.40)
11/12/2019	CICCOLO, ALEX	Create table of all payments to universities.	0.30	\$207.00	\$62.10	\$175.00	\$52.50	(\$9.60)
11/12/2019	CICCOLO, ALEX	Trace loan proceeds for 2013.	1.30	\$207.00	\$269.10	\$175.00	\$227.50	(\$41.60)
11/12/2019	CICCOLO, ALEX	Analysis to track indicia of fraud by entity.	6.70	\$207.00	\$1,386.90	\$175.00	\$1,172.50	(\$214.40)
11/12/2019	WALKER, CARY	Scheme by Entity analysis: Distributions and total withdrawals to Dragul family, settlement statement analysis. Meetings with Mr. Ciccolo and Ms. Drew to discuss tasks and scope of analysis.	8.10	\$207.00	\$1,676.70	\$175.00	\$1,417.50	(\$259.20)
11/13/2019	CICCOLO, ALEX	Discussion with Mr. Gilbert regarding meeting with Mr. Block, Mr. Cheval, and Me. Pietragallo.	0.30	\$207.00	\$62.10	\$175.00	\$52.50	(\$9.60)
11/13/2019	CICCOLO, ALEX	Meeting with Ms. Drew, Mr. Block, Mr. Cheval, and Mr. Pietragallo.	1.20	\$207.00	\$248.40	\$175.00	\$210.00	(\$38.40)
11/13/2019	CICCOLO, ALEX	Prepare for upcoming meeting with Mr. Block, Mr. Cheval, and Mr. Pietragallo.	1.40	\$207.00	\$289.80	\$175.00	\$245.00	(\$44.80)
11/13/2019	CICCOLO, ALEX	Trace loan proceeds for 2013.	1.80	\$207.00	\$372.60	\$175.00	\$315.00	(\$57.60)
11/13/2019	WALKER, CARY	Scheme analysis: Settlement statements. Meeting with Mr. Ciccolo. Debrief with Mr. Ciccolo and Ms. Drew.	2.20	\$207.00	\$455.40	\$175.00	\$385.00	(\$70.40)
11/13/2019	DREW, STEPHANIE	Prepare for and attend meeting with Mr. Block et al.	2.50	\$400.00	\$1,000.00	\$350.00	\$875.00	(\$125.00)
11/13/2019	CICCOLO, ALEX	Analysis to track indicia of fraud by entity.	2.90	\$207.00	\$600.30	\$175.00	\$507.50	(\$92.80)
11/14/2019	CICCOLO, ALEX	Update SSC 02 equity analyses and send to Mr. Gilbert.	0.40	\$207.00	\$82.80	\$175.00	\$70.00	(\$12.80)
11/14/2019	DREW, STEPHANIE	Review transfers related to SSC 02.	2.75	\$400.00	\$1,100.00	\$350.00	\$962.50	(\$137.50)
11/14/2019	CICCOLO, ALEX	Search documents for Citywide loans with SSC 02, LLC and Dragul children K-1s.	5.80	\$207.00	\$1,200.60	\$175.00	\$1,015.00	(\$185.60)
11/14/2019	WALLACE, KELLY	Continue to review subpoenaed documents for bank statements, break out statements and index.	5.00	\$185.00	\$925.00	\$100.00	\$500.00	(\$425.00)
11/15/2019	WALKER, CARY	Claims analysis.	0.50	\$207.00	\$103.50	\$175.00	\$87.50	(\$16.00)
11/15/2019	CICCOLO, ALEX	Read Alan Fox lawsuit and gather examples of similar schemes ran by GDA.	2.60	\$207.00	\$538.20	\$175.00	\$455.00	(\$83.20)



11/15/2019	CICCOLO, ALEX	Clean up and begin vetting claims.	4.00	\$207.00	\$828.00	\$175.00	\$700.00	(\$128.00)
11/15/2019	DREW, STEPHANIE	Prepare for hearing, review VRBO payments for differences.	4.25	\$400.00	\$1,700.00	\$350.00	\$1,487.50	(\$212.50)
11/15/2019	WALLACE, KELLY	Continue reviewing subpoenaed documents, break out bank statements, and index them.	5.00	\$185.00	\$925.00	\$100.00	\$500.00	(\$425.00)
11/17/2019	CICCOLO, ALEX	Clean claims database and compare to net cash in and out from cash database.	4.30	\$207.00	\$890.10	\$175.00	\$752.50	(\$137.60)
11/18/2019	CICCOLO, ALEX	Put together an analysis of SSC 02 investments in other GDA entities.	0.60	\$207.00	\$124.20	\$175.00	\$105.00	(\$19.20)
11/18/2019	CICCOLO, ALEX	Put together information showing that Gary personally owns all of the rental properties that SSC 02 receives money for.	1.00	\$207.00	\$207.00	\$175.00	\$175.00	(\$32.00)
11/18/2019	DREW, STEPHANIE	Preparation for hearing related to SSC 02 including analysis and support for exhibits.	5.25	\$400.00	\$2,100.00	\$350.00	\$1,837.50	(\$262.50)
11/18/2019	CICCOLO, ALEX	Vet claims and compare them to net cash in the cash database, as well as other non cash database transactions.	6.50	\$207.00	\$1,345.50	\$175.00	\$1,137.50	(\$208.00)
11/18/2019	WALLACE, KELLY	Completed review of subpoenaed documents and final breakout and indexing of bank statements.	1.00	\$185.00	\$185.00	\$100.00	\$100.00	(\$85.00)
11/19/2019	CICCOLO, ALEX	Scan and send various SSC 02 information to Mr. Gilbert for the upcoming trial.	0.50	\$207.00	\$103.50	\$175.00	\$87.50	(\$16.00)
11/19/2019	CICCOLO, ALEX	Update the flow chart showing how money moves between GDA entities to include SSC 02.	0.60	\$207.00	\$124.20	\$175.00	\$105.00	(\$19.20)
11/19/2019	CICCOLO, ALEX	Download SSC 02 information from QuickBooks to show Gary paying rent to SSC 02 for the storage unit, the profit and loss statement, and the balance sheet.	0.70	\$207.00	\$144.90	\$175.00	\$122.50	(\$22.40)
11/19/2019	CICCOLO, ALEX	Vet claims and compare them to net cash in the cash database, as well as other non cash database transactions.	5.40	\$207.00	\$1,117.80	\$175.00	\$945.00	(\$172.80)
11/19/2019	DREW, STEPHANIE	Preparation for hearing related to SSC02 including analysis and support for exhibits.	5.25	\$400.00	\$2,100.00	\$350.00	\$1,837.50	(\$262.50)
11/20/2019	DREW, STEPHANIE	Preparation for hearing related to SSC 02 including analysis and support for exhibits.	4.75	\$400.00	\$1,900.00	\$350.00	\$1,662.50	(\$237.50)
11/20/2019	CICCOLO, ALEX	Phone discussion with Mr. Gilbert to explain all of the new SSC 02 analyses.	0.50	\$207.00	\$103.50	\$175.00	\$87.50	(\$16.00)
11/20/2019	CICCOLO, ALEX	Vet claims and compare them to net cash in the cash database, as well as other non cash database transactions.	3.80	\$207.00	\$786.60	\$175.00	\$665.00	(\$121.60)
11/20/2019	WALLACE, KELLY	Download and print SSC 02 exhibits; organize for hearing.	1.50	\$185.00	\$277.50	\$100.00	\$150.00	(\$127.50)

11/21/2019	CICCOLO, ALEX	Vet claims and compare them to net cash in the cash database, as well as other non cash database transactions.	0.80	\$207.00	\$165.60	\$175.00	\$140.00	(\$25.60)
11/21/2019	CICCOLO, ALEX	Create a schedule of all commissions Mr. Hershey was paid.	0.90	\$207.00	\$186.30	\$175.00	\$157.50	(\$28.80)
11/22/2019	CICCOLO, ALEX	Compile all of the support for the Bank of America credit card disclosures.	0.50	\$207.00	\$103.50	\$175.00	\$87.50	(\$16.00)
12/2/2019	DREW, STEPHANIE	Hickory analysis.	3.25	\$400.00	\$1,300.00	\$350.00	\$1,137.50	(\$162.50)
12/2/2019	CICCOLO, ALEX	Find investment and payment information related to Ken Stoltzfus.	2.10	\$207.00	\$434.70	\$175.00	\$367.50	(\$67.20)
12/2/2019	CICCOLO, ALEX	Put together supporting documents for Bank of America disclosures.	1.00	\$207.00	\$207.00	\$175.00	\$175.00	(\$32.00)
12/2/2019	CICCOLO, ALEX	Tic and tie Hickory closing analysis numbers.	0.80	\$207.00	\$165.60	\$175.00	\$140.00	(\$25.60)
12/2/2019	CICCOLO, ALEX	Review and update offering sheet information per Ms. Sternlieb's request.	2.80	\$207.00	\$579.60	\$175.00	\$490.00	(\$89.60)
12/3/2019	CICCOLO, ALEX	Update Penn Valley Prok and Karen Stoltzfus analysis.	1.60	\$207.00	\$331.20	\$175.00	\$280.00	(\$51.20)
12/3/2019	CICCOLO, ALEX	Pull last K1 for Steve Ezzell and email to him.	0.10	\$207.00	\$20.70	\$175.00	\$17.50	(\$3.20)
12/3/2019	DREW, STEPHANIE	Analysis related to cash transactions.	2.75	\$400.00	\$1,100.00	\$350.00	\$962.50	(\$137.50)
12/4/2019	DREW, STEPHANIE	Review Delta transactions.	2.75	\$400.00	\$1,100.00	\$350.00	\$962.50	(\$137.50)
12/4/2019	CICCOLO, ALEX	Create cash financial statements for Delta property.	1.30	\$207.00	\$269.10	\$175.00	\$227.50	(\$41.60)
12/5/2019	CICCOLO, ALEX	Update Delta analysis for management fees and other fees paid by the Receiver.	3.30	\$207.00	\$683.10	\$175.00	\$577.50	(\$105.60)
12/5/2019	CICCOLO, ALEX	Analysis of frozen Chase accounts compared to what Chase sent to us.	2.60	\$207.00	\$538.20	\$175.00	\$455.00	(\$83.20)
12/6/2019	CICCOLO, ALEX	Update Delta financial analysis.	0.20	\$207.00	\$41.40	\$175.00	\$35.00	(\$6.40)
12/6/2019	CICCOLO, ALEX	Pull K1 for Speedwell partners and send to Mr. Gilbert.	0.30	\$207.00	\$62.10	\$175.00	\$52.50	(\$9.60)
12/6/2019	WALKER, CARY	2019 Tax Analysis.	4.00	\$207.00	\$828.00	\$175.00	\$700.00	(\$128.00)
12/9/2019	CICCOLO, ALEX	Create chart of commissions to Susan Markusch's companies.	2.60	\$207.00	\$538.20	\$175.00	\$455.00	(\$83.20)
12/10/2019	CICCOLO, ALEX	Update the Joseph Peirce claw back exhibit.	1.00	\$207.00	\$207.00	\$175.00	\$175.00	(\$32.00)
12/11/2019	CICCOLO, ALEX	Create table of commissions for various insiders.	1.70	\$207.00	\$351.90	\$175.00	\$297.50	(\$54.40)
12/11/2019	CICCOLO, ALEX	Put together support for Russ Becker claw back claim.	1.00	\$207.00	\$207.00	\$175.00	\$175.00	(\$32.00)
12/11/2019	CICCOLO, ALEX	Trace cash proceeds from sale of Loggins Center.	0.80	\$207.00	\$165.60	\$175.00	\$140.00	(\$25.60)
12/12/2019	WALKER, CARY	2019 Tax Analysis. Rolling forward work papers. 2018 Sch. L inputs. Receiver Form 2 initial review. Identifying all tasks needed to be completed.	7.20	\$207.00	\$1,490.40	\$175.00	\$1,260.00	(\$230.40)
12/13/2019	TAFEL, ERIC	GDA File Move.	4.70	\$160.00	\$752.00	\$100.00	\$470.00	(\$282.00)

12/13/2019	WALKER, CARY	GDA File room.	3.30	\$207.00	\$683.10	\$175.00	\$577.50	(\$105.60)
12/16/2019	WALKER, CARY	Tax return analysis.	0.50	\$207.00	\$103.50	\$175.00	\$87.50	(\$16.00)
12/16/2019	CICCOLO, ALEX	Gather documents for the Mr. Becker lawsuit affidavit and write a description of how we calculated our damages number.	1.80	\$207.00	\$372.60	\$175.00	\$315.00	(\$57.60)
12/16/2019	CICCOLO, ALEX	Reconcile a list of ACF entities GDA had investments in.	0.80	\$207.00	\$165.60	\$175.00	\$140.00	(\$25.60)
12/17/2019	RUDLOFF, ROB	Prep, moving and storage of servers and associate equipment.	1.50	\$490.00	\$735.00	\$375.00	\$562.50	(\$172.50)
12/30/2019	CICCOLO, ALEX	Review Litigation complaint and provided accounting information as needed.	2.00	\$207.00	\$414.00	\$175.00	\$350.00	(\$64.00)
12/30/2019	WALKER, CARY	2019 Tax Analysis. Form 2.	1.80	\$207.00	\$372.60	\$175.00	\$315.00	(\$57.60)
12/31/2019	CICCOLO, ALEX	Review Litigation complaint and provided accounting information as needed.	4.00	\$207.00	\$828.00	\$175.00	\$700.00	(\$128.00)
12/31/2019	WALKER, CARY	2019 Tax Analysis. Form 2.	3.50	\$207.00	\$724.50	\$175.00	\$612.50	(\$112.00)
1/6/2020	CICCOLO, ALEX	Gather support for Hickory operating income analysis.	1.20	\$207.00	\$248.40	\$175.00	\$210.00	(\$38.40)
1/6/2020	DREW, STEPHANIE	Delta statements, Hickory Reconciliation.	1.25	\$400.00	\$500.00	\$350.00	\$437.50	(\$62.50)
1/7/2020	DREW, STEPHANIE	Hickory Reconciliation.	1.25	\$400.00	\$500.00	\$350.00	\$437.50	(\$62.50)
1/7/2020	CICCOLO, ALEX	Gather support for Hickory operating income analysis and add to Hickory electronic binder.	1.60	\$207.00	\$331.20	\$175.00	\$280.00	(\$51.20)
1/8/2020	CICCOLO, ALEX	Tax status meeting with Ms. Drew and Mr. Walker.	0.20	\$207.00	\$41.40	\$175.00	\$35.00	(\$6.40)
1/8/2020	CICCOLO, ALEX	Tax analysis.	1.20	\$207.00	\$248.40	\$175.00	\$210.00	(\$38.40)
1/8/2020	DREW, STEPHANIE	Claims Review.	1.75	\$400.00	\$700.00	\$350.00	\$612.50	(\$87.50)
1/8/2020	WALKER, CARY	2019 Tax Analysis. Meeting with Mr. Ciccolo and Ms. Drew.	0.50	\$207.00	\$103.50	\$175.00	\$87.50	(\$16.00)
1/9/2020	CICCOLO, ALEX	Tax analysis.	6.30	\$207.00	\$1,304.10	\$175.00	\$1,102.50	(\$201.60)
1/10/2020	CICCOLO, ALEX	Tax analysis.	0.50	\$207.00	\$103.50	\$175.00	\$87.50	(\$16.00)
1/10/2020	CICCOLO, ALEX	Review updated Litigation Complaint and send edits and comments to Ms. Sternlieb.	2.50	\$207.00	\$517.50	\$175.00	\$437.50	(\$80.00)
1/10/2020	DREW, STEPHANIE	Year end payroll issues.	0.50	\$400.00	\$200.00	\$350.00	\$175.00	(\$25.00)
1/13/2020	CICCOLO, ALEX	Tax analysis.	5.50	\$207.00	\$1,138.50	\$175.00	\$962.50	(\$176.00)
1/13/2020	DREW, STEPHANIE	Review complaint; review production of sale documents for Cornerstar Bankruptcy.	5.25	\$400.00	\$2,100.00	\$350.00	\$1,837.50	(\$262.50)
1/13/2020	CICCOLO, ALEX	Review Litigation complaint and make edits.	1.20	\$207.00	\$248.40	\$175.00	\$210.00	(\$38.40)
1/14/2020	DREW, STEPHANIE	Requests related to various properties; payroll issues; complaint follow up.	5.25	\$400.00	\$2,100.00	\$350.00	\$1,837.50	(\$262.50)
1/14/2020	CICCOLO, ALEX	Tax analysis.	3.60	\$207.00	\$745.20	\$175.00	\$630.00	(\$115.20)
1/15/2020	CICCOLO, ALEX	Tax analysis.	0.20	\$207.00	\$41.40	\$175.00	\$35.00	(\$6.40)

1/15/2020	CICCOLO, ALEX	Review commissions analysis and update for new information.	0.80	\$207.00	\$165.60	\$175.00	\$140.00	(\$25.60)
1/16/2020	CICCOLO, ALEX	Search documents and the server for company EINs for 1099s.	0.70	\$207.00	\$144.90	\$175.00	\$122.50	(\$22.40)
1/16/2020	CICCOLO, ALEX	Tax analysis.	0.90	\$207.00	\$186.30	\$175.00	\$157.50	(\$28.80)
1/17/2020	CICCOLO, ALEX	Pull Delta bank statements.	0.20	\$207.00	\$41.40	\$175.00	\$35.00	(\$6.40)
1/17/2020	CICCOLO, ALEX	Call businesses for EINs.	0.50	\$207.00	\$103.50	\$175.00	\$87.50	(\$16.00)
1/20/2020	CICCOLO, ALEX	Review Litigation complaint and update information in it as needed.	2.80	\$207.00	\$579.60	\$175.00	\$490.00	(\$89.60)
1/21/2020	CICCOLO, ALEX	Review Litigation complaint and update information in it as needed.	0.30	\$207.00	\$62.10	\$175.00	\$52.50	(\$9.60)
1/21/2020	CICCOLO, ALEX	Get last EIN via phone. Request mortgage and closing statements, and start inputting information into tax trial balance.	0.80	\$207.00	\$165.60	\$175.00	\$140.00	(\$25.60)
1/22/2020	CICCOLO, ALEX	Input settlement statement data into tax trial balance.	3.50	\$207.00	\$724.50	\$175.00	\$612.50	(\$112.00)
1/22/2020	CICCOLO, ALEX	Input tax projects into Workstream and submit final 1099 lists.	0.30	\$207.00	\$62.10	\$175.00	\$52.50	(\$9.60)
1/22/2020	WALKER, CARY	2019 Tax Analysis.	0.50	\$207.00	\$103.50	\$175.00	\$87.50	(\$16.00)
1/24/2020	CICCOLO, ALEX	Review claims analysis.	0.70	\$207.00	\$144.90	\$175.00	\$122.50	(\$22.40)
1/24/2020	CICCOLO, ALEX	Gather information on ACF distributions we are owed.	0.80	\$207.00	\$165.60	\$175.00	\$140.00	(\$25.60)
1/27/2020	CICCOLO, ALEX	Trace DU Student Housing investment funds from Alan Fox.	1.30	\$207.00	\$269.10	\$175.00	\$227.50	(\$41.60)
1/27/2020	CICCOLO, ALEX	Discuss claims analysis with Ms. Drew.	0.30	\$207.00	\$62.10	\$175.00	\$52.50	(\$9.60)
1/27/2020	CICCOLO, ALEX	Trace DU Student Housing investment funds from Alan Fox.	3.60	\$207.00	\$745.20	\$175.00	\$630.00	(\$115.20)
1/28/2020	CICCOLO, ALEX	Analysis of ACF distributions and the information we still need.	0.30	\$207.00	\$62.10	\$175.00	\$52.50	(\$9.60)
1/28/2020	CICCOLO, ALEX	Check for investors who did not submit a claim.	0.70	\$207.00	\$144.90	\$175.00	\$122.50	(\$22.40)
1/29/2020	CICCOLO, ALEX	Update claims database.	2.90	\$207.00	\$600.30	\$175.00	\$507.50	(\$92.80)
1/29/2020	CICCOLO, ALEX	Discuss next steps in analysis with Ms. Drew.	0.30	\$207.00	\$62.10	\$175.00	\$52.50	(\$9.60)
1/30/2020	CICCOLO, ALEX	Analysis of Clearwater distributions to Hagshama.	1.20	\$207.00	\$248.40	\$175.00	\$210.00	(\$38.40)
1/30/2020	CICCOLO, ALEX	Trace investor finds for Fort Collins WF 02, LLC and GDA Village Crossroads, LLC.	1.10	\$207.00	\$227.70	\$175.00	\$192.50	(\$35.20)
1/30/2020	CICCOLO, ALEX	Clean up cash database.	0.50	\$207.00	\$103.50	\$175.00	\$87.50	(\$16.00)
1/31/2020	CICCOLO, ALEX	Work on tax analysis.	2.40	\$207.00	\$496.80	\$175.00	\$420.00	(\$76.80)
2/3/2020	CICCOLO, ALEX	Consolidate all of the ACF distribution information into one summary table.	1.90	\$207.00	\$393.30	\$175.00	\$332.50	(\$60.80)
2/3/2020	DREW, STEPHANIE	Review and discussion of Clearwater.	1.25	\$400.00	\$500.00	\$350.00	\$437.50	(\$62.50)
2/3/2020	CICCOLO, ALEX	Fort Collin WF 02 and GDA Village Crossroads investment cash uses analysis.	0.40	\$207.00	\$82.80	\$175.00	\$70.00	(\$12.80)
2/4/2020	CICCOLO, ALEX	Fort Collin WF 02 and GDA Village Crossroads investment cash uses analysis.	5.10	\$207.00	\$1,055.70	\$175.00	\$892.50	(\$163.20)

2/4/2020	CICCOLO, ALEX	Gather support for the claim against the Dragul family.	1.60	\$207.00	\$331.20	\$175.00	\$280.00	(\$51.20)
2/4/2020	CICCOLO, ALEX	Phone call with Mr. Gilbert to discuss ACF analyses.	0.50	\$207.00	\$103.50	\$175.00	\$87.50	(\$16.00)
2/5/2020	CICCOLO, ALEX	Update ACF analysis.	0.50	\$207.00	\$103.50	\$175.00	\$87.50	(\$16.00)
2/5/2020	CICCOLO, ALEX	Fort Collin WF 02 and GDA Village Crossroads investment cash uses analysis.	7.20	\$207.00	\$1,490.40	\$175.00	\$1,260.00	(\$230.40)
2/6/2020	CICCOLO, ALEX	GDA Village Crossroads distribution analysis.	0.70	\$207.00	\$144.90	\$175.00	\$122.50	(\$22.40)
2/6/2020	CICCOLO, ALEX	Gather support for the claim against the Dragul family.	2.00	\$207.00	\$414.00	\$175.00	\$350.00	(\$64.00)
2/7/2020	CICCOLO, ALEX	Review, update, and format claims analysis for upcoming meeting.	1.70	\$207.00	\$351.90	\$175.00	\$297.50	(\$54.40)
2/7/2020	CICCOLO, ALEX	Lunch meeting with Ms. Drew and Mr. Gilbert to discuss claims.	1.50	\$207.00	\$310.50	\$175.00	\$262.50	(\$48.00)
2/7/2020	CICCOLO, ALEX	Update tax analysis with information from mortgage statement.	0.30	\$207.00	\$62.10	\$175.00	\$52.50	(\$9.60)
2/11/2020	CICCOLO, ALEX	Copy relevant QuickBooks files for Dragul family claim.	0.30	\$207.00	\$62.10	\$175.00	\$52.50	(\$9.60)
2/11/2020	CICCOLO, ALEX	Review support for the claim against Mr. Becker.	0.50	\$207.00	\$103.50	\$175.00	\$87.50	(\$16.00)
2/11/2020	DREW, STEPHANIE	Review Clearwater documents.	0.50	\$400.00	\$200.00	\$350.00	\$175.00	(\$25.00)
2/12/2020	DREW, STEPHANIE	Conference call regarding Chase transaction and Clearwater sale.	1.75	\$400.00	\$700.00	\$350.00	\$612.50	(\$87.50)
2/12/2020	DREW, STEPHANIE	Review issues related to investments with Mr. Fox including commingling, reporting and interest held by receiver.	1.75	\$400.00	\$700.00	\$350.00	\$612.50	(\$87.50)
2/13/2020	DREW, STEPHANIE	Discussion regarding ACF including historical documentation, distribution, client account reconciliation.	2.25	\$400.00	\$900.00	\$350.00	\$787.50	(\$112.50)
2/13/2020	CICCOLO, ALEX	Phone call regarding ACF distributions with Mr. Gilbert.	0.30	\$207.00	\$62.10	\$175.00	\$52.50	(\$9.60)
2/14/2020	CICCOLO, ALEX	Update ACF distribution analysis.	1.50	\$207.00	\$310.50	\$175.00	\$262.50	(\$48.00)
2/14/2020	CICCOLO, ALEX	Review expenses for sold properties to send to Tarantino.	0.70	\$207.00	\$144.90	\$175.00	\$122.50	(\$22.40)
2/14/2020	DREW, STEPHANIE	Document request and information related to ACF motion.	2.25	\$400.00	\$900.00	\$350.00	\$787.50	(\$112.50)
2/19/2020	CICCOLO, ALEX	Tax analysis.	0.80	\$207.00	\$165.60	\$175.00	\$140.00	(\$25.60)
2/19/2020	DREW, STEPHANIE	Review cash balances with Fox.	1.75	\$400.00	\$700.00	\$350.00	\$612.50	(\$87.50)
2/20/2020	CICCOLO, ALEX	Finish pulling support for claim against Dragul family and upload to ShareFile.	1.00	\$207.00	\$207.00	\$175.00	\$175.00	(\$32.00)
2/21/2020	CICCOLO, ALEX	Add new claim received to analysis.	0.20	\$207.00	\$41.40	\$175.00	\$35.00	(\$6.40)
2/24/2020	CICCOLO, ALEX	Update ACF Distributions analysis and create tables for motion.	1.60	\$207.00	\$331.20	\$175.00	\$280.00	(\$51.20)
2/24/2020	DREW, STEPHANIE	Review and discuss Fox motion	1.20	\$400.00	\$480.00	\$350.00	\$420.00	(\$60.00)
2/25/2020	DREW, STEPHANIE	Review Fox claim issues.	1.50	\$400.00	\$600.00	\$350.00	\$525.00	(\$75.00)
2/25/2020	CICCOLO, ALEX	Create a summary table of Alan Fox related claims.	0.70	\$207.00	\$144.90	\$175.00	\$122.50	(\$22.40)
2/26/2020	CICCOLO, ALEX	Review ACF Turnover Motion.	0.40	\$207.00	\$82.80	\$175.00	\$70.00	(\$12.80)

2/27/2020	DREW, STEPHANIE	Discussions and review of AFC demands.	1.20	\$400.00	\$480.00	\$350.00	\$420.00	(\$60.00)
3/2/2020	DREW, STEPHANIE	Update tax language.	0.50	\$400.00	\$200.00	\$350.00	\$175.00	(\$25.00)
3/3/2020	DREW, STEPHANIE	Call regarding turnover motion with ACF.	1.20	\$400.00	\$480.00	\$350.00	\$420.00	(\$60.00)
3/5/2020	CICCOLO, ALEX	Extract QuickBooks data for the Dragul family claim production.	2.00	\$207.00	\$414.00	\$175.00	\$350.00	(\$64.00)
3/9/2020	CICCOLO, ALEX	Pull cash transactions for Cassinelli from Form 2.	0.40	\$207.00	\$82.80	\$175.00	\$70.00	(\$12.80)
3/12/2020	CICCOLO, ALEX	Investigate ACF entities that we have 2017 K-1s for.	0.60	\$207.00	\$124.20	\$175.00	\$105.00	(\$19.20)
3/13/2020	CICCOLO, ALEX	Discuss the ACF entities with Mr. Gilbert and Ms. Sternlieb.	0.20	\$207.00	\$41.40	\$175.00	\$35.00	(\$6.40)
3/16/2020	CICCOLO, ALEX	Gather documents and support for North Carolina Hershey investigation.	1.00	\$207.00	\$207.00	\$175.00	\$175.00	(\$32.00)
3/17/2020	CICCOLO, ALEX	Pull commission information for Marlin Hershey and upload to Allen Vellone SharePoint.	2.80	\$207.00	\$579.60	\$175.00	\$490.00	(\$89.60)
3/17/2020	DREW, STEPHANIE	Discover issues related to tax id number.	0.50	\$400.00	\$200.00	\$350.00	\$175.00	(\$25.00)
3/20/2020	CICCOLO, ALEX	Look for information on past payroll providers.	0.20	\$207.00	\$41.40	\$175.00	\$35.00	(\$6.40)
3/24/2020	DREW, STEPHANIE	W-9 issues related to settlement payment with Discover.	0.25	\$400.00	\$100.00	\$350.00	\$87.50	(\$12.50)
					\$95,622.70			
							\$79,535.00	(\$16,087.70)

Total Fees Billed		\$95,622.70
Discount	17%	(\$16,087.70)
Amount Due		\$79,535.00

Current Amount Due      \$ 79,535.00

Payment is due on receipt. A 1.5% per month service charge will be added to balances remaining unpaid 30 days or more after the invoice date.

ACH or wire payment to: Receiving Bank: Enterprise Bank & Trust 150 N. Meramec Avenue, St. Louis, MO 63105 ABA #081006162 Account Name: RubinBrown LLP Account No. 139424  Please include the Client Number and Invoice Number in the bank reference or send that information in an email to <a href="mailto:Billingquestions@rubinbrown.com">Billingquestions@rubinbrown.com</a>	Send check to: RubinBrown LLP PO Box 790379 St. Louis, MO 63179-0379  Include Client Number and invoice Number on check	Credit Card payment: <a href="http://www.rubinbrown.com/credit-card">http://www.rubinbrown.com/credit-card</a>  Select "Pay Via Credit Card" to go to our secure page. After all the info is complete, click the "submit payment" button to obtain your receipt.
--	--	---

For questions regarding your account, please contact your RubinBrown executive or email your questions to [billingquestions@rubinbrown.com](mailto:billingquestions@rubinbrown.com).

*RubinBrown LLP is a member of the global network of Baker Tilly International Ltd., the members of which are separate and independent legal entities.*

**Revesco Property Services**  
**Aged Receivables**  
**As of Apr 13, 2020**

<b>Customer</b>	<b>Invoice/CM #</b>	<b>0-30</b>	<b>31-60</b>	<b>61-90</b>	<b>Over 90 days</b>	<b>Amount Due</b>
GDA PROPERTIES	2432SouthNewport				2,020.00	2,020.00
GDA PROPERTIES	Residential2019-11				1,080.00	1,080.00
GDA PROPERTIES	AB2019-11				116.25	116.25
GDA PROPERTIES	CCS2019-11				9,615.09	9,615.09
GDA PROPERTIES	3555SouthHollySt				2,600.00	2,600.00
GDA PROPERTIES	2624SouthOneidaSt			2,087.50		2,087.50
GDA PROPERTIES	CCS2019-12			9,615.10		9,615.10
GDA PROPERTIES	AB2019-12			116.25		116.25
GDA PROPERTIES	Residential2019-12			570.00		570.00
GDA PROPERTIES	CCS2020-01		9,615.10			9,615.10
GDA PROPERTIES	AB2020-01		116.25			116.25
GDA PROPERTIES	3675SHibiscusWay	2,575.00				2,575.00
GDA PROPERTIES	CCS2020-02	9,615.09				9,615.09
GDA PROPERTIES	AB2020-02	116.25				116.25
<b>GDA PROPERTIES</b>		<b>12,306.34</b>	<b>9,731.35</b>	<b>12,388.85</b>	<b>15,431.34</b>	<b>49,857.88</b>
		<b>12,306.34</b>	<b>9,731.35</b>	<b>12,388.85</b>	<b>15,431.34</b>	<b>49,857.88</b>

GDA Properties Fees  
 February 29, 2020

	<b>Property</b>		
	<b>Asset Mgmt</b>	<b>Mgmt</b>	<b>Total</b>
<b><u>Commercial Properties</u></b>			
Ash & Bellarie Development Site	\$116.25	\$0.00	\$116.25
Clearwater Collection Shopping Center	\$2,799.17	\$6,815.93	\$9,615.10
	\$2,915.42	\$6,815.93	\$9,731.35
Residential Properties	\$0.00	\$0.00	\$0.00
Total	\$2,915.42	\$6,815.93	\$9,731.35





**Revesco Property Services**

2731 17th Street Suite 300  
Denver, Colorado 80211

Telephone: 303-551-7750

**Invoice**

**Invoice Number:**

AB2020-02

**Invoice Date:**

2/29/2020

**Ash & Bellaire**  
**2195 South Bellaire**  
Denver, CO

Customer ID	Payment Terms	Due Date
AB	Net Due	29-Feb-20

Description	Amount
Management Fee - 3.5% of Estimated Gross Revenues: February 2020	\$0.00
Asset Management \$0.25 on 5,580 Square Feet / 12 x \$.25 February 2020	\$116.25
<b>Total Amount Due</b>	<b>\$116.25</b>

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:**  
 3675SHibiscus  
**Invoice Date:**  
 1/3/2020

**Residential Properties**

3675 South Hibiscus

Customer ID	Payment Terms	Due Date
GDA	Net Due	3-Jan-20

Description	Amount
Disposition Fee 3675 South Hibiscus	
Gross Sale Price	\$515,000.00
Fee %	0.50%
Fee Earned	\$2,575.00
<b>Total Amount Due</b>	<b>\$2,575.00</b>

Make checks payable to Revesco Property Services, LLC

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

# FIDELITY NATIONAL TITLE COMPANY

4643 South Ulster Street, Suite 500, Denver, CO 80237

Phone: (303) 889-8200 Fax: (303) 633-1986

## Sellers Settlement Statement FINAL

**Escrow No:** F0655424 - 158 TKA

**Close Date:** 01/03/2020

**Proration Date:** 01/03/2020

**Disbursement Date:** 01/03/2020

**Buyer(s)/Borrower(s):** Colton Henkowski  
Audrey Miller

**Seller(s):** 3675 South Hibiscus 15, LLC, a Colorado limited liability company

**Property:** 3675 South Hibiscus Way  
Denver, CO 80237-1040

**Brief Legal:** L 11 BLK 7 BELMONT HEIGHTS FLG NO 2

Description	Debit	Credit
<b>TOTAL CONSIDERATION:</b>		
Sale Price of Property		515,000.00
Seller Credit to Buyer	2,500.00	
<b>PAYOFFS:</b>		
Payoff to Mr. Cooper	430,976.19	
Principal balance	361,078.29	
Interest to 12/31/19	41,409.59	
Fees billed	18,053.87	
Late charges	526.04	
Escrow Advance	1,739.14	
NSF check fee	20.00	
Recording fee	28.00	
Corporate Advance	5,337.95	
Additional Interest good through 01/31/2020	2,783.31	
Payoff to WBF/CT Associates, LLC	28,399.51	
Payoff	28,399.51	
<b>ESCROW CHARGES</b>		
Title - Escrow Closing Fee to Fidelity National Title Company	170.00	
<b>TITLE CHARGES:</b>		
ALTA Owners Policy 6-17-06 for \$515,000.00 to Fidelity National Title Company	1,232.00	
Premium: \$1232.00		
Extended Coverage to Fidelity National Title Company	75.00	
<b>RECORDING FEES:</b>		
Recording Fees Court Order to Fidelity National Title Company	23.00	
Recording Fees Statement of Authority to Fidelity National Title Company	13.00	
<b>ADDITIONAL CHARGES:</b>		
2018 county tax to Denver County Treasurer		
\$2,604.88 PAID IN FULL		
Escrow - 2019 County Tax Estimate to Denver County Treasurer	3,256.88	
Escrow - Final Utilities to Held by Fidelity National Title	500.00	
Real Estate Commission Sellers Broker - Admin Fee to Madison & Company Properties	295.00	
SEWER INSPECTION INVOICE to PIPE SPIES	179.00	
Storm dues to Denver Wastewater Management	130.02	
<b>PRORATIONS AND ADJUSTMENTS:</b>		
Semi annual storm from 1/3/2020 to 3/7/2020 based on the Semi-Annual amount of \$65.00		22.86
County Taxes from 1/1/2020 to 1/3/2020 based on the Annual amount of \$2,792.88	15.26	
<b>COMMISSIONS:</b>		
Commission	28,325.00	
\$14,420.00 (2.8% of \$515,000.00) to RE/MAX 100, Inc		
\$13,905.00 (2.7% of \$515,000.00) to Madison & Company Properties		
<b>Sub Totals</b>	496,089.86	515,022.86
Proceeds Due Seller	18,933.00	
<b>Totals</b>	515,022.86	515,022.86

APPROVED AND ACCEPTED

Sales or use taxes on personal property not included. Fidelity National Title Company assumes no responsibility for the adjustment of special taxes or assessments unless they are shown on the Treasurer's Certificate of Taxes Due. The condition of title to the property is to be determined by reference to the title evidence provided by Seller or by personal investigation. The above statement of settlement is approved as of the settlement date shown above and Escrow Holder is hereby authorized to disburse as Trustee funds as indicated.

GDA Properties Fees  
January 31, 2020

	<b>Property</b>		
	<b>Asset Mgmt</b>	<b>Mgmt</b>	<b>Total</b>
<b><u>Commercial Properties</u></b>			
Ash & Bellarie Development Site	\$116.25	\$0.00	\$116.25
Clearwater Collection Shopping Center	\$2,799.17	\$6,815.93	\$9,615.10
	\$2,915.42	\$6,815.93	\$9,731.35
Residential Properties	\$0.00	\$0.00	\$0.00
Total	\$2,915.42	\$6,815.93	\$9,731.35

<b><u>Residential Properties</u></b>	<b>Sold</b>	<b>Abandoned</b>	
1. 5455 Landmark Place, #509, Grnwd Vill, CO 80111		11/4/2019	\$0
2. 5722 South Lansing Court, Englewood, CO 80111	9/19/2019		\$0
3. 5788 South Lansing Way, Englewood, CO 80111		11/4/2019	\$0
4. 6316 East Fair Avenue, Centennial, CO 80111		Abandoned	\$0
5. 7373 East Fremont , Centennial, CO 80112		11/4/2019	\$0
6. 7517 East Davies Place, Centennial, CO 80112		11/4/2019	\$0
7. 7842 East Briarwood Boulevard, Centennial, CO 80112		11/4/2019	\$0
8. 1777 Larimer, Unit 703, Denver, CO 80202		11/4/2019	\$0
9. 1777 Larimer Street, #901, Denver, CO 80202		11/4/2019	\$0
10. 3142 South Leyden Street, Denver, CO 80222	10/31/2019		\$0
11. 2432 South Newport Street, Denver, CO 80224	11/19/2019		\$0
12. 2624 South Oneida Street, Denver, CO 80224	12/26/2019		\$0
13. 3555 South Holly Street, Denver, CO 80237	12/4/2019		\$0
14. 3593 South Hudson Street, Denver, CO 80237		11/4/2019	\$0
15. 3675 South Hibiscus Way, Denver, CO 80237	1/13/2020		\$0
16. 891 14th Street, #2417, Denver, CO 80202		11/4/2019	\$0
<b>Mountain (Colorado)</b>			
17. 41 South Fairway, Beaver Creek, CO 81620	10/16/2019		\$0
18. 4450 Timber Falls Court, #1720, Vail CO 80111	7/24/2019		\$0
<b>Out of State</b>			
19. 6937 East 6th Street, #1002, Scottsdale, AZ 85215		11/4/2019	\$0
20. 6937 East 6th Street, #1004, Scottsdale, AZ 85215		11/4/2019	\$0
21. 6937 East 6th Street, #1005, Scottsdale, AZ 85215		11/4/2019	\$0
22. 11188 Campsie Fells Court, Las Vegas, NV 89141	Foreclosed		\$0
23. 1660 N. LaSalle Drive, #3909 Chicago, IL 61614		11/4/2019	\$0
24. 1660 N. LaSalle Drive, #4205 Chicago, IL 61614		11/4/2019	\$0
			\$0



**Revesco Property Services**

2731 17th Street Suite 300  
Denver, Colorado 80211

Telephone: 303-551-7750

**Invoice**

**Invoice Number:**

AB2020-01

**Invoice Date:**

1/31/2020

**Ash & Bellaire**  
**2195 South Bellaire**  
Denver, CO

Customer ID	Payment Terms	Due Date
AB	Net Due	31-Jan-20

Description	Amount
Management Fee - 3.5% of Estimated Gross Revenues: January 2020	\$0.00 \$0.00
Asset Management \$0.25 on 5,580 Square Feet / 12 x \$.25 January 2020	\$116.25 \$116.25
<b>Total Amount Due</b>	<b>\$116.25</b>

Make checks payable to Revesco Property Services, LLC

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

## Revesco Property Services

GDA Properties Fees

December 31, 2019

	<b>Property</b>		
	<b>Asset Mgmt</b>	<b>Mgmt</b>	<b>Total</b>
<b><u>Commercial Properties</u></b>			
Ash & Bellarie Development Site	\$116.25	\$0.00	\$116.25
Clearwater Collection Shopping Center	\$2,799.17	\$6,815.93	\$9,615.10
	\$2,915.42	\$6,815.93	\$9,731.35
Residential Properties	\$0.00	\$570.00	\$570.00
Total	\$2,915.42	\$7,385.93	\$10,301.35

## **Residential Properties**

	<u>Sold</u>	<u>Abandoned</u>	
1. 5455 Landmark Place, #509, Grnwd Vill, CO 80111		11/4/2019	\$0
2. 5722 South Lansing Court, Englewood, CO 80111	9/19/2019		\$0
3. 5788 South Lansing Way, Englewood, CO 80111		11/4/2019	\$0
4. 6316 East Fair Avenue, Centennial, CO 80111		Abandoned	\$0
5. 7373 East Fremont , Centennial, CO 80112		11/4/2019	\$0
6. 7517 East Davies Place, Centennial, CO 80112		11/4/2019	\$0
7. 7842 East Briarwood Boulevard, Centennial, CO 80112		11/4/2019	\$0
8. 1777 Larimer, Unit 703, Denver, CO 80202		11/4/2019	\$0
9. 1777 Larimer Street, #901, Denver, CO 80202		11/4/2019	\$0
10. 3142 South Leyden Street, Denver, CO 80222	10/31/2019		\$0
11. 2432 South Newport Street, Denver, CO 80224	11/19/2019		\$0
12. 2624 South Oneida Street, Denver, CO 80224	12/26/2019		\$241
13. 3555 South Holly Street, Denver, CO 80237	12/4/2019		\$29
14. 3593 South Hudson Street, Denver, CO 80237		11/4/2019	\$0
15. 3675 South Hibiscus Way, Denver, CO 80237			\$300
16. 891 14th Street, #2417, Denver, CO 80202		11/4/2019	\$0
<b>Mountain (Colorado)</b>			
17. 41 South Fairway, Beaver Creek, CO 81620	10/16/2019		\$0
18. 4450 Timber Falls Court, #1720, Vail CO 80111	7/24/2019		\$0
<b>Out of State</b>			
19. 6937 East 6th Street, #1002, Scottsdale, AZ 85215		11/4/2019	\$0
20. 6937 East 6th Street, #1004, Scottsdale, AZ 85215		11/4/2019	\$0
21. 6937 East 6th Street, #1005, Scottsdale, AZ 85215		11/4/2019	\$0
22. 11188 Campsie Fells Court, Las Vegas, NV 89141	Foreclosed		\$0
23. 1660 N. LaSalle Drive, #3909 Chicago, IL 61614		11/4/2019	\$0
24. 1660 N. LaSalle Drive, #4205 Chicago, IL 61614		11/4/2019	\$0

\$570



**Revesco Property Services**

2731 17th Street Suite 300  
Denver, Colorado 80211

Telephone: 303-551-7750

**Invoice**

**Invoice Number:**  
Residential2019-12  
**Invoice Date:**  
12/31/2019

**Residential Properties**

Customer ID	Payment Terms	Due Date
GDA	Net Due	31-Dec-19

Description	Amount
Management Fee - \$300 per property	
	\$570.00
December 2019	\$570.00
<b>Total Amount Due</b>	<b>\$570.00</b>

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:**  
 CCS2019-12  
**Invoice Date:**  
 12/31/2019

**Clearwater Collection Shopping Center**

21800 US Highway 19 North  
 Clearwater, Florida

Customer ID	Payment Terms	Due Date
CC	Net Due	31-Dec-19

Description	Amount
Management Fee - 3.5% of Estimated Gross Revenues: \$194,740.77	\$6,815.93
Decemember 2019	\$6,815.93
Asset Management \$0.25 on 134,360 Square Feet / 12 x \$.25	\$2,799.17
December 2019	\$2,799.17
<b>Total Amount Due</b>	<b>\$9,615.09</b>

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:**

AB2019-12

**Invoice Date:**

12/31/2019

**Ash & Bellaire**  
**2195 South Bellaire**  
 Denver, CO

Customer ID	Payment Terms	Due Date
AB	Net Due	31-Dec-19

Description	Amount
Management Fee - 3.5% of Estimated Gross Revenues: December 2019	\$0.00 \$0.00
Asset Management \$0.25 on 5,580 Square Feet / 12 x \$.25 December 2019	\$116.25 \$116.25
<b>Total Amount Due</b>	<b>\$116.25</b>

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:**  
2624SOneidaSt

**Invoice Date:**  
12/26/2019

**Residential Properties**

2624 South Oneida Street

Customer ID	Payment Terms	Due Date
RP	Net Due	26-Dec-19

Description	Amount
Disposition Fee 3142 South Leyden	
Gross Sale Price	\$417,500.00
Fee %	0.50%
Fee Earned	\$2,087.50
<b>Total Amount Due</b>	<b>\$2,087.50</b>

Make checks payable to Revesco Property Services, LLC

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

**FIDELITY NATIONAL TITLE COMPANY**

4643 South Ulster Street, Suite 500, Denver, CO 80237

Phone: (303) 889-8200 Fax: (303) 633-1986

**Sellers Settlement Statement****FINAL**

Escrow No: F0655417 - 158 TKA      Close Date: 12/26/2019      Proration Date: 12/26/2019      Disbursement Date: 12/26/2019

Buyer(s)/Borrower(s): RLC Properties LLC, a Colorado Limited Liability Company  
Amy Drach

Seller(s): Harvey Sender as receiver for Gary J. Dragul under Denver District Case No. 2018CV33011

Property: 2624 South Oneida Street  
Denver, CO 80224-2640

Brief Legal: LOT 43 BLK 5 HUTCHINSON HILLS FLG NO 18

Description	Debit	Credit
<b>TOTAL CONSIDERATION:</b>		
Total Consideration		417,500.00
<b>PAYOFFS:</b>		
Payoff to Select Portfolio Services		
Principal balance	164,627.23	
Interest to 01/02/2020	8,789.81	
Escrow Impound	271.67	
Loan advance balance	659.00	
Interest on advances	0.01	
Late charges	227.64	
Unapplied funds	(1,023.63)	
Payoff to First Citizens Bank and Trust		185,610.90
Payoff	185,610.90	
<b>ESCROW CHARGES</b>		
Escrow Fee		170.00
<b>TITLE CHARGES:</b>		
Owners Policy \$417,500.00		1,720.00
<b>RECORDING FEES:</b>		
State Tax Stamps to Clerk and Recorder		
Statement of Authority to Clerk and Recorder		13.00
Court Approval to Clerk and Recorder		48.00
<b>ADDITIONAL CHARGES:</b>		
Escrow final utilities to Held by Fidelity National Titl		500.00
2018 county tax to Denver County Treasurer	(Seller POC 2,241.26)	
Wastewater to Denver Wastewater Management		82.96
<b>PRORATIONS AND ADJUSTMENTS:</b>		
County Taxes from 1/1/2019 to 12/26/2019 based on the Annual amount of \$2,633.60		2,590.31
wastewater from 12/26/2019 to 3/22/2020 based on the Semi-Annual amount of \$92.96		44.40
<b>COMMISSIONS:</b>		
Commission		22,962.50
\$11,272.50 (2.7% of \$417,500.00) to Madison & Company Properties		
\$11,690.00 (2.8% of \$417,500.00) to RE/MAX Leaders		
Admin Fee to Madison & Company Properties		295.00
Sub Totals	387,544.40	417,544.40
Proceeds Due Seller	30,000.00	
Totals	417,544.40	417,544.40

APPROVED AND ACCEPTED

Sales or use taxes on personal property not included. Fidelity National Title Company assumes no responsibility for the adjustment of special taxes or assessments unless they are shown on the Treasurer's Certificate of Taxes Due. The condition of title to the property is to be determined by reference to the title evidence provided by Seller or by personal investigation. The above statement of settlement is approved as of the settlement date shown above and Escrow Holder is hereby authorized to disburse as Trustee funds as indicated.

**Revesco Property Services**

2731 17th Street Suite 300  
Denver, Colorado 80211

Telephone: 303-551-7750

**Invoice**

**Invoice Number:**  
3555SHollySt  
**Invoice Date:**  
12/4/2019

**Residential Properties**

3555 South Holly Street

Customer ID	Payment Terms	Due Date
RP	Net Due	4-Dec-19

Description	Amount
Disposition Fee 3142 South Leyden	
Gross Sale Price	\$520,000.00
Fee %	0.50%
Fee Earned	\$2,600.00
<b>Total Amount Due</b>	<b>\$2,600.00</b>

Make checks payable to Revesco Property Services, LLC

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

**FIDELITY NATIONAL TITLE COMPANY**

4643 South Ulster Street, Suite 500, Denver, CO 80237

Phone: (303) 889-8200 Fax: (303) 633-1986

**Sellers Settlement Statement****FINAL**

Escrow No: F0652119 - 158 TKA Close Date: 12/03/2019 Proration Date: 12/04/2019 Disbursement Date: 12/04/2019

Buyer(s)/Borrower(s): Robert Lee Danielson  
Mary Tamara Johnston

Seller(s): 3555 South Holly 15, LLC, a Colorado Limited Liability Company

Property: 3555 South Holly Street  
Denver, CO 80237-1111

Brief Legal: L 18 BLK 8 BELMONT HEIGHTS FLG NO 2

Description	Debit	Credit
<b>TOTAL CONSIDERATION:</b>		
Sale Price of Property		520,000.00
Seller Credit to Buyer	5,000.00	
<b>PAYOFFS:</b>		
Payoff to Mr Cooper	439,942.88	
Principal balance	374,833.65	
Interest 8/1/18 to 12/31/2019	42,987.20	
Fees billed	18,741.80	
Late charges	546.08	
Corporate Advance	1,002.05	
Escrow balance	1,784.10	
NSF check fee	20.00	
County recording fee	28.00	
Payoff to WBF/CT Associates, LLC	28,654.00	
Payoff 70% of proceeds	28,654.00	
<b>ESCROW CHARGES</b>		
Title - Real Estate Closing Fee to Fidelity National Title Company	170.00	
<b>TITLE CHARGES:</b>		
ALTA Owners Policy 6-17-06 for \$520,000.00 to Fidelity National Title Company	1,237.00	
Premium: \$1237.00		
Extended Coverage to Fidelity National Title Company	75.00	
<b>ADDITIONAL CHARGES:</b>		
Court Order to Fidelity National Title Company	21.00	
2018 County tax to Denver County Treasurer		
\$2,672.19 PAID IN FULL		
Escrow final utilities to Held by fntc	800.00	
Real Estate Commission Sellers Broker - Admin Fee to Madison & Company Properties	295.00	
Unpaid storm drainage to Treasury Division	151.21	
Wastewater charges to Denver Wastewater Management	83.92	
<b>PRORATIONS AND ADJUSTMENTS:</b>		
Wastewater from 12/4/2019 to 3/7/2020 based on the Semi-Annual amount of \$83.92		43.20
County Taxes from 1/1/2019 to 12/4/2019 based on the Annual amount of \$2,959.98	2,732.91	
<b>COMMISSIONS:</b>		
Commission	28,600.00	
\$14,040.00 (2.7% of \$520,000.00) to Madison & Company Properties		
\$14,560.00 (2.8% of \$520,000.00) to Keller Williams Downtown		
Sub Totals	507,762.92	520,043.20
Proceeds Due Seller	12,280.28	
Totals	520,043.20	520,043.20

APPROVED AND ACCEPTED

Sales or use taxes on personal property not included. Fidelity National Title Company assumes no responsibility for the adjustment of special taxes or assessments unless they are shown on the Treasurer's Certificate of Taxes Due. The condition of title to the property is to be determined by reference to the title evidence provided by Seller or by personal investigation. The above statement of settlement is approved as of the settlement date shown above and Escrow Holder is hereby authorized to disburse as Trustee funds as indicated.

## Revesco Property Services

GDA Properties Fees

November 30, 2019

	<b>Property</b>		
	<b>Asset Mgmt</b>	<b>Mgmt</b>	<b>Total</b>
<b><u>Commercial Properties</u></b>			
Ash & Bellarie Development Site	\$116.25	\$0.00	\$116.25
Clearwater Collection Shopping Center	\$2,799.17	\$6,815.93	\$9,615.10
	\$2,915.42	\$6,815.93	\$9,731.35
Residential Properties	\$0.00	\$1,080.00	\$1,080.00
Total	\$2,915.42	\$7,895.93	\$10,811.35

## **Residential Properties**

	<u>Sold</u>	<u>Abandoned</u>	
1. 5455 Landmark Place, #509, Grnwd Vill, CO 80111		11/4/2019	\$0
2. 5722 South Lansing Court, Englewood, CO 80111	9/19/2019		\$0
3. 5788 South Lansing Way, Englewood, CO 80111		11/4/2019	\$0
4. 6316 East Fair Avenue, Centennial, CO 80111		Abandoned	\$0
5. 7373 East Fremont , Centennial, CO 80112		11/4/2019	\$0
6. 7517 East Davies Place, Centennial, CO 80112		11/4/2019	\$0
7. 7842 East Briarwood Boulevard, Centennial, CO 80112		11/4/2019	\$0
8. 1777 Larimer, Unit 703, Denver, CO 80202		11/4/2019	\$0
9. 1777 Larimer Street, #901, Denver, CO 80202		11/4/2019	\$0
10. 3142 South Leyden Street, Denver, CO 80222	10/31/2019		\$0
11. 2432 South Newport Street, Denver, CO 80224	11/19/2019		\$180
12. 2624 South Oneida Street, Denver, CO 80224	12/26/2019		\$300
13. 3555 South Holly Street, Denver, CO 80237	12/4/2019		\$300
14. 3593 South Hudson Street, Denver, CO 80237		11/4/2019	\$0
15. 3675 South Hibiscus Way, Denver, CO 80237			\$300
16. 891 14th Street, #2417, Denver, CO 80202		11/4/2019	\$0
<b>Mountain (Colorado)</b>			
17. 41 South Fairway, Beaver Creek, CO 81620	10/16/2019		\$0
18. 4450 Timber Falls Court, #1720, Vail CO 80111	7/24/2019		\$0
<b>Out of State</b>			
19. 6937 East 6th Street, #1002, Scottsdale, AZ 85215		11/4/2019	\$0
20. 6937 East 6th Street, #1004, Scottsdale, AZ 85215		11/4/2019	\$0
21. 6937 East 6th Street, #1005, Scottsdale, AZ 85215		11/4/2019	\$0
22. 11188 Campsie Fells Court, Las Vegas, NV 89141	Foreclosed		\$0
23. 1660 N. LaSalle Drive, #3909 Chicago, IL 61614		11/4/2019	\$0
24. 1660 N. LaSalle Drive, #4205 Chicago, IL 61614		11/4/2019	\$0

\$1,080



**Revesco Property Services**

2731 17th Street Suite 300  
Denver, Colorado 80211

Telephone: 303-551-7750

**Invoice**

**Invoice Number:**  
CCS2019-11  
**Invoice Date:**  
11/30/2019

**Clearwater Collection Shopping Center**

21800 US Highway 19 North  
Clearwater, Florida

Customer ID	Payment Terms	Due Date
CC	Net Due	30-Nov-19

Description	Amount
Management Fee - 3.5% of Estimated Gross Revenues: \$194,740.77 November 2019	\$6,815.93 \$6,815.93
Asset Management \$0.25 on 134,360 Square Feet / 12 x \$.25 November 2019	\$2,799.17 \$2,799.17
<b>Total Amount Due</b>	<b>\$9,615.09</b>

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:**

AB2019-11

**Invoice Date:**

11/30/2019

**Ash & Bellaire**  
**2195 South Bellaire**  
 Denver, CO

Customer ID	Payment Terms	Due Date
AB	Net Due	30-Nov-19

Description	Amount
Management Fee - 3.5% of Estimated Gross Revenues: November 2019	\$0.00 \$0.00
Asset Management \$0.25 on 5,580 Square Feet / 12 x \$.25 November 2019	\$116.25 \$116.25
<b>Total Amount Due</b>	<b>\$116.25</b>

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:**  
 2432SouthNewport  
**Invoice Date:**  
 11/19/2019

**Residential Properties**

2432 South Newport

Customer ID	Payment Terms	Due Date
RP	Net Due	19-Nov-19

Description	Amount
Disposition Fee 3142 South Leyden	
Gross Sale Price	\$404,000.00
Fee %	0.50%
Fee Earned	\$2,020.00
<b>Total Amount Due</b>	<b>\$2,020.00</b>

Make checks payable to Revesco Property Services, LLC

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

# FIDELITY NATIONAL TITLE COMPANY

4643 South Ulster Street, Suite 500, Denver, CO 80237

Phone: (303) 889-8200 Fax: (303) 633-1986

## Sellers Settlement Statement

### FINAL

**Escrow No:** F0652734 - 158 TKA      **Close Date:** 11/19/2019      **Proration Date:** 11/19/2019      **Disbursement Date:** 11/19/2019

**Buyer(s)/Borrower(s):** Nemit Development, LLC, a Colorado Limited Liability Company

**Seller(s):** Harvey Sender as Receiver for Gary Dragul AKA Gary J. Dragul Receivership Estate

**Property:** 2432 South Newport Street  
Denver, CO 80224-2629

**Brief Legal:** L 1 BLK 4 HUTCHINSON HILLS FLG #10

Description	Debit	Credit
<b>TOTAL CONSIDERATION:</b>		
Sale Price of Property		404,000.00
<b>PAYOFFS:</b>		
Payoff to Mr. Cooper	197,187.40	
Principal balance	177,994.94	
Interest to 11/22/2019	14,980.69	
Late Fees & Deferred Late Fees	356.60	
Return Checks & Deferred Check Fees	40.00	
Lender Paid Expenses	2,242.00	
Escrow Advances	1,036.02	
Recording and Release Fees	48.00	
Legal Fees	489.15	
Payoff to First Citizens Bank & Trust Company	149,780.71	
Payoff	149,780.71	
<b>ESCROW CHARGES</b>		
Title - Real Estate Closing Fee to Fidelity National Title Company	170.00	
<b>TITLE CHARGES:</b>		
ALTA Owners Policy 6-17-06 for \$404,000.00 to Fidelity National Title Company	1,692.00	
Premium: \$1692.00		
<b>RECORDING FEES:</b>		
Recording Fees Court Order to Fidelity National Title Company	23.00	
Recording Fees Sellers Statement of Authority to Fidelity National Title Company	13.00	
<b>ADDITIONAL CHARGES:</b>		
2018 County tax to Denver County Treasurer		
\$2,256.73 PAID IN FULL		
Escrow final utilities to Held by FNTC	500.00	
Real Estate Commission Sellers Broker - Admin Fee to Madison & Company Properties	295.00	
Semi annual Wastewater to Denver Wastewater Management	64.93	
<b>PRORATIONS AND ADJUSTMENTS:</b>		
Semi annual wastewater from 11/19/2019 to 3/22/2020 based on the Semi-Annual amount of \$64.93		44.07
County Taxes from 1/1/2019 to 11/19/2019 based on the Annual amount of \$2,378.20	2,098.03	
<b>COMMISSIONS:</b>		
Commission	22,220.00	
\$10,908.00 (2.7% of \$404,000.00) to Madison & Company Properties		
\$11,312.00 (2.8% of \$404,000.00) to Re/Max Professionals		
<b>Sub Totals</b>	374,044.07	404,044.07
Proceeds Due Seller	30,000.00	
<b>Totals</b>	404,044.07	404,044.07

APPROVED AND ACCEPTED

Sales or use taxes on personal property not included. Fidelity National Title Company assumes no responsibility for the adjustment of special taxes or assessments unless they are shown on the Treasurer's Certificate of Taxes Due. The condition of title to the property is to be determined by reference to the title evidence provided by Seller or by personal investigation. The above statement of settlement is approved as of the settlement date shown above and Escrow Holder is hereby authorized to disburse as Trustee funds as indicated.